

**TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES**

**March 9, 2020**

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) Copy of Invoice Paid for Bonded Indebtedness in February;
- 5) Summary of Monthly Payroll Expenditures,
- 6) Update on Volunteer Fire Department Financial Reports.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, March 9, 2020

**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**

Brian Lee

Titus County Judge

A. J. Little

Titus County Commissioner PR #1

J. Fitch

Titus County Commissioner PR #2

Dana Spivey

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	.00	3,618.02	6,876,059.05	5,219,646.58
2020 JUSTICE COURTHOUSE SECURITY	.00	.00	735.98	.00
2020 SECURITY FEES FUND	.00	.00	4,998.72	.00
2020 JURY FUND	.00	.00	144,060.40	49,085.85
2020 LAW LIBRARY FUND	.00	.00	17,061.00	19,115.81
2020 SPECIAL PROJECT ROAD & BRIDGE	.00	29.00	22,500.00	11,545.91
2020 ROAD & BRIDGE FUND	.00	.00	.00	.00
2020 ROAD & BRIDGE #1 FUND	.00	.00	553,662.13	227,048.07
2020 ROAD & BRIDGE #2 FUND	.00	44.95	512,571.53	294,364.70
2020 ROAD & BRIDGE #3 FUND	.00	.00	511,817.13	295,356.81
2020 ROAD & BRIDGE #4 FUND	.00	.00	511,816.62	302,499.91
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	.00	.00	1,641.66	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	1,301.26	5,635.29
2020 COUNTY & DISTRICT CRT TECH	.00	.00	747.15	.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	5,604.00	3,377.50
2020 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	1,690.00	845.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	.00	.00	1,401.00	1,112.99
2020 COUNTY CLERK ARCHIVE	.00	.00	19,890.00	13,475.00
2020 DISTRICT CLERK TECH FUND	.00	.00	805.00	.00
2020 STATE FEES FUND	.00	.00	.00	.00
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 COUNTY CLERK R&M FUND	.00	.00	21,168.11	13,520.00
2020 DISTRICT CLERK R&M FUND	.00	.00	886.64	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	.00	460.01	.00
2020 DISTRICT CLK REC PRESERV FUND	.00	.00	1,260.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,409.79	1,532.41
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	339.00	30,777.49	40,681.08
2020 SHERIFF FORFEITURE FUND	.00	.00	7,083.59	.00
2020 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	.00	.00	6,698.00	1,102.08
2020 SHERIFF COMMISSARY FUND	.00	.00	22,000.00	11,636.37
2020 2017 VEST GRANT	.00	.00	.00	.00
2020 TITUS COUNTY 2019 BOND I&S	.00	.00	6,636.26	6,636.26
2020 2017 I&S	.00	.00	299,883.27	323,176.52
2020 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2020 TITUS COUNTY 2012 "A" BOND I&S	.00	.00	6,198,887.37	8,394,616.25
2020 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	299,876.32	315,479.34
2020 2007 LOOP BOND	.00	.00	.00	.00
2020 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2020 2016 I&S	.00	.00	299,845.33	315,126.70
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	634.84	.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	26,514.41	22,000.00
2020 ELECTION FUND	.00	.00	168,703.98	78,387.56
2020 MAINTENANCE BLDG FUND	.00	179.85	181,305.52	89,294.31
2020 INSURANCE FUND	.00	.00	928,574.18	883,832.62
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
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TOTAL	.00	4,210.82	17,702,967.74	16,955,192.12

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	12,401,851.06	4,952,554.08-	5,792,884.51-	6,876,059.05-	5,219,646.58	7,449,296.98-	12,401,851.06-
014 - JUSTICE COURTHOUSE SECURITY	13,268.05	.00	12,532.07-	735.98-	.00	13,268.05-	13,268.05-
016 - SECURITY FEES FUND	33,151.65	.00	28,152.93-	4,998.72-	.00	33,151.65-	33,151.65-
017 - JURY FUND	161,655.11	9,572.00-	57,108.56-	144,060.40-	49,085.85	152,083.11-	161,655.11-
018 - LAW LIBRARY FUND	10,418.42	215.00-	12,258.23-	17,061.00-	19,115.81	10,203.42-	10,418.42-
019 - SPECIAL PROJECT ROAD & BRIDGE	59,323.76	.00	48,369.67-	22,500.00-	11,545.91	59,323.76-	59,323.76-
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	532,608.21	28,352.00-	177,642.15-	553,662.13-	227,048.07	504,256.21-	532,608.21-
022 - ROAD & BRIDGE #2 FUND	365,112.74	28,579.25-	118,326.66-	512,571.53-	294,364.70	336,533.49-	365,112.74-
023 - ROAD & BRIDGE #3 FUND	497,707.46	28,418.93-	252,828.21-	511,817.13-	295,356.81	469,288.53-	497,707.46-
024 - ROAD & BRIDGE #4 FUND	524,193.80	28,454.81-	286,422.28-	511,816.62-	302,499.91	495,738.99-	524,193.80-
026 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	35,859.60	.00	35,721.74-	1,641.66-	1,503.80	35,859.60-	35,859.60-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,059.67	.00	14,393.70-	1,301.26-	5,635.29	10,059.67-	10,059.67-
030 - COUNTY & DISTRICT CRT TECH	14,310.18	.00	13,563.03-	747.15-	.00	14,310.18-	14,310.18-
033 - PRETRIAL INTERVENTION FUND	12,226.50	.00	10,000.00-	5,604.00-	3,377.50	12,226.50-	12,226.50-
034 - PRE-TRIAL-CLASS C MISD. FUND	845.00	.00	.00	1,690.00-	845.00	845.00-	845.00-
036 - VITAL STATISTICS	10,317.53	.00	10,029.52-	1,401.00-	1,112.99	10,317.53-	10,317.53-

