

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

September 25, 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, September 25, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Kelcy  
Titus County Judge

4112  
Titus County Commissioner PR #1

[Signature]  
Titus County Commissioner PR # 2

[Signature]  
Titus County Commissioner PR #3



[Signature]  
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	10,067,481.67			
	MAIN	4,000,000.00			14,071,781.67
2023 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,175.30			14,175.30
2023 015 OPIOID TRUST FUND	MAIN	12,166.28			12,166.28
2023 016 SECURITY FEES FUND	MAIN	12,987.88			12,987.88
2023 017 JURY FUND	MAIN	5,000.00			
	MAIN	167,376.35			172,376.35
2023 018 LAW LIBRARY FUND	MAIN	20,941.76			20,941.76
2023 019 LATC FUND	MAIN	100,000.00			100,000.00
2023 021 ROAD & BRIDGE #1 FUND	MAIN	433,748.29			433,748.29
2023 022 ROAD & BRIDGE #2 FUND	MAIN	460,589.55			460,589.55
2023 023 ROAD & BRIDGE #3 FUND	MAIN	147,912.09			147,912.09
2023 024 ROAD & BRIDGE #4 FUND	MAIN	390,274.55			390,274.55
2023 025 CHAPTER 19: FY2020	MAIN				
2023 026 SAVNS GRANT	MAIN				
2023 027 HAVA CARES GRANT	MAIN				
2023 028 JUSTICE COURT TECHNOLOGY	MAIN	31,130.50			31,130.50
2023 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		8,078.62			8,078.62
2023 030 COUNTY & DISTRICT CRT TECH	MAIN	18,051.78			18,051.78
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	2,996.00			2,996.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	1,395,000.04			1,395,000.04
2023 036 VITAL STATISTICS	MAIN	11,673.75			11,673.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 037 COUNTY CLERK ARCHIVE	MAIN	234,967.93			234,967.93
2023 040 DISTRICT CLERK TECH FUND	MAIN	11,974.05			11,974.05
2023 041 STATE FEES FUND	MAIN	91,283.61			91,283.61
2023 042 SHERIFF SHIELDS	MAIN	87,120.00-			87,120.00-
2023 043 COUNTY CLERK R&M FUND	MAIN	262,583.20			262,583.20
2023 044 DISTRICT CLERK R&M FUND	MAIN	14,390.04			14,390.04
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2023 048 COUNTY ATTORNEY FUND	MAIN	5,053.22			5,053.22
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		40,750.93			40,750.93
2023 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		249,949.50			249,949.50
2023 051 PASS THROUGH GRANTS	MAIN				
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,628.74			47,628.74
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,076.09			38,076.09
2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		119,629.10			119,629.10
2023 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,208.03			19,708.03
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	146,078.54			146,078.54
2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,016,145.81			5,016,145.81
2023 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	785,468.72			785,468.72
2023 083 COMMISSARY STORE	COMM STORE	26,714.46			26,714.46
2023 084 ELECTION FUND	MAIN	158,772.73			158,772.73
2023 085 MAINTENANCE BLDG FUND	MAIN	136,802.70			136,802.70
2023 086 INSURANCE FUND	MAIN INS	478,206.98			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	INS CLAIMS	.01			478,206.99
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,901.86			
	DIST CLK	457,737.91			
	DIST CLK	689,329.21			1,213,098.45
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK	161,739.25			
	CNTY CLK	47,297.00			
	CNTY CLK	337,664.04			546,700.29
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		27,168,185.78			27,168,185.78

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	18,935,124.05
ACCOUNT BALANCE - VH INV TAX	249,949.50
ACCOUNT BALANCE - SO SEIZED	47,628.74
ACCOUNT BALANCE - DA SEIZED	38,076.09
ACCOUNT BALANCE - DRUG FORF	119,629.10
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,208.03
ACCOUNT BALANCE - '12ABNDI&S	5,016,145.81
ACCOUNT BALANCE - 2004 ROW	785,468.72
ACCOUNT BALANCE - COMM STORE	26,714.46
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,213,098.45
ACCOUNT BALANCE - CNTY CLK	546,700.29
ACCOUNT BALANCE - BBB ACCT	169,942.53
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TOTAL	27,168,185.78

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL COUNTY FUND	458,107.44	719,151.81	16,693,562.03	12,774,534.97
2023 JUSTICE COURTHOUSE SECURITY	15.96	.00	126.87	.00
2023 OPIOID TRUST FUND	.00	.00	22,166.28	10,000.00
2023 SECURITY FEES FUND	952.00	.00	9,950.53	8,500.00
2023 JURY FUND	2,971.21	13,117.98	285,381.42	228,185.07
2023 LAW LIBRARY FUND	1,470.00	.00	31,875.00	18,459.03
2023 LATC FUND	50,000.00	.00	100,000.00	.00
2023 ROAD & BRIDGE #1 FUND	8,142.99	74,170.41	767,434.35	590,133.65
2023 ROAD & BRIDGE #2 FUND	8,142.99	34,149.13	848,516.28	545,423.79
2023 ROAD & BRIDGE #3 FUND	8,142.99	42,765.70	823,514.35	786,025.93
2023 ROAD & BRIDGE #4 FUND	8,142.96	37,108.73	768,437.77	633,485.81
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	16.00	.00	227.33	719.00
2023 JUSTICE COURT TECHNOLOGY-JP2	43.47	.00	264.46	.00
2023 COUNTY & DISTRICT CRT TECH	61.96	.00	1,004.05	.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	9,224.00	11,130.85
2023 PRE-TRIAL-CLASS C MISD. FUND	500.00	.00	2,805.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	108,333.33	.00	4,966,303.96
2023 VITAL STATISTICS	351.00	.00	3,821.00	4,970.68
2023 COUNTY CLERK ARCHIVE	4,610.00	.00	49,531.00	46,699.08
2023 DISTRICT CLERK TECH FUND	10.00	.00	235.00	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	5,177.89	1,398.11	55,278.96	40,612.73
2023 DISTRICT CLERK R&M FUND	283.84	.00	4,243.91	4,439.40
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	520.00	.00
2023 DISTRICT CLK REC PRESERV FUND	820.00	.00	10,760.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,474.15	3,400.57
2023 PASS THROUGH GRANTS	.00	.00	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	4,913.29	24,044.76
2023 SHERIFF FORFEITURE FUND	.00	.00	108.87	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	7,541.40	175,129.06	103,682.48
2023 TITUS COUNTY DEBT SERVICE FUND	9,698.51	.00	9,766,072.17	10,024,937.25
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	.00	9,968.10	782,709.37
2023 COMMISSARY STORE	.00	.00	166,584.74	175,000.00
2023 ELECTION FUND	.00	9,412.43	266,145.35	204,077.55
2023 MAINTENANCE BLDG FUND	.00	20,201.32	234,550.20	236,408.80
2023 INSURANCE FUND	1,794.90	171,695.48	1,915,234.04	1,870,381.35
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	569,456.11	1,239,045.83	33,050,535.66	34,194,871.18