

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

April 12, 2021

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) No change to bonded indebtedness;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, April 8, 2021.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Byron Lee

Titus County Judge

[Signature]

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR #2

[Signature]

Titus County Commissioner PR #3

[Signature]

Titus County Commissioner PR #4

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|------------------------------------|---------------------------|------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2021 GENERAL COUNTY FUND | 31,720.51 | 189,124.72 | 8,933,668.67 | 5,531,839.35 |
| 2021 JUSTICE COURTHOUSE SECURITY | 56.16 | .00 | 149.62 | .00 |
| 2021 SECURITY FEES FUND | 168.54 | .00 | 3,805.77 | 10,142.00 |
| 2021 JURY FUND | .00 | 3,775.25 | 192,633.57 | 86,146.74 |
| 2021 LAW LIBRARY FUND | .00 | .00 | 17,565.00 | 16,486.23 |
| 2021 SPECIAL PROJECT ROAD & BRIDGE | .00 | .00 | .00 | 56,002.90 |
| 2021 ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 |
| 2021 ROAD & BRIDGE #1 FUND | .00 | 10,958.81 | 678,928.53 | 246,131.81 |
| 2021 ROAD & BRIDGE #2 FUND | .00 | 11,126.21 | 678,928.53 | 404,899.81 |
| 2021 ROAD & BRIDGE #3 FUND | .00 | 19,652.84 | 678,928.53 | 384,602.37 |
| 2021 ROAD & BRIDGE #4 FUND | .00 | 11,147.13 | 678,928.02 | 312,726.24 |
| 2021 CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 |
| 2021 SAVNS GRANT | .00 | .00 | 3,982.54 | 3,982.54 |
| 2021 HAVA CARES GRANT | .00 | .00 | 76.25 | 12,451.18 |
| 2021 JUSTICE COURT TECHNOLOGY | .00 | .00 | 138.79 | 471.88 |
| 2021 JUSTICE COURT TECHNOLOGY-JP2 | 232.70 | .00 | 464.17 | 88.00 |
| 2021 COUNTY & DISTRICT CRT TECH | .00 | .00 | 626.23 | .00 |
| 2021 HAVA SECURITY FUND | .00 | .00 | 210.59 | 568.52 |
| 2021 CTI GRANT | .00 | .00 | .00 | .00 |
| 2021 PRETRIAL INTERVENTION FUND | .00 | .00 | 5,019.00 | 513.00 |
| 2021 PRE-TRIAL-CLASS C MISD. FUND | .00 | .00 | 3,500.00 | .00 |
| 2021 INDIGENT DEFENSE 2011 | .00 | .00 | .00 | .00 |
| 2021 VITAL STATISTICS | .00 | .00 | 1,625.00 | 191.25 |
| 2021 COUNTY CLERK ARCHIVE | .00 | .00 | 24,430.00 | .00 |
| 2021 DISTRICT CLERK TECH FUND | .00 | .00 | 1,175.00 | .00 |
| 2021 STATE FEES FUND | .00 | .00 | .00 | .00 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|----------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2021 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |
| 2021 COUNTY CLERK R&M FUND | .00 | 594.66 | 26,531.09 | 19,254.59 |
| 2021 DISTRICT CLERK R&M FUND | .00 | .00 | 1,368.82 | 3,000.00 |
| 2021 DISTRICT ATTORNEY FUND | .00 | .00 | .00 | .00 |
| 2021 COUNTY ATTORNEY FUND | .00 | .00 | 204.90 | .00 |
| 2021 DISTRICT CLK REC PRESERV FUND | .00 | .00 | 1,780.00 | .00 |
| 2021 VEHICLE INVENTORY TAX ACCOUNT | .00 | .00 | 978.37 | 1,830.42 |
| 2021 FAMILY AND PROTECTIVE SERVICES | .00 | .00 | .00 | .00 |
| 2021 CORONA VIRUS RELIEF | .00 | .00 | 629,068.00 | 66,112.73 |
| 2021 SHERIFF SEIZED ACCOUNT | .00 | .00 | .00 | .00 |
| 2021 DISTRICT ATTORNEY SEIZED ACCT | .00 | .00 | .00 | .00 |
| 2021 DIST ATTY DRUG FORFEITURE FUND | .00 | .00 | 1,441.67 | 43,137.02 |
| 2021 SHERIFF FORFEITURE FUND | .00 | .00 | 60.95 | 330.00 |
| 2021 CAPITAL MURDER FUND | .00 | .00 | 12,000.00 | .00 |
| 2021 STATE CRIMINAL ALIEN ASST PROG | .00 | .00 | .00 | .00 |
| 2021 SHERIFF COMMISSARY FUND | .00 | 502.93 | 40,000.00 | 41,600.97 |
| 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 | .00 | .00 | 5,520,906.22 | 8,335,494.75 |
| 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 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|------------|--------------------------|---------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2021 FEMA PRECINCT #2 2015-2016 | .00 | .00 | .00 | .00 |
