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 March, 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 \$28,548,402.15

Summary of Monthly Payroll Expenditures

Submitted by Dana house Coplewhite

Dana Wallace-Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

TITUS COUNTY COMMISSIONER PR #3

DATE APPROVED: March 25, 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	13,328,628.30	980,688.17	937,048.44-	13,372,268.03
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	17,332,928.30	980,688.17	937,048.44-	17,376,568.03
2024 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,205.68	21,01	.00	14,226,69
FUND TOTALS	14,205.68	21.01	.00	14,226.69
2024 015 OPIOID TRUST FUND	10 166 00	.00	,00	12,166,28
CASH IN BANK	12,166.28	.00	.00	12,166,28
FUND TOTALS	12,166.28	,00	.00	12,100,20
2024 016 SECURITY FEES FUND	16,066.77	548,36	.00	16,615.13
CASH IN BANK	16,066.77	548.36	.00	16,615.13
FUND TOTALS	10,000.77	940.30	,00	20,000
2024 017 JURY FUND CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	310,825.03	14,636.98	35,608.14-	289,853.87
FUND TOTALS	315,825.03	14,636.98	35,608,14-	294,853.87
2024 018 LAW LIBRARY FUND				
CASH IN BANK	35,017.14	1,015.00	10,970 <u>.23</u> -	25,061,9 1
FUND TOTALS	35,017.14	1,015.00	10,970.23-	25,061.91
2024 019 LATC FUND		2.2	0.0	100,000.00
CASH IN BANK	100,000.00	.00	.00	100,000.00
FUND TOTALS	100,000.00	.00	.00	100,000.00
2024 020 SB22 GRANT	,00	525,000.00	.00	525,000.00
CASH IN BANK	.00	525,000.00	.00	525,000.00
FUND TOTALS	.00	323,000,00	• • • • • • • • • • • • • • • • • • • •	•
2024 021 ROAD & BRIDGE #1 FUND CASH IN BANK	755,796.55	77,363.31	49,962.41-	783,197.45
FUND TOTALS	755,796.55	77,363.31	49,962.41-	783,197.45
	195, 150,155	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•
2024 022 ROAD & BRIDGE #2 FUND	772,046.85	77,363.31	51,540.22-	797,869 <u>.94</u>
CASH IN BANK FUND TOTALS	772,046.85	77,363.31	51,540,22-	797,869.94
	(4)040.03	11,505151	,	,
2024 023 ROAD & BRIDGE #3 FUND	434,017,19	77,363.3 <u>1</u>	41,385.96-	469,994.54
CASH IN BANK FUND TOTALS	434,017,19	77,363.31	41,385.96-	469,994.54
LOWD TOTADS	202102112	,	•	

2024 025 CHAPTER 19: FY2020 CASH IN BANK .00 .00 .00 .00 .00 FUND TOTALS 2024 026 SAVNS GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2024 027 HAVA CARES GRANT .00 .00 .00 CASH IN BANK .00 .00 FUND TOTALS 2024 028 JUSTICE COURT TECHNOLOGY 30,913.23 .00 48.00 30,865.23 CASH IN BANK 48.00 FUND TOTALS 2024 029 JUSTICE COURT TECHNOLOGY-JP2 .00 7,745.30 <u>32.</u>03 CASH IN BANK FUND TOTALS 32,03 2024 030 COUNTY & DISTRICT CRT TECH 18,500.00 18,500.00 .00 97.29 97.29 18,402.71 18,402.71 CASH IN BANK .00 FUND TOTALS 2024 031 HAVA SECURITY FUND PETTY CASH .00 .00 .00 .00 .00 .00 ,00 .00 CASH IN BANK . 00 FUND TOTALS 2024 032 CTI GRANT CASH IN BANK FUND TOTALS .00 .00 .00 ,00 .00 .00 2024 033 PRETRIAL INTERVENTION FUND .00 22,418,31 21,471.31 21,471.31 947.00 CASH IN BANK FUND TOTALS 947.00 2024 034 PRE-TRIAL-CLASS C MISD. FUND 13,406.00 .00 1,810.00 11,596.00 CASH IN BANK .00 11,596.00 FUND TOTALS 2024 035 AMERICAN RESCUE PLAN GRANT 745,000.05 745,000.05 108,333.34-108,333.34-853,333.39 853,333.39 CASH IN BANK FUND TOTALS 2024 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 12,356.75 12,356.75 326.00 326.00 12,030.7<u>5</u> 12,030.75 199,261.81 199,261.81 2024 037 COUNTY CLERK ARCHIVE .00 3,700.00 CASH IN BANK FUND TOTALS

