

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

February 13, 2023

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, February 13, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



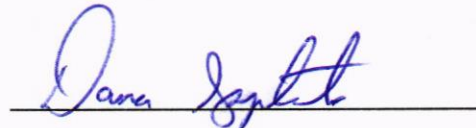
Titus County Judge



Titus County Commissioner PR #1

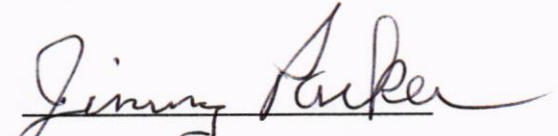


Titus County Commissioner PR #2



Titus County Commissioner PR #3





Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL COUNTY FUND	19,366.93	240,038.05	6,750,787.07	5,056,849.04
2023 JUSTICE COURTHOUSE SECURITY	.00	.00	36.66	.00
2023 SECURITY FEES FUND	.00	.00	3,211.93	.00
2023 JURY FUND	1,372.26	5,465.49	204,235.70	91,157.79
2023 LAW LIBRARY FUND	770.00	.00	21,865.00	1,871.67
2023 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2023 ROAD & BRIDGE FUND	.00	.00	.00	.00
2023 ROAD & BRIDGE #1 FUND	.00	12,516.33	456,622.11	208,793.33
2023 ROAD & BRIDGE #2 FUND	.00	12,579.30	486,622.11	180,785.61
2023 ROAD & BRIDGE #3 FUND	.00	12,589.78	487,702.11	259,958.78
2023 ROAD & BRIDGE #4 FUND	.00	12,443.38	457,625.90	216,632.61
2023 CHAPTER 19: FY2020	.00	.00	.00	.00
2023 SAVNS GRANT	.00	.00	.00	.00
2023 HAVA CARES GRANT	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY	.00	.00	57.00	.00
2023 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	98.07	.00
2023 COUNTY & DISTRICT CRT TECH	55.45	.00	406.82	.00
2023 HAVA SECURITY FUND	.00	.00	1,145.36	1,142.00
2023 CTI GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION FUND	.00	82.50	2,922.00	424.40
2023 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	1,305.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	45,000.00
2023 VITAL STATISTICS	.00	.00	1,060.00	.00
2023 COUNTY CLERK ARCHIVE	.00	.00	16,731.00	23,452.26
2023 DISTRICT CLERK TECH FUND	25.00	.00	125.00	.00
2023 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2023 COUNTY CLERK R&M FUND	.00	.00	18,452.81	854.00
2023 DISTRICT CLERK R&M FUND	374.27	.00	1,975.95	.00
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	85.00	.00
2023 DISTRICT CLK REC PRESERV FUND	880.00	.00	4,275.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	940.73	930.99
2023 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
2023 CORONA VIRUS RELIEF	.00	.00	.00	.00
2023 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2023 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2023 DIST ATTY DRUG FORFEITURE FUND	.00	.00	326.68	20,820.73
2023 SHERIFF FORFEITURE FUND	.00	950.00	42.75	2,850.00
2023 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2023 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2023 SHERIFF COMMISSARY FUND	.00	818.92	86,653.78	30,881.73
2023 2017 VEST GRANT	.00	.00	.00	.00
2023 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2023 2017 I&S	.00	.00	.00	.00
2023 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2023 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,105,044.36	1,612.50
2023 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2023 2007 LOOP BOND	.00	.00	.00	.00
2023 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2023 2016 I&S	.00	.00	.00	.00
2023 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	15,317.36	3,849.76	127,602.76
2023 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2023 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2023 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2023 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2023 COMMISSARY STORE	.00	.00	77,166.69	55,000.00
2023 ELECTION FUND	.00	3,424.73	238,274.55	76,616.92
2023 MAINTENANCE BLDG FUND	.00	7,721.97	175,000.00	74,124.69
2023 INSURANCE FUND	156,952.24	.00	686,202.79	341,259.74
2023 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2023 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2023 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	179,796.15	323,947.81	15,302,849.69	6,818,621.55