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
037 - COUNTY CLERK ARCHIVE	122,164.01	.00	115,749.01-	19,890.00-	13,475.00	122,164.01-	122,164.01-
040 - DISTRICT CLERK TECH FUND	9,131.00	.00	8,326.00-	805.00-	.00	9,131.00-	9,131.00-
041 - STATE FEES FUND	89,862.07	89,862.07-	.00	.00	.00	.00	89,862.07-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	171,692.51	.00	164,044.40-	21,168.11-	13,520.00	171,692.51-	171,692.51-
044 - DISTRICT CLERK R&M FUND	15,136.43	.00	15,807.19-	886.64-	1,557.40	15,136.43-	15,136.43-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	1,236.12	776.11-	.00	460.01-	.00	460.01-	1,236.12-
049 - DISTRICT CLK REC PRESERV FUND	14,824.00	.00	25,564.00-	1,260.00-	12,000.00	14,824.00-	14,824.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	16,039.31	3,261.72-	12,900.21-	1,409.79-	1,532.41	12,777.59-	16,039.31-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
052 - 2018 RIFLE PLATE GRANT	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,139.22	22,139.22-	.00	.00	.00	.00	22,139.22-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,597.72	29,597.72-	.00	.00	.00	.00	29,597.72-
055 - DIST ATTY DRUG FORFEITURE FUND	261,252.64	.00	271,156.23-	30,777.49-	40,681.08	261,252.64-	261,252.64-
056 - SHERIFF FORFEITURE FUND	29,275.27	.00	22,191.68-	7,083.59-	.00	29,275.27-	29,275.27-
057 - CAPITAL MURDER FUND	72,000.00	.00	60,000.00-	12,000.00-	.00	72,000.00-	72,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG	7,148.30	.00	1,552.38-	6,698.00-	1,102.08	7,148.30-	7,148.30-



TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
083 - COMMISSARY STORE	20,739.78	.00	16,225.37-	26,514.41-	22,000.00	20,739.78-	20,739.78-
084 - ELECTION FUND	424,200.10	3,522.01-	330,361.67-	168,703.98-	78,387.56	420,678.09-	424,200.10-
085 - MAINTENANCE BLDG FUND	332,354.86	3,380.69-	236,962.96-	181,305.52-	89,294.31	328,974.17-	332,354.86-
086 - INSURANCE FUND	1,127,107.95	4,702.13-	1,077,664.26-	928,574.18-	883,832.62	1,122,405.82-	1,127,107.95-
090 - DISTRICT CLERK AGENCY FUND	583,246.80	583,246.80-	.00	.00	.00	.00	.00
091 - COUNTY CLERK CASH BOND ACCT	138,239.25	138,239.25-	.00	.00	.00	.00	138,239.25-
092 - BAIL BOND BOARD ACCOUNT	267,785.82	267,785.81-	.01-	.00	.00	.01-	267,785.82-
096 - GENERAL FIXED ASSETS	35,290,595.30	.00	35,290,595.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	116,195,000.00	116,195,000.00-	.00	.00	.00	.00	116,195,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>177,728,056.71</b>	<b>122,560,032.60-</b>	<b>54,420,248.49-</b>	<b>17,702,967.74-</b>	<b>16,955,192.12</b>	<b>19,877,428.81-</b>	<b>141,854,214.61-</b>



