TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of January, 2023 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$33,583,685.34

Submitted by Dana Wallace-Opplerhite

Dana Wallace-Applewhite, Titus County Treasurer, January 09, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: January 09, 2023



	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023	010	GENERAL COUNTY FUND				
2025	010	JURY JP#1 C-O-H	.00	.00	.00	.00
		JURY JP#2 C-O-H	.00	.00	.00	.00
		CO CLERK C-O-H	1,000.00	.00	.00	1,000.00
		JURY CO.CLERK	2,500.00	.00	.00	2,500.00
		JP#1 C-O-H	.00	.00	.00	.00
		TAX A/C CASH ON HAND	800.00	.00	.00	800.00
		PETTY CASH JP#1	.00	.00	.00	.00
		PETTY CASH- CO CLERK	.00	.00	.00	.00
		JP#1	.00	.00	.00	.00
		CASH IN BANK	10,343,563.34	1,244,149.74	19,818.98-	11,567,894.10
		CIB-CDS	2,000,000.00	.00	.00	2,000,000.00
		JUV PROB ACCT	.00	.00	.00	.00
		INVESTMENT FUND TOTALS	.00	.00	.00	.00
		FOND TOTALS	12,347,863.34	1,244,149.74	19,818.98-	13,572,194.10
2023	014	JUSTICE COURTHOUSE SECURITY				
		CASH IN BANK	14,077.17	4.75	00	14,081.92
		FUND TOTALS	14,077.17	4.75	.00	14,081.92
2023	016	SECURITY FEES FUND				
		CASH IN BANK	13,907.77	14.25	.00	13,922.02
		FUND TOTALS	13,907.77	14.25	.00	13,922.02
2023	017	JURY FUND				
	0.4.	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
		CASH IN BANK	174,597.68	20,538.72	.00	195,136.40
		FUND TOTALS	179,597.68	20,538.72	.00	200,136.40
2023	018	LAW LIBRARY FUND				
2023	010	CASH IN BANK	10,584.80	455.00	.00	11 020 00
		FUND TOTALS	10,584.80	455.00	.00	11,039.80
			10,304.00	455.00	.00	11,039.80
2023	019	SPECIAL PROJECT ROAD & BRIDGE				
		CASH IN BANK	.00	.00	.00	00
		FUND TOTALS	.00	.00	.00	.00
2023	020	ROAD & BRIDGE FUND				
		CASH IN BANK	.00	.00	.00	.00
		CIB-CD	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
2023	021	ROAD & BRIDGE #1 FUND				
2025	021	CASH IN BANK	470,413.30	58,596.39	341.48-	528,668.21
		FUND TOTALS	470,413.30	58,596.39	341.48-	528,668.21
	1000			,		520,000.21
2023	022	ROAD & BRIDGE #2 FUND CASH IN BANK	306 447 11	F0 F06 30	26.01	155 005 10
		FUND TOTALS	396,447.11	58,596.39	36.01-	455,007.49
		TOND TOTALS	396,447.11	58,596.39	36.01-	455,007.49
2023	023	ROAD & BRIDGE #3 FUND				
		CASH IN BANK	310,303.12	58,596.39	146.61-	368,752.90
		FUND TOTALS	310,303.12	58,596.39	146.61-	368,752.90
2023	024	ROAD & BRIDGE #4 FUND				
		CASH IN BANK	464,617.08	58,596.38	44.17-	523,169.29

AC	COUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 464,617.08	CASH RECEIPTS 58,596.38	CASH DISBURSEMENTS 44.17-	ENDING CASH BALANCE 523,169.29
2023 025	CHAPTER 19: FY2020 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 026	SAVNS GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 027	HAVA CARES GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 028	JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	31,659.17 31,659.17	20.00	.00	31,679.17 31,679.17
2023 029	JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	7,899.56 7,899.56	.00	.00	7,899.56 7,899.56
2023 030	COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	17,301.25 17,301.25	72.34 72.34	.00	17,373.59 17,373.59
2023 031	HAVA SECURITY FUND PETTY CASH CASH IN BANK FUND TOTALS	.00 3.36 3.36	.00	.00	.00 3.36 3.36
2023 032	CTI GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 033	PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS	19,485.19 19,485.19	.00	.00	19,485.19 19,485.19
2023 034	PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS	1,496.00 1,496.00	.00	.00	1,496.00 1,496.00
2023 035	AMERICAN RESCUE PLAN GRANT CASH IN BANK FUND TOTALS	6,361,304.00 6,361,304.00	.00	.00	6,361,304.00
2023 036	VITAL STATISTICS CASH IN BANK FUND TOTALS	13,615.43 13,615.43	.00	.00	13,615.43 13,615.43
2023 037	COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	220,714.75 220,714.75	.00	.00	220,714.75 220,714.75
2023 040	DISTRICT CLERK TECH FUND CASH IN BANK	12,978.05	20.00	.00	12,998.05

