

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

April 11, 2022

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. Payments have been made in a timely manner;
- 5) Summary of Monthly Payroll Expenditures,
- 6) Two responses were received for the RFQ for the ARP. These are currently being evaluated by Judge Lee and myself.

Submitted by BRS - Maureen Wilsey

Barbara Shurbet, April 11, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bin Lee

Titus County Judge

[Signature]

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR #2

[Signature]

Titus County Commissioner PR #3



Absent

Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL COUNTY FUND	1,614.88	218,054.07	9,131,119.48	6,105,154.84
2022 JUSTICE COURTHOUSE SECURITY	.00	.00	92.52	.00
2022 SECURITY FEES FUND	.00	.00	4,530.81	.00
2022 JURY FUND	.00	4,960.74	201,124.27	125,706.19
2022 LAW LIBRARY FUND	.00	.00	23,860.00	17,640.60
2022 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2022 ROAD & BRIDGE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #1 FUND	.00	12,723.96	643,848.46	341,285.61
2022 ROAD & BRIDGE #2 FUND	.00	11,540.91	702,715.81	338,781.52
2022 ROAD & BRIDGE #3 FUND	.00	12,823.25	643,848.46	470,167.27
2022 ROAD & BRIDGE #4 FUND	.00	12,111.00	700,590.78	347,571.83
2022 CHAPTER 19: FY2020	.00	.00	.00	.00
2022 SAVNS GRANT	.00	.00	1,996.56	3,993.12
2022 HAVA CARES GRANT	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	.00	.00	132.60	2,565.00
2022 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	232.62	.00
2022 COUNTY & DISTRICT CRT TECH	.00	.00	596.10	.00
2022 HAVA SECURITY FUND	.00	.00	21,966.56	20,826.98
2022 CTI GRANT	.00	.00	4,596.65	23,672.47
2022 PRETRIAL INTERVENTION FUND	.00	.00	7,381.00	1,321.16
2022 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	2,191.00	.00
2022 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2022 VITAL STATISTICS	.00	.00	1,602.00	1,918.75
2022 COUNTY CLERK ARCHIVE	.00	.00	30,550.00	.00
2022 DISTRICT CLERK TECH FUND	.00	.00	850.00	.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	.00	.00	32,589.99	17,181.84
2022 DISTRICT CLERK R&M FUND	.00	.00	1,944.95	3,000.00
2022 DISTRICT ATTORNEY FUND	.00	.00	150.00	1,506.36
2022 COUNTY ATTORNEY FUND	.00	.00	191.03	.00
2022 DISTRICT CLK REC PRESERV FUND	.00	.00	3,030.00	.00
2022 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	215.80	1,849.08
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	2,310.93	6,689.87
2022 SHERIFF FORFEITURE FUND	.00	.00	2,928.35	.00
2022 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2022 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2022 SHERIFF COMMISSARY FUND	.00	957.84	60,000.00	22,967.84
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	.00	.00	5,419,696.84	8,471,247.93
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	80,113.72	3,026.13	1,461,895.25
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	46,029.63	30,000.00
2022 ELECTION FUND	.00	3,195.19	176,492.96	83,588.39
2022 MAINTENANCE BLDG FUND	.00	5,144.16	229,853.87	131,190.88
2022 INSURANCE FUND	3.10	.00	964,733.29	1,130,023.98
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	1,617.98	361,624.84	19,080,712.13	19,163,439.44

