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

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: March 27, 2023



ACCOUNT NAME BEGINNING CASH RECEIPTS DISBURSEMENTS CASH BALANCE	3/24/2023	16:48 COMBINED STATEMENT	OF CASH RECEIPTS	AND DISBURSEMENTS	FROM MARCH	TO MARCH GEL1
2023 010 GENERAL COUNTY FUND JURY JP#2 C-O-H JURY JP#2 C-O-H 1,000,000,000,000,000,000,000,000,000,	200	COLINE NAME				
JURY JPH2 C-0-H	AC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
JURY JFH2 C-O-H	2023 010	GENERAL COUNTY FUND				
JURY JFP2 C-O-H CO CLERK CO-H 1,000.00 0,00 0,00 1,000.00 0,00 1,000.00 0,00 0,		JURY JP#1 C-O-H	.00	.00	.00	.00
JUNY CO.CLERK				.00	.00	.00
TP#1 C O-H		CO CLERK C-O-H	1,000.00	.00	.00	
TAX A/C CASH ON HAND PETTY CASH ON HAND PETTY CASH - CO CLERK			2,500.00	.00	.00	2,500.00
PETTY CASH JP#1			.00	.00	.00	.00
PETTY CASH- CO CLERK						800.00
JPH1				.00	.00	.00
CASH IN BANK 11,799,902.90 1,350,779.18 1,010,543.20 12,131,138.86 CIB-CDS 1,000,000.00 0.00 1,000,000.00 1,000,000.00 1,000 0.00 1,000,000.00 1,000 0.00 1,000,000.00 1,000 0.00 1,000 0.00 1,000,000.00 1,000 0.00 0.						
CLB-CDS 1,000,000.00 .00 .00 .00 .00 .00 .00 .00						.00
JUV PROB ACCT 1.00 0.00 0.00 0.00 0.00 1.00 1.00 1.0						
INVESTMENT 1.0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.0						
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 FUND TOTALS 14,094.84 23.67 .00 14,118.51 2023 016 SECURITY FEES FUND CASH IN BANK FUND TOTALS 10,295.83 607.72 .00 10,903.55 2023 017 JURY FUND CASH IN BANK 251,626.41 12,608.10 18,397.81- 245,836.70 2023 018 LAW LIBERBY FUND CASH IN BANK 26,893.44 1,015.00 9,493.28- 18,415.16 2023 018 LAW LIBERBY FUND CASH IN BANK 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 2023 020 ROAD & BRIDGE FUND CASH IN BANK .00 .00 .00 .00 50,000.00 2023 020 ROAD & BRIDGE #1 FUND CASH IN BANK .00 .00 .00 .00 .00 50,000.00 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
2023 014 JUSTICE COURTHOUSE SECURITY CASH IN BANK PUND 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 2023 017 JURY FUND CASH IN BANK 251,626.41 12,608.10 265,602.41 12,608.10 18,397.81- 245,836.70 2023 018 LAW LIBRARY FUND CASH IN BANK 251,626.41 12,608.10 18,397.81- 245,836.70 2023 018 LAW LIBRARY FUND CASH IN BANK 26,893.44 1,015.00 264 1,015.00 27,493.28- 18,415.16 27,493.28-						
CASH IN BANK 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 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 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 2023 018 LAW LIBRARY FUND CASH IN BANK 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 2023 019 LATC FUND CASH IN BANK 50,000.00 .00 .00 50,000.00 2023 020 ROAD & BRIDGE FUND CASH IN BANK .00 .00 .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 2023 021 ROAD & BRIDGE FUND CASH IN BANK 620,544.35 61,216.11 36,379.50 645,380.96 2024 023 021 ROAD & BRIDGE #1 FUND CASH IN BANK 620,544.35 61,216.11 36,379.50 645,380.96 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK 620,544.35 61,216.11 36,379.50 645,380.96 2023 023 ROAD & BRIDGE #2 FUND CASH IN BANK 578,801.90 61,216.11 41,535.23 598,482.78 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK 578,801.90 61,216.11 58,484.64 466,542.00 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK 578,801.90 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 578,801.93 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS 578,801.93 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS 665,542.00 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS 665,542.00 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS 665,542.00 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #4 FUND CA		FUND TOTALS	12,795,202.90	1,350,779.18	1,010,543.20-	13,135,438.88
FUND TOTALS 14,094.84 23.67 .00 14,118.51 2023 016 SECURITY FEES FUND CASH IN BANK FUND TOTALS 10,295.83 607.72 .00 10,903.55 2023 017 JURY FUND CASH ON HAND JURY CASH IN BANK FUND TOTALS 25,000.00 .00 .00 .00 .00 .00 .00	2023 014					
