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 February, 2023 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$29,431,143.70

Submitted by Dana Mallace - appleulite

Dana Wallace-Applewhite, Titus County Treasurer, February 27, 2023

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 27, 2023



į	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2023 0	10 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 JURY CO, CLERK	1,000.00	.00	.00	1,000.00	
	JP#1 C-O-H	2,500.00 .00	.00	.00	2,500.00	•
	TAX A/C CASH ON HAND	800.00	.00	.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:	9,962,576.24	2,970,497.97	1,148,012.30~	11,785,061.91	
	CIB-CDS JUV PROB ACCT	2,000,000.00	.00	1,000,000.00-	1,000,000.00	
	INVESTMENT	.00	.00	.00	.00	
	FUND TOTALS	11,966,876.24	2,970,497.97		12,789,361.91	
2023 03	14 JUSTICE COURTHOUSE SECURITY					
	CASH IN BANK	14,085.09	9.75	.00	14,094.84	
	FUND TOTALS	14,085.09	9.75	.00	14,094.84	
0.000.00		1	200			
2023 0	16 SECURITY FEES FUND	4. 5.0 50				
	CASH IN BANK FUND TOTALS	14,749.28 14,749.28	746.55	5,200.00-	10,295.83	
	POND TOTALD	14,145.28	746.55	5,200.00-	10,295.83	
2023 0	17 JURY FUND					
	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00	
	CASH IN BANK FUND TOTALS	227,351.14 232,351.14	42,153.08	17,877.81	251,626.41	
	ROND TOTALD	232,351.14	42,153.08	17,877.81-	256,626.41	
2023 0	18 LAW LIBRARY FUND					
	CASH IN BANK	26,749.12	1,120.00	975.68-	26,893.44	
	FUND TOTALS	26,749.12	1,120.00	975.68-	26,893,44	. 15 A J
2023 03	19 LATC FUND		أرسود -	erit.	15.5 (53	
	CASH IN BANK	.00	50,000.00	10 11 11 11 11 11 100	50,000.00	
	FUND TOTALS	.00	50,000.00	.00	50,000.00	
2023 02	20 ROAD & BRIDGE FUND		2.0	, i	ů,	
	CASH IN BANK	.00	,00	. 00	. 66	
	CIB-CD	.00	.00	,00	1,444,66	
	FUND TOTALS	.00	,00	.00	j. 5.951.00	
0000 00	A DOLD & DRIDGE #4 BIRD		10	i ki wa	0.5	
2023 02	21 ROAD & BRIDGE #1 FUND CASH IN BANK	516,792.70	ිට 170 000 ඊර	, (r.)	1,05 00 C15 000 00	
	FUND TOTALS	516,792.70	170,009.29 170,009.29	70,913,19- 70,913,19-	615,888.80 615,888.80	
		,	1.0	- A 14	7.	
2023 02	22 ROAD & BRIDGE #2 FUND		$x_{ij} \oplus x_{ij} \in \mathcal{F}_{ij}^{(i)}(I)$	1. 医结束 医抗性病毒病	المتراجع والمتراجع والمتراج والمتراجع والمتراجع والمتراج والمتراجع والمتراجع والمتراج والمتراجع والمتراجع والمتراجع والمتراجع والمتراجع والمتراجع والمتراج والمترا	
	CASH IN BANK	475,912.86	170,010.22	<u> </u>	571,729.24	
	FUND TOTALS	475,912.86	170,010.22	74,193.84-	571,729.24	
2023 02	23 ROAD & BRIDGE #3 FUND		والأراب والمراجع المراجع	of the sale of the	أفين بلائر بلا	
	CASH IN BANK	350,756.78	170,009.29	64,073.15~	456,692.92	
	FUND TOTALS	350,756.78	170,009.29	64,073.15-	456 692 92	
			4		14,104	
2023 02	24 ROAD & BRIDGE #4 FUND		173	, fi d	11,17% E.F.	
	CASH IN BANK	508,759≩26	170,009.28	62,198.04-	616,570.50	
			a training The local	1. No. 10 (1. 12) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1341 - 9	
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ÀC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
	FUND TOTALS	508,759.26	170,009.28	62,198.04-	616,570.50	
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 FUND TOTALS	.00	.00	1,645.26-	1,645.26~	
	TOND TOTALS	.00	.00	1,645.26-	1,645.26-	
2023 027	HAVA CARES GRANT					
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
				100	.00	
2023 028	JUSTICE COURT TECHNOLOGY CASH IN BANK	31,679,17	20.00	00	22 707 17	
	FUND TOTALS	31,679.17	28.00	.00	31,707.17 31,707.17	
2022 029	TIGHTOR COURS BROWN OF TRO		*			
2023 023	JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK	7,912.23	12,00	.00	7,924.23	
	FUND TOTALS	7,912.23	12.00	.00	7,924.23	
2023 030	COUNTY & DISTRICT CRT TECH					
	CASH IN BANK	17,399.10	105.97	.00	17,505.07	
