

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 August, 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 **\$28,610,037.00**

Summary of Monthly Payroll Expenditures

Submitted by *Dana Wallace - Applewhite*

Dana Wallace - Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

[Signature]

TITUS COUNTY JUDGE

[Signature]

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

[Signature]

TITUS COUNTY COMMISSIONER PR #3

[Signature]

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: August 28, 2023



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL COUNTY FUND				
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	10,940,615.63	550,260.06	786,963.38-	10,703,912.31
CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>14,944,915.63</u>	<u>550,260.06</u>	<u>786,963.38-</u>	<u>14,708,212.31</u>
2023 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,153.64	5.70	.00	14,159.34
FUND TOTALS	<u>14,153.64</u>	<u>5.70</u>	<u>.00</u>	<u>14,159.34</u>
2023 015 OPIOID TRUST FUND				
CASH IN BANK	12,166.28	.00	.00	12,166.28
FUND TOTALS	<u>12,166.28</u>	<u>.00</u>	<u>.00</u>	<u>12,166.28</u>
2023 016 SECURITY FEES FUND				
CASH IN BANK	11,217.69	818.19	.00	12,035.88
FUND TOTALS	<u>11,217.69</u>	<u>818.19</u>	<u>.00</u>	<u>12,035.88</u>
2023 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	188,598.85	4,050.64	14,766.37-	177,883.12
FUND TOTALS	<u>193,598.85</u>	<u>4,050.64</u>	<u>14,766.37-</u>	<u>182,883.12</u>
2023 018 LAW LIBRARY FUND				
CASH IN BANK	20,176.44	840.00	569.00-	20,447.44
FUND TOTALS	<u>20,176.44</u>	<u>840.00</u>	<u>569.00-</u>	<u>20,447.44</u>
2023 019 LATC FUND				
CASH IN BANK	50,000.00	.00	.00	50,000.00
FUND TOTALS	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
2023 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	535,267.76	9,919.95	42,229.20-	502,958.51
FUND TOTALS	<u>535,267.76</u>	<u>9,919.95</u>	<u>42,229.20-</u>	<u>502,958.51</u>
2023 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	528,445.97	9,919.95	40,992.54-	497,373.38
FUND TOTALS	<u>528,445.97</u>	<u>9,919.95</u>	<u>40,992.54-</u>	<u>497,373.38</u>
2023 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	280,478.78	9,919.95	102,708.26-	187,690.47
FUND TOTALS	<u>280,478.78</u>	<u>9,919.95</u>	<u>102,708.26-</u>	<u>187,690.47</u>
2023 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	464,285.55	9,919.94	47,900.58-	426,304.91
FUND TOTALS	<u>464,285.55</u>	<u>9,919.94</u>	<u>47,900.58-</u>	<u>426,304.91</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 025 CHAPTER 19: FY2020				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 026 SAVNS GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 027 HAVA CARES GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>31,102.50</u>	<u>12.00</u>	<u>.00</u>	<u>31,114.50</u>
FUND TOTALS	31,102.50	12.00	.00	31,114.50
2023 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>8,027.00</u>	<u>8.15</u>	<u>.00</u>	<u>8,035.15</u>
FUND TOTALS	8,027.00	8.15	.00	8,035.15
2023 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>17,893.77</u>	<u>96.05</u>	<u>.00</u>	<u>17,989.82</u>
FUND TOTALS	17,893.77	96.05	.00	17,989.82
2023 031 HAVA SECURITY FUND				
PETTY CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 032 CTI GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>15,704.39</u>	<u>643.00</u>	<u>496.15-</u>	<u>15,851.24</u>
FUND TOTALS	15,704.39	643.00	496.15-	15,851.24
2023 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	<u>2,496.00</u>	<u>.00</u>	<u>.00</u>	<u>2,496.00</u>
FUND TOTALS	2,496.00	.00	.00	2,496.00
2023 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	<u>1,706,666.70</u>	<u>.00</u>	<u>203,333.33-</u>	<u>1,503,333.37</u>
FUND TOTALS	1,706,666.70	.00	203,333.33-	1,503,333.37
2023 036 VITAL STATISTICS				
CASH IN BANK	<u>11,009.28</u>	<u>339.00</u>	<u>25.53-</u>	<u>11,322.75</u>
FUND TOTALS	11,009.28	339.00	25.53-	11,322.75
2023 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>249,634.75</u>	<u>3,970.00</u>	<u>.00</u>	<u>253,604.75</u>
FUND TOTALS	249,634.75	3,970.00	.00	253,604.75
2023 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>13,123.05</u>	<u>.00</u>	<u>1,159.00-</u>	<u>11,964.05</u>
FUND TOTALS	13,123.05	.00	1,159.00-	11,964.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 041 STATE FEES FUND				
CASH IN BANK	<u>56,673.63</u>	<u>16,636.77</u>	<u>.00</u>	<u>73,310.40</u>
FUND TOTALS	56,673.63	16,636.77	.00	73,310.40
2023 042 SHERIFF SHIELDS				
CASH IN BANK	<u>87,120.00-</u>	<u>.00</u>	<u>.00</u>	<u>87,120.00-</u>
FUND TOTALS	87,120.00-	.00	.00	87,120.00-
