

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 March, 2023 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is **\$29,398,364.85**

Submitted by *Dana Wallace - Applewhite*

Dana Wallace - Applewhite, Titus County Treasurer, March 27, 2023

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

Kel Lopez

TITUS COUNTY JUDGE

A-112

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

Dana Applewhite

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: March 27, 2023



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL COUNTY FUND				
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	11,790,902.90	1,350,779.18	1,010,543.20-	12,131,138.88
CIB-CDS	1,000,000.00	.00	.00	1,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	12,795,202.90	1,350,779.18	1,010,543.20-	13,135,438.88
2023 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,094.84	23.67	.00	14,118.51
FUND TOTALS	14,094.84	23.67	.00	14,118.51
2023 016 SECURITY FEES FUND				
CASH IN BANK	10,295.83	607.72	.00	10,903.55
FUND TOTALS	10,295.83	607.72	.00	10,903.55
2023 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	251,626.41	12,608.10	18,397.81-	245,836.70
FUND TOTALS	256,626.41	12,608.10	18,397.81-	250,836.70
2023 018 LAW LIBRARY FUND				
CASH IN BANK	26,893.44	1,015.00	9,493.28-	18,415.16
FUND TOTALS	26,893.44	1,015.00	9,493.28-	18,415.16
2023 019 LATC FUND				
CASH IN BANK	50,000.00	.00	.00	50,000.00
FUND TOTALS	50,000.00	.00	.00	50,000.00
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				
CASH IN BANK	620,544.35	61,216.11	36,379.50-	645,380.96
FUND TOTALS	620,544.35	61,216.11	36,379.50-	645,380.96
2023 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	578,801.90	61,216.11	41,535.23-	598,482.78
FUND TOTALS	578,801.90	61,216.11	41,535.23-	598,482.78
2023 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	463,810.53	61,216.11	58,484.64-	466,542.00
FUND TOTALS	463,810.53	61,216.11	58,484.64-	466,542.00
2023 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	623,688.08	61,215.98	39,243.56-	645,660.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	623,688.08	61,215.98	39,243.56-	645,660.50
2023 025 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 026 SAVNS GRANT				
CASH IN BANK	1,645.26-	1,645.26	.00	.00
FUND TOTALS	1,645.26-	1,645.26	.00	.00
2023 027 HAVA CARES GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	31,707.17	52.86	.00	31,760.03
FUND TOTALS	31,707.17	52.86	.00	31,760.03
2023 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	7,924.23	30.80	.00	7,955.03
FUND TOTALS	7,924.23	30.80	.00	7,955.03
2023 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	17,505.07	89.59	.00	17,594.66
FUND TOTALS	17,505.07	89.59	.00	17,594.66
2023 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	3.36	.00	.00	3.36
FUND TOTALS	3.36	.00	.00	3.36
2023 032 CTI GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	20,255.69	1,168.00	.00	21,423.69
FUND TOTALS	20,255.69	1,168.00	.00	21,423.69
2023 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	1,496.00	.00	.00	1,496.00
FUND TOTALS	1,496.00	.00	.00	1,496.00
2023 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	6,316,304.00	.00	541,666.65-	5,774,637.35
FUND TOTALS	6,316,304.00	.00	541,666.65-	5,774,637.35
2023 036 VITAL STATISTICS				
CASH IN BANK	11,337.28	311.00	.00	11,648.28
FUND TOTALS	11,337.28	311.00	.00	11,648.28
2023 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	228,924.75	2,650.00	.00	231,574.75
FUND TOTALS	228,924.75	2,650.00	.00	231,574.75
2023 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	13,023.05	15.00	.00	13,038.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	13,023.05	15.00	.00	13,038.05
2023 041 STATE FEES FUND				
CASH IN BANK	76,594.12	29,022.44	5,919.57-	99,696.99
FUND TOTALS	76,594.12	29,022.44	5,919.57-	99,696.99
2023 042 SHERIFF SHIELDS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 043 COUNTY CLERK R&M FUND				
CASH IN BANK	268,509.02	3,024.33	.00	271,533.35
FUND TOTALS	268,509.02	3,024.33	.00	271,533.35
2023 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,561.48	335.03	.00	16,896.51