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	2,061,530.62			
	MAIN	5,000,000.00			7,065,830.62
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,268.05			13,268.05
2020 016 SECURITY FEES FUND	MAIN	33,151.65			33,151.65
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	147,083.11			152,083.11
2020 018 LAW LIBRARY FUND	MAIN	10,418.42			10,418.42
2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN		59,323.76			59,323.76
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	504,256.21			504,256.21
2020 022 ROAD & BRIDGE #2 FUND	MAIN	336,760.74			336,760.74
2020 023 ROAD & BRIDGE #3 FUND	MAIN	469,355.46			469,355.46
2020 024 ROAD & BRIDGE #4 FUND	MAIN	495,841.80			
	MAIN				495,841.80
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,859.60			35,859.60
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,059.67			10,059.67
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,310.18			
	MAIN				
	MAIN				14,310.18
2020 033 PRETRIAL INTERVENTION FUND	MAIN	12,226.50			12,226.50
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		845.00			
	MAIN				845.00
2020 036 VITAL STATISTICS	MAIN	10,317.53			10,317.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	122,164.01			122,164.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	9,131.00			9,131.00
2020 041 STATE FEES FUND	MAIN	89,862.07			89,862.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	171,692.51			171,692.51
2020 044 DISTRICT CLERK R&M FUND	MAIN	15,136.43			15,136.43
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2020 048 COUNTY ATTORNEY FUND	MAIN	1,236.12			1,236.12
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		14,824.00			14,824.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		16,039.31			16,039.31
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,139.22			22,139.22
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,597.72			29,597.72
2020 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF DRUG FORF	161,252.64 100,000.00			261,252.64
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,775.27			29,275.27
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	62,649.64			62,649.64
2020 060 2017 VEST GRANT	MAIN				
2020 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2020 063 2017 I&S	2017 I&S 2017 I&S				
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	3,966,690.68			3,966,690.68
2020 066 TITUS COUNTY 2012 "B" BOND	I'12BBNDI&S '12BNDI&S				
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				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	2016 I&S				
2020 071 FEMA PREC. #1 2015-2016	MAIN				
2020 072 FEMA PRECINCT #2 2015-2016	MAIN				
2020 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2020 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	124,735.34 3,500,000.00			3,624,735.34
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	22,104.71			22,104.71
2020 084 ELECTION FUND	MAIN	210,321.71			210,321.71
2020 085 MAINTENANCE BLDG FUND	MAIN	186,364.57			186,364.57
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,127,195.44 158.65			1,127,354.09
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	141,239.25			141,239.25
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 52,687.94 114,771.48			267,785.82
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL				
		-----		-----	-----
TOTAL		20,285,830.36			20,285,830.36

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	11,321,564.95
ACCOUNT BALANCE - VH INV TAX	16,039.31
ACCOUNT BALANCE - SO SEIZED	22,139.22
ACCOUNT BALANCE - DA SEIZED	29,597.72
ACCOUNT BALANCE - DRUG FORF	261,252.64
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	24,775.27
ACCOUNT BALANCE - '12ABNDI&S	3,966,690.68
ACCOUNT BALANCE - 2004 ROW	124,735.34
ACCOUNT BALANCE - 04 ROW	3,500,000.00
ACCOUNT BALANCE - COMM STORE	22,104.71
ACCOUNT BALANCE - INS CLAIMS	158.65
ACCOUNT BALANCE - DIST CLK	583,246.80
ACCOUNT BALANCE - BAIL BOND	141,239.25
ACCOUNT BALANCE - BBB ACCT	267,785.82
	<hr/>
TOTAL	20,285,830.36

TDOA ACCOUNT

TDOA

TOTAL

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# INVOICE

**CORPORATE TRUST SERVICES**

1900 5th Avenue North, 26th Floor  
 Birmingham, AL 35203

**Date:**

February 10, 2020

**Titus County, TX**

Attn: Barbara Shurbet, County Auditor  
 Nanette Wilabay, Asst Auditor  
 100 West First Street  
 Suite 106  
 Mount Pleasant, TX 75455

[bshurbet@co.titus.tx.us](mailto:bshurbet@co.titus.tx.us)  
[nwilabay@co.titus.tx.us](mailto:nwilabay@co.titus.tx.us)  
 Phone: (903) 572-8101  
 Fax: (903) 572-1467

**RE: Titus County, TX Unlim Tax & Pass Through Toll Rev Bds, Ser 2012, 2016, 2017, and 2019**

DESCRIPTION	PRINCIPAL	INTEREST	AMOUNT
<b>Debt Service Payable March 1, 2020</b>			
Unlim Tx Rev Bds, ser 2012A -BI #4826	\$960,000.00	\$59,950.00	\$1,019,950.00
PTT Rev Tx Bds, ser 2012B - BI #4827	\$1,825,000.00	\$713,531.25	\$2,538,531.25
Unlim Tx Ref Bds, ser 2016 - BI #8083	\$1,225,000.00	\$555,300.00	\$1,780,300.00
Unlim Tx Ref Bds, ser 2017 - BI #8539	\$1,525,000.00	\$457,900.00	\$1,982,900.00
Unlim Tx Bds, ser 2019 - BI #9743/9744	\$670,000.00	\$402,935.00	\$1,072,935.00
	\$6,205,000.00	\$2,189,616.25	
<b>TOTAL AMOUNT DUE:</b>			<b>\$ 8,394,616.25</b>

