## 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 \$27,884,579.08

Summary of Monthly Payroll Expenditures

Submitted by Lana vallace - applicabile

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 26, 2023



	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 (	010 GENERAL COUNTY FUND				
2023	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	11,706,601.98	550,582.69	3,937,485.19-	8,319,699.48
	CIB-CDS	1,006,679.45	3,000,000.00	6,679.45-	4,000,000.00
	JUV PROB ACCT	.00	.00	.00	.00
	INVESTMENT	.00	00	.00	00
	FUND TOTALS	12,717,581.43	3,550,582.69	3,944,164.64-	12,323,999.48
2023	014 JUSTICE COURTHOUSE SECURITY	14 141 77	F F0	.00	14,147.27
	CASH IN BANK FUND TOTALS	14,141.77	5.50	.00	14,147.27
		14,141.77	5.50	.00	14,147.27
2023 (	015 OPIOID TRUST FUND CASH IN BANK	22,166.28	.00	10,000.00-	12,166.28
	FUND TOTALS	22,166.28	.00	10,000.00-	12,166.28
		22,200,20		20,000.00	,
2023	016 SECURITY FEES FUND	0 506 04	057 27	.00	10 494 21
	CASH IN BANK FUND TOTALS	9,526.94	957.27 957.27	.00	10,484.21
		9,526.94	337.27	.00	10,404.21
2023	017 JURY FUND CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
	CASH IN BANK	218,064.51	4,650.02	14,965.35-	207,749.18
	FUND TOTALS	223,064.51	4,650.02	14,965.35-	212,749.18
2022					* * * * * * * * * * * * * * * * * * *
2023	018 LAW LIBRARY FUND CASH IN BANK	19,032.80	1,540.00	975.68-	19,597.12
	FUND TOTALS	19,032.80	1,540.00	975.68-	19,597.12
		19,032.80	1,540.00	373.00-	15,557.12
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
2022	020 ROAD & BRIDGE FUND				
2023	CASH IN BANK	.00	.00	.00	.00
	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
		.00	.00	.00	.00
2023	021 ROAD & BRIDGE #1 FUND				
	CASH IN BANK	597,432.99	20,821.89	29,617.50-	588,637.38
	FUND TOTALS	597,432.99	20,821.89	29,617.50-	588,637.38
2023	022 ROAD & BRIDGE #2 FUND				
	CASH IN BANK	554,772.10	19,366.38	32,236.43-	541,902.05
	FUND TOTALS	554,772.10	19,366.38	32,236.43-	541,902.05
2023	023 ROAD & BRIDGE #3 FUND				
2020	CASH IN BANK	406,974.64	19,321.43	26,543.75-	399,752.32
			,,	,	

AC	COUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 406,974.64	CASH RECEIPTS 19,321.43	CASH DISBURSEMENTS 26,543.75-	ENDING CASH BALANCE 399,752.32
2023 024	ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS	534,974.63 534,974.63	19,321.41 19,321.41	29,037.44- 29,037.44-	525,258.60 525,258.60
2023 025	CHAPTER 19: FY2020 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 026	SAVNS GRANT CASH IN BANK FUND TOTALS	.00	.00	1,645.26- 1,645.26-	1,645.26- 1,645.26-
2023 027	HAVA CARES GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 028	JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	31,077.03	8.00	.00	31,085.03 31,085.03
2023 029	JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	8,003.03 8,003.03	15.98 15.98	.00	8,019.01 8,019.01
2023 030	COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	17,778.52 17,778.52	64.25 64.25	.00	17,842.77 17,842.77
2023 031	HAVA SECURITY FUND PETTY CASH CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 032	CTI GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 033	PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS	24,150.39 24,150.39	744.00 744.00	.00	24,894.39 24,894.39
2023 034	PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS	2,496.00 2,496.00	.00	.00	2,496.00 2,496.00
2023 035	AMERICAN RESCUE PLAN GRANT CASH IN BANK FUND TOTALS	5,449,637.36 5,449,637.36	.00	108,333.33- 108,333.33-	5,341,304.03 5,341,304.03
2023 036	VITAL STATISTICS CASH IN BANK FUND TOTALS	10,339.28	334.00 334.00	.00	10,673.28
2023 037	COUNTY CLERK ARCHIVE CASH IN BANK	240,584.75	5,090.00	.00	245,674.75

	ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 240,584.75	CASH RECEIPTS 5,090.00	CASH DISBURSEMENTS	ENDING CASH BALANCE 245,674.75
2023	040 DISTRICT CLERK TECH FUND CASH IN BANK	13,068.05	30.00	.00	13,098.05
	FUND TOTALS	13,068.05	30.00	.00	13,098.05
2023	041 STATE FEES FUND				
	CASH IN BANK	77,078.74	19,492.38	.00	96,571.12
	FUND TOTALS	77,078.74	19,492.38	.00	96,571.12
2023	042 SHERIFF SHIELDS				
	CASH IN BANK	.00	.00	87,120.00-	87,120.00-
	FUND TOTALS	.00	.00	87,120.00-	87,120.00-
2023	043 COUNTY CLERK R&M FUND CASH IN BANK	256 695 14	E 617 01	0 350 01	252 045 04
	FUND TOTALS	256,685.14	5,617.91 5,617.91	9,358.01-	252,945.04 252,945.04
		230,003.14	3,017.51	3,330.01	232,345.04
2023	044 DISTRICT CLERK R&M FUND CASH IN BANK	13,115.36	290.40	.00	13,405.76
	FUND TOTALS	13,115.36	290.40	.00	13,405.76
2022	047 DISTRICT ATTORNEY FUND				
2023	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	4,863.22	.00	.00	4,863.22
	FUND TOTALS	4,863.22	.00	.00	4,863.22
2023	049 DISTRICT CLK REC PRESERV FUND				
	CASH IN BANK	37,010.93	1,140.00	.00	38,150.93
	FUND TOTALS	37,010.93	1,140.00	.00	38,150.93
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	0.070.00		0.000.00	
	CASH IN BANK FUND TOTALS	2,970.00	.00	2,970.00-	.00
		2,570.00	.00	2,570.00-	.00
2023	052 CORONA VIRUS RELIEF CASH IN BANK	0.0	0.0	2.0	
	FUND TOTALS	.00	.00	.00	.00
			.00	.00	.00
2023	053 SHERIFF SEIZED ACCOUNT CASH IN BANK	02 625 04	.00	0.0	00 605 04
	FUND TOTALS	23,635.04	.00	.00	23,635.04
		23,033.04	.00	.00	25,055.04
2023	054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK	38,004.20	.00	0.0	30 004 20
	FUND TOTALS	38,004.20	.00	.00	38,004.20
		,			55,004.20
2023	055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK	120,258.47	406.00	1 351 55	110 402 00
	CIB-CDS	.00	496.00	1,351.55-	119,402.92
	320	. 50	.00	. 30	.00

AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	120,258.47	496.00	1,351.55-	119,402.92
2023 056	SHERIFF FORFEITURE FUND				
2025 050	PETTY CASH	4,500.00	.00	.00	4,500.00
	CASH IN BANK	15,179.32	.00	.00	15,179.32
	FUND TOTALS	19,679.32	.00	.00	19,679.32
2023 057	CAPITAL MURDER FUND				222 222 22
	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				
2023 037	CASH IN BANK	148,057.16	40,577.82	3,409.80-	185,225.18
	FUND TOTALS	148,057.16	40,577.82	3,409.80-	185,225.18
		,	,		200,220120
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				
2025 005	CASH IN BANK	.00	.00	.00	.00
	CIB-CD	.00	.00	.00	.00
	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	2 100 405 07	10 010 07	2.2	0 017 416 74
	CASH IN BANK CIB-CD	2,198,496.87 .00	18,919.87 .00	.00	2,217,416.74
	FUND TOTALS	2,198,496.87	18,919.87	.00	2,217,416.74
	FOND TOTALS	2,190,490.07	10,919.07	.00	2,217,416.74
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 069	TITUS COUNTY 2009 BOND I&S				
2023 008	CASH IN BANK	.00	.00	.00	.00
	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2022 050	2016 719				
2023 069	2016 I&S CASH IN BANK	.00	.00	.00	.00
			.00	. 50	.00

