

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 October, 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 **\$26,713,742.07**

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

ABSENT

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: October 6, 2023



| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2024 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 | 9,907,701.86 | 70,967.36 | 223,656.47- | 9,755,012.75 |
| 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 | 13,912,001.86 | 70,967.36 | 223,656.47- | 13,759,312.75 |
| 2024 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 14,175.30 | .00 | .00 | 14,175.30 |
| FUND TOTALS | 14,175.30 | .00 | .00 | 14,175.30 |
| 2024 015 OPIOID TRUST FUND | | | | |
| CASH IN BANK | 12,166.28 | .00 | .00 | 12,166.28 |
| FUND TOTALS | 12,166.28 | .00 | .00 | 12,166.28 |
| 2024 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 12,987.88 | .00 | .00 | 12,987.88 |
| FUND TOTALS | 12,987.88 | .00 | .00 | 12,987.88 |
| 2024 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 148,021.24 | .00 | 4,389.48- | 143,631.76 |
| FUND TOTALS | 153,021.24 | .00 | 4,389.48- | 148,631.76 |
| 2024 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 19,671.08 | .00 | .00 | 19,671.08 |
| FUND TOTALS | 19,671.08 | .00 | .00 | 19,671.08 |
| 2024 019 LATC FUND | | | | |
| CASH IN BANK | 100,000.00 | .00 | .00 | 100,000.00 |
| FUND TOTALS | 100,000.00 | .00 | .00 | 100,000.00 |
| 2024 020 ROAD & BRIDGE FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 420,961.14 | .00 | 10,384.82- | 410,576.32 |
| FUND TOTALS | 420,961.14 | .00 | 10,384.82- | 410,576.32 |
| 2024 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 426,153.44 | .00 | 10,670.64- | 415,482.80 |
| FUND TOTALS | 426,153.44 | .00 | 10,670.64- | 415,482.80 |
| 2024 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 143,694.27 | .00 | 10,606.26- | 133,088.01 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 143,694.27 | .00 | 10,606.26- | 133,088.01 |
| 2024 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 378,379.78 | .00 | 11,355.96- | 367,023.82 |
| FUND TOTALS | 378,379.78 | .00 | 11,355.96- | 367,023.82 |
| 2024 025 CHAPTER 19: FY2020 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 026 SAVNS GRANT | | | | |
| CASH IN BANK | 1,645.24- | .00 | .00 | 1,645.24- |
| FUND TOTALS | 1,645.24- | .00 | .00 | 1,645.24- |
| 2024 027 HAVA CARES GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 028 JUSTICE COURT TECHNOLOGY | | | | |
| CASH IN BANK | 31,130.50 | .00 | .00 | 31,130.50 |
| FUND TOTALS | 31,130.50 | .00 | .00 | 31,130.50 |
| 2024 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | 8,078.62 | .00 | .00 | 8,078.62 |
| FUND TOTALS | 8,078.62 | .00 | .00 | 8,078.62 |
| 2024 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | 18,051.78 | .00 | .00 | 18,051.78 |
| FUND TOTALS | 18,051.78 | .00 | .00 | 18,051.78 |
| 2024 031 HAVA SECURITY FUND | | | | |
| PETTY CASH | .00 | .00 | .00 | .00 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 032 CTI GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 033 PRETRIAL INTERVENTION FUND | | | | |
| CASH IN BANK | 16,575.46 | .00 | .00 | 16,575.46 |
| FUND TOTALS | 16,575.46 | .00 | .00 | 16,575.46 |
| 2024 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | 4,496.00 | .00 | .00 | 4,496.00 |
| FUND TOTALS | 4,496.00 | .00 | .00 | 4,496.00 |
| 2024 035 AMERICAN RESCUE PLAN GRANT | | | | |
| CASH IN BANK | 1,395,000.04 | .00 | .00 | 1,395,000.04 |
| FUND TOTALS | 1,395,000.04 | .00 | .00 | 1,395,000.04 |
| 2024 036 VITAL STATISTICS | | | | |
| CASH IN BANK | 11,673.75 | .00 | .00 | 11,673.75 |
| FUND TOTALS | 11,673.75 | .00 | .00 | 11,673.75 |
| 2024 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | 223,168.23 | .00 | .00 | 223,168.23 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 223,168.23 | .00 | .00 | 223,168.23 |
| 2024 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | 11,974.05 | .00 | .00 | 11,974.05 |
| FUND TOTALS | 11,974.05 | .00 | .00 | 11,974.05 |
| 2024 041 STATE FEES FUND | | | | |
| CASH IN BANK | 88,648.48 | .00 | .00 | 88,648.48 |
| FUND TOTALS | 88,648.48 | .00 | .00 | 88,648.48 |
| 2024 042 SHERIFF SHIELDS | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 043 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | 262,447.20 | .00 | 620.00- | 261,827.20 |
| FUND TOTALS | 262,447.20 | .00 | 620.00- | 261,827.20 |
| 2024 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | 14,390.04 | .00 | .00 | 14,390.04 |
| FUND TOTALS | 14,390.04 | .00 | .00 | 14,390.04 |
| 2024 047 DISTRICT ATTORNEY FUND | | | | |
| CASH IN BANK | 925.82 | .00 | .00 | 925.82 |
