

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 September, 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 **\$27,701,311.38**

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

Art Cooper

TITUS COUNTY JUDGE

4111

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

Dan J. [Signature]

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 25, 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 | 10,305,000.42 | 537,682.32 | 355,461.92- | 10,487,220.82 |
| 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>14,309,300.42</u> | <u>537,682.32</u> | <u>355,461.92-</u> | <u>14,491,520.82</u> |
| 2023 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | <u>14,159.34</u> | <u>15.96</u> | <u>.00</u> | <u>14,175.30</u> |
| FUND TOTALS | <u>14,159.34</u> | <u>15.96</u> | <u>.00</u> | <u>14,175.30</u> |
| 2023 015 OPIOID TRUST FUND | | | | |
| CASH IN BANK | <u>12,166.28</u> | <u>.00</u> | <u>.00</u> | <u>12,166.28</u> |
| 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 | <u>12,035.88</u> | <u>952.00</u> | <u>.00</u> | <u>12,987.88</u> |
| FUND TOTALS | <u>12,035.88</u> | <u>952.00</u> | <u>.00</u> | <u>12,987.88</u> |
| 2023 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | <u>177,523.12</u> | <u>2,971.21</u> | <u>4,808.54-</u> | <u>175,685.79</u> |
| FUND TOTALS | <u>182,523.12</u> | <u>2,971.21</u> | <u>4,808.54-</u> | <u>180,685.79</u> |
| 2023 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | <u>19,471.76</u> | <u>1,470.00</u> | <u>.00</u> | <u>20,941.76</u> |
| FUND TOTALS | <u>19,471.76</u> | <u>1,470.00</u> | <u>.00</u> | <u>20,941.76</u> |
| 2023 019 LATC FUND | | | | |
| CASH IN BANK | <u>50,000.00</u> | <u>50,000.00</u> | <u>.00</u> | <u>100,000.00</u> |
| FUND TOTALS | <u>50,000.00</u> | <u>50,000.00</u> | <u>.00</u> | <u>100,000.00</u> |
| 2023 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | <u>499,775.71</u> | <u>8,142.99</u> | <u>54,036.91-</u> | <u>453,881.79</u> |
| FUND TOTALS | <u>499,775.71</u> | <u>8,142.99</u> | <u>54,036.91-</u> | <u>453,881.79</u> |
| 2023 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | <u>486,595.69</u> | <u>8,142.99</u> | <u>14,157.99-</u> | <u>480,580.69</u> |
| FUND TOTALS | <u>486,595.69</u> | <u>8,142.99</u> | <u>14,157.99-</u> | <u>480,580.69</u> |
| 2023 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | <u>182,534.80</u> | <u>8,142.99</u> | <u>21,878.68-</u> | <u>168,799.11</u> |
| FUND TOTALS | <u>182,534.80</u> | <u>8,142.99</u> | <u>21,878.68-</u> | <u>168,799.11</u> |
| 2023 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | <u>419,240.32</u> | <u>8,142.96</u> | <u>16,181.55-</u> | <u>411,201.73</u> |
| FUND TOTALS | <u>419,240.32</u> | <u>8,142.96</u> | <u>16,181.55-</u> | <u>411,201.73</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>31,114.50</u> | <u>16.00</u> | <u>.00</u> | <u>31,130.50</u> |
| FUND TOTALS | 31,114.50 | 16.00 | .00 | 31,130.50 |
| 2023 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | <u>8,035.15</u> | <u>43.47</u> | <u>.00</u> | <u>8,078.62</u> |
| FUND TOTALS | 8,035.15 | 43.47 | .00 | 8,078.62 |
| 2023 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | <u>17,989.82</u> | <u>61.96</u> | <u>.00</u> | <u>18,051.78</u> |
| FUND TOTALS | 17,989.82 | 61.96 | .00 | 18,051.78 |
| 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>15,851.24</u> | <u>.00</u> | <u>.00</u> | <u>15,851.24</u> |
| FUND TOTALS | 15,851.24 | .00 | .00 | 15,851.24 |
| 2023 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | <u>2,496.00</u> | <u>500.00</u> | <u>.00</u> | <u>2,996.00</u> |
| FUND TOTALS | 2,496.00 | 500.00 | .00 | 2,996.00 |
| 2023 035 AMERICAN RESCUE PLAN GRANT | | | | |
| CASH IN BANK | <u>1,503,333.37</u> | <u>.00</u> | <u>108,333.33-</u> | <u>1,395,000.04</u> |
| FUND TOTALS | 1,503,333.37 | .00 | 108,333.33- | 1,395,000.04 |
| 2023 036 VITAL STATISTICS | | | | |
| CASH IN BANK | <u>11,322.75</u> | <u>351.00</u> | <u>.00</u> | <u>11,673.75</u> |
| FUND TOTALS | 11,322.75 | 351.00 | .00 | 11,673.75 |
| 2023 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | <u>230,357.93</u> | <u>4,610.00</u> | <u>.00</u> | <u>234,967.93</u> |
| FUND TOTALS | 230,357.93 | 4,610.00 | .00 | 234,967.93 |
| 2023 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | <u>11,964.05</u> | <u>10.00</u> | <u>.00</u> | <u>11,974.05</u> |
| FUND TOTALS | 11,964.05 | 10.00 | .00 | 11,974.05 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2023 041 STATE FEES FUND | | | | |
