

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

July 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; and
- 5) Summary of Monthly Payroll Expenditures.

Submitted by Barbara Shurbet

Barbara Shurbet, July 11, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

Titus County Judge

Mike

Titus County Commissioner PR #1

J. F. Felt

Titus County Commissioner PR #2

Dave Spink

Titus County Commissioner PR #3



Jimmy Parker

Titus County Commissioner PR #4

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|------------------------------------|---------------------------|----------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2022 GENERAL COUNTY FUND | .00 | .00 | 11,164,010.06 | 8,579,470.86 |
| 2022 JUSTICE COURTHOUSE SECURITY | .00 | .00 | 162.05 | .00 |
| 2022 SECURITY FEES FUND | .00 | .00 | 7,376.79 | 7,200.00 |
| 2022 JURY FUND | .00 | .00 | 215,061.79 | 167,703.24 |
| 2022 LAW LIBRARY FUND | .00 | .00 | 27,465.00 | 23,361.83 |
| 2022 SPECIAL PROJECT ROAD & BRIDGE | .00 | .00 | .00 | .00 |
| 2022 ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 |
| 2022 ROAD & BRIDGE #1 FUND | .00 | .00 | 713,514.47 | 537,213.86 |
| 2022 ROAD & BRIDGE #2 FUND | .00 | .00 | 760,381.82 | 565,650.11 |
| 2022 ROAD & BRIDGE #3 FUND | .00 | .00 | 701,514.47 | 613,184.46 |
| 2022 ROAD & BRIDGE #4 FUND | .00 | .00 | 758,256.67 | 578,459.84 |
| 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 | 306.49 | 2,565.00 |
| 2022 JUSTICE COURT TECHNOLOGY-JP2 | .00 | .00 | 330.43 | .00 |
| 2022 COUNTY & DISTRICT CRT TECH | .00 | .00 | 907.38 | 655.11 |
| 2022 HAVA SECURITY FUND | .00 | .00 | 21,968.64 | 20,826.98 |
| 2022 CTI GRANT | .00 | .00 | 23,672.47 | 33,357.00 |
| 2022 PRETRIAL INTERVENTION FUND | .00 | .00 | 10,625.00 | 1,494.96 |
| 2022 PRE-TRIAL-CLASS C MISD. FUND | .00 | .00 | 3,191.00 | .00 |
| 2022 AMERICAN RESCUE PLAN GRANT | .00 | .00 | 3,180,652.00 | .00 |
| 2022 VITAL STATISTICS | .00 | .00 | 2,687.00 | 1,918.75 |
| 2022 COUNTY CLERK ARCHIVE | .00 | .00 | 47,470.00 | .00 |
| 2022 DISTRICT CLERK TECH FUND | .00 | .00 | 900.00 | .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 | 50,716.00 | 30,307.31 |
| 2022 DISTRICT CLERK R&M FUND | .00 | .00 | 3,234.12 | 4,019.72 |
| 2022 DISTRICT ATTORNEY FUND | .00 | .00 | 300.00 | 1,506.36 |
| 2022 COUNTY ATTORNEY FUND | .00 | .00 | 401.03 | .00 |
| 2022 DISTRICT CLK REC PRESERV FUND | .00 | .00 | 5,760.00 | .00 |
| 2022 VEHICLE INVENTORY TAX ACCOUNT | .00 | .00 | 467.64 | 2,779.65 |
| 2022 FAMILY AND PROTECTIVE SERVICES | .00 | .00 | 2,682.49 | 1,944.00 |
| 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 | 4,392.20 | 6,819.87 |
| 2022 SHERIFF FORFEITURE FUND | .00 | .00 | 2,961.18 | .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 | .00 | 60,000.00 | 39,963.39 |
| 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 | 5,471,916.91 | 8,472,054.18 |
| 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 | 40,047.23 | 6,234.06 | 1,826,820.26 |
| 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 | 89,421.51 | 60,000.00 |
| 2022 ELECTION FUND | .00 | .00 | 176,736.74 | 141,984.21 |
| 2022 MAINTENANCE BLDG FUND | .00 | .00 | 230,812.00 | 174,500.33 |
| 2022 INSURANCE FUND | .00 | .00 | 1,478,495.74 | 1,473,290.43 |
| 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 |
| | ----- | ----- | ----- | ----- |
| TOTAL | .00 | 40,047.23 | 25,238,981.71 | 23,373,044.83 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|-------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 010 - GENERAL COUNTY FUND | 16,283,448.13 | 5,054,890.07- | 8,644,018.86- | 11,164,010.06- | 8,579,470.86 | 11,228,558.06- | 16,283,448.13- |
| 014 - JUSTICE COURTHOUSE SECURITY | 14,002.28 | .00 | 13,840.23- | 162.05- | .00 | 14,002.28- | 14,002.28- |
| 016 - SECURITY FEES FUND | 8,386.87 | .00 | 8,210.08- | 7,376.79- | 7,200.00 | 8,386.87- | 8,386.87- |
| 017 - JURY FUND | 195,378.55 | 14,243.00- | 133,777.00- | 215,061.79- | 167,703.24 | 181,135.55- | 195,378.55- |