FUND TOTALS	16,561.48	335.03	.00	16,896.51
2023 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	925.82	.00	.00	925.82
FUND TOTALS	925.82	.00	.00	925.82
2023 048 COUNTY ATTORNEY FUND				
CASH IN BANK	4,618.22	.00	.00	4,618.22
FUND TOTALS	4,618.22	.00	.00	4,618.22
2023 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	34,265.93	710.00	.00	34,975.93
FUND TOTALS	34,265.93	710.00	.00	34,975.93
2023 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	10,093.56	.00	.00	10,093.56
FUND TOTALS	10,093.56	.00	.00	10,093.56
2023 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 052 CORONA VIRUS RELIEF				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	23,590.41	.00	.00	23,590.41
FUND TOTALS	23,590.41	.00	.00	23,590.41
2023 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	37,932.45	.00	.00	37,932.45
FUND TOTALS	37,932.45	.00	.00	37,932.45
2023 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	118,334.56	.00	1,018.06-	117,316.50
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	118,334.56	.00	1,018.06-	117,316.50
2023 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	15,150.66	.00	.00	15,150.66
FUND TOTALS	19,650.66	.00	.00	19,650.66
2023 057 CAPITAL MURDER FUND				
CASH IN BANK	108,000.00	.00	.00	108,000.00
FUND TOTALS	108,000.00	.00	.00	108,000.00
2023 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	6,844.98	.00	.00	6,844.98
FUND TOTALS	6,844.98	.00	.00	6,844.98
2023 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	156,808.50	.00	2,564.71-	154,243.79
FUND TOTALS	156,808.50	.00	2,564.71-	154,243.79
2023 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 062 TITUS COUNTY 2019 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 063 2017 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	2,072,696.67	71,700.61	.00	2,144,397.28
CIB-CD	.00	.00	.00	.00
FUND TOTALS	2,072,696.67	71,700.61	.00	2,144,397.28
2023 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 069 2016 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2023 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.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	1,424,215.79	.00	10,990.02-	1,413,225.77
CIB-CD	.00	.00	.00	.00
FUND TOTALS	1,424,215.79	.00	10,990.02-	1,413,225.77
2023 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	.00	.00	.00	.00
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	.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				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 083 COMMISSARY STORE				
CASH IN BANK	44,938.31	.00	.00	44,938.31
FUND TOTALS	44,938.31	.00	.00	44,938.31
2023 084 ELECTION FUND				
CASH IN BANK	249,784.19	396.97	14,645.27-	235,535.89
FUND TOTALS	249,784.19	396.97	14,645.27-	235,535.89
2023 085 MAINTENANCE BLDG FUND				
CASH IN BANK	227,103.28	.00	27,433.60-	199,669.68
FUND TOTALS	227,103.28	.00	27,433.60-	199,669.68
2023 086 INSURANCE FUND				
CASH IN BANK	595,712.22	56,036.19	183,872.47-	467,875.94
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	595,712.23	56,036.19	183,872.47-	467,875.95
2023 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	29,614.90	.00	.00	29,614.90
CD-DISTRICT CLERK	468,507.98	.00	.00	468,507.98
CASH IN REGISTRY	732,092.46	.00	.00	732,092.46
FUND TOTALS	1,265,344.81	.00	.00	1,265,344.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	157,739.25	.00	.00	157,739.25
CASH IN OPERATING	41,601.10	.00	.00	41,601.10
CASH IN CIVIL CASES	206,470.99	.00	.00	206,470.99
FUND TOTALS	<u>405,811.34</u>	<u>.00</u>	<u>.00</u>	<u>405,811.34</u>
2023 092 BAIL BOND BOARD ACCOUNT				
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	117,044.52	.00	.00	117,044.52
NANCY BAIL BONDS	50,648.13	.00	.00	50,648.13
FUND TOTALS	<u>167,692.66</u>	<u>.00</u>	<u>.00</u>	<u>167,692.66</u>
2023 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	386,990.86	192,220.78-	194,770.08
FUND TOTALS	<u>.00</u>	<u>386,990.86</u>	<u>192,220.78-</u>	<u>194,770.08</u>
GRAND TOTALS	<u>29,428,696.28</u>	<u>2,164,076.92</u>	<u>2,194,408.35-</u>	<u>29,398,364.85</u>

Dana Wallace - Ogdenwhite