	FUND TOTALS	17,399.10	105.97	.00	17,505.07	
2023 031	HAVA SECURITY FUND					
	PETTY CASH	.00	.00	.00	.00	
	CASH IN BANK FUND TOTALS	3.36	.00	.00	3.36	
	10112 10111119	3,30	.00	,00	3.36	•
2023 032	CTI GRANT CASH IN BANK	0.0		and the state of t	x 114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. ,
	FUND TOTALS	.00	.00	.00	.00	' '
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2023 033	PRETRIAL INTERVENTION FUND CASH IN BANK	20,338.19	.00	82.50-	20,255.69	
	FUND TOTALS	20,338.19	.00	82.50-	20,255.69	
2023 034	PRE-TRIAL-CLASS C MISD. FUND				vi.	
2023 034	CASH IN BANK	1,496.00		.00	1,496.00	
	FUND TOTALS	1,496.00	.00	.00	1,496.00	
2023 035	AMERICAN RESCUE PLAN GRANT		J^{ij}	i dia	1.1 : 7 :	
	CASH IN BANK	6,316,304.00	.00	00	6,316,304.00	
	FUND TOTALS	6,316,304.00	.00	.00	6,316,304.00	
2023 036	VITAL STATISTICS		14,		1	
	CASH IN BANK FUND TOTALS	13,883,43	321.00 321.00	2,867.15- 2,867.15-	11,337.28 11,337.28	
		15,005.45			•	
2023 037	COUNTY CLERK ARCHIVE	205 414 75	3.11.000	86	and have no	
	CASH IN BANK FUND TOTALS	225,414.75 225,414.75	3,510.00 3,510.00	.00	228,924.75 228,924.75	
2022 040	DIOTRICE CLERK BUCK WAY					
2023 040	DISTRICT CLERK TECH FUND CASH IN BANK	12,998.05	25.00	400	13,023.05	
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	Cash Disbursements	ENDING CASH BALANCE	
FUND TOTALS	12,998.05	25.00	.00	13,023.05	
2023 041 STATE FEES FUND					
CASH IN BANK	56,027.97	22,593.23	2,027.08-	76,594.12	
FUND TOTALS	56,027.97	22,593.23	2,027.08-	76,594.12	
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2023 042 HOMELAND SECURITY GRANT					
CASH IN BANK FUND TOTALS	.00	.00			
X OARD TOTALD	00	.00	.00	.00	
2023 043 COUNTY CLERK R&M FUND					
CASH IN BANK	265,515.78	3,993.24	1,000.00-	268,509.02	
FUND TOTALS	265,515.78	3,993.24	1,000.00-	268,509.02	
2023 044 DISTRICT CLERK R&M FUND					
CASH IN BANK	16,187.21	374.27	.00	16,561.48	
FUND TOTALS	16,187.21	374.27	.00	16,561.48	
	•		• • • • • • • • • • • • • • • • • • • •		
2023 047 DISTRICT ATTORNEY FUND					
CASH IN BANK FUND TOTALS	925.82 925.82	.00	.00	925.82	
LOANS TOTALD	745.84	.00	.00	925.82	
2023 048 COUNTY ATTORNEY FUND					
CASH IN BANK	4,053.46	564.76	.00	4,618.22	
FUND TOTALS	4,053.46	564.76	.00	4,618.22	
2023 049 DISTRICT CLK REC PRESERV FUND					
CASH IN BANK	33,385.93	880.00		34,265.93	
FUND TOTALS	33,385.93	880.00	.00	34,265.93	
				• • • • • • • • • • • • • • • • • • • •	
2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK	445 444 54				
FUND TOTALS	445,101.51 445,101.51	.00	.00	445,101.51	
	445,101.51		100 71	445,101.54	
2023 051 FAMILY AND PROTECTIVE SERVICES					
2023 CSI PANIDI AND PROINCIIVE SERVICES		* + 1	• ' '		
CASH IN BANK	.00	.00	00	.00	
			.00	.00	
CASH IN BANK FUND TOTALS	.00	.00		.00	
CASH IN BANK	.00	.00	.00	.00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF	.00.	.00		.00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT	.00	.00 .00	.00	.00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS	.00	.00	.00	.00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00	.00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT	.00 .00 .00 .00 .23,576.85 23,576.85	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK	.00 .00 .00 .00 .00 .23,576.85 .23,576.85 .37,910.64	.00 .00 .00 .00	.00	.00 .00 .00 .23,576.85 .23,576.85	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT	.00 .00 .00 .00 .23,576.85 23,576.85	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00	.00	.00 .00 .00 .23,576.85 .23,576.85	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	000 000 000 000 000 000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 2023 056 SHERIFF FORFEITURE FUND PETTY CASH	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	