12,98.05 12,98.05 12,98.05 12,98.05 11,283.51 .00 111,234.01	A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
CASH IN BANK 99,980.50 11,283.51 .00 111,234.01 PUND TOTALS 99,950.50 11,283.51 .00 111,234.01 PUND TOTALS 99,950.50 11,283.51 .00 111,234.01 PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	12,978.05	20.00	.00	12,998.05	
CASH IN BANK 99,980.50 11,283.51 .00 111,234.01 PUND TOTALS 99,950.50 11,283.51 .00 111,234.01 PUND TOTALS 99,950.50 11,283.51 .00 111,234.01 PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2023 04	1 STATE FEES FUND					
FUND TOTALS 99,955.00 11,283.51 .00 111,234.01 2023 042 HOMELAND SECURITY GRANT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			99,950.50	11,283,51	. 00	111.234.01	
CASH IN BANK		FUND TOTALS					
CASH IN BANK							
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CASH IN BANK 15,725.58 461.63 .00 16,187.21 PUND TOTALS 25.82 .00 .00 .00 925.82 PUND TOTALS 925.82 .00 .00 .00 925.82 PUND TOTALS 925.82 .00 .00 .00 925.82 PUND TOTALS .00 .00 4,053.46 .00 .00 4,053.46 .00 .00 4,053.46 PUND TOTALS 4,053.46 .00 .00 4,053.46 .00 .00 4,053.46 .00 .00 44,053.46 .00 .00 44,053.46 .00 .00 33,385.93 PUND TOTALS 32,845.93 540.00 .00 33,385.93 .00 33,385.93 .00 33,385.93 .00 .00 33,385.93 .00 .00 33,385.93 .00 .00 33,385.93 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS					
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FUND TOTALS 15,725.58 461.63 .00 16,187.21 2023 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 925.82 .00 .00 925.82 2023 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 4,053.46 .00 .00 4,053.46 .00 .00 4,053.46 .00 .00 4,053.46 .00 .00 4,053.46 .00 .00 33,385.93 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 0406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 052 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 053 054 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 054 055 050 055 054 050 056 056 057 057 057 057 057 057 057 057 057 057	2023 04						
2023 047 DISTRICT ATTORNEY FUND 2925.82 .00 .00 .00 .925.82 .00 .00 .00 .925.82 .00 .00 .00 .00 .925.82 .00 .0							
CASH IN BANK 925.82 .00 .00 925.82 2023 048 COUNTY ATTORNEY FUND CASH IN BANK 4.053.46 .00 .00 4.053.46 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 32.845.93 540.00 .00 33.385.93 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 32.845.93 540.00 .00 33.385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 406.980.32 .00 .00 406.980.32 2023 051 PAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 2023 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 23.561.84 .00 .00 .00 .00 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 23.561.84 .00 .00 .00 .00 .00 .00 2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 37.886.51 .00 .00 .00 .37.886.51 2025 055 DISTRITY DRUG FORFEITURE FUND CASH IN BANK 118.227.23 .00 .00 .00 .00 .00 .00 .37.886.51 2026 055 SHERIFF FORFEITURE FUND CASH IN BANK 118.227.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	15,725.58	461.63	.00	16,187.21	
CASH IN BANK 925.82 .00 .00 925.82 2023 048 COUNTY ATTORNEY FUND CASH IN BANK 4.053.46 .00 .00 4.053.46 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 32.845.93 540.00 .00 33.385.93 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 32.845.93 540.00 .00 33.385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 406.980.32 .00 .00 406.980.32 2023 051 PAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 2023 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 23.561.84 .00 .00 .00 .00 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 23.561.84 .00 .00 .00 .00 .00 .00 2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 37.886.51 .00 .00 .00 .37.886.51 2025 055 DISTRITY DRUG FORFEITURE FUND CASH IN BANK 118.227.23 .00 .00 .00 .00 .00 .00 .37.886.51 2026 055 SHERIFF FORFEITURE FUND CASH IN BANK 118.227.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2023 04	7 DISTRICT ATTORNEY FUND					
FUND TOTALS 925.82 000 000 925.82 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 4,053.46 000 000 33,385.93 000 33,385.93 000 000 33,385.93 000 000 33,385.93 000 000 33,385.93 000 000 33,385.93 000 000 33,385.93 000 000 33,385.93 000 000 000 000 000 000 000	2023 04		925 82	0.0	0.0	935 93	
2023 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 4,053.46 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 32,845.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT FUND TOTALS 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 23,561.84 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK TOUR TOTALS 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 23,561.84 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND CASH IN BANK 118,227.23 2023 056 SHERIFF FORFEITURE FUND							
CASH IN BANK FUND TOTALS 4,053.46 .00 .00 .00 4,053.46 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS .00 .00 .00 406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TOTAL TOTAL	223.02	.00	.00	725.02	
FUND TOTALS 4,053.46 .00 .00 4,053.46 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 406,980.32 .00 .00 406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2023 04	8 COUNTY ATTORNEY FUND					
FUND TOTALS 4,053.46 .00 .00 4,053.46 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 406,980.32 .00 .00 406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 2023 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 23,561.84 .00 .00 .00 .00 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .37,886.51 .00 .00 .00 .37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .37,886.51 .00 .00 .00 .00 .37,886.51 2023 055 SHERIFF FORFEITURE FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		CASH IN BANK	4,053.46	.00	.00	4,053.46	
CASH IN BANK FUND TOTALS 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 406,980.32 .00 .00 406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 .00 2023 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 2025 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .23,561.84 .00 .00 .00 .23,561.84 2026 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .37,886.51 .00 .00 .00 .37,886.51 2027 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .37,886.51 .00 .00 .00 .00 .00 .37,886.51 2028 055 SHERIFF FORFEITURE FUND CASH IN BANK .118,227.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	4,053.46	.00	.00		
CASH IN BANK FUND TOTALS 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 406,980.32 .00 .00 406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 .00 2023 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 2025 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .23,561.84 .00 .00 .00 .23,561.84 2026 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .37,886.51 .00 .00 .00 .37,886.51 2027 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .37,886.51 .00 .00 .00 .00 .00 .37,886.51 2028 055 SHERIFF FORFEITURE FUND CASH IN BANK .118,227.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							
FUND TOTALS 32,845.93 540.00 .00 33,385.93 2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 406,980.32 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 406,980.32 .00 .00 .00 .00 .00 .00 .00	2023 04						
2023 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2023 051 PAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2024 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2025 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2026 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2026 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2026 055 SHERIFF FORFEITURE FUND CASH IN BANK FUND TOTALS 2027 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2028 056 SHERIFF FORFEITURE FUND CASH IN BANK FUND TOTALS 2029 056 SHERIFF FORFEITURE FUND CASH IN BANK CASH IN BAN							
CASH IN BANK		FUND TOTALS	32,845.93	540.00	.00	33,385.93	
CASH IN BANK	2023 05	O VEHICLE INVENTORY TAY ACCOUNT					
FUND TOTALS 406,980.32 .00 .00 .00 406,980.32 2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	2023 05		406 980 32	0.0	0.0	406 990 33	
2023 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS COSTONA VIRUS RELIEF CASH IN BANK FUND TOTALS COSTONA VIRUS RELIEF CASH IN BANK FUND TOTALS COSTONA COSTO							
CASH IN BANK			,			100,300.32	
FUND TOTALS	2023 05						
2023 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 23,561.84 23,561.84 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 27,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 118,227.23 2023 056 SHERIFF FORFEITURE FUND 2023 056 SHERIFF FORFEITURE FUND 2023 056 SHERIFF FORFEITURE FUND				.00	.00	.00	
CASH IN BANK		FUND TOTALS	.00	.00	.00	.00	
CASH IN BANK							
FUND TOTALS	2023 05					1000	
2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 23,561.84 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 37,886.51 37,886.51 37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 118,227.23 000 00 118,227.23 000 118,227.23 000 118,227.23 000 118,227.23							
CASH IN BANK 23,561.84 .00 .00 23,561.84 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 37,886.51 .00 .00 37,886.51 FUND TOTALS 37,886.51 .00 .00 37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 .00 .00 .18,227.23 CIB-CDS .00 .00 .00 .00 .00 FUND TOTALS 118,227.23 .00 .00 .00 .18,227.23 2023 056 SHERIFF FORFEITURE FUND		FOND TOTALS	.00	.00	.00	.00	
CASH IN BANK 23,561.84 .00 .00 23,561.84 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 37,886.51 .00 .00 37,886.51 FUND TOTALS 37,886.51 .00 .00 37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 .00 .00 .18,227.23 CIB-CDS .00 .00 .00 .00 .00 FUND TOTALS 118,227.23 .00 .00 .00 .18,227.23 2023 056 SHERIFF FORFEITURE FUND	2023 05	3 SHERIFF SEIZED ACCOUNT					
FUND TOTALS 23,561.84 .00 .00 23,561.84 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 37,886.51 .00 .00 37,886.51 FUND TOTALS 37,886.51 .00 .00 37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 .00 .00 .18,227.23 CIB-CDS .00 .00 .00 .00 FUND TOTALS 118,227.23 .00 .00 .18,227.23 2023 056 SHERIFF FORFEITURE FUND			23,561,84	.00	.00	23.561.84	
2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 37,886.51 37,886.51 .00 .00 .00 .00 .00 .00 .00 .00 .00 .							
CASH IN BANK 37,886.51 .00 .00 37,886.51 FUND TOTALS 37,886.51 .00 .00 37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 .00 .00 .18,227.23 CIB-CDS .00 .00 .00 .00 .00 .00 FUND TOTALS 118,227.23 .00 .00 .18,227.23 2023 056 SHERIFF FORFEITURE FUND							
FUND TOTALS 37,886.51 .00 .00 37,886.51 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 118,227.23 .00 .00 118,227.23 CIB-CDS .00 .00 .00 .00 FUND TOTALS 118,227.23 .00 .00 118,227.23 2023 056 SHERIFF FORFEITURE FUND	2023 05						
2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 118,227.23 118,227.23 118,227.23 118,227.23 118,227.23							
CASH IN BANK 118,227.23 .00 .00 118,227.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	37,886.51	.00	.00	37,886.51	
CASH IN BANK 118,227.23 .00 .00 118,227.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2023 05	E DICT ATTY DRIC FORESTRIPE PUND					
CIB-CDS	2023 05		118 227 22	0.0	0.0	110 227 22	
FUND TOTALS 118,227.23 .00 .00 118,227.23 2023 056 SHERIFF FORFEITURE FUND							
2023 056 SHERIFF FORFEITURE FUND							
					.00	220,227,23	
PETTY CASH 4,500.00 .00 4,500.00	2023 05	6 SHERIFF FORFEITURE FUND					
		PETTY CASH	4,500.00	.00	.00	4,500.00	
		*					