| 2021 TITUS COUNTY BELL TOWER FUND | .00 | .00 | .00 | .00 |
| 2021 2004 RIGHT OF WAY | .00 | .00 | 14,694.93 | .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 | 48,055.89 | 40,000.00 |
| 2021 ELECTION FUND | .00 | 3,029.85 | 154,542.41 | 94,973.48 |
| 2021 MAINTENANCE BLDG FUND | .00 | 4,867.96 | 226,443.56 | 89,806.61 |
| 2021 INSURANCE FUND | 246.14 | .00 | 899,589.36 | 1,680,345.59 |
| 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 |
| | ----- | ----- | ----- | ----- |
| TOTAL | 32,424.05 | 254,780.36 | 19,482,449.98 | 17,483,129.98 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|-------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 010 - GENERAL COUNTY FUND | 14,069,974.88 | 4,808,160.31- | 5,859,985.25- | 8,933,668.67- | 5,531,839.35 | 9,261,814.57- | 14,069,974.88- |
| 014 - JUSTICE COURTHOUSE SECURITY | 13,657.77 | .00 | 13,508.15- | 149.62- | .00 | 13,657.77- | 13,657.77- |
| 016 - SECURITY FEES FUND | 9,497.96 | .00 | 15,834.19- | 3,805.77- | 10,142.00 | 9,497.96- | 9,497.96- |
| 017 - JURY FUND | 215,860.68 | 14,907.29- | 94,466.56- | 192,633.57- | 86,146.74 | 200,953.39- | 215,860.68- |
| 018 - LAW LIBRARY FUND | 10,506.53 | 215.00- | 9,212.76- | 17,565.00- | 16,486.23 | 10,291.53- | 10,506.53- |
| 019 - SPECIAL PROJECT ROAD & BRIDGE | .00 | .00 | 56,002.90- | .00 | 56,002.90 | .00 | .00 |
| 020 - ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 021 - ROAD & BRIDGE #1 FUND | 570,158.95 | 42,171.11- | 95,191.12- | 678,928.53- | 246,131.81 | 527,987.84- | 570,158.95- |
| 022 - ROAD & BRIDGE #2 FUND | 498,257.14 | 41,781.54- | 182,446.88- | 678,928.53- | 404,899.81 | 456,475.60- | 498,257.14- |
| 023 - ROAD & BRIDGE #3 FUND | 547,019.77 | 42,964.07- | 209,729.54- | 678,928.53- | 384,602.37 | 504,055.70- | 547,019.77- |
| 024 - ROAD & BRIDGE #4 FUND | 759,173.71 | 41,994.23- | 350,977.70- | 678,928.02- | 312,726.24 | 717,179.48- | 759,173.71- |
| 025 - CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 026 - SAVNS GRANT | .00 | .00 | .00 | 3,982.54- | 3,982.54 | .00 | .00 |
| 027 - HAVA CARES GRANT | 16,528.11 | 28,903.04- | .00 | 76.25- | 12,451.18 | 12,374.93 | 16,528.11- |
| 028 - JUSTICE COURT TECHNOLOGY | 35,432.74 | .00 | 35,765.83- | 138.79- | 471.88 | 35,432.74- | 35,432.74- |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 10,135.24 | .00 | 9,759.07- | 464.17- | 88.00 | 10,135.24- | 10,135.24- |
| 030 - COUNTY & DISTRICT CRT TECH | 15,717.09 | .00 | 15,090.86- | 626.23- | .00 | 15,717.09- | 15,717.09- |
| 031 - HAVA SECURITY FUND | 56,474.02 | 56,831.95- | .00 | 210.59- | 568.52 | 357.93 | 56,474.02- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 032 - CTI GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 033 - PRETRIAL INTERVENTION FUND | 19,506.00 | .00 | 15,000.00- | 5,019.00- | 513.00 | 19,506.00- |
| 034 - PRE-TRIAL-CLASS C MISD. FUND | 3,500.00 | .00 | .00 | 3,500.00- | .00 | 3,500.00- |
| 035 - INDIGENT DEFENSE 2011 | .00 | .00 | .00 | .00 | .00 | .00 |
| 036 - VITAL STATISTICS | 12,171.28 | .00 | 10,737.53- | 1,625.00- | 191.25 | 12,171.28- |
| 037 - COUNTY CLERK ARCHIVE | 164,004.01 | .00 | 139,574.01- | 24,430.00- | .00 | 164,004.01- |
| 040 - DISTRICT CLERK TECH FUND | 11,761.00 | .00 | 10,586.00- | 1,175.00- | .00 | 11,761.00- |
| 041 - STATE FEES FUND | 118,366.52 | 118,366.52- | .00 | .00 | .00 | 118,366.52- |
| 042 - HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 043 - COUNTY CLERK R&M FUND | 197,232.92 | 93.93- | 189,862.49- | 26,531.09- | 19,254.59 | 197,232.92- |
| 044 - DISTRICT CLERK R&M FUND | 12,282.51 | .00 | 13,913.69- | 1,368.82- | 3,000.00 | 12,282.51- |
| 047 - DISTRICT ATTORNEY FUND | 2,057.18 | .00 | 2,057.18- | .00 | .00 | 2,057.18- |
| 048 - COUNTY ATTORNEY FUND | 2,882.01 | 1,418.63- | 1,258.48- | 204.90- | .00 | 1,463.38- |
| 049 - DISTRICT CLK REC PRESERV FUND | 18,994.00 | .00 | 17,214.00- | 1,780.00- | .00 | 18,994.00- |
