

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

December 23, 2021

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

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, December 23, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Benita

Titus County Judge

9112

Titus County Commissioner PR #1

J. Fito

Titus County Commissioner PR #2

Dave Spillett

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	11,122,936.29			
	MAIN				11,127,236.29
2022 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,894.08			13,894.08
2022 016 SECURITY FEES FUND	MAIN	10,417.41			10,417.41
2022 017 JURY FUND	MAIN	5,000.00			
	MAIN	211,798.03			216,798.03
2022 018 LAW LIBRARY FUND	MAIN	6,595.03			6,595.03
2022 019 SPECIAL PROJECT ROAD & BRIDGMAN					
2022 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2022 021 ROAD & BRIDGE #1 FUND	MAIN	504,052.43			504,052.43
2022 022 ROAD & BRIDGE #2 FUND	MAIN	431,977.43			431,977.43
2022 023 ROAD & BRIDGE #3 FUND	MAIN	465,958.39			465,958.39
2022 024 ROAD & BRIDGE #4 FUND	MAIN	507,321.16			507,321.16
2022 025 CHAPTER 19: FY2020	MAIN				
2022 026 SAVNS GRANT	MAIN	1,996.56-			1,996.56-
2022 027 HAVA CARES GRANT	MAIN				
2022 028 JUSTICE COURT TECHNOLOGY	MAIN	31,812.16			31,812.16
2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,412.50			10,412.50
2022 030 COUNTY & DISTRICT CRT TECH	MAIN	17,013.31			17,013.31
2022 031 HAVA SECURITY FUND	MAIN				
	MAIN	1,688.34			1,688.34
2022 032 CTI GRANT	MAIN				
2022 033 PRETRIAL INTERVENTION FUND	MAIN	16,065.05			16,065.05
2022 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	836.00			836.00
2022 035 AMERICAN RESCUE PLAN GRANT	MAIN	3,180,652.00			3,180,652.00
2022 036 VITAL STATISTICS	MAIN	13,273.28			13,273.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 037 COUNTY CLERK ARCHIVE	MAIN	185,446.01			185,446.01
2022 040 DISTRICT CLERK TECH FUND	MAIN	12,468.05			12,468.05
2022 041 STATE FEES FUND	MAIN	108,258.25			108,258.25
2022 042 HOMELAND SECURITY GRANT	MAIN				
2022 043 COUNTY CLERK R&M FUND	MAIN	230,368.73			230,368.73
2022 044 DISTRICT CLERK R&M FUND	MAIN	15,974.42			15,974.42
2022 047 DISTRICT ATTORNEY FUND	MAIN	775.82			775.82
2022 048 COUNTY ATTORNEY FUND	MAIN	3,335.53			3,335.53
2022 049 DISTRICT CLK REC PRESERV FUNMAIN		22,004.00			22,004.00
2022 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		386,923.86			386,923.86
2022 051 FAMILY AND PROTECTIVE SERVICMAIN					
2022 052 CORONA VIRUS RELIEF	MAIN				
2022 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,404.34			22,404.34
2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,952.21			29,952.21
2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		144,495.15			144,495.15
2022 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 17,997.20			22,497.20
2022 057 CAPITAL MURDER FUND	MAIN	84,000.00			84,000.00
2022 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2022 059 SHERIFF COMMISSARY FUND	MAIN	33,530.27			33,530.27
2022 060 2017 VEST GRANT	MAIN				
2022 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2022 063 2017 I&S	2017 I&S 2017 I&S				
2022 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2022 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		6,357,584.91			6,357,584.91
2022 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 067 2007 LOOP BOND	07LB I&S				
2022 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2022 069 2016 I&S	2016 I&S 2016 I&S				
2022 071 FEMA PREC. #1 2015-2016	MAIN				
2022 072 FEMA PRECINCT #2 2015-2016	MAIN				
2022 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2022 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	2,284,706.38			2,284,706.38
2022 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2022 077 FEMA PREC. #3 2015-2016	MAIN				
2022 078 FEMA PREC. #4 2015-2016	MAIN				
2022 079 PREC #3 CERTZ GRANT	MAIN				
2022 083 COMMISSARY STORE	COMM STORE	55,167.22			55,167.22
2022 084 ELECTION FUND	MAIN	74,861.53			74,861.53
2022 085 MAINTENANCE BLDG FUND	MAIN	90,471.21			90,471.21
2022 086 INSURANCE FUND	MAIN INS INS CLAIMS	405,697.05 .01			405,697.06
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 35,191.93 523,853.04 335,849.50			930,023.94
2022 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	147,239.25 44,391.20 76,103.89			267,734.34
2022 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,896.93 53,512.11 116,530.03 50,270.96			273,210.04
2022 096 GENERAL FIXED ASSETS					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 097 GENERAL L/T DEBT ACCOUNT GRO					
2022 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		28,608,615.45			28,608,615.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	17,833,915.85
ACCOUNT BALANCE - VH INV TAX	386,923.86
ACCOUNT BALANCE - SO SEIZED	22,404.34
ACCOUNT BALANCE - DA SEIZED	29,952.21
ACCOUNT BALANCE - DRUG FORF	144,495.15
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	17,997.20
ACCOUNT BALANCE - '12ABNDI&S	6,357,584.91
ACCOUNT BALANCE - 2004 ROW	2,284,706.38
ACCOUNT BALANCE - COMM STORE	55,167.22
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	930,023.94
ACCOUNT BALANCE - CNTY CLK	267,734.34
ACCOUNT BALANCE - BBB ACCT	273,210.04
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TOTAL	28,608,615.45