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CASH IN BANK FUND TOTALS 10,295.83 607.72 .00 10,903.55 10,295.83 607.72 .00 10,903.55 2023 017 JURY FUND		FUND TOTALS	14,094.84	23.67	.00	14,118.51
FUND TOTALS 10,295.83 607.72 .00 10,903.55 2023 017 JURY FUND CASH ON HAND JURY CASH IN BANK FUND TOTALS 251,626.41 12,608.10 18,397.81- 245,836.70 2023 018 LAW LIBRARY FUND CASH IN BANK FUND TOTALS 26,893.44 1,015.00 204,943.28- 18,415.16 2023 019 LATC FUND CASH IN BANK FUND TOTALS 204,893.44 1,015.00 205,000.00 206,893.44 1,015.00 207,493.28- 18,415.16 208 019 LATC FUND CASH IN BANK FUND TOTALS 208 020 ROAD & BRIDGE FUND CASH IN BANK CIB-CD FUND TOTALS 209 020 ROAD & BRIDGE FUND CASH IN BANK CIB-CD FUND TOTALS 200 0.00 201 ROAD & BRIDGE #1 FUND CASH IN BANK CIB-CD FUND TOTALS 202 021 ROAD & BRIDGE #1 FUND CASH IN BANK 620,544.35 61,216.11 36,379.50- 645,380.96 202 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 203 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 41,535.23- 598,482.78 202 023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 58,484.64- 466,542.00 203 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 463,810.53 61,216.11 58,484.64- 466,542.00 203 024 ROAD & BRIDGE #4 FUND	2023 016					
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CASH IN BANK 251,626.41 12,608.10 18,397.81- 245,836.70 256,626.41 12,608.10 18,397.81- 250,836.70 250,836.70 256,626.41 12,608.10 18,397.81- 250,836.70 2	2023 017					
FUND TOTALS 256,626.41 12,608.10 18,397.81 250,836.70 2023 018 LAW LIBRARY FUND CASH IN BANK FUND TOTALS 26,893.44 1,015.00 9,493.28 18,415.16 2023 019 LATC FUND CASH IN BANK FUND TOTALS 50,000.00 0						5,000.00
2023 018 LAW LIBRARY FUND CASH IN BANK FUND TOTALS 26,893.44 1,015.00 9,493.28- 18,415.16 2023 019 LATC FUND CASH IN BANK FUND TOTALS 50,000.00 .00 .00 .00 .00 .00 .0					18,397.81-	245,836.70
CASH IN BANK FUND TOTALS 26,893.44 1,015.00 9,493.28- 18,415.16 2023 019 LATC FUND CASH IN BANK FUND TOTALS 50,000.00 .00 .00 .00 50,000.00 2023 020 ROAD & BRIDGE FUND CASH IN BANK .00 .00 .00 .00 .00 .00 CUB-CD .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK .00 .00 .00 .00 .00 COSH IN BANK .00 .00 .00 .00 .00 COSH IN BANK .00 .00 .00 .00 .00 .00 COSH IN BANK .00 .00 .00 .00 .00 .00 COSH IN BANK .00 .00 .00 .00 .00 .00 .00 COSH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 COSH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	256,626.41	12,608.10	18,397.81-	250,836.70
FUND TOTALS 26,893.44 1,015.00 9,493.28 18,415.16 2023 019 LATC FUND CASH IN BANK FUND TOTALS 50,000.00 50,000.00 0.00	2023 018					
2023 019 LATC FUND CASH IN BANK FUND TOTALS 2023 020 ROAD & BRIDGE FUND CASH IN BANK CIB-CD FUND TOTALS 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK CIB-CD FUND TOTALS 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK FUND TOTALS 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2024 025 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2025 026 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2026 027 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2027 028 ROAD & BRIDGE #4 FUND 2028 028 ROAD & BRIDGE #4 FUND 2028 029 ROAD & BRIDGE #4 FUND						18,415.16
CASH IN BANK 50,000.00 .00 .00 50,000.00 PUND TOTALS 50,000.00 .00 .00 .00 50,000.00 2023 020 ROAD & BRIDGE FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK FUND TOTALS .620,544.35 61,216.11 36,379.50 645,380.96 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS .578,801.90 61,216.11 41,535.23 598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS .578,801.90 61,216.11 41,535.23 598,482.78 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS .578,801.90 61,216.11 58,484.64 466,542.00 2023 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS .578,801.53 61,216.11 58,484.64 466,542.00		FUND TOTALS	26,893.44	1,015.00	9,493.28-	
