

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

August 28, 2023

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107).

Submitted by

Barbara Shurbet

Barbara Shurbet, Titus County Auditor, August 28, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Karl Copie

Titus County Judge

AA

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR # 2

Dave Jylal

Titus County Commissioner PR #3



Jimmy Parker

Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	10,696,872.18			
	MAIN	4,000,000.00			14,701,172.18
2023 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,159.34			14,159.34
2023 015 OPIOID TRUST FUND	MAIN	12,166.28			12,166.28
2023 016 SECURITY FEES FUND	MAIN	12,035.88			12,035.88
2023 017 JURY FUND	MAIN	5,000.00			
	MAIN	177,883.12			182,883.12
2023 018 LAW LIBRARY FUND	MAIN	20,447.44			20,447.44
2023 019 LATC FUND	MAIN	50,000.00			50,000.00
2023 021 ROAD & BRIDGE #1 FUND	MAIN	501,433.51			501,433.51
2023 022 ROAD & BRIDGE #2 FUND	MAIN	495,848.38			495,848.38
2023 023 ROAD & BRIDGE #3 FUND	MAIN	186,165.47			186,165.47
2023 024 ROAD & BRIDGE #4 FUND	MAIN	424,779.91			424,779.91
2023 025 CHAPTER 19: FY2020	MAIN				
2023 026 SAVNS GRANT	MAIN				
2023 027 HAVA CARES GRANT	MAIN				
2023 028 JUSTICE COURT TECHNOLOGY	MAIN	31,114.50			31,114.50
2023 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		8,035.15			8,035.15
2023 030 COUNTY & DISTRICT CRT TECH	MAIN	17,989.82			17,989.82
2023 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2023 032 CTI GRANT	MAIN				
2023 033 PRETRIAL INTERVENTION FUND	MAIN	15,851.24			15,851.24
2023 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	2,496.00			2,496.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	1,503,333.37			1,503,333.37
2023 036 VITAL STATISTICS	MAIN	11,322.75			11,322.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 037 COUNTY CLERK ARCHIVE	MAIN	253,604.75			253,604.75
2023 040 DISTRICT CLERK TECH FUND	MAIN	11,964.05			11,964.05
2023 041 STATE FEES FUND	MAIN	73,310.40			73,310.40
2023 042 SHERIFF SHIELDS	MAIN	87,120.00-			87,120.00-
2023 043 COUNTY CLERK R&M FUND	MAIN	258,803.42			258,803.42
2023 044 DISTRICT CLERK R&M FUND	MAIN	14,106.20			14,106.20
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2023 048 COUNTY ATTORNEY FUND	MAIN	4,873.22			4,873.22
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		39,930.93			39,930.93
2023 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		214,318.19			214,318.19
2023 051 PASS THROUGH GRANTS	MAIN				
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,664.67			23,664.67
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,051.85			38,051.85
2023 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF DRUG FORF	119,552.95			119,552.95
2023 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,198.35			19,698.35
2023 057 CAPITAL MURDER FUND	MAIN	108,000.00			108,000.00
2023 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2023 059 SHERIFF COMMISSARY FUND	MAIN	153,349.78			153,349.78
2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,002,814.18			5,002,814.18
2023 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	1,395,363.61			1,395,363.61
2023 083 COMMISSARY STORE	COMM STORE	15,891.74			15,891.74
2023 084 ELECTION FUND	MAIN	174,569.58			174,569.58
2023 085 MAINTENANCE BLDG FUND	MAIN	156,149.28			156,149.28
2023 086 INSURANCE FUND	MAIN INS	490,831.45			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	INS CLAIMS	.01			490,831.46
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	25,941.19			
	DIST CLK	457,279.24			
	DIST CLK	690,079.21			1,208,429.11
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK	160,739.25			
	CNTY CLK	33,193.00			
	CNTY CLK	337,562.27			531,494.52
2023 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	119,055.51			
	BBB ACCT	50,887.01			169,942.53
2023 096 GENERAL FIXED ASSETS					
2023 097 GENERAL L/T DEBT ACCOUNT GRO					
2023 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		28,596,473.58			28,596,473.58