COUNT NAME CASH IN BANK FUND TOTALS	BEGINNING CASH BALANCE 15,131.67 19,631.67	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 15,131.67 19,631.67
CAPITAL MURDER FUND CASH IN BANK FUND TOTALS	96,000.00 96,000.00	.00	.00	96,000.00 96,000.00
STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS	6,844.98 6,844.98	.00	.00	6,844.98 6,844.98
SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS	102,545.33	.00	.00	102,545.33 102,545.33
2017 VEST GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
TITUS COUNTY 2019 BOND I&S CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 I&S CASH IN BANK CIB-CD FUND TOTALS	.00	.00	.00	.00
2004 ROW I&S/2011 SERIES CASH IN BANK CIB-CD	.00	.00	.00	.00
FUND TOTALS TITUS COUNTY DEBT SERVICE FUND CASH IN BANK	5,031,955.68	.00	.00	5,157,245.18
CIB-CD FUND TOTALS	1,000,000.00 6,031,955.68	125,289.50	.00	1,000,000.00 6,157,245.18
TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S CIB-CD FUND TOTALS	.00	.00	.00	.00
2007 LOOP BOND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
TITUS COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS	.00	.00	.00	.00
2016 I&S CASH IN BANK CIB-CD FUND TOTALS	.00	.00	.00	.00
FEMA PREC. #1 2015-2016 CASH IN BANK	.00	.00	.00	.00

