

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

October 23, 2023

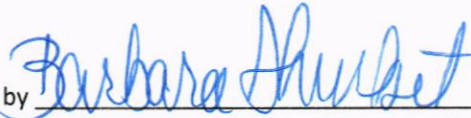
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 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, Titus County Auditor, October 23, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



Titus County Judge

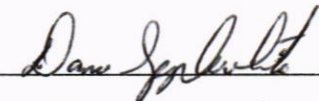


Titus County Commissioner PR #1





Titus County Commissioner PR # 2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	9,403,275.39			
	MAIN	4,000,000.00			13,407,575.39
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,185.02			14,185.02
2024 015 OPIOID TRUST FUND	MAIN	12,166.28			12,166.28
2024 016 SECURITY FEES FUND	MAIN	13,727.84			13,727.84
2024 017 JURY FUND	MAIN	5,000.00			
	MAIN	137,076.09			142,076.09
2024 018 LAW LIBRARY FUND	MAIN	20,616.08			20,616.08
2024 019 LATC FUND	MAIN	100,000.00			100,000.00
2024 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2024 021 ROAD & BRIDGE #1 FUND	MAIN	375,429.20			375,429.20
2024 022 ROAD & BRIDGE #2 FUND	MAIN	391,741.94			391,741.94
2024 023 ROAD & BRIDGE #3 FUND	MAIN	120,359.50			120,359.50
2024 024 ROAD & BRIDGE #4 FUND	MAIN	351,537.56			351,537.56
2024 025 CHAPTER 19: FY2020	MAIN				
2024 026 SAVNS GRANT	MAIN	1,645.24-			1,645.24-
2024 027 HAVA CARES GRANT	MAIN				
2024 028 JUSTICE COURT TECHNOLOGY	MAIN	31,154.50			31,154.50
2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		8,095.44			8,095.44
2024 030 COUNTY & DISTRICT CRT TECH	MAIN	18,105.96			18,105.96
2024 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2024 032 CTI GRANT	MAIN				
2024 033 PRETRIAL INTERVENTION FUND	MAIN	17,362.46			17,362.46
2024 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		7,496.00			7,496.00
2024 035 AMERICAN RESCUE PLAN GRANT	MAIN	1,286,666.71			1,286,666.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 036 VITAL STATISTICS	MAIN	11,893.75			11,893.75
2024 037 COUNTY CLERK ARCHIVE	MAIN	227,078.23			227,078.23
2024 040 DISTRICT CLERK TECH FUND	MAIN	11,974.05			11,974.05
2024 041 STATE FEES FUND	MAIN	106,093.19			106,093.19
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	265,324.26			265,324.26
2024 044 DISTRICT CLERK R&M FUND	MAIN	14,628.43			14,628.43
2024 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2024 048 COUNTY ATTORNEY FUND	MAIN	5,233.22			5,233.22
2024 049 DISTRICT CLK REC PRESERV FUN	MAIN	41,380.93			41,380.93
2024 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	289,036.64			289,036.64
2024 051 PASS THROUGH GRANTS	MAIN				
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,655.64			47,655.64
2024 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	38,099.56			38,099.56
2024 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF DRUG FORF	119,702.84			119,702.84
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,010.40			19,510.40
2024 057 CAPITAL MURDER FUND	MAIN	100,618.00			100,618.00
2024 058 STATE CRIMINAL ALIEN ASST	PRMAIN	6,844.98			6,844.98
2024 059 SHERIFF COMMISSARY FUND	MAIN MAIN	138,200.12			138,200.12
2024 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2024 063 2017 I&S	2017 I&S 2017 I&S				
2024 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2024 065 TITUS COUNTY DEBT SERVICE	FU'12ABNDI&S '12ABNDI&S	5,024,284.06			5,024,284.06
2024 066 TITUS COUNTY 2012 "B" BOND	I'12BBNDI&S '12BNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 067 2007 LOOP BOND	07LB I&S				
2024 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2024 069 2016 I&S	2016 I&S 2016 I&S				
2024 071 FEMA PREC. #1 2015-2016	MAIN				
2024 072 FEMA PRECINCT #2 2015-2016	MAIN				
2024 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2024 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	543,382.31			543,382.31
2024 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2024 077 FEMA PREC. #3 2015-2016	MAIN				
2024 078 FEMA PREC. #4 2015-2016	MAIN				
2024 079 PREC #3 CERTZ GRANT	MAIN				
2024 083 COMMISSARY STORE	COMM STORE	40,883.45			40,883.45
2024 084 ELECTION FUND	MAIN	148,242.80			148,242.80
2024 085 MAINTENANCE BLDG FUND	MAIN	114,467.49			114,467.49
2024 086 INSURANCE FUND	MAIN INS INS CLAIMS	478,560.16 .01			478,560.17
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 26,020.86 458,938.76 703,403.52			1,223,492.61
2024 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	159,289.25 31,820.60 364,887.60			555,997.45
2024 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 119,055.51 50,887.01			169,942.53
2024 096 GENERAL FIXED ASSETS					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 097 GENERAL L/T DEBT ACCOUNT GRO					
2024 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		26,065,977.33			26,065,977.33