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	19,857,251.87
ACCOUNT BALANCE - VH INV TAX	214,318.19
ACCOUNT BALANCE - SO SEIZED	23,664.67
ACCOUNT BALANCE - DA SEIZED	38,051.85
ACCOUNT BALANCE - DRUG FORF	119,552.95
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,198.35
ACCOUNT BALANCE - '12ABNDI&S	5,002,814.18
ACCOUNT BALANCE - 2004 ROW	1,395,363.61
ACCOUNT BALANCE - COMM STORE	15,891.74
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,208,429.11
ACCOUNT BALANCE - CNTY CLK	531,494.52
ACCOUNT BALANCE - BBB ACCT	169,942.53
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TOTAL	28,596,473.58

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL COUNTY FUND	493,469.48	744,200.21	16,215,236.72	11,654,265.49
2023 JUSTICE COURTHOUSE SECURITY	5.70	.00	110.91	.00
2023 OPIOID TRUST FUND	.00	.00	22,166.28	10,000.00
2023 SECURITY FEES FUND	818.19	.00	8,998.53	8,500.00
2023 JURY FUND	4,050.64	14,766.37	282,410.21	214,707.09
2023 LAW LIBRARY FUND	840.00	569.00	30,405.00	17,483.35
2023 LATC FUND	.00	.00	50,000.00	.00
2023 ROAD & BRIDGE #1 FUND	8,394.95	42,229.20	756,636.36	511,650.44
2023 ROAD & BRIDGE #2 FUND	8,394.95	40,992.54	837,718.29	499,366.97
2023 ROAD & BRIDGE #3 FUND	8,394.95	102,708.26	812,716.36	736,974.56
2023 ROAD & BRIDGE #4 FUND	8,394.94	47,900.58	757,639.81	588,182.49
2023 CHAPTER 19: FY2020	.00	.00	.00	.00
2023 SAVNS GRANT	.00	.00	4,935.78	4,935.78
2023 HAVA CARES GRANT	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY	12.00	.00	211.33	719.00
2023 JUSTICE COURT TECHNOLOGY-JP2	8.15	.00	220.99	.00
2023 COUNTY & DISTRICT CRT TECH	96.05	.00	942.09	.00
2023 HAVA SECURITY FUND	.00	.00	1,145.36	1,145.36
2023 CTI GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION FUND	643.00	496.15	9,224.00	11,130.85
2023 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	2,305.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	203,333.33	.00	4,857,970.63
2023 VITAL STATISTICS	339.00	25.53	3,470.00	4,970.68
2023 COUNTY CLERK ARCHIVE	3,970.00	.00	44,921.00	23,452.26
2023 DISTRICT CLERK TECH FUND	.00	1,159.00	225.00	1,159.00
2023 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 SHERIFF SHIELDS	.00	.00	.00	87,120.00
2023 COUNTY CLERK R&M FUND	4,505.21	2,197.13	50,101.07	39,214.62
2023 DISTRICT CLERK R&M FUND	324.78	118.75-	3,960.07	4,439.40
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	340.00	.00
2023 DISTRICT CLK REC PRESERV FUND	520.00	.00	9,940.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,327.44	3,091.84
2023 PASS THROUGH GRANTS	424.96	424.96	3,394.96	3,394.96
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	4,837.14	24,044.76
2023 SHERIFF FORFEITURE FUND	.00	.00	99.19	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	7,848.68	175,129.06	96,411.24
2023 TITUS COUNTY DEBT SERVICE FUND	7,043.59	1,452,166.25	9,752,740.54	10,024,937.25
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	.00	9,091.82	171,938.20
2023 COMMISSARY STORE	.00	.00	156,037.11	175,000.00
2023 ELECTION FUND	.00	9,888.59	265,762.23	187,897.58
2023 MAINTENANCE BLDG FUND	.00	20,852.66	234,550.20	217,062.22
2023 INSURANCE FUND	17,746.31	167,755.89	1,757,029.00	1,698,685.87
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

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	568,396.85	2,859,395.58	32,277,978.85	31,882,701.89