2023 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>256,495.34</u>	<u>4,505.21</u>	<u>2,197.13-</u>	<u>258,803.42</u>
FUND TOTALS	256,495.34	4,505.21	2,197.13-	258,803.42
2023 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>13,662.67</u>	<u>443.53</u>	<u>.00</u>	<u>14,106.20</u>
FUND TOTALS	13,662.67	443.53	.00	14,106.20
2023 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>925.82</u>	<u>.00</u>	<u>.00</u>	<u>925.82</u>
FUND TOTALS	925.82	.00	.00	925.82
2023 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>4,873.22</u>	<u>.00</u>	<u>.00</u>	<u>4,873.22</u>
FUND TOTALS	4,873.22	.00	.00	4,873.22
2023 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>39,410.93</u>	<u>520.00</u>	<u>.00</u>	<u>39,930.93</u>
FUND TOTALS	39,410.93	520.00	.00	39,930.93
2023 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>214,318.19</u>	<u>.00</u>	<u>.00</u>	<u>214,318.19</u>
FUND TOTALS	214,318.19	.00	.00	214,318.19
2023 051 PASS THROUGH GRANTS				
CASH IN BANK	<u>.00</u>	<u>424.96</u>	<u>424.96-</u>	<u>.00</u>
FUND TOTALS	.00	424.96	424.96-	.00
2023 052 CORONA VIRUS RELIEF				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>23,664.67</u>	<u>.00</u>	<u>.00</u>	<u>23,664.67</u>
FUND TOTALS	23,664.67	.00	.00	23,664.67
2023 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>38,051.85</u>	<u>.00</u>	<u>.00</u>	<u>38,051.85</u>
FUND TOTALS	38,051.85	.00	.00	38,051.85
2023 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>119,552.95</u>	<u>.00</u>	<u>.00</u>	<u>119,552.95</u>
CIB-CDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	119,552.95	.00	.00	119,552.95
2023 056 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>15,198.35</u>	<u>.00</u>	<u>.00</u>	<u>15,198.35</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,698.35	.00	.00	19,698.35
2023 057 CAPITAL MURDER FUND				
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				
CASH IN BANK	161,198.46	270.16	7,848.68-	153,619.94
FUND TOTALS	161,198.46	270.16	7,848.68-	153,619.94
2023 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	6,447,936.84	7,043.59	1,452,166.25-	5,002,814.18
CIB-CD	.00	.00	.00	.00
FUND TOTALS	6,447,936.84	7,043.59	1,452,166.25-	5,002,814.18
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	1,395,363.61	.00	.00	1,395,363.61
CIB-CD	.00	.00	.00	.00
FUND TOTALS	1,395,363.61	.00	.00	1,395,363.61
2023 083 COMMISSARY STORE				
CASH IN BANK	15,891.74	.00	.00	15,891.74
FUND TOTALS	15,891.74	.00	.00	15,891.74
2023 084 ELECTION FUND				
CASH IN BANK	184,458.17	153.13	9,888.59-	174,722.71
FUND TOTALS	184,458.17	153.13	9,888.59-	174,722.71
2023 085 MAINTENANCE BLDG FUND				
CASH IN BANK	177,001.94	.00	20,852.66-	156,149.28
FUND TOTALS	177,001.94	.00	20,852.66-	156,149.28
2023 086 INSURANCE FUND				
CASH IN BANK	651,867.80	17,746.31	178,782.66-	490,831.45
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	651,867.81	17,746.31	178,782.66-	490,831.46
2023 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	25,941.19	.00	.00	25,941.19
CD-DISTRICT CLERK	457,279.24	.00	.00	457,279.24
CASH IN REGISTRY	690,079.21	.00	.00	690,079.21
FUND TOTALS	1,208,429.11	.00	.00	1,208,429.11
2023 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	160,739.25	.00	.00	160,739.25
CASH IN OPERATING	33,193.00	.00	.00	33,193.00
CASH IN CIVIL CASES	337,562.27	.00	.00	337,562.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	531,494.52	.00	.00	531,494.52
2023 092 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	119,055.51	.00	.00	119,055.51
NANCY BAIL BONDS	50,887.01	.00	.00	50,887.01
FUND TOTALS	169,942.53	.00	.00	169,942.53
2023 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2023 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	397,721.71	397,721.71-	.00
FUND TOTALS	.00	397,721.71	397,721.71-	.00
GRAND TOTALS	30,874,875.03	1,046,187.95	3,311,025.98-	28,610,037.00



**TITUS COUNTY
PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2023**

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE 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
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
June 29, 2023	\$273,812	\$54,972	\$11,297	\$2,296	\$315,191
July 13, 2023	\$271,022	\$53,172	\$11,297	\$2,230	\$310,667
July 27, 2023	\$280,088	\$188,714	\$11,297	\$8,187	\$449,318
August 10, 2023	\$267,892	\$52,685	\$11,297	\$2,230	\$307,050
August 24, 2023	\$274,815	\$195,703	\$11,297	\$8,187	\$451,034
					\$0
					\$0
Totals	\$6,474,141	\$2,799,358	\$271,446	\$119,723	\$8,882,330

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

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