AC	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	.00	.00	.00	.00
2023 072	2 FEMA PRECINCT #2 2015-2016				
	CASH IN BANK		.00	.00	00
	FUND TOTALS	.00	.00	.00	.00
2023 073	TITUS COUNTY BELL TOWER FUND				
	CASH IN BANK	5,873.67	.00	.00	5,873.67
	FUND TOTALS	5,873.67	.00	.00	5,873.67
2023 075	2004 RIGHT OF WAY				
	CASH IN BANK CIB-CD	1,472,468.08	.00	.00	1,472,468.08
	FUND TOTALS	1,472,468.08	.00	.00	1,472,468.08
		1,112,100.00	.00	.00	1,472,400.00
2023 076	LOOP CONSTRUCTION FUND CASH IN BANK	.00	.00	.00	0.0
	CASH IN BANK (TEX POOL)	.00	.00	.00	.00
	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 077	FEMA PREC. #3 2015-2016				
	CASH IN BANK		.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 078	FEMA PREC. #4 2015-2016				
	CASH IN BANK	.00	.00	.00	00
	FUND TOTALS	.00	.00	.00	.00
2023 079	PREC #3 CERTZ GRANT				1.00
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
		.00	.00	.00	.00
2023 083	COMMISSARY STORE				
	CASH IN BANK FUND TOTALS	87,887.81 87,887.81	.00	.00	87,887.81
	FUND TOTALS	87,887.81	.00	.00	87,887.81
2023 084	ELECTION FUND CASH IN BANK	40 057 40	0.0	0.0	40 055 40
	FUND TOTALS	40,857.42	.00	.00	40,857.42
		10,007.11			40,037.42
2023 085	MAINTENANCE BLDG FUND CASH IN BANK	07 015 07	0.0	770 50	00 040 05
	FUND TOTALS	87,815.87 87,815.87	.00	772.52-	87,043.35 87,043.35
		07,013.07	.00	//2.52-	67,043.33
2023 086	INSURANCE FUND CASH IN BANK	618,890.06	772 14	2.0	610 662 00
	CASH IN BANK	.00	773.14	.00	619,663.20
	CASH IN BANK-UMR	.01	.00	.00	.01
	FUND TOTALS	618,890.07	773.14	.00	619,663.21
2023 090	DISTRICT CLERK AGENCY FUND				
	CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
	CASH IN OPERATING ACCT CD-DISTRICT CLERK	28,896.04	.00	.00	28,896.04
	CASH IN REGISTRY	484,489.46 359,162.03	.00	.00	484,489.46 359,162.03
	FUND TOTALS	907,677.00	.00	.00	907,677.00

