

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

January 27, 2020

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county, and
- 2) The county's receipts and disbursements of funds.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position January 27, 2020 (GEL 102) and
- 2) Combined Statement of Revenue and Expenses for Month-to-Date for January 2020 (GEL 107).

Submitted by Barbara Shurbet
Barbara Shurbet, Titus County Auditor, January 24, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ben Lee

Titus County Judge

A. D. Riddle

Titus County Commissioner PR #1

J. Fitts

Titus County Commissioner PR #2

Dana Deplewhite

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



IN RE: [Illegible Name]

[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	1,876,472.36			
	MAIN	5,000,000.00			6,880,772.36
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,146.56			13,146.56
2020 016 SECURITY FEES FUND	MAIN	32,236.90			32,236.90
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	123,749.00			128,749.00
2020 018 LAW LIBRARY FUND	MAIN	14,271.70			14,271.70
2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN		63,188.17			63,188.17
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	447,263.16			447,263.16
2020 022 ROAD & BRIDGE #2 FUND	MAIN	325,376.90			325,376.90
2020 023 ROAD & BRIDGE #3 FUND	MAIN	405,218.88			405,218.88
2020 024 ROAD & BRIDGE #4 FUND	MAIN	481,602.70			
	MAIN				481,602.70
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,636.02			35,636.02
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,432.52			15,432.52
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,137.81			
	MAIN				
	MAIN				14,137.81
2020 033 PRETRIAL INTERVENTION FUND	MAIN	10,846.50			10,846.50
2020 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	345.00			
	MAIN				345.00
2020 036 VITAL STATISTICS	MAIN	10,014.53			10,014.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	118,444.01			118,444.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	8,991.00			8,991.00
2020 041 STATE FEES FUND	MAIN	144,517.71			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAIN				144,517.71
2020 043 COUNTY CLERK R&M FUND	MAIN	168,695.31			168,695.31
2020 044 DISTRICT CLERK R&M FUND	MAIN	14,965.63			14,965.63
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2020 048 COUNTY ATTORNEY FUND	MAIN	550.95			550.95
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		14,564.00			14,564.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		381,692.95			381,692.95
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,090.85			22,090.85
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,533.06			29,533.06
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		148,952.95 100,000.00			248,952.95
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,721.14			29,221.14
2020 057 CAPITAL MURDER FUND	MAIN	72,000.00			72,000.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		7,148.30			7,148.30
2020 059 SHERIFF COMMISSARY FUND	MAIN	67,269.07			67,269.07
2020 060 2017 VEST GRANT	MAIN				
2020 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S	6,627.93			6,627.93
2020 063 2017 I&S	2017 I&S 2017 I&S	322,872.67			322,872.67
2020 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2020 065 TITUS COUNTY 2012 "A" BOND	I'12ABNDI&S '12ABNDI&S	5,409,624.29 5,680,000.00			11,089,624.29
2020 066 TITUS COUNTY 2012 "B" BOND	I'12BBNDI&S '12BBNDI&S	315,171.39			315,171.39
2020 067 2007 LOOP BOND	07LB I&S				
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2020 069 2016 I&S	2016 I&S	314,025.25			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	2016 I&S				314,025.25
2020 071 FEMA PREC. #1 2015-2016	MAIN				
2020 072 FEMA PRECINCT #2 2015-2016	MAIN				
2020 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2020 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	124,535.63 3,500,000.00			3,624,535.63
2020 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2020 077 FEMA PREC. #3 2015-2016	MAIN				
2020 078 FEMA PREC. #4 2015-2016	MAIN				
2020 079 PREC #3 CERTZ GRANT	MAIN				
2020 083 COMMISSARY STORE	COMM STORE	23,493.19			23,493.19
2020 084 ELECTION FUND	MAIN	227,131.69			227,131.69
2020 085 MAINTENANCE BLDG FUND	MAIN	223,849.86			223,849.86
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,030,570.72 51,221.00			1,081,791.72
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	273,490.90 309,755.90			583,246.80
2020 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	143,739.25			143,739.25
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 50,000.00 50,326.39 52,687.94 114,310.48			267,324.82
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL				
		-----		-----	-----
TOTAL		28,438,240.98			28,438,240.98