| 018 - LAW LIBRARY FUND | 10,316.20 | 215.00- | 5,998.03- | 27,465.00- | 23,361.83 | 10,101.20- | 10,316.20- |
| 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 | 483,596.03 | 40,270.00- | 267,025.42- | 713,514.47- | 537,213.86 | 443,326.03- | 483,596.03- |
| 022 - ROAD & BRIDGE #2 FUND | 402,592.13 | 40,270.00- | 167,590.42- | 760,381.82- | 565,650.11 | 362,322.13- | 402,592.13- |
| 023 - ROAD & BRIDGE #3 FUND | 390,285.21 | 40,270.00- | 261,685.20- | 701,514.47- | 613,184.46 | 350,015.21- | 390,285.21- |
| 024 - ROAD & BRIDGE #4 FUND | 447,942.27 | 40,270.00- | 227,875.44- | 758,256.67- | 578,459.84 | 407,672.27- | 447,942.27- |
| 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 | 32,049.52 | .00 | 34,308.03- | 306.49- | 2,565.00 | 32,049.52- | 32,049.52- |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 10,603.76 | .00 | 10,273.33- | 330.43- | .00 | 10,603.76- | 10,603.76- |
| 030 - COUNTY & DISTRICT CRT TECH | 16,848.22 | .00 | 16,595.95- | 907.38- | 655.11 | 16,848.22- | 16,848.22- |
| 031 - HAVA SECURITY FUND | 1,141.66 | .00 | .00 | 21,968.64- | 20,826.98 | 1,141.66- | 1,141.66- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|---|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 032 - CTI GRANT 9,684.53- | .00 | .00 | 23,672.47- | 33,357.00 | 9,684.53 | 9,684.53 |
| 033 - PRETRIAL INTERVENTION FUND 23,692.09 | .00 | 14,562.05- | 10,625.00- | 1,494.96 | 23,692.09- | 23,692.09- |
| 034 - PRE-TRIAL-CLASS C MISD. FUND 3,191.00 | .00 | .00 | 3,191.00- | .00 | 3,191.00- | 3,191.00- |
| 035 - AMERICAN RESCUE PLAN GRANT 6,361,304.00 | 3,180,652.00- | .00 | 3,180,652.00- | .00 | 3,180,652.00- | 6,361,304.00- |
| 036 - VITAL STATISTICS 13,278.53 | .00 | 12,510.28- | 2,687.00- | 1,918.75 | 13,278.53- | 13,278.53- |
| 037 - COUNTY CLERK ARCHIVE 217,496.01 | .00 | 170,026.01- | 47,470.00- | .00 | 217,496.01- | 217,496.01- |
| 040 - DISTRICT CLERK TECH FUND 12,813.05 | .00 | 11,913.05- | 900.00- | .00 | 12,813.05- | 12,813.05- |
| 041 - STATE FEES FUND 99,950.10 | 99,950.10- | .00 | .00 | .00 | .00 | 99,950.10- |
| 042 - HOMELAND SECURITY GRANT .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 043 - COUNTY CLERK R&M FUND 237,550.83 | .00 | 217,142.14- | 50,716.00- | 30,307.31 | 237,550.83- | 237,550.83- |
| 044 - DISTRICT CLERK R&M FUND 13,804.76 | .00 | 14,590.36- | 3,234.12- | 4,019.72 | 13,804.76- | 13,804.76- |
| 047 - DISTRICT ATTORNEY FUND 925.82 | .00 | 2,132.18- | 300.00- | 1,506.36 | 925.82- | 925.82- |
| 048 - COUNTY ATTORNEY FUND 3,783.70 | 1,011.73- | 2,370.94- | 401.03- | .00 | 2,771.97- | 3,783.70- |
| 049 - DISTRICT CLK REC PRESERV FUND 26,834.00 | .00 | 21,074.00- | 5,760.00- | .00 | 26,834.00- | 26,834.00- |
| 050 - VEHICLE INVENTORY TAX ACCOUNT 190,093.40 | 183,263.45- | 9,141.96- | 467.64- | 2,779.65 | 6,829.95- | 190,093.40- |
| 051 - FAMILY AND PROTECTIVE SERVICES 738.49 | .00 | .00 | 2,682.49- | 1,944.00 | 738.49- | 738.49- |
| 052 - CORONA VIRUS RELIEF .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 053 - SHERIFF SEIZED ACCOUNT 22,463.89 | 22,463.89- | .00 | .00 | .00 | .00 | 22,463.89- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 054 - DISTRICT ATTORNEY SEIZED ACCT | | | | | | |
| 37,743.57 | 37,743.57- | .00 | .00 | .00 | .00 | 37,743.57- |
| ----- | | | | | | |
| 055 - DIST ATTY DRUG FORFEITURE FUND | | | | | | |
| 140,966.12 | .00 | 143,393.79- | 4,392.20- | 6,819.87 | 140,966.12- | 140,966.12- |
| ----- | | | | | | |
| 056 - SHERIFF FORFEITURE FUND | | | | | | |
| 22,545.04 | .00 | 19,583.86- | 2,961.18- | .00 | 22,545.04- | 22,545.04- |
| ----- | | | | | | |
| 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 | | | | | | |
| 61,667.85 | .00 | 41,631.24- | 60,000.00- | 39,963.39 | 61,667.85- | 61,667.85- |
| ----- | | | | | | |
| 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 | | | | | | |
| 2,673,697.69 | 96,448.00- | 5,577,386.96- | 5,471,916.91- | 8,472,054.18 | 2,577,249.69- | 2,673,697.69- |
| ----- | | | | | | |
| 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 JULY

