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

May 8, 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, Titus County Auditor, May 8, 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 REVENUES	TO DATE **** EXPENSES	**** YEAR REVENUES	TO DATE ***** EXPENSES
2023 GENERAL COUNTY FUND	.00	233,153.93	10,564,789.77	7,665,146.67
2023 JUSTICE COURTHOUSE SECURITY	.00	.00	84.08	.00
2023 OPIOID TRUST FUND	.00	.00	22,166.28	.00
2023 SECURITY FEES FUND	.00	.00	5,516.27	8,500.00
2023 JURY FUND	.00	5,465.49	264,881.83	144,681.22
2023 LAW LIBRARY FUND	.00	.00	24,755.00	13,316.31
2023 LATC FUND	.00	.00	50,000.00	.00
2023 ROAD & BRIDGE FUND	.00	.00	.00	.00
2023 ROAD & BRIDGE #1 FUND	.00	12,516.33	699,696.58	348,522.49
2023 ROAD & BRIDGE #2 FUND	.00	12,587.92	729,697.51	317,124.75
2023 ROAD & BRIDGE #3 FUND	.00	12,591.33	755,776.58	451,464.59
2023 ROAD & BRIDGE #4 FUND	.00	13,379.94	700,700.10	402,822.46
2023 CHAPTER 19: FY2020	.00	.00	.00	.00
2023 SAVNS GRANT	.00	.00	3,290.52	3,290.52
2023 HAVA CARES GRANT	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY	.00	.00	153.86	.00
2023 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	174.86	.00
2023 COUNTY & DISTRICT CRT TECH	.00	.00	626.54	.00
2023 HAVA SECURITY FUND	.00	.00	1,145.36	1,145.36
2023 CTI GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION FUND	.00	.00	5,182.00	552.20
2023 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	1,805.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	803,333.31
2023 VITAL STATISTICS	.00	.00	2,129.00	3,747.15
2023 COUNTY CLERK ARCHIVE	.00	.00	27,551.00	23,452.26
2023 DISTRICT CLERK TECH FUND	.00	.00	155.00	.00

FUND NAME	**** MONTH TO REVENUES	DATE ***** EXPENSES	***** YEAR TO DATE ****** REVENUES EXPENSES			
2023 STATE FEES FUND	.00	.00	.00	.00		
2023 SHERIFF SHIELDS	.00	.00	.00	.00		
2023 COUNTY CLERK R&M FUND	.00	.00	30,708.06	26,477.00		
2023 DISTRICT CLERK R&M FUND	.00	.00	2,659.45	4,558.15		
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00		
2023 COUNTY ATTORNEY FUND	.00	.00	85.00	.00		
2023 DISTRICT CLK REC PRESERV FUND	.00	.00	5,960.00	.00		
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,042.45	2,165.91		
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	4,610.37	21,838.79		
2023 SHERIFF FORFEITURE FUND	.00	.00	70.50	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	952.93	115,000.00	39,561.54		
2023 NO FUND RECORD	.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	2,806.25	5,477,158.69	8,571,964.75		
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		

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FUND NAME	**** MONT	TH TO DATE ***** EXPENSES	**** YEA	R TO DATE ***** EXPENSES
2023 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
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	7,639.01	6,451.39	164,452.07
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	129,640.75	115,000.00
2023 ELECTION FUND	.00	3,424.73	249,021.81	130,741.04
2023 MAINTENANCE BLDG FUND	.00	7,522.95	234,550.20	136,528.80
2023 INSURANCE FUND	.00	.00	1,238,871.55	1,201,721.45
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
TOTAL	.00	312,040.81	21,368,107.36	20,604,958.79