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	16,824,594.92	5,154,611.42-	8,644,018.86-	9,131,119.48-	6,105,154.84	11,669,983.50-	16,824,594.92-
014 - JUSTICE COURTHOUSE SECURITY	13,932.75	.00	13,840.23-	92.52-	.00	13,932.75-	13,932.75-
016 - SECURITY FEES FUND	12,740.89	.00	8,210.08-	4,530.81-	.00	12,740.89-	12,740.89-
017 - JURY FUND	224,672.86	15,477.78-	133,777.00-	201,124.27-	125,706.19	209,195.08-	224,672.86-
018 - LAW LIBRARY FUND	12,432.43	215.00-	5,998.03-	23,860.00-	17,640.60	12,217.43-	12,432.43-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	612,305.91	42,717.64-	267,025.42-	643,848.46-	341,285.61	569,588.27-	612,305.91-
022 - ROAD & BRIDGE #2 FUND	574,073.48	42,548.77-	167,590.42-	702,715.81-	338,781.52	531,524.71-	574,073.48-
023 - ROAD & BRIDGE #3 FUND	478,154.72	42,788.33-	261,685.20-	643,848.46-	470,167.27	435,366.39-	478,154.72-
024 - ROAD & BRIDGE #4 FUND	623,607.85	42,713.46-	227,875.44-	700,590.78-	347,571.83	580,894.39-	623,607.85-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,996.56-	.00	.00	1,996.56-	3,993.12	1,996.56	1,996.56
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,875.63	.00	34,308.03-	132.60-	2,565.00	31,875.63-	31,875.63-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,505.95	.00	10,273.33-	232.62-	.00	10,505.95-	10,505.95-
030 - COUNTY & DISTRICT CRT TECH	17,192.05	.00	16,595.95-	596.10-	.00	17,192.05-	17,192.05-
031 - HAVA SECURITY FUND	1,139.58	.00	.00	21,966.56-	20,826.98	1,139.58-	1,139.58-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
032 - CTI GRANT	19,075.82-	.00	.00	4,596.65-	23,672.47	19,075.82	19,075.82
033 - PRETRIAL INTERVENTION FUND	20,621.89	.00	14,562.05-	7,381.00-	1,321.16	20,621.89-	20,621.89-
034 - PRE-TRIAL-CLASS C MISD. FUND	2,191.00	.00	.00	2,191.00-	.00	2,191.00-	2,191.00-
035 - AMERICAN RESCUE PLAN GRANT	3,180,652.00	3,180,652.00-	.00	.00	.00	.00	3,180,652.00-
036 - VITAL STATISTICS	12,193.53	.00	12,510.28-	1,602.00-	1,918.75	12,193.53-	12,193.53-
037 - COUNTY CLERK ARCHIVE	200,576.01	.00	170,026.01-	30,550.00-	.00	200,576.01-	200,576.01-
040 - DISTRICT CLERK TECH FUND	12,763.05	.00	11,913.05-	850.00-	.00	12,763.05-	12,763.05-
041 - STATE FEES FUND	93,857.23	93,857.23-	.00	.00	.00	.00	93,857.23-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	232,550.29	.00	217,142.14-	32,589.99-	17,181.84	232,550.29-	232,550.29-
044 - DISTRICT CLERK R&M FUND	13,535.31	.00	14,590.36-	1,944.95-	3,000.00	13,535.31-	13,535.31-
047 - DISTRICT ATTORNEY FUND	775.82	.00	2,132.18-	150.00-	1,506.36	775.82-	775.82-
048 - COUNTY ATTORNEY FUND	3,573.70	1,011.73-	2,370.94-	191.03-	.00	2,561.97-	3,573.70-
049 - DISTRICT CLK REC PRESERV FUND	24,104.00	.00	21,074.00-	3,030.00-	.00	24,104.00-	24,104.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	77,512.14	70,003.46-	9,141.96-	215.80-	1,849.08	7,508.68-	77,512.14-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	1,692.68-	1,692.68	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,423.02	22,423.02-	.00	.00	.00	.00	22,423.02-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT	29,977.22	29,977.22-	.00	.00	.00	.00	29,977.22-
055 - DIST ATTY DRUG FORFEITURE FUND	139,014.85	.00	143,393.79-	2,310.93-	6,689.87	139,014.85-	139,014.85-
056 - SHERIFF FORFEITURE FUND	22,512.21	.00	19,583.86-	2,928.35-	.00	22,512.21-	22,512.21-
057 - CAPITAL MURDER FUND	96,000.00	.00	84,000.00-	12,000.00-	.00	96,000.00-	96,000.00-
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	78,824.10	160.70-	41,631.24-	60,000.00-	22,967.84	78,663.40-	78,824.10-
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	2,622,283.87	96,448.00-	5,577,386.96-	5,419,696.84-	8,471,247.93	2,525,835.87-	2,622,283.87-
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-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY	1,966,559.57	.00	3,425,428.69-	3,026.13-	1,461,895.25	1,966,559.57-	1,966,559.57-
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	78,228.98	.00	62,199.35-	46,029.63-	30,000.00	78,228.98-	78,228.98-
084 - ELECTION FUND	297,683.17	2,078.76-	202,699.84-	176,492.96-	83,588.39	295,604.41-	297,683.17-
085 - MAINTENANCE BLDG FUND	375,826.99	3,760.83-	273,403.17-	229,853.87-	131,190.88	372,066.16-	375,826.99-
086 - INSURANCE FUND	407,729.91	9,081.01	582,101.61-	964,733.29-	1,130,023.98	416,810.92-	407,729.91-
090 - DISTRICT CLERK AGENCY FUND	986,541.85	986,541.85-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	251,838.84	251,838.84-	.00	.00	.00	.00	251,838.84-
092 - BAIL BOND BOARD ACCOUNT	269,941.61	269,941.60-	.01-	.00	.00	.01-	269,941.61-
096 - GENERAL FIXED ASSETS	35,503,621.30	.00	35,503,621.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	105,565,000.00	105,565,000.00-	.00	.00	.00	.00	105,565,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	172,017,788.75	115,905,686.63-	56,194,829.43-	19,080,712.13-	19,163,439.44	20,608,480.82-	135,527,625.60-