DATI	E 03/22/2024 14:43 COMBINED STATEMENT OF	CASH RECEIPTS AND	DISBURSEMENTS	FROM MARCH I	O MARCH GEL103
	ACCOUNT NAME	BEGINNING CASH BALANCE	Cash Receipts	CASH DISBURSEMENTS	ENDING CASH BALANCE
	2024 040 DISTRICT CLERK TECH FUND				
	CASH IN BANK	12,074.05	5.00	.00	12,079.05
	FUND TOTALS	12,074.05	5.00	.00	12,079.05
	2024 041 STATE FEES FUND				
	CASH IN BANK	81,449.75	34,941.46	.00	116,391.21
	FUND TOTALS	81,449.75	34,941.46	.00	116,391.21
	2024 042 SHERIFF SHIELDS				
	CASH IN BANK	.00	.00	00	
	FUND TOTALS	.00	.00	.00	.00
	2024 043 COUNTY CLERK R&M FUND				
	CASH IN BANK	253,167.04	4,413.36	1,698.63-	255,881.77
	FUND TOTALS	253,167.04	4,413.36	1,698.63-	255,881.77
	2024 044 DISTRICT CLERK R&M FUND				
	CASH IN BANK	15,784.47	189.69	.00	15,974.16
	FUND TOTALS	15,784.47	189.69	,00	15,974.16
	2024 047 DISTRICT ATTORNEY FUND				
	CASH IN BANK	925.82	9,599.99	9,374,99-	1,150.82
	FUND TOTALS	925.82	9,599.99	9,374.99~	1,150.82
	2024 048 COUNTY ATTORNEY FUND				
	CASH IN BANK	5,328.53	989,84	1,255.24-	5,063.13
	FUND TOTALS	5,328.53	989.84	1,255,24-	5,063.13
	2024 049 DISTRICT CLK REC PRESERV FUND				45 100 00
	CASH IN BANK	44,700.93	470.00	.00	45,170.93 45,170.93
	FUND TOTALS	44,700.93	470.00	,00	45,110.55
	2024 050 VEHICLE INVENTORY TAX ACCOUNT			0.0	10 090 73
	CASH IN BANK	10,878.73	.00	.00	10,878,73 10,878,73
	FUND TOTALS	10,878.73	.00	, 00	20/0/0//2
	2024 051 PASS THROUGH GRANTS		0.0	.00	.00
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	,00		
	2024 052 CORONA VIRUS RELIEF	.00	.00	.00	,00
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	,00	, , ,		
	2024 053 SHERIFF SEIZED ACCOUNT	AH 004 67	.00	.00	47,804.67
	CASH IN BANK FUND TOTALS	47,804.67 47,804.67	.00	.00	47,804.67
	FUND TOTALS	47,604.07	100		·
	2024 054 DISTRICT ATTORNEY SEIZED ACCT	20 210 70	.00	.00	38,218.70
	CASH IN BANK FUND TOTALS	38,218.70 38,218.70	.00	.00	38,218.70
	FUND TOTALS	30,220.70	• • • • • • • • • • • • • • • • • • • •		
	2024 055 DIST ATTY DRUG FORFEITURE FUND	103,780.88	.00	00	103,780.88
	CASH IN BANK CIB-CDS	.00	.00	.00	
	FUND TOTALS	103,780.88	.00	.00	103,780.88
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TO MARCH

