## 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 June, 2023 which have been submitted to Commissioner's Court for approval.

## Attached Reports:

The cash balance for Titus County combined funds on this date is \$28,199,059.57

**Summary of Monthly Payroll Expenditures** 

Submitted by Dana Draulace-Greente

Dana Wallace-Applewhite, Titus County Treasurer

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: June 12, 2023



545,385.86

397,598.90

11,046.24-

11,035.74-

1,660.00

1,660.00

TO JUNE COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE ENDING CASH CASH BEGINNING CASH BALANCE CASH BALANCE RECEIPTS DISBURSEMENTS ACCOUNT NAME 2023 010 GENERAL COUNTY FUND .00 .00 .00 JURY JP#1 C-O-H .00 .00 .00 .00 JURY JP#2 C-O-H .00 1,000.00 .00 1,000.00 CO CLERK C-O-H 2,500.00 .00 .00 2,500.00 JURY CO.CLERK .00 .00 .00 .00 JP#1 C-O-H 800.00 .00 .00 TAX A/C CASH ON HAND 800.00 .00 .00 .00 .00 PETTY CASH JP#1 .00 .00 .00 PETTY CASH- CO CLERK .00 .00 .00 .00 .00 JP#1 73,310.26 3,233,339.06-8,546,573.18 11,706,601.98 CASH IN BANK .00 4,006,679.45 3,000,000.00 1,006,679.45 CIB-CDS .00 .00 .00 .00 JUV PROB ACCT .00 .00 .00 .00 INVESTMENT 3,233,339.06-12,557,552.63 3,073,310.26 12,717,581.43 FUND TOTALS 2023 014 JUSTICE COURTHOUSE SECURITY 14,145.52 3.75 .00 14,141.77 CASH IN BANK .00 14,145.52 3.75 14,141.77 FUND TOTALS 2023 015 OPIOID TRUST FUND 22,166.28 00 .00 22,166.28 CASH IN BANK .00 .00 22,166.28 22,166.28 FUND TOTALS 2023 016 SECURITY FEES FUND 10,478.96 952.02 .00 9,526.94 CASH IN BANK .00 10,478.96 9,526.94 952.02 FUND TOTALS 2023 017 JURY FUND 5,000.00 .00 .00 CASH ON HAND JURY 5,000.00 4,178.54-213,885.97 .00 218,064.51 CASH IN BANK 218,885.97 .00 4,178.54-223,064.51 FUND TOTALS 2023 018 LAW LIBRARY FUND 19,592.80 .00 19,032.80 560.00 CASH IN BANK 19,592.80 .00 560.00 FUND TOTALS 19,032.80 2023 019 LATC FUND 50,000.00 .00 .00 CASH IN BANK 50,000.00 .00 .00 50,000.00 FUND TOTALS 50,000.00 2023 020 ROAD & BRIDGE FUND .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 CIB-CD .00 .00 .00 FUND TOTALS .00 2023 021 ROAD & BRIDGE #1 FUND 581,124.12 1,660.00 17,968.87-597,432.99 CASH IN BANK 1,660.00 17,968.87-581,124.12 597,432.99 FUND TOTALS 2023 022 ROAD & BRIDGE #2 FUND 1,660.00 11,046.24-545,385.86 554,772.10 CASH IN BANK

