

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

December 28, 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).
- 3) Guaranty Bank has changed its security for County investments to both pledged securities and a letter of credit as allowed in the current depository contract and requested by Cappy Payne. In previous years, Titus County also accepted a letter of credit from time to time; however, during the past year, Guaranty Bank has only pledged securities to the County.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, December 23, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

Titus County Judge

A. J. Little

Titus County Commissioner PR #1



J. Fito

Titus County Commissioner PR # 2

Dane Spelwhite

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	8,412,384.96			8,416,684.96
	MAIN				
2021 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,549.78			13,549.78
2021 016 SECURITY FEES FUND	MAIN	17,722.68			17,722.68
2021 017 JURY FUND	MAIN	5,000.00			
	MAIN	193,900.73			198,900.73
2021 018 LAW LIBRARY FUND	MAIN	9,848.76			9,848.76
2021 019 SPECIAL PROJECT ROAD & BRIDGMAIN		56,002.90			56,002.90
2021 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2021 021 ROAD & BRIDGE #1 FUND	MAIN	392,960.69			392,960.69
2021 022 ROAD & BRIDGE #2 FUND	MAIN	376,720.38			376,720.38
2021 023 ROAD & BRIDGE #3 FUND	MAIN	478,804.68			478,804.68
2021 024 ROAD & BRIDGE #4 FUND	MAIN	618,034.85			618,034.85
2021 025 CHAPTER 19: FY2020	MAIN				
2021 026 SAVNS GRANT	MAIN	1,991.27-			1,991.27-
2021 027 HAVA CARES GRANT	MAIN	16,487.56			16,487.56
2021 028 JUSTICE COURT TECHNOLOGY	MAIN	35,544.94			35,544.94
2021 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		9,846.59			9,846.59
2021 030 COUNTY & DISTRICT CRT TECH	MAIN	15,419.62			15,419.62
2021 031 HAVA SECURITY FUND	MAIN				
	MAIN	56,846.19			56,846.19
2021 033 PRETRIAL INTERVENTION FUND	MAIN	16,603.00			16,603.00
2021 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		1,000.00			1,000.00
2021 035 INDIGENT DEFENSE 2011	MAIN				
2021 036 VITAL STATISTICS	MAIN	11,292.28			11,292.28
2021 037 COUNTY CLERK ARCHIVE	MAIN	152,224.01			152,224.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 040 DISTRICT CLERK TECH FUND	MAIN	11,151.00			11,151.00
2021 041 STATE FEES FUND	MAIN	94,945.98			94,945.98
2021 042 HOMELAND SECURITY GRANT	MAIN				
2021 043 COUNTY CLERK R&M FUND	MAIN	200,487.01			200,487.01
2021 044 DISTRICT CLERK R&M FUND	MAIN	14,595.85			14,595.85
2021 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2021 048 COUNTY ATTORNEY FUND	MAIN	2,164.49			2,164.49
2021 049 DISTRICT CLK REC PRESERV FUNMAIN		18,084.00			18,084.00
2021 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		366,297.08			366,297.08
2021 051 FAMILY AND PROTECTIVE SERVICMAIN					
2021 052 CORONA VIRUS RELIEF	MAIN	50,006.07			50,006.07
2021 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,274.24			22,274.24
2021 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,778.24			29,778.24
2021 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		167,744.08			167,744.08
2021 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,139.14			19,639.14
2021 057 CAPITAL MURDER FUND	MAIN	72,000.00			72,000.00
2021 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2021 059 SHERIFF COMMISSARY FUND	MAIN	42,347.27			42,347.27
2021 060 2017 VEST GRANT	MAIN				
2021 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2021 063 2017 I&S	2017 I&S 2017 I&S				
2021 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2021 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		6,608,973.70			6,608,973.70
2021 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S					
2021 067 2007 LOOP BOND	07LB I&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2021 069 2016 I&S	2016 I&S 2016 I&S				
2021 071 FEMA PREC. #1 2015-2016	MAIN				
2021 072 FEMA PRECINCT #2 2015-2016	MAIN				
2021 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2021 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	3,682,627.52			3,682,627.52
2021 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2021 077 FEMA PREC. #3 2015-2016	MAIN				
2021 078 FEMA PREC. #4 2015-2016	MAIN				
2021 079 PREC #3 CERTZ GRANT	MAIN				
2021 083 COMMISSARY STORE	COMM STORE	6,608.21			6,608.21
2021 084 ELECTION FUND	MAIN	59,354.50			59,354.50
2021 085 MAINTENANCE BLDG FUND	MAIN	46,928.30			46,928.30
2021 086 INSURANCE FUND	MAIN INS INS CLAIMS	981,878.93 .01			981,878.94
2021 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 21,943.02 540,039.29 357,666.47			954,778.25
2021 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	153,739.25 34,865.15 17,142.32			205,746.72
2021 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,528.27 53,223.69 115,851.82			221,603.79
2021 096 GENERAL FIXED ASSETS					
2021 097 GENERAL L/T DEBT ACCOUNT GRO					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		24,787,293.54			24,787,293.54