| 050 - VEHICLE INVENTORY TAX ACCOUNT | 75,995.14 | 65,477.23- | 11,369.96- | 978.37- | 1,830.42 | 10,517.91- |
| 051 - FAMILY AND PROTECTIVE SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 052 - CORONA VIRUS RELIEF | 677,670.46 | 114,715.19- | .00 | 629,068.00- | 66,112.73 | 562,955.27- |
| 053 - SHERIFF SEIZED ACCOUNT | 22,333.36 | 22,333.36- | .00 | .00 | .00 | 22,333.36- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 054 - DISTRICT ATTORNEY SEIZED ACCT | 29,857.29 | 29,857.29- | .00 | .00 | .00 | .00 | 29,857.29- |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 148,499.59 | .00 | 190,194.94- | 1,441.67- | 43,137.02 | 148,499.59- | 148,499.59- |
| 056 - SHERIFF FORFEITURE FUND | 19,679.43 | .00 | 19,948.48- | 60.95- | 330.00 | 19,679.43- | 19,679.43- |
| 057 - CAPITAL MURDER FUND | 84,000.00 | .00 | 72,000.00- | 12,000.00- | .00 | 84,000.00- | 84,000.00- |
| 058 - STATE CRIMINAL ALIEN ASST PROG | 6,844.98 | .00 | 6,844.98- | .00 | .00 | 6,844.98- | 6,844.98- |
| 059 - SHERIFF COMMISSARY FUND | 45,292.36 | 79.44- | 46,813.89- | 40,000.00- | 41,600.97 | 45,212.92- | 45,292.36- |
| 060 - 2017 VEST GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 062 - TITUS COUNTY 2019 BOND I&S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 063 - 2017 I&S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 064 - 2004 ROW I&S/2011 SERIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 065 - TITUS COUNTY DEBT SERVICE FUND | 3,048,738.33 | 296,457.00- | 5,566,869.86- | 5,520,906.22- | 8,335,494.75 | 2,752,281.33- | 3,048,738.33- |
| 066 - TITUS COUNTY 2012 "B" BOND I&S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 067 - 2007 LOOP BOND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 068 - TITUS COUNTY 2009 BOND I&S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 069 - 2016 I&S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071 - FEMA PREC. #1 2015-2016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 072 - FEMA PRECINCT #2 2015-2016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 073 - TITUS COUNTY BELL TOWER FUND | 5,873.67 | .00 | 5,873.67- | .00 | .00 | 5,873.67- | 5,873.67- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 075 - 2004 RIGHT OF WAY | 3,692,403.76 | .00 | 3,677,708.83- | 14,694.93- | .00 | 3,692,403.76- | 3,692,403.76- |
| 076 - LOOP CONSTRUCTION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 077 - FEMA PREC. #3 2015-2016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 078 - FEMA PREC. #4 2015-2016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 079 - PREC #3 CERTZ GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 083 - COMMISSARY STORE | 30,950.90 | .00 | 22,895.01- | 48,055.89- | 40,000.00 | 30,950.90- | 30,950.90- |
| 084 - ELECTION FUND | 343,078.30 | 896.35- | 282,613.02- | 154,542.41- | 94,973.48 | 342,181.95- | 343,078.30- |
| 085 - MAINTENANCE BLDG FUND | 363,235.41 | 3,647.86- | 222,950.60- | 226,443.56- | 89,806.61 | 359,587.55- | 363,235.41- |
| 086 - INSURANCE FUND | 380,427.29 | 9,550.53 | 1,170,734.05- | 899,589.36- | 1,680,345.59 | 389,977.82- | 380,427.29- |
| 090 - DISTRICT CLERK AGENCY FUND | 966,257.94 | 966,257.94- | .00 | .00 | .00 | .00 | .00 |
| 091 - COUNTY CLERK AGENCY FUND | 203,813.70 | 203,813.70- | .00 | .00 | .00 | .00 | 203,813.70- |
| 092 - BAIL BOND BOARD ACCOUNT | 322,294.77 | 322,294.76- | .01- | .00 | .00 | .01- | 322,294.77- |
| 096 - GENERAL FIXED ASSETS | 35,021,334.30 | .00 | 35,021,334.30- | .00 | .00 | .00 | .00 |
| 097 - GENERAL L/T DEBT ACCOUNT GROUP | 111,860,000.00 | 111,860,000.00- | .00 | .00 | .00 | .00 | 111,860,000.00- |
| 098 - PAYROLL CLEARING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 174,739,733.00 | 119,074,087.21- | 53,666,325.79- | 19,482,449.98- | 17,483,129.98 | 20,644,311.49- | 138,752,140.76- |

