

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

May 22, 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 (GEL 102) and
- 2) Combined Statement of Revenue and Expenses (GEL 107).

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, May 22, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Bor

Titus County Judge

AJ Little

Titus County Commissioner PR #1

J. Felt

Titus County Commissioner PR #2

Dane Depew

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



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	6,755,111.97			6,759,411.97
	MAIN				
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,440.38			13,440.38
2020 016 SECURITY FEES FUND	MAIN	25,147.45			25,147.45
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	155,545.73			160,545.73
2020 018 LAW LIBRARY FUND	MAIN	13,839.76			13,839.76
2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN		56,112.15			56,112.15
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	528,675.28			528,675.28
2020 022 ROAD & BRIDGE #2 FUND	MAIN	390,370.14			390,370.14
2020 023 ROAD & BRIDGE #3 FUND	MAIN	491,492.28			491,492.28
2020 024 ROAD & BRIDGE #4 FUND	MAIN	534,670.60			534,670.60
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 SAVNS GRANT	MAIN	2,003.21-			2,003.21-
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	36,278.35			36,278.35
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,337.26			10,337.26
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,722.72			
	MAIN				
	MAIN				14,722.72
2020 033 PRETRIAL INTERVENTION FUND	MAIN	14,597.60			14,597.60
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		2,000.00			
	MAIN				2,000.00
2020 036 VITAL STATISTICS	MAIN	10,950.53			10,950.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	126,934.01			126,934.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	9,816.00			9,816.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 041 STATE FEES FUND	MAIN	78,422.41			78,422.41
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	174,615.51			174,615.51
2020 044 DISTRICT CLERK R&M FUND	MAIN	15,944.57			15,944.57
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2020 048 COUNTY ATTORNEY FUND	MAIN	1,557.11			1,557.11
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		15,864.00			15,864.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		118,908.68			118,908.68
2020 051 FAMILY AND PROTECTIVE SERVICMAIN		1,702.21			1,702.21
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,170.05			22,170.05
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,638.93			29,638.93
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		235,830.20			235,830.20
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,563.22			21,063.22
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	71,071.89			71,071.89
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	3,571,715.73			3,571,715.73
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				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 069 2016 I&S	2016 I&S 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	3,665,400.70			3,665,400.70
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	11,688.84			11,688.84
2020 084 ELECTION FUND	MAIN	164,055.79			164,055.79
2020 085 MAINTENANCE BLDG FUND	MAIN	145,611.49			145,611.49
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,058,108.09 .01			1,058,108.10
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	37,937.85 25,173.42 334,142.14 286,267.87			683,521.28
2020 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	142,739.25 27,904.90 19,432.39			190,076.54
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,277.91 52,867.22 115,129.16			220,274.30
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL CNTY CLK	863.81			863.81

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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TOTAL		19,782,523.51			19,782,523.51

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	11,011,371.22
ACCOUNT BALANCE - VH INV TAX	118,908.68
ACCOUNT BALANCE - SO SEIZED	22,170.05
ACCOUNT BALANCE - DA SEIZED	29,638.93
ACCOUNT BALANCE - DRUG FORF	235,830.20
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	16,563.22
ACCOUNT BALANCE - '12ABNDI&S	3,571,715.73
ACCOUNT BALANCE - 2004 ROW	3,665,400.70
ACCOUNT BALANCE - COMM STORE	11,688.84
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	683,521.28
ACCOUNT BALANCE - CNTY CLK	190,076.54
ACCOUNT BALANCE - BBB ACCT	220,274.30
ACCOUNT BALANCE - PAYROLL	863.81
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TOTAL	19,782,523.51

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	318,874.60	612,911.19	8,621,384.52	7,296,170.30
2020 JUSTICE COURTHOUSE SECURITY	24.58	.00	908.31	.00
2020 SECURITY FEES FUND	458.64	3,897.00	7,091.52	10,097.00
2020 JURY FUND	2,161.03	5,473.25	192,986.82	89,549.65
2020 LAW LIBRARY FUND	840.00	1,372.00	22,136.00	20,769.47
2020 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	22,500.00	14,757.52
2020 ROAD & BRIDGE FUND	.00	.00	.00	.00
2020 ROAD & BRIDGE #1 FUND	12,548.53	76,801.67	716,602.50	369,959.37
2020 ROAD & BRIDGE #2 FUND	9,148.53	37,549.13	672,111.90	404,458.42
2020 ROAD & BRIDGE #3 FUND	9,148.53	36,603.80	671,357.50	437,083.43
2020 ROAD & BRIDGE #4 FUND	9,148.49	39,849.14	671,356.68	427,498.36
2020 CHAPTER 19: FY2020	.00	.00	.00	.00
2020 SAVNS GRANT	.00	.00	2,003.21	4,006.42
2020 NO FUND RECORD	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	47.77	.00	2,060.41	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	50.79	.00	1,578.85	5,635.29
2020 COUNTY & DISTRICT CRT TECH	87.75	.00	1,248.69	89.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	7,930.50	3,992.90
2020 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	3,869.90	2,369.90
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	34.00	.00	2,034.00	1,112.99
2020 COUNTY CLERK ARCHIVE	2,760.00	5,180.00	29,840.00	18,655.00
2020 DISTRICT CLERK TECH FUND	155.00	.00	1,490.00	.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	2,976.50	8,157.50	32,248.61	21,677.50
2020 DISTRICT CLERK R&M FUND	213.45	.00	1,694.78	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	.00	781.00	.00
2020 DISTRICT CLK REC PRESERV FUND	240.00	.00	2,300.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,505.32	2,142.39
2020 FAMILY AND PROTECTIVE SERVICES	1,347.42	.00	1,347.42	.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	9,215.72	32,128.53	67,454.56
2020 SHERIFF FORFEITURE FUND	.00	.00	7,117.54	8,246.00
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	1,778.19	40,000.00	21,214.12
2020 2017 VEST GRANT	.00	.00	.00	.00
2020 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2020 2017 I&S	.00	.00	.00	.00
2020 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2020 TITUS COUNTY 2012 "A" BOND I&S	13,311.41	1,612.50	5,752,153.53	8,397,035.00
2020 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
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	.00	.00
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	41,300.20	.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	41,529.13	40,000.00
2020 ELECTION FUND	.00	8,138.83	169,923.70	127,859.20
2020 MAINTENANCE BLDG FUND	.00	12,663.03	182,961.75	131,711.20
2020 INSURANCE FUND	1,750.12	2,100.00	1,204,893.52	1,219,919.96
2020 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2020 COUNTY CLERK AGENCY FUND	.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	385,327.14	863,302.95	19,181,074.34	19,159,628.23