554,772.10

406,974.64

FUND TOTALS 2023 023 ROAD & BRIDGE #3 FUND

CASH IN BANK

		ACC	OUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
			FUND TOTALS		406,974.64	1,660.00	11,035.74-	397,598.90
2	023 0	024	ROAD & BRIDGE #	4 FUND				
			CASH IN BANK		534,974.63	1,660.00	11,256.76-	525,377.87
			FUND TOTALS		534,974.63	1,660.00	11,256.76-	525,377.87
2	023 (		CHAPTER 19: FY	2020		0.0	.00	.00
			CASH IN BANK		.00	.00	.00	.00
			FUND TOTALS		.00	.00	.00	.00
2	023 (	026	SAVNS GRANT		.00	.00	.00	.00
			CASH IN BANK		.00	.00	.00	.00
			FUND TOTALS		.00	.00		
2	023	027	HAVA CARES GRAI	NT	.00	.00	.00	.00
			CASH IN BANK		.00	.00	.00	.00
			FUND TOTALS		.00	.00		
2	023	028	JUSTICE COURT	TECHNOLOGY	31,077.03	.00	.00	31,077.03
			CASH IN BANK FUND TOTALS		31,077.03	.00	.00	31,077.03
2	023	029	JUSTICE COURT '	TECHNOLOGY-JP2		15 00	.00	8,019.01
			CASH IN BANK		8,003.03	15.98 15.98	.00	8,019.01
			FUND TOTALS		8,003.03	15.50	.00	0,013.01
2	023	030	COUNTY & DISTR	ICT CRT TECH	17,778.52	21.63	.00	17,800.15
			CASH IN BANK		17,778.52	21.63	.00	17,800.15
			FUND TOTALS		17,770.52	22.00		
2	023	031	HAVA SECURITY	FUND	.00	.00	.00	.00
			PETTY CASH CASH IN BANK		.00	.00	.00	.00
			FUND TOTALS		.00	.00	.00	.00
2	0023	022	CTI GRANT					
-	.023	032	CASH IN BANK		.00_	.00	.00	.00
			FUND TOTALS		.00	.00	.00	.00
2	2023	033	PRETRIAL INTER	VENTION FUND				
			CASH IN BANK		24,150.39	.00	.00	24,150.39
			FUND TOTALS		24,150.39	.00	.00	24,150.39
2	2023	034	PRE-TRIAL-CLAS	S C MISD. FUND			0.0	2 406 00
			CASH IN BANK		2,496.00	.00	.00	2,496.00
			FUND TOTALS		2,496.00	.00	.00	2,490.00
2	2023	035	AMERICAN RESCU	JE PLAN GRANT		2.0	.00	5,449,637.36
			CASH IN BANK		5,449,637.36	.00	.00	5,449,637.36
			FUND TOTALS	50	5,449,637.36	.00	. 50	3,445,037.30
2	2023	036	VITAL STATISTI	CS	10 222 22	224 00	.00	10,673.28
			CASH IN BANK		10,339.28	334.00	.00	10,673.28
			FUND TOTALS		10,339.28	334.00	. 50	20,075.20
2	2023	037	COUNTY CLERK A	ARCHIVE	040 504 75	E 000 00	.00	245,674.75
			CASH IN BANK		240,584.75	5,090.00	.00	245,674.75

