

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

August 24, 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,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

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, August 21, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ben L...

Titus County Judge

A. J. L...

Titus County Commissioner PR #1

J. F...

Titus County Commissioner PR # 2

Dave D...

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	6,463,921.22			
	MAIN				6,468,221.22
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,494.83			13,494.83
2020 016 SECURITY FEES FUND	MAIN	7,082.47			7,082.47
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	112,331.43			117,331.43
2020 018 LAW LIBRARY FUND	MAIN	11,536.76			11,536.76
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	314,672.71			314,672.71
2020 022 ROAD & BRIDGE #2 FUND	MAIN	301,041.16			301,041.16
2020 023 ROAD & BRIDGE #3 FUND	MAIN	395,285.48			395,285.48
2020 024 ROAD & BRIDGE #4 FUND	MAIN	428,449.97			428,449.97
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 SAVNS GRANT	MAIN	399.98			399.98
2020 027 HAVA CARES GRANT	MAIN	30,147.89			30,147.89
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,742.35			35,742.35
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		9,729.24			9,729.24
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	15,022.12			15,022.12
2020 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2020 033 PRETRIAL INTERVENTION FUND	MAIN	16,194.60			16,194.60
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		1,000.00			1,000.00
2020 035 INDIGENT DEFENSE 2011	MAIN				
2020 036 VITAL STATISTICS	MAIN	11,496.53			11,496.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	139,944.01			139,944.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 040 DISTRICT CLERK TECH FUND	MAIN	10,351.00			10,351.00
2020 041 STATE FEES FUND	MAIN	86,086.99			86,086.99
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	186,877.42			186,877.42
2020 044 DISTRICT CLERK R&M FUND	MAIN	13,639.40			13,639.40
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2020 048 COUNTY ATTORNEY FUND	MAIN	1,854.49			1,854.49
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		16,834.00			16,834.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		224,673.44			224,673.44
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 CORONA VIRUS RELIEF	MAIN	157,267.00			157,267.00
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,214.78			22,214.78
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,698.74			29,698.74
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		207,416.48			207,416.48
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,596.64			21,096.64
2020 057 CAPITAL MURDER FUND	MAIN	72,000.00			72,000.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2020 059 SHERIFF COMMISSARY FUND	MAIN	51,732.02			51,732.02
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 DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		7,846,302.60			7,846,302.60
2020 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S					
2020 067 2007 LOOP BOND	07LB I&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
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	3,672,796.71			3,672,796.71
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	15,626.92			15,626.92
2020 084 ELECTION FUND	MAIN	132,656.79			132,656.79
2020 085 MAINTENANCE BLDG FUND	MAIN	104,217.80			104,217.80
2020 086 EMPLOYEE BENEFIT CLEARING FUND	MAIN INS INS CLAIMS	844,371.28 .01			844,371.29
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	36,841.27 24,689.00 356,830.43 286,381.30			704,742.00
2020 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	141,239.25 39,493.17 18,736.66			199,469.08
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,435.75 53,043.20 115,487.95			220,966.91
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 098 PAYROLL CLEARING FUND	PAYROLL CNTY CLK				
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TOTAL		23,230,573.23			23,230,573.23

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,065,568.92
ACCOUNT BALANCE - VH INV TAX	224,673.44
ACCOUNT BALANCE - SO SEIZED	22,214.78
ACCOUNT BALANCE - DA SEIZED	29,698.74
ACCOUNT BALANCE - DRUG FORF	207,416.48
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	16,596.64
ACCOUNT BALANCE - '12ABNDI&S	7,846,302.60
ACCOUNT BALANCE - 2004 ROW	3,672,796.71
ACCOUNT BALANCE - COMM STORE	15,626.92
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	704,742.00
ACCOUNT BALANCE - CNTY CLK	199,469.08
ACCOUNT BALANCE - BBB ACCT	220,966.91
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TOTAL	23,230,573.23

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	362,698.94	411,435.82	10,250,570.73	9,292,246.93
2020 JUSTICE COURTHOUSE SECURITY	22.75	.00	962.76	.00
2020 SECURITY FEES FUND	671.50	5,495.00	19,071.54	40,142.00
2020 JURY FUND	2,189.29	24,017.63	202,099.37	142,499.72
2020 LAW LIBRARY FUND	1,155.00	1,599.50	26,066.00	27,002.47
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	7,915.08	41,554.08	760,780.10	626,046.62
2020 ROAD & BRIDGE #2 FUND	7,915.08	25,905.57	716,289.50	535,665.07
2020 ROAD & BRIDGE #3 FUND	5,765.08	27,848.77	713,385.10	573,434.37
2020 ROAD & BRIDGE #4 FUND	7,915.06	20,739.75	715,534.22	576,584.27
2020 CHAPTER 19: FY2020	.00	.00	1,986.00	1,986.00
2020 SAVNS GRANT	2,403.19	.00	6,409.61	6,009.63
2020 HAVA CARES GRANT	30,043.50	2,750.00	33,042.50	2,894.61
2020 JUSTICE COURT TECHNOLOGY	32.00	.00	2,148.41	2,127.80
2020 JUSTICE COURT TECHNOLOGY-JP2	53.06	109.00	1,703.83	6,368.29
2020 COUNTY & DISTRICT CRT TECH	49.20	.00	1,548.09	89.00
2020 HAVA SECURITY FUND	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	10,529.50	4,334.90
2020 PRE-TRIAL-CLASS C MISD. FUND	500.00	.00	5,869.90	4,869.90
2020 INDIGENT DEFENSE 2011	.00	.00	.00	.00
2020 VITAL STATISTICS	350.00	.00	2,580.00	1,112.99
2020 COUNTY CLERK ARCHIVE	5,320.00	.00	42,850.00	18,655.00
2020 DISTRICT CLERK TECH FUND	195.00	.00	2,025.00	.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	5,452.44	597.35	46,093.20	23,354.28
2020 DISTRICT CLERK R&M FUND	255.80	.00	2,389.61	4,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	.00	1,078.38	.00
2020 DISTRICT CLK REC PRESERV FUND	360.00	.00	3,270.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,812.64	3,057.36
2020 FAMILY AND PROTECTIVE SERVICES	.00	.00	2,263.01	2,263.01
2020 CORONA VIRUS RELIEF	.00	.00	157,267.00	.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	12,352.24	35,057.99	98,797.74
2020 SHERIFF FORFEITURE FUND	.00	.00	7,150.96	8,246.00
2020 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	.00	.00	6,698.00	1,405.40
2020 SHERIFF COMMISSARY FUND	.00	3,414.64	60,000.00	60,653.36
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 DEBT SERVICE FUND	11,964.96	.00	10,027,546.65	8,397,841.25
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	48,696.21	.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	67,720.75	60,000.00
2020 ELECTION FUND	.00	3,378.69	171,068.01	155,371.10
2020 MAINTENANCE BLDG FUND	.00	5,478.32	184,654.95	175,074.06
2020 EMPLOYEE BENEFIT CLEARING FUND	1,501.70	152,533.40	1,605,815.98	1,830,866.11
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	454,728.63	739,209.76	25,978,535.50	22,710,314.16