| CASH IN BANK | <u>72,763.20</u> | <u>18,520.41</u> | <u>.00</u> | <u>91,283.61</u> |
| FUND TOTALS | 72,763.20 | 18,520.41 | .00 | 91,283.61 |
| 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>258,803.42</u> | <u>5,177.89</u> | <u>634.10-</u> | <u>263,347.21</u> |
| FUND TOTALS | 258,803.42 | 5,177.89 | 634.10- | 263,347.21 |
| 2023 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | <u>14,106.20</u> | <u>283.84</u> | <u>.00</u> | <u>14,390.04</u> |
| FUND TOTALS | 14,106.20 | 283.84 | .00 | 14,390.04 |
| 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>5,053.22</u> | <u>.00</u> | <u>.00</u> | <u>5,053.22</u> |
| FUND TOTALS | 5,053.22 | .00 | .00 | 5,053.22 |
| 2023 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | <u>39,930.93</u> | <u>820.00</u> | <u>.00</u> | <u>40,750.93</u> |
| FUND TOTALS | 39,930.93 | 820.00 | .00 | 40,750.93 |
| 2023 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | <u>249,949.50</u> | <u>.00</u> | <u>.00</u> | <u>249,949.50</u> |
| FUND TOTALS | 249,949.50 | .00 | .00 | 249,949.50 |
| 2023 051 PASS THROUGH GRANTS | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .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>23,679.74</u> | <u>23,949.00</u> | <u>.00</u> | <u>47,628.74</u> |
| FUND TOTALS | 23,679.74 | 23,949.00 | .00 | 47,628.74 |
| 2023 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | <u>38,076.09</u> | <u>.00</u> | <u>.00</u> | <u>38,076.09</u> |
| FUND TOTALS | 38,076.09 | .00 | .00 | 38,076.09 |
| 2023 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | <u>119,629.10</u> | <u>.00</u> | <u>.00</u> | <u>119,629.10</u> |
| CIB-CDS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 119,629.10 | .00 | .00 | 119,629.10 |
| 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>15,208.03</u> | <u>.00</u> | <u>.00</u> | <u>15,208.03</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 19,708.03 | .00 | .00 | 19,708.03 |
| 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 | 153,619.94 | .00 | 3,431.62- | 150,188.32 |
| FUND TOTALS | 153,619.94 | .00 | 3,431.62- | 150,188.32 |
| 2023 065 TITUS COUNTY DEBT SERVICE FUND | | | | |
| CASH IN BANK | 5,006,447.30 | 9,698.51 | .00 | 5,016,145.81 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,006,447.30 | 9,698.51 | .00 | 5,016,145.81 |
| 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 | 785,468.72 | .00 | .00 | 785,468.72 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 785,468.72 | .00 | .00 | 785,468.72 |
| 2023 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 26,714.46 | .00 | .00 | 26,714.46 |
| FUND TOTALS | 26,714.46 | .00 | .00 | 26,714.46 |
| 2023 084 ELECTION FUND | | | | |
| CASH IN BANK | 168,185.16 | .00 | 3,123.33- | 165,061.83 |
| FUND TOTALS | 168,185.16 | .00 | 3,123.33- | 165,061.83 |
| 2023 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 157,004.02 | .00 | 8,226.04- | 148,777.98 |
| FUND TOTALS | 157,004.02 | .00 | 8,226.04- | 148,777.98 |
| 2023 086 INSURANCE FUND | | | | |
| CASH IN BANK | 657,634.99 | 1,886.10 | 181,314.11- | 478,206.98 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH IN BANK-UMR | .01 | .00 | .00 | .01 |
| FUND TOTALS | 657,635.00 | 1,886.10 | 181,314.11- | 478,206.99 |
| 2023 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN SPECIAL ACCT | 35,129.47 | .00 | .00 | 35,129.47 |
| CASH IN OPERATING ACCT | 30,901.86 | .00 | .00 | 30,901.86 |
| CD-DISTRICT CLERK | 457,737.91 | .00 | .00 | 457,737.91 |
| CASH IN REGISTRY | 689,329.21 | .00 | .00 | 689,329.21 |
| FUND TOTALS | 1,213,098.45 | .00 | .00 | 1,213,098.45 |
| 2023 091 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK | 161,739.25 | .00 | .00 | 161,739.25 |
| CASH IN OPERATING | 47,297.00 | .00 | .00 | 47,297.00 |
| CASH IN CIVIL CASES | 337,664.04 | .00 | .00 | 337,664.04 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 546,700.29 | .00 | .00 | 546,700.29 |
| 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 | 206,292.25 | 206,292.25- | .00 |
| FUND TOTALS | .00 | 206,292.25 | 206,292.25- | .00 |
| GRAND TOTALS | 27,781,307.90 | 897,883.85 | 977,880.37- | 27,701,311.38 |



**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 |
| September 7, 2023 | \$281,385 | \$55,420 | \$23,806 | \$4,772 | \$308,227 |
| September 21, 2023 | \$277,817 | \$194,800 | \$12,356 | \$8,402 | \$451,859 |
| Totals | \$7,033,343 | \$3,049,578 | \$307,608 | \$132,897 | \$9,642,416 |

| 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.

September 7th payroll includes Juvenile Probation longevity pay paid annually.