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--|-------------------|--------------------|----------------|--------------------|-------------------|------------------------------------|
| 075 - 2004 RIGHT OF WAY 1,604,842.49 | .00 | 3,425,428.69- | 6,234.06- | 1,826,820.26 | 1,604,842.49- | 1,604,842.49- |
| 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 91,620.86 | .00 | 62,199.35- | 89,421.51- | 60,000.00 | 91,620.86- | 91,620.86- |
| 084 - ELECTION FUND 238,870.25 | 1,417.88- | 202,699.84- | 176,736.74- | 141,984.21 | 237,452.37- | 238,870.25- |
| 085 - MAINTENANCE BLDG FUND 332,211.43 | 2,496.59- | 273,403.17- | 230,812.00- | 174,500.33 | 329,714.84- | 332,211.43- |
| 086 - INSURANCE FUND 588,317.28 | 1,010.36- | 582,101.61- | 1,478,495.74- | 1,473,290.43 | 587,306.92- | 588,317.28- |
| 090 - DISTRICT CLERK AGENCY FUND 946,020.37 | 946,020.37- | .00 | .00 | .00 | .00 | .00 |
| 091 - COUNTY CLERK AGENCY FUND 256,654.45 | 256,654.45- | .00 | .00 | .00 | .00 | 256,654.45- |
| 092 - BAIL BOND BOARD ACCOUNT 217,097.68 | 217,097.67- | .01- | .00 | .00 | .01- | 217,097.68- |
| 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 173,902,424.44 | 115,841,658.13- | 56,194,829.43- | 25,238,981.71- | 23,373,044.83 | 22,557,145.01- | 137,452,782.77- |