CASH IN BANK CASH IN BANK - 00	DATE 03/22/2024 14:43 COMBINED STATEMENT OF	CASH RECEIPTS AND	DISBURSEMENTS	FROM MARCH TO	MARCH GEL1
ACCOUNT NAME CASH IN BANK CASH IN BANK-OWR CASH IN SPECIAL ACCT CASH IN OFFICIAL ACCT CASH IN COLLETTIC CLERK CASH IN REGISTRY CASH IN REGISTRY CASH IN REGISTRY CASH IN BANK 168,739.25 CASH IN OFFICIAL ACCT CASH IN OFFICIAL ACCT CASH IN OFFICIAL ACCT CASH IN OFFICIAL CASH IN CIVIL CASES 444,837.12 000 000 0444,837 FUND TOTALS 649,798.37 000 000 000 000 000 000 000 000 000 0		BEGINNING	CASH	CASH	ENDING
CASH IN BANK CASH IN BANK	ACCOUNT NAME			DISBURSEMENTS	CASH BALANCE
CASH IN BANK-UNR FUND TOTALS 602,338.96 1,521.40 178,843.20- 425,017. 2024 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT CASH IN SPECIAL ACCT CASH IN SPECIAL ACCT CASH IN REGISTRY CASH IN REGISTRY TOTALS COMPLETE CLERK CASH IN REGISTRY TOTALS 1,276,615.16 2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK CASH IN BANK CASH IN BANK CASH IN BANK CASH IN DEPRATING CASH IN OPERATING CASH IN CLUTT CLERK AGENCY FUND CASH IN GANK BBB .01 .00 .00 .00 .00 .00 .00 .00 .00 .00				.00	.00
FUND TOTALS 602,338.96 1,521.40 178,843.20- 425,017. 2024 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT 25,811.60 CASH IN SPECIAL ACCT 25,811.60 CD-DISTRICT CLERK 435,042.14 CD-DISTRICT CLERK 435,042.14 CD-DISTRICT CLERK 435,042.14 CON .00 780,631.95 FUND TOTALS 1,276,615.16 2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK CASH IN RAWK 168,739.25 CASH IN CIVIL CASES 444,897.12 CON .00 CASH IN CIVIL CASES 444,897.12 CON .00 CD-ANTHONY COOPER .00 CD-ANTHONY COOPER .00 CD-ETIONY MCGILL .00 CD-ENSLIVE COOPER .00 CD-ENSLIVE COOPER .00 CD-ENSLIVE COOPER .00 CD-ENSLIVE COOPER .00 CD-NANCY DAVIS CD-NANCY DAVIS FUND TOTALS 121,135.10 CD-NANCY DAVIS FUND TOTALS 172,910.99 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 COD-SON COD .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 2024 098 PAYROLL CLEARING FUND		.01	.00	.00	01
CASH IN SPECIAL ACCT 35,129.47 .00 .00 .35,129. CASH IN OPERATING ACCT 25,811.60 .00 .00 .00 .25,811. CD-DISTRICT CLERK 435,042.14 .00 .00 .435,042. CASH IN REGISTRY 780,631.95 .00 .00 .780,631. FUND TOTALS 1,276,615.16 .00 .00 .780,631. 2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK 168,739.25 .00 .00 .00 168,739. CASH IN OPERATING 36,162.00 .00 .00 .00 .444,897. CASH IN CIVIL CASES 444,897.12 .00 .00 .444,897. FUND TOTALS 649,798.37 .00 .00 .444,897.98 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BB .01 .00 .00 .00 .00 .00 .00 .00 .00 .00	FUND TOTALS	602,338.96	1,521.40	178,843.20-	425,017.16
CASH IN OPERATING ACCT	2024 090 DISTRICT CLERK AGENCY FUND				
CD-DISTRICT CLERK 435,042.14 .00 .00 .425.042. CASH IN REGISTRY 780,631.95 .00 .00 .780,631. FUND TOTALS 1,276,615.16 .00 .00 .00 .780,631. 2024 091 COUNTY CLERK AGENCY FUND CASH IN DANK 168,739.25 .00 .00 .00 .00 .00 .687,739. CASH IN OPERATING 36,162.00 .00 .00 .00 .36,162.00 .00 .00 .00 .444,897. FUND TOTALS 444,897.12 .00 .00 .00 .444,897. 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB .01 .00 .00 .00 .00 .00 .00 .00 .00 .00	CASH IN SPECIAL ACCT				
CASH IN REGISTRY 780,631,95 .00 .00 .780,631. FUND TOTALS 1,276,615.16 .00 .00 .00 1,276,615. 2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK 168,739.25 .00 .00 .00 168,739. CASH IN OPERATING 36,162.00 .00 .00 .36,162. CASH IN CIVIL CASES 444,897.12 .00 .00 .444,897. FUND TOTALS 649,798.37 .00 .00 .444,897. 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB .01 .00 .00 .00 .00 .00 .00 .00 .00 .00	CASH IN OPERATING ACCT				25,811.60
FUND TOTALS 1,276,615.16 .00 .00 1,276,615. 2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK 168,739.25 .00 .00 168,739 CASH IN OPERATING 36,162.00 .00 .00 36,162 CASH IN CIVIL CASES 444,897.12 .00 .00 444,897 FUND TOTALS 649,798.37 .00 .00 649,798 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB .01 .00 .00 CD-ANTHONY COOPER .00 .00 .00 CD-TONY MCGILL .00 .00 .00 CD-TONY MCGILL .00 .00 .00 CD-RISON & BRISON .00 .00 .00 CD-NANCY DAVIS BAIL BONDS 121,135.10 .00 .00 CD-NANCY DAVIS BAIL BONDS 51,775.88 .00 .00 .51,775 FUND TOTALS .72,910.99 .00 .00 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 CASH IN BANK .00 .00 .00	CD-DISTRICT CLERK				
2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK CASH IN OPERATING CASH IN OPERATING CASH IN CIVIL CASES 444,897.12 COUNTY CASH IN CIVIL CASES 444,897.12 COUNT FUND TOTALS 649,798.37 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB CD-ANTHONY COOPER CD-TONY MCGILL CD-TONY MCGILL CD-TONY MCGILL CD-BRISON CD-BRISON CD-NANCY DAVIS CD-NANCY DAVIS NANCY BAIL BONDS CD-NANCY DAVIS BAIL BONDS FUND TOTALS 2024 096 GENERAL FIXED ASSETS FUND TOTALS FUND TOTALS CASH IN BANK CD-CASH IN BANK CASH IN BANK	CASH IN REGISTRY				780,631.95