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	17,084,137.04	5,367,152.13-	10,023,046.88-	6,750,787.07-	5,056,849.04	11,716,984.91-	17,084,137.04-
014 - JUSTICE COURTHOUSE SECURITY	14,085.09	.00	14,048.43-	36.66-	.00	14,085.09-	14,085.09-
016 - SECURITY FEES FUND	14,749.28	.00	11,537.35-	3,211.93-	.00	14,749.28-	14,749.28-
017 - JURY FUND	243,138.86	14,880.95-	115,180.00-	204,235.70-	91,157.79	228,257.91-	243,138.86-
018 - LAW LIBRARY FUND	27,519.12	215.00-	7,310.79-	21,865.00-	1,871.67	27,304.12-	27,519.12-
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	545,245.14	40,968.77-	256,447.59-	456,622.11-	208,793.33	504,276.37-	545,245.14-
022 - ROAD & BRIDGE #2 FUND	504,194.34	40,860.78-	157,497.06-	486,622.11-	180,785.61	463,333.56-	504,194.34-
023 - ROAD & BRIDGE #3 FUND	378,975.21	40,808.21-	110,423.67-	487,702.11-	259,958.78	338,167.00-	378,975.21-
024 - ROAD & BRIDGE #4 FUND	537,174.72	40,858.84-	255,322.59-	457,625.90-	216,632.61	496,315.88-	537,174.72-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	.00	.00	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,679.17	.00	31,622.17-	57.00-	.00	31,679.17-	31,679.17-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,912.23	.00	7,814.16-	98.07-	.00	7,912.23-	7,912.23-
030 - COUNTY & DISTRICT CRT TECH	17,454.55	.00	17,047.73-	406.82-	.00	17,454.55-	17,454.55-
031 - HAVA SECURITY FUND	3.36	.00	.00	1,145.36-	1,142.00	3.36-	3.36-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	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	.00
033 - PRETRIAL INTERVENTION FUND	20,255.69	.00	17,758.09-	2,922.00-	424.40	20,255.69-	20,255.69-
034 - PRE-TRIAL-CLASS C MISD. FUND	1,496.00	.00	191.00-	1,305.00-	.00	1,496.00-	1,496.00-
035 - AMERICAN RESCUE PLAN GRANT	6,316,304.00	6,361,304.00-	.00	.00	45,000.00	45,000.00	6,316,304.00-
036 - VITAL STATISTICS	13,883.43	.00	12,823.43-	1,060.00-	.00	13,883.43-	13,883.43-
037 - COUNTY CLERK ARCHIVE	225,414.75	.00	232,136.01-	16,731.00-	23,452.26	225,414.75-	225,414.75-
040 - DISTRICT CLERK TECH FUND	13,023.05	.00	12,898.05-	125.00-	.00	13,023.05-	13,023.05-
041 - STATE FEES FUND	60,736.83	60,736.83-	.00	.00	.00	.00	60,736.83-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	265,515.78	.00	247,916.97-	18,452.81-	854.00	265,515.78-	265,515.78-
044 - DISTRICT CLERK R&M FUND	16,561.48	.00	14,585.53-	1,975.95-	.00	16,561.48-	16,561.48-
047 - DISTRICT ATTORNEY FUND	925.82	.00	925.82-	.00	.00	925.82-	925.82-
048 - COUNTY ATTORNEY FUND	4,053.46	1,011.73-	2,956.73-	85.00-	.00	3,041.73-	4,053.46-
049 - DISTRICT CLK REC PRESERV FUND	34,265.93	.00	29,990.93-	4,275.00-	.00	34,265.93-	34,265.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	445,101.51	438,727.18-	6,364.59-	940.73-	930.99	6,374.33-	445,101.51-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	23,576.85	23,576.85-	.00	.00	.00	.00	23,576.85-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT	37,910.64	37,910.64-	.00	.00	.00	.00	37,910.64-
055 - DIST ATTY DRUG FORFEITURE FUND	118,266.52	.00	138,760.57-	326.68-	20,820.73	118,266.52-	118,266.52-
056 - SHERIFF FORFEITURE FUND	19,641.91	.00	22,449.16-	42.75-	2,850.00	19,641.91-	19,641.91-
057 - CAPITAL MURDER FUND	108,000.00	.00	96,000.00-	12,000.00-	.00	108,000.00-	108,000.00-
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	130,537.88	133.87-	74,631.96-	86,653.78-	30,881.73	130,404.01-	130,537.88-
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	10,465,963.75	87,521.00-	5,275,010.89-	5,105,044.36-	1,612.50	10,378,442.75-	10,465,963.75-
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 FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY	1,434,456.99	.00	1,558,209.99-	3,849.76-	127,602.76	1,434,456.99-	1,434,456.99-
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	106,897.73	.00	84,731.04-	77,166.69-	55,000.00	106,897.73-	106,897.73-
084 - ELECTION FUND	336,954.50	2,779.82-	172,517.05-	238,274.55-	76,616.92	334,174.68-	336,954.50-
085 - MAINTENANCE BLDG FUND	385,343.12	4,120.28-	280,347.53-	175,000.00-	74,124.69	381,222.84-	385,343.12-
086 - INSURANCE FUND	787,804.80	10,731.59-	432,130.16-	686,202.79-	341,259.74	777,073.21-	787,804.80-
090 - DISTRICT CLERK AGENCY FUND	1,262,439.85	1,262,439.85-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	406,252.07	406,252.07-	.00	.00	.00	.00	406,252.07-
092 - BAIL BOND BOARD ACCOUNT	217,692.66	217,692.65-	.01-	.00	.00	.01-	217,692.66-
096 - GENERAL FIXED ASSETS	35,469,285.30	.00	35,469,285.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	99,095,000.00	99,095,000.00-	.00	.00	.00	.00	99,095,000.00-
098 - PAYROLL CLEARING FUND	630.00	630.00-	.00	.00	.00	.00	630.00-
GRAND TOTALS	177,243,179.06	113,556,313.04-	55,202,637.88-	15,302,849.69-	6,818,621.55	28,217,580.72-	140,511,453.91-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	9,793,437.90			