| 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 | 11,226,679.62 | | | |
| | MAIN | | | 11,230,979.62 | |
| 2022 014 JUSTICE COURTHOUSE SECURITY | MAIN | 14,002.28 | | | 14,002.28 |
| 2022 016 SECURITY FEES FUND | MAIN | 8,386.87 | | | 8,386.87 |
| 2022 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 176,135.55 | | | 181,135.55 |
| 2022 018 LAW LIBRARY FUND | MAIN | 10,316.20 | | | 10,316.20 |
| 2022 019 SPECIAL PROJECT ROAD & BRIDGMAIN | | | | | |
| 2022 020 ROAD & BRIDGE FUND | MAIN | | | | |
| | MAIN | | | | |
| 2022 021 ROAD & BRIDGE #1 FUND | MAIN | 443,326.03 | | | 443,326.03 |
| 2022 022 ROAD & BRIDGE #2 FUND | MAIN | 362,322.13 | | | 362,322.13 |
| 2022 023 ROAD & BRIDGE #3 FUND | MAIN | 350,015.21 | | | 350,015.21 |
| 2022 024 ROAD & BRIDGE #4 FUND | MAIN | 407,672.27 | | | 407,672.27 |
| 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 | 32,049.52 | | | 32,049.52 |
| 2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | | 10,603.76 | | | 10,603.76 |
| 2022 030 COUNTY & DISTRICT CRT TECH | MAIN | 16,848.22 | | | 16,848.22 |
| 2022 031 HAVA SECURITY FUND | MAIN | | | | |
| | MAIN | 1,141.66 | | | 1,141.66 |
| 2022 032 CTI GRANT | MAIN | 9,684.53- | | | 9,684.53- |
| 2022 033 PRETRIAL INTERVENTION FUND | MAIN | 23,692.09 | | | 23,692.09 |
| 2022 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | | 3,191.00 | | | 3,191.00 |
| 2022 035 AMERICAN RESCUE PLAN GRANT | MAIN | 6,361,304.00 | | | 6,361,304.00 |
| 2022 036 VITAL STATISTICS | MAIN | 13,278.53 | | | 13,278.53 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|-----------------------|-----------------------|-----------------|----------------|---------------|
| 2022 037 COUNTY CLERK ARCHIVE | MAIN | 217,496.01 | | | 217,496.01 |
| 2022 040 DISTRICT CLERK TECH FUND | MAIN | 12,813.05 | | | 12,813.05 |
| 2022 041 STATE FEES FUND | MAIN | 99,950.10 | | | 99,950.10 |
| 2022 042 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2022 043 COUNTY CLERK R&M FUND | MAIN | 237,550.83 | | | 237,550.83 |
| 2022 044 DISTRICT CLERK R&M FUND | MAIN | 13,804.76 | | | 13,804.76 |
| 2022 047 DISTRICT ATTORNEY FUND | MAIN | 925.82 | | | 925.82 |
| 2022 048 COUNTY ATTORNEY FUND | MAIN | 3,783.70 | | | 3,783.70 |
| 2022 049 DISTRICT CLK REC PRESERV FUNMAIN | | 26,834.00 | | | 26,834.00 |
| 2022 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 190,093.40 | | | 190,093.40 |
| 2022 051 FAMILY AND PROTECTIVE SERVICMAIN | | 738.49 | | | 738.49 |
| 2022 052 CORONA VIRUS RELIEF | MAIN | | | | |
| 2022 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 22,463.89 | | | 22,463.89 |
| 2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 37,743.57 | | | 37,743.57 |
| 2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 140,966.12 | | | 140,966.12 |