FUND TOTALS 50,000.00 .00 .00 .00 50,000.00 2023 020 ROAD & BRIDGE FUND CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK FUND TOTALS .620,544.35 61,216.11 36,379.50-645,380.96 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS .578,801.90 61,216.11 41,535.23-598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS .578,801.90 61,216.11 41,535.23-598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS .578,801.90 61,216.11 58,484.64-466,542.00 2023 024 ROAD & BRIDGE #4 FUND	2023 019					
2023 020 ROAD & BRIDGE FUND CASH IN BANK CIB-CD FUND TOTALS 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK FUND TOTALS 2024 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 2025 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 2026 020 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2027 021 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2028 022 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2029 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2020 024 ROAD & BRIDGE #4 FUND 2020 025 ROAD & BRIDGE #4 FUND 2020 026 ROAD & BRIDGE #4 FUND 2020 027 ROAD & BRIDGE #4 FUND					.00	50,000.00
CASH IN BANK		FUND TOTALS	50,000.00	.00	.00	50,000.00
CIB-CD FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2023 020	ROAD & BRIDGE FUND				
FUND TOTALS .00 .00 .00 .00 .00 2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK FUND TOTALS .620,544.35 .61,216.11 .36,379.50 .645,380.96 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS .578,801.90 .61,216.11 .41,535.23 .598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS .578,801.90 .61,216.11 .41,535.23 .598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS .463,810.53 .61,216.11 .58,484.64 .466,542.00 2023 024 ROAD & BRIDGE #4 FUND				.00	.00	.00
2023 021 ROAD & BRIDGE #1 FUND CASH IN BANK FUND TOTALS 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 41,535.23 598,482.78 578,801.90 61,216.11 41,535.23 598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 2023 024 ROAD & BRIDGE #4 FUND 2023 024 ROAD & BRIDGE #4 FUND				00	00	
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 61,216.11 58,484.64- 466,542.00		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS 620,544.35 61,216.11 36,379.50- 645,380.96 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 41,535.23- 598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 41,535.23- 598,482.78 2023 024 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 463,810.53 61,216.11 58,484.64- 466,542.00 2023 024 ROAD & BRIDGE #4 FUND	2023 021	ROAD & BRIDGE #1 FUND				
FUND TOTALS 620,544.35 61,216.11 36,379.50- 645,380.96 2023 022 ROAD & BRIDGE #2 FUND CASH IN BANK FUND TOTALS 578,801.90 61,216.11 41,535.23- 598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 463,810.53 61,216.11 58,484.64- 466,542.00 2023 024 ROAD & BRIDGE #4 FUND		CASH IN BANK	620,544.35	61,216.11	36,379.50-	645,380.96
CASH IN BANK 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 58,484.64- 466,542.00 61,216.11 58,484.64- 466,542.00 61,216.11 58,484.64- 466,542.00 61,216.11 61,2		FUND TOTALS				
CASH IN BANK 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 41,535.23- 598,482.78 578,801.90 61,216.11 58,484.64- 466,542.00 61,216.11 58,484.64- 466,542.00 61,216.11 58,484.64- 466,542.00 61,216.11 61,2	2023 022	ROAD & BRIDGE #2 FUND				
FUND TOTALS 578,801.90 61,216.11 41,535.23- 598,482.78 2023 023 ROAD & BRIDGE #3 FUND CASH IN BANK FUND TOTALS 463,810.53 61,216.11 58,484.64- 466,542.00 2023 024 ROAD & BRIDGE #4 FUND			578,801.90	61,216,11	41.535.23-	598.482.78
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						
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 023	ROAD & BRIDGE #3 FUND				
FUND TOTALS 463,810.53 61,216.11 58,484.64- 466,542.00 2023 024 ROAD & BRIDGE #4 FUND			463,810,53	61.216.11	58.484.64-	466.542.00
	2023 024	ROAD & BRIDGE #4 FUND				
			623,688.08	61,215.98	39,243.56-	645,660.50