| FUND TOTALS | 925.82 | .00 | .00 | 925.82 |
| 2024 048 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | 5,053.22 | .00 | .00 | 5,053.22 |
| FUND TOTALS | 5,053.22 | .00 | .00 | 5,053.22 |
| 2024 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | 40,750.93 | .00 | .00 | 40,750.93 |
| FUND TOTALS | 40,750.93 | .00 | .00 | 40,750.93 |
| 2024 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | 249,949.50 | .00 | .00 | 249,949.50 |
| FUND TOTALS | 249,949.50 | .00 | .00 | 249,949.50 |
| 2024 051 PASS THROUGH GRANTS | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 052 CORONA VIRUS RELIEF | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 053 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | 47,655.64 | .00 | .00 | 47,655.64 |
| FUND TOTALS | 47,655.64 | .00 | .00 | 47,655.64 |
| 2024 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | 38,099.56 | .00 | .00 | 38,099.56 |
| FUND TOTALS | 38,099.56 | .00 | .00 | 38,099.56 |
| 2024 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | 119,702.84 | .00 | .00 | 119,702.84 |
| CIB-CDS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 119,702.84 | .00 | .00 | 119,702.84 |
| 2024 056 SHERIFF FORFEITURE FUND | | | | |
| PETTY CASH | 4,500.00 | .00 | .00 | 4,500.00 |
| CASH IN BANK | 15,010.40 | .00 | .00 | 15,010.40 |
| FUND TOTALS | 19,510.40 | .00 | .00 | 19,510.40 |
| 2024 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 |
| 2024 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 |
| 2024 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | 145,788.54 | .00 | 2,355.15- | 143,433.39 |
| FUND TOTALS | 145,788.54 | .00 | 2,355.15- | 143,433.39 |
| 2024 059 NO FUND RECORD | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 062 TITUS COUNTY 2019 BOND I&S | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 063 2017 I&S | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 064 2004 ROW I&S/2011 SERIES | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 065 TITUS COUNTY DEBT SERVICE FUND | | | | |
| CASH IN BANK | 5,019,235.96 | .00 | .00 | 5,019,235.96 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,019,235.96 | .00 | .00 | 5,019,235.96 |
| 2024 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 |
| 2024 067 2007 LOOP BOND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 068 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 069 2016 I&S | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 071 FEMA PREC. #1 2015-2016 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 072 FEMA PRECINCT #2 2015-2016 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 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 |
| 2024 075 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 543,382.31 | .00 | .00 | 543,382.31 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 543,382.31 | .00 | .00 | 543,382.31 |
| 2024 076 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH IN BANK (TEX POOL) | .00 | .00 | .00 | .00 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 077 FEMA PREC. #3 2015-2016 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 078 FEMA PREC. #4 2015-2016 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 079 PREC #3 CERTZ GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 26,714.46 | .00 | .00 | 26,714.46 |
| FUND TOTALS | 26,714.46 | .00 | .00 | 26,714.46 |
| 2024 084 ELECTION FUND | | | | |
| CASH IN BANK | 157,755.89 | .00 | 3,087.05- | 154,668.84 |
| FUND TOTALS | 157,755.89 | .00 | 3,087.05- | 154,668.84 |
| 2024 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 133,655.41 | .00 | 6,179.25- | 127,476.16 |
| FUND TOTALS | 133,655.41 | .00 | 6,179.25- | 127,476.16 |
| 2024 086 INSURANCE FUND | | | | |
| CASH IN BANK | 650,238.20 | .00 | .00 | 650,238.20 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH IN BANK-UMR | .01 | .00 | .00 | .01 |
| FUND TOTALS | 650,238.21 | .00 | .00 | 650,238.21 |
| 2024 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN SPECIAL ACCT | 35,129.47 | .00 | .00 | 35,129.47 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 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 |
| 2024 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 |
| FUND TOTALS | 546,700.29 | .00 | .00 | 546,700.29 |
| 2024 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 |
| 2024 096 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 097 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 098 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | .00 | 215,807.15 | 215,807.15- | .00 |
| FUND TOTALS | .00 | 215,807.15 | 215,807.15- | .00 |
| GRAND TOTALS | 26,926,079.79 | 286,774.51 | 499,112.23- | 26,713,742.07 |