ACCOUNT NAME CASH IN BANK	BEGINNING CASH BALANCE 16,091.91	CASH RECEIPTS .00	CASH DISBURSEMENTS 950.00~	ENDING CASH BALANCE
FUND TOTALS	20,591.91	.00	950.00-	15,141.91 19,641.91
0000 050 050000000000000000000000000000		•		
2023 057 CAPITAL MURDER FUND CASH IN BANK	100 000 00	20		
FUND TOTALS	108,000.00		.00	108,000.00
10110	100,000.00	.00	.00	108,000.00
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
AAAA AEA GUEDZOO GOLDIZAGADI TIND				
2023 059 SHERIFF COMMISSARY FUND CASH IN BANK	121 200 02	20 000 00	0 760 65	150 460 00
FUND TOTALS	131,222.93	30,000.00	2,760.65- 2,760.65-	158,462.28 158,462.28
	101/222133	30,000.00	2,700.05-	150,402.20
023 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00
023 062 TITUS COUNTY 2019 BOND 1&S			,	
CASH IN BANK	,00	.00	.00	0.0
FUND TOTALS	.00	.00	.00	.00
023 063 2017 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD FUND TOTALS	.00	.00		.00
FUND TOTALS	.00	.00	.00	.00
023 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	.00	,00	.00	.00
CIB-CD		00	.00	.00
FUND TOTALS	.00	,00	.00	.00
000 ACE DIDEN COLUMN DEDM CODYLOR NAME		1.5 m	May Internet De	430 900 000 1000 000
023 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK	9,378,442.75	1,004,536\99	8,567,546.00-	1,815,433.74
CIB-CD	1,000,000.00	.00	<u>'1,000,000.00</u> -	C
FUND TOTALS	10,378,442.75	1,004,536.99	9,567,546.00-	1,815,433.74
		. "	2.35 (61)	10.1
023 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND 1&S CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	1 3,1 11 .00
	.00	.00		
023 067 2007 LOOP BOND				
CASH IN BANK		.00		.00
FUND TOTALS	.00	.00	.00	.00
023 068 TITUS COUNTY 2009 BOND 1&S				
CASH IN BANK	.00	.00	. 00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
023 069 2016 I&S	5.5	14:	, f.,	.,
CASH IN BANK CIB-CD	.00	.00	,00 .00	.00
FUND TOTALS	.00	.00	.00	100
				1.00
		3*7	4.9	
		0.0	,00	,00
CASH IN BANK	.00	. 00		
	.00			.,,
CASH IN BANK	.00	.00	1 % or 2000	W.
CASH IN BANK	.00	1	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	M. 1 - M. 1 - M.
·	.00	A	200	v:)_
CASH IN BANK	.00	3 54 25		; (1); (3)
CASH IN BANK	.00	A	200	v:)_