09/4-	23	17:05 COMBINED STATEMENT OF	BEGINNING	CASH	CASH	ENDING
	ACC	OUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	245,674.75
		FUND TOTALS	240,584.75	5,090.00	.00	245,674.75
2023	040	DISTRICT CLERK TECH FUND				
		CASH IN BANK	13,068.05	.00	.00	13,068.05
		FUND TOTALS	13,068.05	.00	.00	13,068.05
2023	041	STATE FEES FUND				
		CASH IN BANK	77,078.74	6,308.62	.00	83,387.36
		FUND TOTALS	77,078.74	6,308.62	.00	83,387.36
2023	042	SHERIFF SHIELDS		0.0	87,120.00-	87,120.00
		CASH IN BANK		.00	87,120.00-	87,120.00
		FUND TOTALS	.00	.00	87,120.00-	87,120.00
2023	043	COUNTY CLERK R&M FUND	055 505 14	5,617.91	.00	262,303.05
		CASH IN BANK	256,685.14	5,617.91	.00	262,303.05
		FUND TOTALS	256,685.14	5,617.91	.00	202,303.03
2023	044	DISTRICT CLERK R&M FUND	12 115 26	.00	.00	13,115.36
		CASH IN BANK	<u>13,115.36</u> 13,115.36	.00	.00	13,115.36
		FUND TOTALS	13,115.36	.00		23,223.55
2023	047	DISTRICT ATTORNEY FUND	925.82	.00	.00	925.82
		CASH IN BANK	925.82	.00	.00	925.82
		FUND TOTALS	925.02	.00		
2023	048	COUNTY ATTORNEY FUND	4,863.22	.00	.00	4,863.22
		CASH IN BANK	4,863.22	.00	.00	4,863.22
		FUND TOTALS	4,003.22			
2023	049	DISTRICT CLK REC PRESERV FUND	37,010.93	.00	.00	37,010.93
		CASH IN BANK	37,010.93	.00	.00	37,010.93
		FUND TOTALS	37,010.33			
2023	050	VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK	139,464.22	.00	.00	139,464.22
		FUND TOTALS	139,464.22	.00	.00	139,464.22
2023	051	PASS THROUGH GRANTS CASH IN BANK	2,970.00	.00	.00	2,970.00
		FUND TOTALS	2,970.00	.00	.00	2,970.00
2023	052	CORONA VIRUS RELIEF	.00	.00	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		FUND TOTALS		19.19.19.		
2023	053	SHERIFF SEIZED ACCOUNT CASH IN BANK	23,635.04	.00	.00	23,635.04
		FUND TOTALS	23,635.04	.00	.00	23,635.04
			20,000,00			
2023	054	DISTRICT ATTORNEY SEIZED ACCT	38,004.20	.00	.00	38,004.20
		FUND TOTALS	38,004.20	.00	.00	38,004.20
			T. T. # . T. T			
2023	055	DIST ATTY DRUG FORFEITURE FUND	120,258.47	496.00	1,069.77-	119,684.70
		CIB-CDS	.00	.00	.00	.00

	ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	noc	FUND TOTALS	120,258.47	496.00	1,069.77-	119,684.70
2023	056	SHERIFF FORFEITURE FUND			.00	4,500.00
		PETTY CASH	4,500.00	.00		
		CASH IN BANK	15,179.32	.00	.00	15,179.32 19,679.32
		FUND TOTALS	19,679.32	.00	.00	19,679.32
2023	057	CAPITAL MURDER FUND	108,000.00	.00	.00	108,000.00
		CASH IN BANK 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	110 057 16	30 000 00	776.37-	177,280.79
		CASH IN BANK	148,057.16	30,000.00	776.37-	177,280.79
		FUND TOTALS	148,057.16	30,000.00	776.37-	177,280.79
2023	059	NO FUND RECORD 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	.00	.00	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		CIB-CD FUND TOTALS	.00	.00	.00	.00
2022	064	2004 ROW I&S/2011 SERIES				
2023	004	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			.00	2,198,496.87
		CASH IN BANK	2,198,496.87	.00	.00	.00
		CIB-CD FUND TOTALS	2,198,496.87	.00	.00	2,198,496.87
2022	066	TITUS COUNTY 2012 "B" BOND I&S				
2023	000	2012 B BOND I&S	.00	.00	.00	.00
		CIB-CD	.00	.00	.00	00
		FUND TOTALS	.00	.00	.00	.00
2023	3 067	2007 LOOP BOND	0.0	0.0	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
2023	068	TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		CIB-CD FUND TOTALS	.00	.00	.00	.00
202	3 069	9 2016 I&S			200	
		CASH IN BANK	.00	.00	.00	.00