			SUMMARY TOT	ALS BY FUND FOR MA	ΑY		
					TOTAL EXPENDITURES		TOTAL LIABILITIES AND FUND BALANCE
	- GENERAL COUNTY FUND 18,287,127.82	5,364,437.84-	10,023,046.88-	10,564,789.77-	7,665,146.67	12,922,689.98-	18,287,127.82-
	- JUSTICE COURTHOUSE 14,132.51	.00	14,048.43-	84.08-	.00	14,132.51-	14.132.51-
015	- OPIOID TRUST FUND 22,166.28	.00		22,166.28-	.00	22,166.28-	22,166.28-
016	- SECURITY FEES FUND	.00		5,516.27-	8,500.00	8,553.62-	8,553.62-
017	- JURY FUND 250,261.56	14,880.95-	115,180.00-	264,881.83-	144,681.22	235,380.61-	250,261.56-
018	- LAW LIBRARY FUND	215.00-	7,310.79-	24,755.00-	13,316.31	18,749.48-	18,964.48-
019	- LATC FUND	.00	.00		.00	50,000.00-	50,000.00-
020	- ROAD & BRIDGE FUND	.00	.00		.00	.00	.00
	- ROAD & BRIDGE #1 FU 648,590.45	UND 40,968.77-	256,447.59-	699,696.58-	348,522.49	607,621.68-	648,590.45-
022	- ROAD & BRIDGE #2 FU 610.814.77	JND		729,697.51-	317,124.75	570,069.82-	610,814.77-
	- ROAD & BRIDGE #3 FU 455,510.98		110.423.67-	755,776.58-	451,464.59	414,735.66-	455,510.98-
024	- ROAD & BRIDGE #4 FU 594,059.07		255,322.59-	700,700.10-	402,822.46	553,200.23-	594,059.07-
025	- CHAPTER 19: FY2020		.00	.00	.00	.00	.00
026	- SAVNS GRANT	.00	.00	3,290.52-	3,290.52	.00	.00
027	- HAVA CARES GRANT	.00	.00	.00	.00	.00	.00
028	- JUSTICE COURT TECHN 31,776.03		31,622.17-	153.86-	.00	31,776.03-	31,776.03-
029	- JUSTICE COURT TECHN 7,989.02		7,814.16-	174.86-	.00	7,989.02-	7,989.02-
030	- COUNTY & DISTRICT (17,674.27		17,047.73-	626.54-	.00	17,674.27-	17,674.27-

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES		TOTAL LIABILITIES AND FUND BALANCE
031 -	HAVA SECURITY FUND	.00	.00	1,145.36-	1,145.36	.00	.00
032 -	CTI GRANT	.00	.00	.00	.00	.00	.00
	PRETRIAL INTERVENT 22,387.89	ION FUND .00	17,758.09-	5,182.00-	552.20	22,387.89-	22,387.89-
	PRE-TRIAL-CLASS C 1,996.00	MISD. FUND	191.00-	1,805.00-	.00	1,996.00-	1,996.00-
035 -	- AMERICAN RESCUE PL 5,557,970.69		.00	.00	803,333.31	803,333.31	5,557,970.69-
	VITAL STATISTICS 11,205.28	.00	12,823.43-	2,129.00-	3,747.15	11,205.28-	11,205.28-
037 -	- COUNTY CLERK ARCHI 236,234.75	VE .00	232,136.01-	27,551.00-	23,452.26	236,234.75-	236,234.75-
	- DISTRICT CLERK TEC 13,053.05	CH FUND .00	12,898.05-	155.00-	.00	13,053.05-	13,053.05-
041 -	STATE FEES FUND 55,629.72	55,629.72-	.00	.00	.00	.00	55,629.72-
042 -	- SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00
043 -	- COUNTY CLERK R&M F 252,148.03	UND . 00	247,916.97-	30,708.06-	26,477.00	252,148.03-	252,148.03-
		.00					12,686.83-
047 -	- DISTRICT ATTORNEY 925.82	FUND .00	925.82-	.00	.00	925.82-	925.82-
048 -	- COUNTY ATTORNEY FU 4,618.22	JND 1,576.49-	2,956.73-	85.00-	.00	3.041.73-	4,618.22-
049 -	- DISTRICT CLK REC P 35,950.93	PRESERV FUND .00	29,990.93-	5,960.00-	.00	35,950.93-	35,950.93-
050 -	- VEHICLE INVENTORY 104,417.90	TAX ACCOUNT 99.176.77-	6,364.59-	1,042.45-	2,165.91	5,241.13-	104,417.90-
051 -		TIVE SERVICES .00	.00	.00	.00	.00	.00
052 -	- CORONA VIRUS RELIE	EF .00	.00	.00	.00	.00	.00

		TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE			TOTAL LIABILITIES AND FUND BALANCE
	SHERIFF SEIZED AC 23,619.99	23,619.99-	.00	.00	.00	.00	23,619.99-
054 -	DISTRICT ATTORNEY 37,980.01	SEIZED ACCT 37,980.01-	.00	.00	.00	.00	37,980.01-
055 -		DRFEITURE FUND .00	138,760.57-	4,610.37-	21,838.79	121,532.15-	121,532.15-
056 -		RE FUND .00	22,449.16-		2,850.00		
057 -	CAPITAL MURDER FU	.00	96.000.00-		.00		108,000.00-
058 -	STATE CRIMINAL AL 6,844.98	IEN ASST PROG .00	6,844.98-	.00	.00		6.844.98-
059 -	SHERIFF COMMISSAR 150,226.21	RY FUND		115,000.00-	39,561.54		
	TITUS COUNTY 2019	BOND I&S	.00	.00	.00	.00	.00
	2017 I&S .00	.00	.00	.00	.00	.00	.00
	2004 ROW I&S/2011		.00	.00	.00	.00	.00
	TITUS COUNTY DEBT 2,267,725.83		5,275,010.89-	5,477,158.69-	8,571,964.75	2,180,204.83-	2,267,725.83-
066 -	TITUS COUNTY 2012	2 "B" BOND I&S	.00	.00	.00	.00	.00
067 -	2007 LOOP BOND .00	.00	.00	.00	.00	.00	.00
068 -	TITUS COUNTY 2009		.00	.00	.00	.00	.00
	2016 I&S .00	.00	.00	.00	.00	.00	.00
071 -	FEMA PREC. #1 201	15-2016	.00	.00	.00	.00	.00
072 -	FEMA PRECINCT #2	2015-2016	.00	.00	.00	.00	.00
073 -	TITUS COUNTY BELL 5,873.67	_ TOWER FUND .00	5.873.67-	.00	.00	5,873.67-	5.873.67-

		30/11/11/11	ALS DI TOND TON TA			
TOTAL ASSETS	TOTAL LIABILITIES		TOTAL REVENUE		TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WA 1,400,209.31		1,558,209.99-	6,451.39-	164,452.07	1,400,209.31-	1.400.209.31-
076 - LOOP CONSTRUCTIO	ON FUND .00	.00	.00	.00	.00	.00
077 - FEMA PREC. #3 20 .00	.00	.00	.00	.00	.00	.00
078 - FEMA PREC. #4 20	.00	.00	.00	.00	.00	.00
079 - PREC #3 CERTZ GR .00	RANT .00	.00	.00	.00	.00	.00
083 - COMMISSARY STORE 99,371.79		84,731.04-	129,640.75-	115,000.00	99,371.79-	99,371.79-
084 - ELECTION FUND 293,577.64	2.779.82-	172,517.05-	249,021.81-	130.741.04	290,797.82-	293,577.64-
085 - MAINTENANCE BLDG 382,489.21		280,347.53-	234,550.20-	136,528.80	378,368.93-	382,489.21-
086 - INSURANCE FUND 470,352.48	1.072.22-	432,130.16-	1,238,871.55-	1,201,721.45	469,280.26-	470,352.48-
090 - DISTRICT CLERK A 1,265,072.68		.00	.00	.00	.00	.00
091 - COUNTY CLERK AGE 531,791.93	ENCY FUND 531,791.93-	.00	.00	.00	.00	531,791.93-
	217,692.65-		.00	.00	.01-	217,692.66-
096 - GENERAL FIXED AS 35,469,285.30	.00	35,469,285.30-	.00	.00	.00	.00
097 - GENERAL L/T DEB1 99,095,000.00	99,095,000.00-	.00	.00		.00	99,095,000.00-
098 - PAYROLL CLEARING 194,770.08	G FUND 194,770.08-	.00	.00	.00	.00	194,770.08-
GRAND TOTALS 169,487,931.55		55,202,637.88-	21,368,107.36-	20,604,958.79	20,496,501.15-	132.753.573.57