AC	COUNT 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	
	FUND TOTALS	.00	.00	.00	.00	
2023 073	TITUS COUNTY BELL TOWER FUND CASH IN BANK	5 050 40				
	FUND TOTALS	5,873,67 5,873,67	.00	.00	5,873.67	
	TOND TOTALD	5,8/3.6/	.00	.00	5,873.67	
2023 075	2004 RIGHT OF WAY					
	CASH IN BANK	1,449,774.35	.00	15,317.36~	1,434,456.99	
	CIB-CD FUND TOTALS		.00			
	FOND TOTALS	1,449,774.35	.00	15,317.36-	1,434,456.99	
2023 076	LOOP CONSTRUCTION FUND CASH IN BANK	00				
	CASH IN BANK (TEX POOL)	.00	,00 ,00	,00 ,00	.00	
	CIB-CD	.00	.00	.00	.00 .00	
	FUND TOTALS	.00	.00	.00	.00	
				,,,,		
2023 077	FEMA PREC. #3 2015-2016			1		
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
	FORD TOTALS	.00	.00	.00	.00	
2023 078	FEMA PREC. #4 2015-2016 CASH IN BANK	.00	0.0			
	FUND TOTALS	.00	.00	.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					. 1 : 1
	CASH IN BANK	62,455.02	.00	.00	62,455.02	
	FUND TOTALS	62,455.02	.00	.00	62,455.02	
2022 004	ELECTION FUND		. "		***	
2023 064	CASH IN BANK	259,106.91	.00	9,322.72-	249,784.19	
	FUND TOTALS	259,106.91	00	9,322.72-	249,784.19	
		,			141	
2023 085	MAINTENANCE BLDG FUND					
	CASH IN BANK	247,258.58	.00	19,929.31-	227,329.27	
	FUND TOTALS	247,258.58	.00	. 19,929,31-	227,329.27	
2023 086	INSURANCE FUND			1 4 4	h i i i i	
	CASH IN BANK	620,944.58	169,411.11	357,149.85-	433,205.84	
	CASH IN BANK	.00	.00	100	3 371 7 00	
	CASH IN BANK-UMR		.00	, , 00	.01	
	FUND TOTALS	620,944.59	169,411.11	357,149.85-	433,205.85	
2023 090	DISTRICT CLERK AGENCY FUND					
2020 000	CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47	
	CASH IN OPERATING ACCT	26,907.95	.00	.00	26,907.95	
	CD-DISTRICT CLERK	468,309.97	.00	. 00	468,309.97	
	CASH IN REGISTRY	732,092.46	.00	.00	732,092.46	
	FUND TOTALS	1,262,439.85	.00	.00	1,262,439.85	

DATE	02/24/2023	14:54 COMBINED STA	TEMENT OF CASH	RECEIPTS	AND DISBUR	SEMENTS	FROM FEB	RUARY	TO	FEBRUARY	GEL103]
			BEC	GINNING		CASH	CA	SH		ENDIN	IG	
	AC	COUNT NAME	CASI	H BALANCE	RE	CEIPTS	DISBUR			CASH BAL		
	2022 001	GOLDANIA GLADA SANGA	2265									
	2023 091	COUNTY CLERK AGENCY FUN CASH IN BANK				112727						
		CASH IN OPERATING		57,739.25		.00		.00		157,73		
		CASH IN CIVIL CASES		33,381.10 06,453.60		.00		.00		33,38		
		FUND TOTALS		97,573.95	-	.00		.00		206,45 397,57		
			5.	,,,5,5.55		.00		.00		391,51	3.95	
	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 CD-NANCY DAVIS BAIL BON	DG 1.	.00		.00		.00		100000000000000000000000000000000000000	.00	
		NANCY BAIL BONDS		17,044.52		.00		.00		117,04		
		FUND TOTALS		50,648.13	9	.00		.00		50,64		
		FOND TOTALS	16	07,692.66		.00		.00		167,69	2.66	
	2023 096	GENERAL FIXED ASSETS										
		FUND TOTALS		.00	-	.00		.00			.00	
											.00	
	2023 097	GENERAL L/T DEBT ACCOUN	T GROUP									
		CASH IN BANK	200	.00		.00		.00			.00	
		FUND TOTALS		.00		.00		.00			.00	
	2022 000	PAYROLL CLEARING FUND										
	2023 036	CASH IN BANK		0.0	204	F00 00	202	000 00				
		FUND TOTALS	-	.00		502.82		872.82			0.00	
		10.D TOTALD		.00	334,	302.02	393	012.82	-	63	0.00	
		GRAND TOTALS	36.87	13.634.59	5.375	423.82	12.817	914.71	_	29 431 14	3 70	

Dana Wallace - Oppdewhite

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