	ACC	OUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
		CIB-CD	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
2023 (		FEMA PREC. #1 2015-2016	0.0	.00	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
2023		FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
		CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023	073	TITUS COUNTY BELL TOWER FUND				
2020		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		.00	.00	1,393,616.27
		CASH IN BANK	1,393,616.27		.00	.00
		CIB-CD	.00	.00	.00	1,393,616.27
		FUND TOTALS	1,393,616.27	.00	.00	1,393,010.27
2023	076	LOOP CONSTRUCTION FUND	.00	.00	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		CASH IN BANK (TEX POOL)	.00	.00	.00	.00
		CIB-CD FUND TOTALS	.00	.00	.00	.00
2023	077	FEMA PREC. #3 2015-2016				
2020		CASH IN BANK	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
2023	078	FEMA PREC. #4 2015-2016		.00	.00	.00
		CASH IN BANK	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	
2023	079	PREC #3 CERTZ GRANT	.00	.00	.00	.00
		CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023	083	COMMISSARY STORE				
2023	005	CASH IN BANK	58,542.16	.00		58,542.16
		FUND TOTALS	58,542.16	.00	.00	58,542.16
2023	084	ELECTION FUND			0.015.05	195,878.79
		CASH IN BANK	194,251.56	4,442.48	2,815.25- 2,815.25-	195,878.79
		FUND TOTALS	194,251.56	4,442.48	2,815.25-	195,676.79
2023	085	MAINTENANCE BLDG FUND	223,197.27	.00	6,386.86-	216,810.41
		CASH IN BANK	223,197.27	.00	6,386.86-	216,810.41
		FUND TOTALS	223,191.21	.00	0,300.00	
2023	086	INSURANCE FUND CASH IN BANK	630,534.97	762.50	175,031.42-	456,266.05
		CASH IN BANK	.00	.00	.00	.00
		CASH IN BANK-UMR	.01	.00	.00	.01
		FUND TOTALS	630,534.98	762.50	175,031.42-	456,266.06
		DISTRICT CLERK AGENCY FUND				
2023	090	CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47

	200	COUNTY NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	AC	COUNT NAME CASH IN OPERATING ACCT	41,973.03	.00	.00	41,973.03
		CD-DISTRICT CLERK	456,238.68	.00	.00	456,238.68
		CASH IN REGISTRY	733,674.16	.00	.00	733,674.16
		FUND TOTALS	1,267,015.34	.00	.00	1,267,015.34
0.0		COLDINA CLERK ACENCY PLIND				
20	23 091	COUNTY CLERK AGENCY FUND CASH IN BANK	157,739.25	.00	.00	157,739.25
		CASH IN OPERATING	47,697.00	.00	.00	47,697.00
		CASH IN OPERATING	337,362.85	.00	.00	337,362.85
		FUND TOTALS	542,799.10	.00	.00	542,799.10
20	22 002	BAIL BOND BOARD ACCOUNT				
20	23 092	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	118,040.20	.00	.00	118,040.20
		NANCY BAIL BONDS	50,766.77	.00	.00	50,766.77
		FUND TOTALS	168,806.98	.00	.00	168,806.98
20	23 096	GENERAL FIXED ASSETS				
		FUND TOTALS	.00	.00	.00	.00
20	23 097	GENERAL L/T DEBT ACCOUNT GROUP			2.2	
		CASH IN BANK	.00	.00	.00	
		FUND TOTALS	.00	.00	.00	.00
20	23 098	PAYROLL CLEARING FUND			105 571 50	0.0
		CASH IN BANK	.00	195,574.59	195,574.59	.00
		FUND TOTALS	.00	195,574.59	195,574.59-	.00
		GRAND TOTALS	28,626,529.30	3,330,129.74	3,757,599.47-	28,199,059.57



## TITUS COUNTY MONTHLY PAYROLL EXPENDITURES 'SCAL YEAR ENDING SEPTEMBER 2023

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	PROBATION SALARIES	PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL 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
May 4, 2023	\$263,328	\$52,103	\$11,297	\$2,230	\$301,904
May 18, 2023	\$272,351	\$187,679	\$11,297	\$8,187	\$440,546
11107 20, 2020	7-7-				\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
Totals	\$4,565,427	\$2,012,979	\$192,367	\$86,176	\$6,299,863

	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.