DATE 05	/03	/2023	TIME	09:47

COMBINED STATEMENT OF CASH POSITION FOR MAY

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05	,00,2020 12112						
FU	ND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL	
23 01	0 GENERAL COUNTY FUND	MAIN MAIN					
		MAIN MAIN	1,000.00 2,500.00				
		MAIN MAIN	800.00				
		MAIN MAIN	12,057,374.23 1,006,679.45			13,068,353.68	
23 01	4 JUSTICE COURTHOUSE SECURITY	MAIN	14,132.51			14,132.51	
23 01	5 OPIOID TRUST FUND	MAIN	22,166.28			22,166.28	
23 01	6 SECURITY FEES FUND	MAIN	8,553.62			8,553.62	
23 01	7 JURY FUND	MAIN MAIN	5,000.00 231,667.56			236,667.56	
23 01	8 LAW LIBRARY FUND	MAIN	18,964.48			18,964.48	
23 01	9 LATC FUND	MAIN	50,000.00			50,000.00	
23 02	0 ROAD & BRIDGE FUND	MAIN MAIN					
23 02	1 ROAD & BRIDGE #1 FUND	MAIN	610,354.45			610,354.45	
23 02	2 ROAD & BRIDGE #2 FUND	MAIN	572,578.77			572,578.77	
23 02	3 ROAD & BRIDGE #3 FUND	MAIN	417,274.98			417,274.98	
23 02	4 ROAD & BRIDGE #4 FUND	MAIN	555,823.07			555,823.07	
23 02	5 CHAPTER 19: FY2020	MAIN					
23 02	6 SAVNS GRANT	MAIN					
		MAIN					
23 02	8 JUSTICE COURT TECHNOLOGY	MAIN					
23 02	9 JUSTICE COURT TECHNOLOGY-JP	2MAIN	7,989.02				
23 03	O COUNTY & DISTRICT CRT TECH	MAIN	17,674.27			17,674.27	
23 03	1 HAVA SECURITY FUND	MAIN MAIN					
23 03	2 CTI GRANT	MAIN					
23 03	3 PRETRIAL INTERVENTION FUND	MAIN	22,387.89			22,387.89	
23 03	4 PRE-TRIAL-CLASS C MISD. FUN	DMAIN	1,996.00			1,996.00	
23 03	5 AMERICAN RESCUE PLAN GRANT	MAIN	5,557,970.69			5,557,970.69	
	23 01 23 01 23 01 23 01 23 01 23 02 23 03 23 03	23 015 OPIOID TRUST FUND 23 016 SECURITY FEES FUND 23 017 JURY FUND 23 018 LAW LIBRARY FUND 23 019 LATC FUND 23 020 ROAD & BRIDGE FUND 23 021 ROAD & BRIDGE #1 FUND 23 022 ROAD & BRIDGE #2 FUND 23 023 ROAD & BRIDGE #3 FUND 23 024 ROAD & BRIDGE #3 FUND 23 025 CHAPTER 19: FY2020 23 026 SAVNS GRANT 23 027 HAVA CARES GRANT 23 028 JUSTICE COURT TECHNOLOGY 23 029 JUSTICE COURT TECHNOLOGY 23 030 COUNTY & DISTRICT CRT TECH 23 031 HAVA SECURITY FUND 23 032 CTI GRANT 23 033 PRETRIAL INTERVENTION FUND 23 034 PRE-TRIAL-CLASS C MISD. FUN	FUND NAME ACCOUNT MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAI	FUND NAME ACCOUNT AMOUNT 23 010 GENERAL COUNTY FUND MAIN 1,000.00 MAIN 2,500.00 MAIN 800.00 MAIN 800.00 MAIN 800.00 MAIN 12,057,374.23 MAIN 1,006,679.45 23 014 JUSTICE COURTHOUSE SECURITY MAIN 14,132.51 MAIN 22,166.28 MAIN 22,166.28 MAIN 23,015 OPIOID TRUST FUND MAIN 8,553.62 MAIN 1,006 MAIN 231,667.56 MAIN 231,667.56 MAIN 18,964.48 MAIN 18,964.48 MAIN 18,964.48 MAIN 18,964.48 MAIN 50,000.00	FUND NAME ACCOUNT AMOUNT ACCOUNT ACCOUNT MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAI	FUND NAME ACCOUNT AMOUNT ACCOUNT AMOUNT MAIN MAIN 1,000.00 MAIN 2,500.00 MAIN 2,500.00 MAIN 1,000.679.45 23 014 JUSTICE COURTHOUSE SECURITY MAIN 1,057,374.23 MAIN 1,006.679.45 24 015 OPIOID TRUST FUND MAIN 22,166.28 25 016 SECURITY FEES FUND MAIN 22,166.28 26 017 JURY FUND MAIN 5,000.00 MAIN 231,667.56 27 018 LAW LIBRARY FUND MAIN 18,964.48 28 019 LATC FUND MAIN 50,000.00 29 019 LATC FUND MAIN 50,000.00 20 020 ROAD & BRIDGE FUND MAIN 50,000.00 20 021 ROAD & BRIDGE FUND MAIN 572,578.77 20 022 ROAD & BRIDGE #1 FUND MAIN 572,578.77 21 023 ROAD & BRIDGE #3 FUND MAIN 417,274.98 21 024 ROAD & BRIDGE #4 FUND MAIN 555,823.07 22 025 CHAPTER 19: FY2020 MAIN 255,823.07 23 026 SAVNS GRANT MAIN 31,776.03 24 027 HAVA CARES GRANT MAIN 7,989.02 25 030 COUNTY & DISTRICT CRT TECH MAIN 17,674.27 26 031 HAVA SECURITY FUND MAIN 17,674.27 27 032 CTI GRANT MAIN MAIN MAIN 31,776.03 28 032 CTI GRANT MAIN MAIN 31,776.03 30 32 CTI GRANT MAIN MAIN 31,764.27 30 33 PRETIAL INTERVENTION FUND MAIN 22,387.89 30 30 A PRE-TRIAL-CLASS C MISD. FUNDMAIN 1,996.00	FIND NAME ACCOUNT AMOUNT ACCOUNT AMOUNT TOTAL NAME ACCOUNT AMOUNT ACCOUNT AMOUNT TOTAL NAME ACCOUNT ACCOUNT FUND ACCOUNT FUND ACCOUNT