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	11,626,869.41			
	MAIN				11,631,169.41
2022 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,932.75			13,932.75
2022 016 SECURITY FEES FUND	MAIN	12,740.89			12,740.89
2022 017 JURY FUND	MAIN	5,000.00			
	MAIN	205,429.86			210,429.86
2022 018 LAW LIBRARY FUND	MAIN	12,432.43			12,432.43
2022 019 SPECIAL PROJECT ROAD & BRIDGMAN					
2022 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2022 021 ROAD & BRIDGE #1 FUND	MAIN	572,035.91			572,035.91
2022 022 ROAD & BRIDGE #2 FUND	MAIN	533,803.48			533,803.48
2022 023 ROAD & BRIDGE #3 FUND	MAIN	437,884.72			437,884.72
2022 024 ROAD & BRIDGE #4 FUND	MAIN	583,337.85			583,337.85
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	31,875.63			31,875.63
2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,505.95			10,505.95
2022 030 COUNTY & DISTRICT CRT TECH	MAIN	17,192.05			17,192.05
2022 031 HAVA SECURITY FUND	MAIN				
	MAIN	1,139.58			1,139.58
2022 032 CTI GRANT	MAIN	19,075.82-			19,075.82-
2022 033 PRETRIAL INTERVENTION FUND	MAIN	20,621.89			20,621.89
2022 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	2,191.00			2,191.00
2022 035 AMERICAN RESCUE PLAN GRANT	MAIN	3,180,652.00			3,180,652.00
2022 036 VITAL STATISTICS	MAIN	12,193.53			12,193.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 037 COUNTY CLERK ARCHIVE	MAIN	200,576.01			200,576.01
2022 040 DISTRICT CLERK TECH FUND	MAIN	12,763.05			12,763.05
2022 041 STATE FEES FUND	MAIN	93,857.23			93,857.23
2022 042 HOMELAND SECURITY GRANT	MAIN				
2022 043 COUNTY CLERK R&M FUND	MAIN	232,550.29			232,550.29
2022 044 DISTRICT CLERK R&M FUND	MAIN	13,535.31			13,535.31
2022 047 DISTRICT ATTORNEY FUND	MAIN	775.82			775.82
2022 048 COUNTY ATTORNEY FUND	MAIN	3,573.70			3,573.70
2022 049 DISTRICT CLK REC PRESERV FUNMAIN		24,104.00			24,104.00
2022 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		77,512.14			77,512.14
2022 051 FAMILY AND PROTECTIVE SERVICMAIN					
2022 052 CORONA VIRUS RELIEF	MAIN				
2022 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,423.02			22,423.02
2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,977.22			29,977.22
2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		139,014.85			139,014.85
2022 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 18,012.21			22,512.21
2022 057 CAPITAL MURDER FUND	MAIN	96,000.00			96,000.00
2022 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2022 059 SHERIFF COMMISSARY FUND	MAIN	78,824.10			78,824.10
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		2,525,835.87			2,525,835.87
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	1,966,559.57			1,966,559.57
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	63,739.32			63,739.32
2022 084 ELECTION FUND	MAIN	196,853.20			196,853.20
2022 085 MAINTENANCE BLDG FUND	MAIN	228,609.17			228,609.17
2022 086 INSURANCE FUND	MAIN INS INS CLAIMS	407,729.90 .01			407,729.91
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 28,292.99 519,962.92 403,156.47			986,541.85
2022 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	149,239.25 26,494.10 76,105.49			251,838.84
2022 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,989.25 116,635.77 50,316.58			219,941.61
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		25,171,433.49			25,171,433.49