| 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 | 9,185,998.80 | | | |
| | MAIN | | | | 9,190,298.80 |
| 2021 014 JUSTICE COURTHOUSE SECURITY | MAIN | 13,657.77 | | | 13,657.77 |
| 2021 016 SECURITY FEES FUND | MAIN | 9,497.96 | | | 9,497.96 |
| 2021 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 196,789.68 | | | 201,789.68 |
| 2021 018 LAW LIBRARY FUND | MAIN | 10,506.53 | | | 10,506.53 |
| 2021 019 SPECIAL PROJECT ROAD & BRIDGMAIN | | | | | |
| 2021 020 ROAD & BRIDGE FUND | MAIN | | | | |
| | MAIN | | | | |
| 2021 021 ROAD & BRIDGE #1 FUND | MAIN | 530,508.95 | | | 530,508.95 |
| 2021 022 ROAD & BRIDGE #2 FUND | MAIN | 458,607.14 | | | 458,607.14 |
| 2021 023 ROAD & BRIDGE #3 FUND | MAIN | 507,369.77 | | | 507,369.77 |
| 2021 024 ROAD & BRIDGE #4 FUND | MAIN | 719,523.71 | | | 719,523.71 |
| 2021 025 CHAPTER 19: FY2020 | MAIN | | | | |
| 2021 026 SAVNS GRANT | MAIN | | | | |
| 2021 027 HAVA CARES GRANT | MAIN | 16,528.11 | | | 16,528.11 |
| 2021 028 JUSTICE COURT TECHNOLOGY | MAIN | 35,432.74 | | | 35,432.74 |
| 2021 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | | 10,135.24 | | | 10,135.24 |
| 2021 030 COUNTY & DISTRICT CRT TECH | MAIN | 15,717.09 | | | 15,717.09 |
| 2021 031 HAVA SECURITY FUND | MAIN | | | | |
| | MAIN | 56,474.02 | | | 56,474.02 |
| 2021 032 CTI GRANT | MAIN | | | | |
| 2021 033 PRETRIAL INTERVENTION FUND | MAIN | 19,506.00 | | | 19,506.00 |
| 2021 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | | 3,500.00 | | | 3,500.00 |
| 2021 035 INDIGENT DEFENSE 2011 | MAIN | | | | |
| 2021 036 VITAL STATISTICS | MAIN | 12,171.28 | | | 12,171.28 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|-----------------------|-----------------------|-----------------|----------------|---------------|
| 2021 037 COUNTY CLERK ARCHIVE | MAIN | 164,004.01 | | | 164,004.01 |
| 2021 040 DISTRICT CLERK TECH FUND | MAIN | 11,761.00 | | | 11,761.00 |
| 2021 041 STATE FEES FUND | MAIN | 118,366.52 | | | 118,366.52 |
| 2021 042 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2021 043 COUNTY CLERK R&M FUND | MAIN | 197,232.92 | | | 197,232.92 |
| 2021 044 DISTRICT CLERK R&M FUND | MAIN | 12,282.51 | | | 12,282.51 |
| 2021 047 DISTRICT ATTORNEY FUND | MAIN | 2,057.18 | | | 2,057.18 |
| 2021 048 COUNTY ATTORNEY FUND | MAIN | 2,882.01 | | | 2,882.01 |
| 2021 049 DISTRICT CLK REC PRESERV FUNMAIN | | 18,994.00 | | | 18,994.00 |
| 2021 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 75,995.14 | | | 75,995.14 |
| 2021 051 FAMILY AND PROTECTIVE SERVICMAIN | | | | | |
| 2021 052 CORONA VIRUS RELIEF | MAIN | 677,670.46 | | | 677,670.46 |