DATE	05/03/2023 TIME	09:47	COMBINED	STATEMENT OF CASI	H POSITION FOR MA	Y		GEL102 PAGE
	FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL	
2023	036 VITAL STATIST	rics	MAIN	11,205.28			11,205.28	
2023	037 COUNTY CLERK	ARCHIVE	MAIN	236,234.75			236,234.75	
2023	040 DISTRICT CLER	K TECH FUND	MAIN	13,053.05			13,053.05	
2023	041 STATE FEES FU	IND	MAIN	55,629.72			55,629.72	
2023	042 SHERIFF SHIEL	DS	MAIN					
2023	043 COUNTY CLERK	R&M FUND	MAIN	252,148.03			252,148.03	
2023	044 DISTRICT CLER	K R&M FUND	MAIN	12,686.83			12,686.83	
2023	047 DISTRICT ATTO	RNEY FUND	MAIN	925.82			925.82	
2023	048 COUNTY ATTORN	EY FUND	MAIN	4,618.22			4,618.22	
2023	049 DISTRICT CLK	REC PRESERV FU	NMAIN	35,950.93			35,950.93	
2023	050 VEHICLE INVEN	TORY TAX ACCOU	NVH INV TAX	104,417.90			104,417.90	
2023	051 FAMILY AND PR	OTECTIVE SERVI	CMAIN					
2023	052 CORONA VIRUS	RELIEF	MAIN					
2023	053 SHERIFF SEIZE	D ACCOUNT	SO SEIZED	23,619.99			23,619.99	
2023	054 DISTRICT ATTO	RNEY SEIZED AC	CDA SEIZED	37,980.01			37,980.01	
2023	055 DIST ATTY DRU	G FORFEITURE F	UDRUG FORF DRUG FORF	121,532.15			121,532.15	
2023	056 SHERIFF FORFE	CITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,169.66			19,669.66	
2023	057 CAPITAL MURDE	ER FUND	MAIN	108,000.00			108,000.00	
2023	058 STATE CRIMINA	L ALIEN ASST P	RMAIN	6,844.98			6,844.98	
2023	059 SHERIFF COMMI	SSARY FUND	MAIN MIAM	150,226.21			150,226.21	
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 F	U'12ABNDI&S '12ABNDI&S	2,180,204.83		2,	,180,204.83	
2023	066 TITUS COUNTY	2012 "B" BOND	I'12BBNDI&S '12BNDI&S					

DATE 05/03/2023 TIME 09:47	COMBINED	STATEMENT OF CASH	POSITION FOR	MAY		GEL102 PAGE 3
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 FUN	IDMAIN	5,873.67			5,873.67	
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	1,400,209.31			1,400,209.31	
2023 076 LOOP CONSTRUCTION FUND	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	65,423.39			65,423.39	
2023 084 ELECTION FUND	MAIN	212,914.80			212,914.80	
2023 085 MAINTENANCE BLDG FUND	MAIN	238,306.39			238,306.39	
2023 086 INSURANCE FUND	MAIN	470,352.47				
	INS INS CLAIMS	.01			470,352.48	
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	35,129.47 40,389.20 455,879.85				
	DIST CLK	733,674.16			1,265,072.68	
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	157,739.25 36,753.10 337,299.58			531,791.93	
2023 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01				
	BBB ACCT	117,044.52 50,648.13			167,692.66	