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	18,865,536.98
ACCOUNT BALANCE - VH INV TAX	77,512.14
ACCOUNT BALANCE - SO SEIZED	22,423.02
ACCOUNT BALANCE - DA SEIZED	29,977.22
ACCOUNT BALANCE - DRUG FORF	139,014.85
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	18,012.21
ACCOUNT BALANCE - '12ABNDI&S	2,525,835.87
ACCOUNT BALANCE - 2004 ROW	1,966,559.57
ACCOUNT BALANCE - COMM STORE	63,739.32
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	986,541.85
ACCOUNT BALANCE - CNTY CLK	251,838.84
ACCOUNT BALANCE - BBB ACCT	219,941.61

TOTAL	25,171,433.49
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TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2022

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 7, 2021	\$232,721	\$44,149	\$10,327	\$1,962	\$264,581
October 21, 2021	\$243,136	\$168,851	\$10,327	\$7,651	\$394,009
November 4, 2021	\$232,969	\$44,294	\$10,327	\$1,962	\$264,974
November 18, 2021	\$247,282	\$169,066	\$10,327	\$7,646	\$398,375
December 2, 2021	\$230,283	\$43,739	\$10,327	\$1,960	\$261,735
December 16, 2021	\$237,504	\$174,710	\$10,327	\$7,910	\$393,977
December 30, 2021	\$226,290	\$44,087	\$10,327	\$2,017	\$258,033
January 13, 2022	\$234,991	\$47,946	\$10,327	\$2,106	\$270,504
January 27, 2022	\$236,692	\$177,839	\$10,327	\$8,056	\$396,148
February 10, 2022	\$236,048	\$48,179	\$10,327	\$2,106	\$271,794
February 24, 2022	\$238,641	\$177,230	\$10,258	\$8,041	\$397,572
March 10, 2022	\$231,206	\$47,169	\$10,327	\$2,106	\$265,942
March 24, 2022	\$236,500	\$179,779	\$10,327	\$8,056	\$397,896
April 7, 2022					\$0
April 21, 2022					\$0
May 5, 2022					\$0
May 19, 2022					\$0
June 2, 2022					\$0
June 16, 2022					\$0
June 30, 2022					\$0
July 14, 2022					\$0
July 28, 2022					\$0
August 11, 2022					\$0
August 25, 2022					\$0
September 8, 2022					\$0
September 22, 2022					\$0
Totals	\$3,064,263	\$1,367,038	\$134,182	\$61,579	\$4,235,540

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.