| 2021 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 22,333.36 | | | 22,333.36 |
| 2021 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 29,857.29 | | | 29,857.29 |
| 2021 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 148,499.59 | | | 148,499.59 |
| 2021 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 15,179.43 | | | 19,679.43 |
| 2021 057 CAPITAL MURDER FUND | MAIN | 84,000.00 | | | 84,000.00 |
| 2021 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 6,844.98 | | | 6,844.98 |
| 2021 059 SHERIFF COMMISSARY FUND | MAIN | 45,292.36 | | | 45,292.36 |
| 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 | | 2,939,281.33 | | | 2,939,281.33 |
| 2021 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S | | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|--|---|-----------------|----------------|---------------|
| 2021 067 2007 LOOP BOND | 07LB I&S | | | | |
| 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 | 3,692,403.76 | | | 3,692,403.76 |
| 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 | 20,057.89 | | | 20,057.89 |
| 2021 084 ELECTION FUND | MAIN | 173,594.33 | | | 173,594.33 |
| 2021 085 MAINTENANCE BLDG FUND | MAIN | 212,982.59 | | | 212,982.59 |
| 2021 086 INSURANCE FUND | MAIN INS INS CLAIMS | 380,427.28 .01 | | | 380,427.29 |
| 2021 090 DISTRICT CLERK AGENCY FUND | DIST CLK DIST CLK DIST CLK DIST CLK | 35,129.47 24,703.41 528,343.19 378,081.87 | | | 966,257.94 |
| 2021 091 COUNTY CLERK AGENCY FUND | CNTY CLK CNTY CLK CNTY CLK | 152,239.25 34,427.95 17,146.50 | | | 203,813.70 |
| 2021 092 BAIL BOND BOARD ACCOUNT | BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT | .01 52,619.94 53,344.50 116,216.83 | | | 222,181.28 |
| 2021 096 GENERAL FIXED ASSETS | | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2021 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2021 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| | | ----- | | ----- | ----- |
| TOTAL | | 22,265,851.33 | | | 22,265,851.33 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 13,925,490.61 |
| ACCOUNT BALANCE - VH INV TAX | 75,995.14 |
| ACCOUNT BALANCE - SO SEIZED | 22,333.36 |
| ACCOUNT BALANCE - DA SEIZED | 29,857.29 |
| ACCOUNT BALANCE - DRUG FORF | 148,499.59 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 15,179.43 |
| ACCOUNT BALANCE - '12ABNDI&S | 2,939,281.33 |
| ACCOUNT BALANCE - 2004 ROW | 3,692,403.76 |
| ACCOUNT BALANCE - COMM STORE | 20,057.89 |
| ACCOUNT BALANCE - INS CLAIMS | .01 |
| ACCOUNT BALANCE - DIST CLK | 966,257.94 |
| ACCOUNT BALANCE - CNTY CLK | 203,813.70 |
| ACCOUNT BALANCE - BBB ACCT | 222,181.28 |
| | <hr/> |
| TOTAL | 22,265,851.33 |

TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2021

| DATE | GROSS SALARIES | TOTAL COUNTY PAID BENEFITS | LESS HAZARD PAY | LESS HAZARD PAY CO PAID BENEFITS | LESS JUVENILE PROBATION SALARIES | LESS JUVENILE PROBATION BENEFITS | TITUS COUNTY TOTAL PAYROLL AND BENEFITS |
|--------------------|--------------------|----------------------------|-----------------|----------------------------------|----------------------------------|----------------------------------|---|
| October 8, 2021 | \$227,493 | \$42,694 | | | \$9,869 | \$1,867 | \$258,451 |
| October 22, 2020 | \$263,901 | \$166,256 | \$34,380 | \$6,641 | \$9,869 | \$7,552 | \$371,715 |
| November 5, 2020 | \$229,001 | \$43,344 | \$570 | \$107 | \$9,869 | \$1,867 | \$259,932 |
| November 19, 2020 | \$232,570 | \$159,553 | \$7,230 | \$1,389 | \$9,869 | \$7,551 | \$366,084 |
| December 3, 2020 | \$231,342 | \$43,989 | \$11,970 | \$2,308 | \$9,869 | \$1,867 | \$249,317 |
| December 17, 2020 | \$228,978 | \$156,947 | \$2,010 | \$391 | \$9,869 | \$7,551 | \$366,104 |
| December 31, 2020 | \$213,746 | \$41,521 | \$0 | \$0 | \$9,869 | \$1,921 | \$243,477 |
| January 14, 2021 | \$225,437 | \$42,976 | \$0 | \$0 | \$9,869 | \$1,873 | \$256,671 |
| January 28, 2021 | \$224,982 | \$157,384 | \$0 | \$0 | \$9,869 | \$7,555 | \$364,942 |
| February 11, 2021 | \$227,634 | \$43,367 | \$0 | \$0 | \$9,869 | \$1,873 | \$259,259 |
| February 25, 2021 | \$218,378 | \$158,932 | \$0 | \$0 | \$9,869 | \$7,557 | \$359,884 |
| March 11, 2021 | \$210,795 | \$40,107 | \$0 | \$0 | \$9,869 | \$1,873 | \$239,160 |
| March 25, 2021 | \$221,185 | \$161,850 | \$0 | \$0 | \$9,869 | \$1,873 | \$371,293 |
| April 8, 2021 | | | | | | | \$0 |
| April 22, 2021 | | | | | | | \$0 |
| May 6, 2021 | | | | | | | \$0 |
| May 20, 2021 | | | | | | | \$0 |
| June 3, 2021 | | | | | | | \$0 |
| June 17, 2021 | | | | | | | \$0 |
| July 1, 2021 | | | | | | | \$0 |
| July 15, 2021 | | | | | | | \$0 |
| July 29, 2021 | | | | | | | \$0 |
| August 12, 2021 | | | | | | | \$0 |
| August 26, 2021 | | | | | | | \$0 |
| September 9, 2021 | | | | | | | \$0 |
| September 23, 2021 | | | | | | | \$0 |
| Totals | \$2,955,442 | \$1,258,920 | \$56,160 | \$10,836 | \$128,297 | \$52,780 | \$3,966,289 |

| GROSS SALARIES | TOTAL COUNTY PAID BENEFITS | LESS GROSS HAZARD PAY | LESS HAZARD PAY BENEFITS | LESS JUVENILE PROBATION SALARIES | LESS JUVENILE PROBATION BENEFITS | TITUS COUNTY TOTAL PAYROLL |
|----------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------------------|----------------------------|
|----------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------------------|----------------------------|

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.
HAZARD PAY EXPENSES WILL BE COVERED BY GRANT