2023 096 GENERAL FIXED ASSETS

DA	ATE	05/03/	2023	TIME	09:47	COMBINED	STA	TEMENT OF CASH	POSITION FOR	MAY			GEL102	PAGE	4
		FUND N	AME			CHECKING ACCOUNT		CHECKING AMOUNT	TDOA ACCOUNT		TDOA AMOUNT	FUND TOTAL			
20	023	097 GE	NERAL	L/T D	EBT ACCOUNT	GRO GRO									
20	023	098 PA	YROLL	CLEAR	ING FUND	PAYROLL		194,770.08				194,770.08			
		TO	TAL				29	,142,019.05				29,142,019.05			

CHECK ACCOUNT

CHECK

ACCOUNT	BALANCE	-	MAIN	23,029,634.45
ACCOUNT	BALANCE	-	VH INV TAX	104,417.90
ACCOUNT	BALANCE	-	SO SEIZED	23,619.99
ACCOUNT	BALANCE	-	DA SEIZED	37,980.01
ACCOUNT	BALANCE	-	DRUG FORF	121,532.15
ACCOUNT	BALANCE	-	FORFEIT	4,500.00
ACCOUNT	BALANCE	-	SO FORFEIT	15,169.66
ACCOUNT	BALANCE	-	'12ABNDI&S	2,180,204.83
ACCOUNT	BALANCE	-	2004 ROW	1,400,209.31
ACCOUNT	BALANCE	-	COMM STORE	65,423.39
ACCOUNT	BALANCE	-	INS CLAIMS	.01
ACCOUNT	BALANCE	-	DIST CLK	1,265,072.68
ACCOUNT	BALANCE	-	CNTY CLK	531,791.93
ACCOUNT	BALANCE	-	BBB ACCT	167,692.66
ACCOUNT	BALANCE	-	PAYROLL	194,770.08

TDOA ACCOUNT

TDOA

29,142,019.05

TOTAL

TOTAL

TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2023

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	PROBATION SALARIES	PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
	JALANILS	DENEFITS	JALARIES	DENEITIS	AND BENEFITS
October 6, 2022	\$261,396	\$53,198	\$11,138	\$2,266	\$301,190
October 20, 2022	\$270,494	\$191,257	\$11,138	\$8,216	\$442,397
November 3, 2022	\$268,196	\$54,729	\$11,933	\$2,433	\$308,559
November 17, 2022	\$273,334	\$191,383	\$11,297	\$8,249	\$445,171
December 1, 2022	\$269,506	\$55,007	\$11,297	\$2,302	\$310,914
December 15, 2022	\$268,936	\$191,805	\$11,297	\$8,259	\$441,185
December 29, 2022	\$259,502	\$54,097	\$11,297	\$2,366	\$299,936
January 12, 2023	\$273,889	\$54,178	\$11,297	\$2,230	\$314,540
January 26, 2023	\$276,036	\$196,529	\$11,297	\$8,187	\$453,081
February 9, 2023	\$265,252	\$52,584	\$11,297	\$2,230	\$304,309
February 23, 2023	\$277,950	\$191,992	\$11,297	\$8,187	\$450,458
March 9, 2023	\$264,507	\$52,389	\$11,297	\$2,230	\$303,369
March 23, 2023	\$267,693	\$190,841	\$11,297	\$8,187	\$439,050
April 6, 2023	\$264,903	\$52,414	\$11,297	\$2,230	\$303,790
April 20, 2023	\$268,154	\$190,794	\$11,297	\$8,187	\$439,464
					\$0
					\$0
					\$0
					\$0
				A 40 M	\$0
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					\$0
					\$0
					\$0
60					\$0
Totals	\$4,029,748	\$1,773,197	\$169,773	\$75,759	\$5,557,413

	TOTAL	LESS JUVENILE	LESS JUVENILE	
GROSS	COUNTY PAID	PROBATION	PROBATION	TITUS COUNTY
SALARIES	BENEFITS	SALARIES	BENEFITS	TOTAL PAYROLL

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.