CASH IN BANK CASH IN OPERATING CASH IN OPERATING CASH IN OPERATING CASH IN CIVIL CASES 444,897.12 .00 .00 .00 .444,897 FUND TOTALS 649,798.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS	1,276,615.16	.00	.00	1,276,615.16
CASH IN OPERATING 36,162.00 .00 .00 36,162 CASH IN CIVIL CASES 444,897.12 .00 .00 444,897 FUND TOTALS 649,798.37 .00 .00 .00 4444,897 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB .01 .00 .00 .00 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-EXELLYE COOPER .00 .00 .00 .00 CD-RETION & BRISON .00 .00 .00 CD-NANCY DAVIS .00 .00 .00 .00 CD-NANCY DAVIS BAIL BONDS 121,135.10 .00 .00 .00 CD-NANCY BAIL BONDS .51,775.88 .00 .00 .51,775 FUND TOTALS .775,88 .00 .00 .00 .172,910 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 .00 .00 .00 2024 098 PAYROLL CLEARING FUND					3.60 H20 DE
CASH IN CIVIL CASES 444,897.12 .00 .00 444,897 FUND TOTALS 649,798.37 .00 .00 649,798 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB .01 .00 .00 CD-ANTHONY COOPER .00 .00 .00 CD-TONY MCGILL .00 .00 .00 CD-TONY MCGILL .00 .00 .00 CD-RELIVE COOPER .00 .00 .00 CD-BRISON .00 .00 .00 CD-NANCY DAVIS .00 .00 .00 CD-NANCY DAVIS BAIL BONDS 121,135.10 .00 .00 CD-NANCY BAIL BONDS .51,775.88 .00 .00 .51,775 FUND TOTALS .72,910.99 .00 .00 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK .00 .00 .00 .00 2024 098 PAYROLL CLEARING FUND					
FUND TOTALS 649,798.37 .00 .00 649,798 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB .01 .00 .00 CD-ANTHONY COOPER .00 .00 .00 CD-TONY MCGILL .00 .00 .00 CD-TELLYE COOPER .00 .00 .00 CD-BRISON & BRISON .00 .00 .00 CD-NANCY DAVIS .00 .00 .00 CD-NANCY DAVIS .00 .00 .00 CD-NANCY DAVIS .121,135.10 .00 .00 .00 CD-NANCY BAIL BONDS .121,135.10 .00 .00 .00 .121,135 NANCY BAIL BONDS .51,775.88 .00 .00 .00 .51,775 FUND TOTALS .772,910.99 .00 .00 .00 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 2024 098 PAYROLL CLEARING FUND					
2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB 2024 092 BAIL BOND BOARD ACCOUNT CASH IN BANK BBB 301 00					
CASH IN BANK BBE	FUND TOTALS	649,798.37	.00	.00	649,130.31
CD-ANTHONY COOPER			0.0	0.0	.01
CD-TONY MCGILL .00 .00 .00 CD-KELLYE COOPER .00 .00 .00 CD-BRISON & BRISON .00 .00 CD-NANCY DAVIS .00 .00 .00 CD-NANCY DAVIS BAIL BONDS 121,135.10 .00 .00 CD-NANCY BAIL BONDS .51,775.88 .00 .00 .51,775 FUND TOTALS .772,910.99 .00 .00 .00 .772,910 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 2024 098 PAYROLL CLEARING FUND					.00
CD-KBLLYE COOPER					.00
CD-BRISON & BRISON					.00
CD-MANCY DAVIS CD-NANCY DAVIS .00 .00 .00 CD-NANCY DAVIS BAIL BONDS 121,135.10 .00 .00 .121,135 NANCY BAIL BONDS 51,775.88 .00 .00 .51,775 FUND TOTALS 172,910.99 .00 .00 .72,910 2024 096 GENERAL FIXED ASSETS .00 .00 .00 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 .00 2024 098 PAYROLL CLEARING FUND					.00
CD-MANCY DAVIS BAIL BONDS 121,135.10 .00 .00 121,135 NANCY BAIL BONDS 51,775.88 .00 .00 51,775 FUND TOTALS 172,910.99 .00 .00 172,910 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 .00 .00 .00 2024 098 PAYROLL CLEARING FUND					.00
NANCY BAIL BONDS 51,775.88 .00 .00 51,775 FUND TOTALS 172,910.99 .00 .00 172,910 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK .00 .00 .00 FUND TOTALS .00 .00 .00 2024 098 PAYROLL CLEARING FUND					
FUND TOTALS 172,910.99 .00 .00 172,910 2024 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 .00 .00 2024 098 PAYROLL CLEARING FUND					
2024 096 GENERAL FIXED ASSETS FUND TOTALS 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00					
FUND TOTALS .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK .00 .00 .00 FUND TOTALS .00 .00 .00 2024 098 PAYROLL CLEARING FUND	FUND TOTALS	172,910.99	.00	,00	172,910.99
FUND TOTALS .00 .00 .00 2024 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK .00 .00 .00 FUND TOTALS .00 .00 .00 2024 098 PAYROLL CLEARING FUND	2024 096 GENERAL FIXED ASSETS			<u> </u>	
CASH IN BANK .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00		.00	.00	.00	.00
FUND TOTALS .00 .00 .00	2024 097 GENERAL L/T DEBT ACCOUNT GROUP				0.0
2024 098 PAYROLL CLEARING FUND	CASH IN BANK				.00
	FUND TOTALS	.00	.00	.00	,00
00 433.372.57 413.372.57			55	440 000 E0	.00
CASH IN BANK	CASH IN BANK	.00			.00
FORD TOTAL	FUND TOTALS	.00	413,372,57		
GRAND TOTALS 28,054,477.58 2,450,909.48 1,956,984.91- 28,548,402	ODAND HOMALG	29 054 477 58	2 450.909.48	1.956.984.91-	28,548,402.15