Please remit funds by February 28, 2020 - (One wire/check will be fine)

If remitting by check, please have the necessary funds in our hands five business days prior to the payment date. Please mail your payment along with a copy of this statement to:

**TITUS COUNTY**  
**MONTHLY PAYROLL EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 2020**

<b>DATE</b>	<b>GROSS SALARIES</b>	<b>TOTAL COUNTY PAID BENEFITS</b>	<b>LESS JUVENILE PROBATION SALARIES</b>	<b>LESS JUVENILE PROBATION BENEFITS</b>	<b>TITUS COUNTY TOTAL PAYROLL</b>
October 10, 2019	\$216,530	\$38,824	\$9,811	\$1,750	\$243,793
October 24, 2019	\$223,148	\$169,892	\$9,811	\$7,991	\$375,238
November 7, 2019	\$217,829	\$39,192	\$9,811	\$1,750	\$245,460
November 21, 2019	\$228,871	\$169,287	\$19,012	\$9,704	\$369,442
December 5, 2019	\$221,034	\$40,113	\$9,811	\$1,773	\$249,563
December 19, 2019	\$220,912	\$159,106	\$9,811	\$7,548	\$362,659
January 2, 2020	\$233,818	\$44,463	\$9,811	\$1,856	\$266,614
January 16, 2020	\$223,665	\$162,563	\$9,811	\$7,632	\$368,785
January 30, 2020	\$216,136	\$43,879	\$9,811	\$1,910	\$248,294
February 13, 2020	\$209,386	\$41,598	\$9,811	\$1,856	\$239,317
February 27, 2020	\$217,908	\$166,228	\$9,811	\$7,632	\$366,693
March 12, 2020					
March 26, 2020					
April 9, 2020					
April 23, 2020					
May 7, 2020					
May 21, 2020					
June 4, 2020					
June 18, 2020					
July 2, 2020					
July 16, 2020					
July 30, 2020					
August 13, 2020					
August 27, 2020					
September 10, 2020					
September 24, 2020					
<b>Totals</b>	<b>\$2,429,237</b>	<b>\$1,075,145</b>	<b>\$117,122</b>	<b>\$51,402</b>	<b>\$3,335,858</b>

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

## **TITUS COUNTY**

### **SUMMARY OF AUDITOR'S MEETING WITH VFD CHIEFS' MEETING**

**FEBRUARY 27, 2020**

#### **BACKGROUND**

The minutes from the June 15, 2015 meeting of Commissioners' Court require non-profit organizations that receive funds from the county to provide an annual report detailing income and expenses.

The minutes from the May 9, 2016 meeting of Commissioners' Court direct that the monthly payments to VFDs continue even if the monthly run reports have not been received and further directs the auditor to inform commissioners' court if any of the monthly reports are late.

#### **RESEARCH AND FINDINGS**

Financial statements were not on file for most of non-profit organizations. James Webster, as directed by Judge Lee, contacted the organizations and requested the financial statements. Most organizations have started sending in their reports. The VFDs had expressed questions to Chief McRae concerning the information needed to meet the requirements for financial statements.

As of March 4, all VFDs with the one exception of Cookville, have turned in their monthly run reports. Most VFDs turn in the monthly run reports monthly with a one month to six week lag. Cookville turned in their run reports for June 2019 through December 2019 on January 2, 2020.

#### **CURRENT ACTIVITIES**

I attended the Monthly Fire Chiefs' Meeting on February 27 at the invitation of Chief Larry McRae in effort to get updated contact information for each VFD, to remind them of the requirements for monthly run reports, and to explain what was needed for the financial statements. All VFDs were represented except for Cookville. As of March 4, Sugar Hill has turned in the annual report for 2019 while Argo has turned in a financial report for the month of December only. This week, I have also met with representatives of the Argo and Nortex VFD to assist them in determining the various methods available for them to follow in developing their annual detailed reports. Ms. Penny Ward, wife of Tri-Lakes Fire Chief, contacted me with similar questions and is now working on a financial statement. I also sent an email to Wesley McCollum and left a phone message for Isabel Smith who are representatives of the Cookville VFD. Ms. Smith contacted me and plans to have the annual report turned in within about two weeks.

Once the records are received, they will be on file in the auditor's office for your use as needed.