GRAND TOTALS

21,159.77-

,00,20	23	17:07 COMBINED	STATEMENT OF	CASH RECEIPIS AND	DISBURSEMENTS	FROM JANUARI	TO DANUARY GELI
				BEGINNING	CASH	CASH	ENDING
	ACC	COUNT NAME		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	091	COUNTY CLERK AGENCY	FUND				
		CASH IN BANK		154,239.25	.00	.00	154,239.25
		CASH IN OPERATING		31,373.10	.00	.00	31,373.10
		CASH IN CIVIL CASES		42,288.51	.00	.00	42,288.51
		FUND TOTALS	-1	227,900.86	.00	.00	227,900.86
2023	092	BAIL BOND BOARD ACCO	OUNT				
		CASH IN BANK BBB		.01	.00	.00	.01
		CD-ANTHONY COOPER		.00	.00	.00	.00
		CD-TONY MCGILL		.00	.00	.00	.00
		CD-KELLYE COOPER		.00	.00	.00	.00
		CD-BRISON & BRISON		.00	.00	.00	.00
		CD-NANCY DAVIS		.00	.00	.00	.00
		CD-NANCY DAVIS BAIL	BONDS	116,941.36	.00	.00	116,941.36
		NANCY BAIL BONDS		50,527.14	.00	.00	50,527.14
		FUND TOTALS	2	167,468.51	.00	.00	167,468.51
2023	096	GENERAL FIXED ASSETS	3				
		FUND TOTALS		.00	.00	.00	.00
2023	097	GENERAL L/T DEBT ACC	COUNT GROUP				
		CASH IN BANK		.00	.00	.00	.00
		FUND TOTALS	18	.00	.00	.00	.00
2023	098	PAYROLL CLEARING FUN	ND				
		CASH IN BANK	0.000	198,209.36	.00	.00	198,209.36
		FUND TOTALS	5.0	198,209.36	.00	.00	198,209.36

1,638,008.13

31,966,836.98

33,583,685.34