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TITUS COUNTY PAYROLL EXPENDITURES FISCAL YEAR ENDING SEPTEMBER 2024

DATE	GROSS	TOTAL COUNTY PAID	LESS JUVENILE PROBATION	PROBATION	TITUS COUNTY TOTAL PAYROLL
O-t-h 7 2022	SALARIES	BENEFITS	SALARIES	BENEFITS	AND BENEFITS
October 5, 2023	293820.00	57850,00	12356.00	2445,00	336869.00
October 19, 2023	288766.00	193667.00	16225,00	8195.00	458013.00
November 2, 2023	285700.00	56474.00	12753.00	2526,00	326895,00
November 16, 2023	293524.00	191656.00	12288,00	7395.00	465497.00
November 30, 2023	282347.00	57087,00	12738.00	2588,00	324108,00
December 14, 2023	285432.00	56523,00	12648.00	2505,00	326802.00
December 28, 2023	287769.00	195450.00	12288.00	7396.00	463535.00
January 11, 2024	286893.00	56289,00	11697.00	2289.00	329196.00
January 25, 2024	286950.00	193756.00	12318.00	7378.00	461010.00
February 8, 2024	289153.00	56663.00	11689.00	2287.00	331840.00
February 22, 2024	289464.00	193231.00	10635.00	7039.00	465021,00
March 7, 2024	285043.00	55663,00	10635.00	2075.00	327996,00
March 21, 2024	281183,00	190333.00	12078,00	9395,00	450043,00
Totals	3736044.00	1554642.00	160348.00	63513.00	5066825.00

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

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