	MAIN	2,000,000.00			11,797,737.90
2023 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,085.09			14,085.09
2023 016 SECURITY FEES FUND	MAIN	14,749.28			14,749.28
2023 017 JURY FUND	MAIN	5,000.00			
	MAIN	224,544.86			229,544.86
2023 018 LAW LIBRARY FUND	MAIN	27,519.12			27,519.12
2023 019 SPECIAL PROJECT ROAD & BRIDGMAN					
2023 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2023 021 ROAD & BRIDGE #1 FUND	MAIN	507,009.14			507,009.14
2023 022 ROAD & BRIDGE #2 FUND	MAIN	465,958.34			465,958.34
2023 023 ROAD & BRIDGE #3 FUND	MAIN	340,739.21			340,739.21
2023 024 ROAD & BRIDGE #4 FUND	MAIN	498,938.72			498,938.72
2023 025 CHAPTER 19: FY2020	MAIN				
2023 026 SAVNS GRANT	MAIN				
2023 027 HAVA CARES GRANT	MAIN				
2023 028 JUSTICE COURT TECHNOLOGY	MAIN	31,679.17			31,679.17
2023 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		7,912.23			7,912.23
2023 030 COUNTY & DISTRICT CRT TECH	MAIN	17,454.55			17,454.55
2023 031 HAVA SECURITY FUND	MAIN				
	MAIN	3.36			3.36
2023 032 CTI GRANT	MAIN				
2023 033 PRETRIAL INTERVENTION FUND	MAIN	20,255.69			20,255.69
2023 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	1,496.00			1,496.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	6,316,304.00			6,316,304.00
2023 036 VITAL STATISTICS	MAIN	13,883.43			13,883.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 037 COUNTY CLERK ARCHIVE	MAIN	225,414.75			225,414.75
2023 040 DISTRICT CLERK TECH FUND	MAIN	13,023.05			13,023.05
2023 041 STATE FEES FUND	MAIN	60,736.83			60,736.83
2023 042 HOMELAND SECURITY GRANT	MAIN				
2023 043 COUNTY CLERK R&M FUND	MAIN	265,515.78			265,515.78
2023 044 DISTRICT CLERK R&M FUND	MAIN	16,561.48			16,561.48
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2023 048 COUNTY ATTORNEY FUND	MAIN	4,053.46			4,053.46
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		34,265.93			34,265.93
2023 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		445,101.51			445,101.51
2023 051 FAMILY AND PROTECTIVE SERVICMAIN					
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,576.85			23,576.85
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		37,910.64			37,910.64
2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		118,266.52			118,266.52
2023 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,141.91			19,641.91
2023 057 CAPITAL MURDER FUND	MAIN	108,000.00			108,000.00
2023 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2023 059 SHERIFF COMMISSARY FUND	MAIN	130,537.88			130,537.88
2023 060 2017 VEST GRANT	MAIN				
2023 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2023 063 2017 I&S	2017 I&S 2017 I&S				
2023 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		9,378,442.75 1,000,000.00			10,378,442.75
2023 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 067 2007 LOOP BOND	07LB I&S				
2023 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2023 069 2016 I&S	2016 I&S 2016 I&S				
2023 071 FEMA PREC. #1 2015-2016	MAIN				
2023 072 FEMA PRECINCT #2 2015-2016	MAIN				
2023 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	1,434,456.99			1,434,456.99
2023 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2023 077 FEMA PREC. #3 2015-2016	MAIN				
2023 078 FEMA PREC. #4 2015-2016	MAIN				
2023 079 PREC #3 CERTZ GRANT	MAIN				
2023 083 COMMISSARY STORE	COMM STORE	75,681.23			75,681.23
2023 084 ELECTION FUND	MAIN	256,291.66			256,291.66
2023 085 MAINTENANCE BLDG FUND	MAIN	241,160.30			241,160.30
2023 086 INSURANCE FUND	MAIN INS INS CLAIMS	787,804.79 .01			787,804.80
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 26,907.95 468,309.97 732,092.46			1,262,439.85
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	157,739.25 42,078.10 206,434.72			406,252.07
2023 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 117,044.52 50,648.13			167,692.66
2023 096 GENERAL FIXED ASSETS					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 097 GENERAL L/T DEBT ACCOUNT GRO					
2023 098 PAYROLL CLEARING FUND	PAYROLL	630.00			630.00
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TOTAL		36,832,373.46			36,832,373.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	22,462,280.47
ACCOUNT BALANCE - VH INV TAX	445,101.51
ACCOUNT BALANCE - SO SEIZED	23,576.85
ACCOUNT BALANCE - DA SEIZED	37,910.64
ACCOUNT BALANCE - DRUG FORF	118,266.52
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,141.91
ACCOUNT BALANCE - '12ABNDI&S	10,378,442.75
ACCOUNT BALANCE - 2004 ROW	1,434,456.99
ACCOUNT BALANCE - COMM STORE	75,681.23
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,262,439.85
ACCOUNT BALANCE - CNTY CLK	406,252.07
ACCOUNT BALANCE - BBB ACCT	167,692.66
ACCOUNT BALANCE - PAYROLL	630.00
	<hr/>
TOTAL	36,832,373.46

TDOA ACCOUNT

TDOA

TOTAL