| 2022 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 18,045.04 | | | 22,545.04 |
| 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 | 61,667.85 | | | 61,667.85 |
| 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 | | 2,577,249.69 | | | 2,577,249.69 |
| 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 FUND | MAIN | 5,873.67 | | | 5,873.67 |
| 2022 075 2004 RIGHT OF WAY | 2004 ROW 04 ROW | 1,604,842.49 | | | 1,604,842.49 |
| 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 | 78,579.39 | | | 78,579.39 |
| 2022 084 ELECTION FUND | MAIN | 138,040.28 | | | 138,040.28 |
| 2022 085 MAINTENANCE BLDG FUND | MAIN | 184,993.61 | | | 184,993.61 |
| 2022 086 INSURANCE FUND | MAIN INS INS CLAIMS | 588,317.27 .01 | | | 588,317.28 |
| 2022 090 DISTRICT CLERK AGENCY FUND | DIST CLK DIST CLK DIST CLK DIST CLK | 35,129.47 31,461.87 474,098.98 405,330.05 | | | 946,020.37 |
| 2022 091 COUNTY CLERK AGENCY FUND | CNTY CLK CNTY CLK CNTY CLK | 148,739.25 47,987.10 59,928.10 | | | 256,654.45 |
| 2022 092 BAIL BOND BOARD ACCOUNT | BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT | .01 116,736.43 50,361.24 | | | 167,097.68 |
| 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 | | | | |
| | | ----- | | ----- | ----- |
| TOTAL | | 27,198,474.37 | | | 27,198,474.37 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 21,154,218.27 |
| ACCOUNT BALANCE - VH INV TAX | 190,093.40 |
| ACCOUNT BALANCE - SO SEIZED | 22,463.89 |
| ACCOUNT BALANCE - DA SEIZED | 37,743.57 |
| ACCOUNT BALANCE - DRUG FORF | 140,966.12 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 18,045.04 |
| ACCOUNT BALANCE - '12ABNDI&S | 2,577,249.69 |
| ACCOUNT BALANCE - 2004 ROW | 1,604,842.49 |
| ACCOUNT BALANCE - COMM STORE | 78,579.39 |
| ACCOUNT BALANCE - INS CLAIMS | .01 |
| ACCOUNT BALANCE - DIST CLK | 946,020.37 |
| ACCOUNT BALANCE - CNTY CLK | 256,654.45 |
| ACCOUNT BALANCE - BBB ACCT | 167,097.68 |
| | <hr/> |
| TOTAL | 27,198,474.37 |

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 | \$233,947 | \$47,680 | \$10,327 | \$2,106 | \$269,194 |
| April 21, 2022 | \$247,375 | \$184,899 | \$10,327 | \$8,056 | \$413,891 |
| May 5, 2022 | \$236,337 | \$48,112 | \$10,327 | \$2,106 | \$272,016 |
| May 19, 2022 | \$243,303 | \$184,993 | \$10,327 | \$8,056 | \$409,913 |
| June 2, 2022 | \$240,239 | \$48,812 | \$10,327 | \$2,106 | \$276,618 |
| June 16, 2022 | \$248,098 | \$184,085 | \$10,327 | \$8,056 | \$413,800 |
| June 30, 2022 | \$237,302 | \$49,360 | \$10,327 | \$2,163 | \$274,172 |
| 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 | \$4,750,864 | \$2,114,979 | \$206,471 | \$94,228 | \$6,565,144 |

| GROSS SALARIES | TOTAL COUNTY PAID 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.