A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
0.707.0	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 07	1 FEMA PREC. #1 2015-2016				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 072	2 FEMA PRECINCT #2 2015-2016				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 073	3 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
		3,073.07	.00	.00	5,075.07
2023 079	5 2004 RIGHT OF WAY	1 202 616 27	.00	.00	1 202 616 27
	CASH IN BANK CIB-CD	1,393,616.27	.00	.00	1,393,616.27
	FUND TOTALS	1,393,616.27	.00	.00	1,393,616.27
		1,353,010.27	.00	.00	1,333,010.27
2023 07	LOOP CONSTRUCTION FUND				
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK (TEX POOL) CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
		.00	.00	.00	.00
2023 07	7 FEMA PREC. #3 2015-2016	vene	(Martin)	V4-12-1	
	CASH IN BANK		.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 078	B FEMA PREC. #4 2015-2016	22	22	22	
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 07	9 PREC #3 CERTZ GRANT				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 083	3 COMMISSARY STORE				
	CASH IN BANK FUND TOTALS	51,718.35 51,718.35	.00	.00	51,718.35 51,718.35
	FUND TOTALS	51,716.35	.00	.00	51,710.33
2023 084	4 ELECTION FUND CASH IN BANK	194 251 56	12,519.10	6 524 77	200 245 88
	FUND TOTALS	194,251.56 194,251.56	12,519.10	6,524.77-	200,245.89
		194,231.30	12,515.10	0,524.77	200,245.09
2023 089	MAINTENANCE BLDG FUND				
	CASH IN BANK	223,197.27	.00	15,639.86-	207,557.41
	FUND TOTALS	223,197.27	.00	15,639.86-	207,557.41
2023 08	5 INSURANCE FUND				
	CASH IN BANK	630,534.97	35,708.34	175,031.42-	491,211.89
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK-UMR FUND TOTALS	630,534.98	35,708.34	175,031.42-	491,211.90
	FORD TOTALS	030,334.38	35,700.34	175,031.42-	491,211.90
2023 09	D DISTRICT CLERK AGENCY FUND				
	CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47

		BEGINNING	CASH	CASH	ENDING
A	CCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	CASH IN OPERATING ACCT	33,730.49	.00	.00	33,730.49
	CD-DISTRICT CLERK	456,446.00	.00	.00	456,446.00
	CASH IN REGISTRY	733,674.16	.00	.00	733,674.16
	FUND TOTALS	1,258,980.12	.00	.00	1,258,980.12
2023 093					
	CASH IN BANK	160,739.25	.00	.00	160,739.25
	CASH IN OPERATING	38,847.00	.00	.00	38,847.00
	CASH IN CIVIL CASES	337,431.81	.00	.00	337,431.81
	FUND TOTALS	537,018.06	.00	.00	537,018.06
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	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
2023 096	6 GENERAL FIXED ASSETS				
	FUND TOTALS	.00	.00	.00	.00
2023 09	7 GENERAL L/T DEBT ACCOUNT GROUP				
	CASH IN BANK	.00		.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 098	B PAYROLL CLEARING FUND		205 004 55	205 004 55	2.0
	CASH IN BANK	.00	395,884.67	395,884.67-	.00
	FUND TOTALS	.00	395,884.67	395,884.67-	.00
	GRAND TOTALS	28,605,889.23	4,173,499.31	4,894,809.46-	27,884,579.08



## TITUS COUNTY MONTHLY PAYROLL EXPENDITURES FISCAL YEAR ENDING SEPTEMBER 2023

		TOTAL	LESS JUVENILE	LESS JUVENILE	TITUS COUNTY
DATE	GROSS	COUNTY PAID	PROBATION	PROBATION	TOTAL PAYROLL
	SALARIES	BENEFITS	SALARIES	BENEFITS	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
June 1, 2023	\$267,243	\$52,497	\$11,297	\$2,230	\$306,213
June 15, 2023	\$273,842	\$188,636	\$11,297	\$8,187	\$442,994
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
Totals	\$5,106,512	\$2,254,112	\$214,961	\$96,593	\$7,049,070

	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.