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,984,867.81
ACCOUNT BALANCE - VH INV TAX	381,692.95
ACCOUNT BALANCE - SO SEIZED	22,090.85
ACCOUNT BALANCE - DA SEIZED	29,533.06
ACCOUNT BALANCE - DRUG FORF	248,952.95
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	24,721.14
ACCOUNT BALANCE - 19BNDI&S	6,627.93
ACCOUNT BALANCE - 2017 I&S	322,872.67
ACCOUNT BALANCE - '12ABNDI&S	11,089,624.29
ACCOUNT BALANCE - '12BBNDI&S	315,171.39
ACCOUNT BALANCE - 2016 I&S	314,025.25
ACCOUNT BALANCE - 2004 ROW	124,535.63
ACCOUNT BALANCE - 04 ROW	3,500,000.00
ACCOUNT BALANCE - COMM STORE	23,493.19
ACCOUNT BALANCE - INS CLAIMS	51,221.00
ACCOUNT BALANCE - DIST CLK	583,246.80
ACCOUNT BALANCE - BAIL BOND	143,739.25
ACCOUNT BALANCE - BBB ACCT	267,324.82
	<hr/>
TOTAL	28,438,240.98

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	816,341.19	751,060.64	5,463,749.64	4,084,238.30
2020 JUSTICE COURTHOUSE SECURITY	148.38	.00	614.49	.00
2020 SECURITY FEES FUND	963.04	.00	4,083.97	.00
2020 JURY FUND	13,708.56	6,384.37	110,281.43	40,995.32
2020 LAW LIBRARY FUND	1,236.00	578.99-	15,506.00	15,155.61
2020 SPECIAL PROJECT ROAD & BRIDGE	.00	4,240.35	22,500.00	11,394.11
2020 ROAD & BRIDGE FUND	.00	.00	.00	.00
2020 ROAD & BRIDGE #1 FUND	100,485.01	57,716.82	407,769.34	165,761.47
2020 ROAD & BRIDGE #2 FUND	59,394.41	34,060.10	366,678.74	172,567.59
2020 ROAD & BRIDGE #3 FUND	58,640.01	34,585.73	365,924.34	223,920.14
2020 ROAD & BRIDGE #4 FUND	58,558.83	32,886.44	365,842.98	181,859.40
2020 NO FUND RECORD	.00	.00	.00	.00
2020 CHAPTER 19: FY2020	.00	.00	.00	.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	293.41	.00	1,418.08	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	300.23	.00	1,038.82	.00
2020 COUNTY & DISTRICT CRT TECH	156.88	.00	574.78	.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	846.50	.00	4,224.00	3,377.50
2020 PRE-TRIAL-CLASS C MISD. FUND	345.00	.00	1,190.00	845.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	270.00	.00	1,098.00	1,112.99
2020 COUNTY CLERK ARCHIVE	3,580.00	13,475.00	16,170.00	13,475.00
2020 DISTRICT CLERK TECH FUND	115.00	.00	665.00	.00
2020 STATE FEES FUND	.00	.00	.00	.00
2020 NO FUND RECORD	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 COUNTY CLERK R&M FUND	3,844.82	.00	17,100.91	12,450.00
2020 DISTRICT CLERK R&M FUND	123.30	1,557.40	715.84	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	95.00	.00	460.01	.00
2020 DISTRICT CLK REC PRESERV FUND	200.00	12,000.00	1,000.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,107.91	619.62
2020 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
2020 2018 RIFLE PLATE GRANT	.00	.00	.00	.00
2020 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2020 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2020 DIST ATTY DRUG FORFEITURE FUND	.00	8,822.92	5,786.56	27,989.84
2020 SHERIFF FORFEITURE FUND	.00	.00	7,029.46	.00
2020 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	2,516.00	.00	6,698.00	1,102.08
2020 SHERIFF COMMISSARY FUND	22,000.00	2,564.79	22,000.00	8,116.09
2020 2017 VEST GRANT	.00	.00	.00	.00
2020 TITUS COUNTY 2019 BOND I&S	1,941.17	.00	6,627.93	.00
2020 2017 I&S	36,967.98	.00	299,579.42	.00
2020 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2020 TITUS COUNTY 2012 "A" BOND I&S	4,303,134.30	.00	4,927,204.73	.00
2020 TITUS COUNTY 2012 "B" BOND I&S	36,967.98	.00	299,568.37	.00
2020 2007 LOOP BOND	.00	.00	.00	.00
2020 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2020 2016 I&S	36,967.98	.00	299,550.13	806.25
2020 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
2020 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2020 2004 RIGHT OF WAY	.00	.00	435.13	.00
2020 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2020 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2020 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2020 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2020 COMMISSARY STORE	.00	.00	14,573.32	.00
2020 ELECTION FUND	8,711.70	8,350.70	168,703.98	64,610.21
2020 MAINTENANCE BLDG FUND	1,145.82	14,364.04	179,119.31	55,547.11
2020 INSURANCE FUND	1,527.38	158,198.81	657,446.00	664,548.53
2020 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2020 COUNTY CLERK CASH BOND ACCT	.00	.00	.00	.00
2020 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	.00	.00
2020 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	5,571,525.88	1,139,689.12	14,076,036.62	5,765,553.36