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	12,501,222.56
ACCOUNT BALANCE - VH INV TAX	366,297.08
ACCOUNT BALANCE - SO SEIZED	22,274.24
ACCOUNT BALANCE - DA SEIZED	29,778.24
ACCOUNT BALANCE - DRUG FORF	167,744.08
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,139.14
ACCOUNT BALANCE - '12ABNDI&S	6,608,973.70
ACCOUNT BALANCE - 2004 ROW	3,682,627.52
ACCOUNT BALANCE - COMM STORE	6,608.21
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	954,778.25
ACCOUNT BALANCE - CNTY CLK	205,746.72
ACCOUNT BALANCE - BBB ACCT	221,603.79
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TOTAL	24,787,293.54

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 GENERAL COUNTY FUND	2,687,315.66	807,564.82	5,072,864.95	2,483,652.34
2021 JUSTICE COURTHOUSE SECURITY	7.97	.00	41.63	.00
2021 SECURITY FEES FUND	596.31	.00	1,888.49	.00
2021 JURY FUND	73,731.67	21,029.76	126,684.98	39,245.96
2021 LAW LIBRARY FUND	1,020.00	1,729.50	3,750.00	3,329.00
2021 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2021 ROAD & BRIDGE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE #1 FUND	212,713.12	30,828.51	382,989.98	96,836.76
2021 ROAD & BRIDGE #2 FUND	212,713.12	51,890.91	382,989.98	198,897.21
2021 ROAD & BRIDGE #3 FUND	212,713.12	33,000.96	382,989.98	123,618.10
2021 ROAD & BRIDGE #4 FUND	212,713.08	45,592.37	382,989.86	125,333.77
2021 CHAPTER 19: FY2020	.00	.00	.00	.00
2021 SAVNS GRANT	.00	1,991.27	.00	1,991.27
2021 HAVA CARES GRANT	.00	5,588.58	35.70	12,451.18
2021 JUSTICE COURT TECHNOLOGY	4.00	.00	74.99	295.88
2021 JUSTICE COURT TECHNOLOGY-JP2	19.57	.00	87.52	.00
2021 COUNTY & DISTRICT CRT TECH	115.46	.00	328.76	.00
2021 HAVA SECURITY FUND	.00	.00	71.14	56.90
2021 PRETRIAL INTERVENTION FUND	509.00	171.00	1,945.00	342.00
2021 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	1,000.00	.00
2021 INDIGENT DEFENSE 2011	.00	.00	.00	.00
2021 VITAL STATISTICS	190.00	.00	746.00	191.25
2021 COUNTY CLERK ARCHIVE	3,840.00	.00	12,650.00	.00
2021 DISTRICT CLERK TECH FUND	150.00	.00	565.00	.00
2021 STATE FEES FUND	.00	.00	.00	.00
2021 HOMELAND SECURITY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 COUNTY CLERK R&M FUND	4,274.85	471.91	13,787.49	3,237.31
2021 DISTRICT CLERK R&M FUND	186.08	.00	682.16	.00
2021 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2021 COUNTY ATTORNEY FUND	129.90	.00	129.90	.00
2021 DISTRICT CLK REC PRESERV FUND	230.00	.00	870.00	.00
2021 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	411.02	609.98
2021 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
2021 CORONA VIRUS RELIEF	.00	16,678.39	.00	67,340.18
2021 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2021 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2021 DIST ATTY DRUG FORFEITURE FUND	.00	13,577.90	1,042.66	23,493.52
2021 SHERIFF FORFEITURE FUND	.00	330.00	20.66	330.00
2021 CAPITAL MURDER FUND	.00	.00	.00	.00
2021 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2021 SHERIFF COMMISSARY FUND	.00	4,556.12	20,000.00	24,699.93
2021 2017 VEST GRANT	.00	.00	.00	.00
2021 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2021 2017 I&S	.00	.00	.00	.00
2021 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2021 TITUS COUNTY DEBT SERVICE FUND	496,497.36	.00	855,910.09	806.25
2021 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2021 2007 LOOP BOND	.00	.00	.00	.00
2021 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2021 2016 I&S	.00	.00	.00	.00
2021 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
2021 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2021 2004 RIGHT OF WAY	.00	.00	4,918.69	.00
2021 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2021 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2021 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2021 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2021 COMMISSARY STORE	.00	.00	8,976.57-	.00
2021 ELECTION FUND	4,167.07	6,925.28	4,542.41	62,327.41
2021 MAINTENANCE BLDG FUND	422.00	13,657.91	5,964.71	38,916.96
2021 INSURANCE FUND	1,879.18	144,430.32	261,462.06	441,215.71
2021 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2021 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2021 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	4,126,138.52	1,200,015.51	7,915,459.24	3,749,218.87