A	CCOUNT 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	5 CHAPTER 19: FY2020 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 026	5 SAVNS GRANT CASH IN BANK FUND TOTALS	1,645.26- 1,645.26-	1,645.26 1,645.26	.00	.00
2023 027	7 HAVA CARES GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 028	3 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	31,707.17 31,707.17	52.86 52.86	.00	31,760.03 31,760.03
2023 029	JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	7,924.23 7,924.23	30.80	.00	7,955.03 7,955.03
2023 030	O COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	17,505.07 17,505.07	89.59 89.59	.00	17,594.66 17,594.66
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	20,255.69	1,168.00 1,168.00	.00	21,423.69 21,423.69
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	6,316,304.00 6,316,304.00	.00	541,666.65 541,666.65	5,774,637.35 5,774,637.35
2023 036	VITAL STATISTICS CASH IN BANK FUND TOTALS	11,337.28 11,337.28	311.00 311.00	.00	11,648.28 11,648.28
2023 037	COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	228,924.75 228,924.75	2,650.00	.00	231,574.75 231,574.75
2023 040	DISTRICT CLERK TECH FUND CASH IN BANK	13,023.05	15.00	.00	13,038.05

AC	CCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 13,023.05	CASH RECEIPTS 15.00	CASH DISBURSEMENTS	ENDING CASH BALANCE 13,038.05
	TOND TOTALD	13,023.03	15.00	.00	13,036.03
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				
2023 043	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 49	225 02	.00	16 806 51
	FUND TOTALS	16,561.48 16,561.48	335.03	.00	16,896.51 16,896.51
	10110 10111110	10,301.10	333.03	.00	10,030.31
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				
2023 043	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	10 003 56	0.0	20	10 000 55
	CASH IN BANK FUND TOTALS	10,093.56	.00	.00	10,093.56
	TOND TOTALD	10,055.50	.00	.00	10,055.50
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
		500 M (505) 505 (50			- , 1 1 1 5
2023 055	DIST ATTY DRUG FORFEITURE FUND			2 222 22	
	CASH IN BANK CIB-CDS	118,334.56	.00	1,018.06-	117,316.50
	FUND TOTALS	118,334.56	.00	1,018.06-	117,316.50
		220,001.00	.00	2,010.00	117,510.50
2023 056	SHERIFF FORFEITURE FUND	D 70/2/2 12/7	900000	92,00%	
	PETTY CASH	4,500.00	.00	.00	4,500.00

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

AC	COUNT 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
	FUND TOTALS	1,424,215.79	.00	10,990.02-	1,413,225.77
2023 076	LOOP CONSTRUCTION FUND	.00	.00	.00	.00
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK (TEX POOL) CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 077	FEMA PREC. #3 2015-2016		0.0		
	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
	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	44 000 01	20	0.0	
	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	240 704 10	396.97	14,645.27-	235,535.89
	CASH IN BANK FUND TOTALS	249,784.19 249,784.19	396.97	14,645.27-	235,535.89
	FUND TOTALS	249,764.19	350.57	14,045.27	235,535.69
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		55 005 10		
	CASH IN BANK	595,712.22	56,036.19 .00	183,872.47-	467,875.94
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK-UMR FUND TOTALS	595,712.23	56,036.19	183,872.47-	467,875.95
		333,712.23	50,050.15	100,072.17	407,075.95
2023 090	DISTRICT CLERK AGENCY FUND	25 100 15	0.0	0.0	25 100 :-
	CASH IN SPECIAL ACCT	35,129.47 29,614.90	.00	.00	35,129.47 29,614.90
	CASH IN OPERATING ACCT	468,507.98	.00	.00	468,507.98
	CD-DISTRICT CLERK CASH IN REGISTRY	732,092.46	.00	.00	732,092.46
	FUND TOTALS	1,265,344.81	.00	.00	1,265,344.81

A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 093	1 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	405,811.34	.00	.00	405,811.34
2023 092	2 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	167,692.66	.00	.00	167,692.66
2023 096	6 GENERAL FIXED ASSETS		40	I I	
	FUND TOTALS	.00	.00	.00	.00
2023 09	7 GENERAL L/T DEBT ACCOUNT GROUP				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 098	B PAYROLL CLEARING FUND				
	CASH IN BANK	00	386,990.86	192,220.78-	194,770.08
	FUND TOTALS	.00	386,990.86	192,220.78-	194,770.08
	GRAND TOTALS	29.428.696.28	2 164 076 92	2 194 408 35-	29 398 364 85

Dana Wallace - Opplewhite