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL COUNTY FUND	2,287,037.80	1,361,117.69	5,478,175.65	3,116,516.51
2022 JUSTICE COURTHOUSE SECURITY	10.88	.00	53.85	.00
2022 SECURITY FEES FUND	660.17	.00	2,207.33	.00
2022 JURY FUND	57,183.18	16,593.44	124,038.40	45,270.15
2022 LAW LIBRARY FUND	1,470.00	1,883.50	4,060.00	3,678.00
2022 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2022 ROAD & BRIDGE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #1 FUND	156,932.46	36,605.87	363,905.79	136,905.14
2022 ROAD & BRIDGE #2 FUND	156,932.46	64,782.34	422,773.14	166,500.62
2022 ROAD & BRIDGE #3 FUND	156,932.46	39,073.75	363,905.79	169,332.68
2022 ROAD & BRIDGE #4 FUND	156,932.42	48,676.26	420,648.46	150,764.78
2022 CHAPTER 19: FY2020	.00	.00	.00	.00
2022 SAVNS GRANT	.00	1,996.56	.00	1,996.56
2022 HAVA CARES GRANT	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	28.00	385.00	69.13	2,565.00
2022 JUSTICE COURT TECHNOLOGY-JP2	15.55	.00	139.17	.00
2022 COUNTY & DISTRICT CRT TECH	165.81	.00	417.36	.00
2022 HAVA SECURITY FUND	.00	.00	3.06	20,277.00
2022 CTI GRANT	.00	.00	.00	.00
2022 PRETRIAL INTERVENTION FUND	.00	.00	2,324.00	821.00
2022 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	836.00	.00
2022 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2022 VITAL STATISTICS	256.00	.00	763.00	.00
2022 COUNTY CLERK ARCHIVE	4,840.00	.00	15,420.00	.00
2022 DISTRICT CLERK TECH FUND	230.00	.00	555.00	.00
2022 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 COUNTY CLERK R&M FUND	5,174.42	760.76	16,531.89	3,425.46
2022 DISTRICT CLERK R&M FUND	704.62	.00	1,384.06	.00
2022 DISTRICT ATTORNEY FUND	25,382.26-	384.00-	150.00	1,506.36
2022 COUNTY ATTORNEY FUND	.00	.00	135.96	.00
2022 DISTRICT CLK REC PRESERV FUND	390.00	.00	930.00	.00
2022 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	86.79	305.35
2022 FAMILY AND PROTECTIVE SERVICES	.00	.00	1,692.68	1,692.68
2022 CORONA VIRUS RELIEF	.00	.00	.00	.00
2022 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2022 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2022 DIST ATTY DRUG FORFEITURE FUND	.00	.00	1,101.36	.00
2022 SHERIFF FORFEITURE FUND	.00	.00	2,913.34	.00
2022 CAPITAL MURDER FUND	.00	.00	.00	.00
2022 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2022 SHERIFF COMMISSARY FUND	.00	3,388.58	.00	8,390.69
2022 2017 VEST GRANT	.00	.00	.00	.00
2022 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2022 2017 I&S	.00	.00	.00	.00
2022 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2022 TITUS COUNTY DEBT SERVICE FUND	357,245.69	.00	781,810.45	1,612.50
2022 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2022 2007 LOOP BOND	.00	.00	.00	.00
2022 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2022 2016 I&S	.00	.00	.00	.00
2022 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2022 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2022 2004 RIGHT OF WAY	.00	1,114,799.28	857.22	1,141,579.53
2022 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2022 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2022 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2022 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2022 COMMISSARY STORE	.00	.00	4,437.43	.00
2022 ELECTION FUND	.00	8,582.94	.00	31,657.60
2022 MAINTENANCE BLDG FUND	.00	13,736.21	33,047.71	75,609.54
2022 INSURANCE FUND	1,173.16	155,697.59	301,145.65	468,224.00
2022 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2022 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2022 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00	.00
2022 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	3,318,932.82	2,867,695.77	8,346,519.67	5,548,631.15