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	17,993,989.83
ACCOUNT BALANCE - VH INV TAX	289,036.64
ACCOUNT BALANCE - SO SEIZED	47,655.64
ACCOUNT BALANCE - DA SEIZED	38,099.56
ACCOUNT BALANCE - DRUG FORF	119,702.84
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,010.40
ACCOUNT BALANCE - '12ABNDI&S	5,024,284.06
ACCOUNT BALANCE - 2004 ROW	543,382.31
ACCOUNT BALANCE - COMM STORE	40,883.45
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,223,492.61
ACCOUNT BALANCE - CNTY CLK	555,997.45
ACCOUNT BALANCE - BBB ACCT	169,942.53
	<hr/>
TOTAL	26,065,977.33

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL COUNTY FUND	403,977.96	764,000.01	403,977.96	764,000.01
2024 JUSTICE COURTHOUSE SECURITY	9.72	.00	9.72	.00
2024 OPIOID TRUST FUND	.00	.00	.00	.00
2024 SECURITY FEES FUND	739.96	.00	739.96	.00
2024 JURY FUND	2,047.17	12,992.32	2,047.17	12,992.32
2024 LAW LIBRARY FUND	945.00	.00	945.00	.00
2024 LATC FUND	.00	.00	.00	.00
2024 ROAD & BRIDGE FUND	.00	.00	.00	.00
2024 ROAD & BRIDGE #1 FUND	11,572.72	33,306.09	11,572.72	33,306.09
2024 ROAD & BRIDGE #2 FUND	11,572.72	45,857.10	11,572.72	45,857.10
2024 ROAD & BRIDGE #3 FUND	11,572.72	33,226.08	11,572.72	33,226.08
2024 ROAD & BRIDGE #4 FUND	11,572.69	37,646.39	11,572.69	37,646.39
2024 CHAPTER 19: FY2020	.00	.00	.00	.00
2024 SAVNS GRANT	.00	.00	.00	.00
2024 HAVA CARES GRANT	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY	24.00	.00	24.00	.00
2024 JUSTICE COURT TECHNOLOGY-JP2	16.82	.00	16.82	.00
2024 COUNTY & DISTRICT CRT TECH	54.18	.00	54.18	.00
2024 HAVA SECURITY FUND	.00	.00	.00	.00
2024 CTI GRANT	.00	.00	.00	.00
2024 PRETRIAL INTERVENTION FUND	787.00	.00	787.00	.00
2024 PRE-TRIAL-CLASS C MISD. FUND	3,000.00	.00	3,000.00	.00
2024 AMERICAN RESCUE PLAN GRANT	.00	108,333.33	.00	108,333.33
2024 VITAL STATISTICS	220.00	.00	220.00	.00
2024 COUNTY CLERK ARCHIVE	3,910.00	.00	3,910.00	.00
2024 DISTRICT CLERK TECH FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 STATE FEES FUND	.00	.00	.00	.00
2024 SHERIFF SHIELDS	.00	.00	.00	.00
2024 COUNTY CLERK R&M FUND	4,224.65	1,347.59	4,224.65	1,347.59
2024 DISTRICT CLERK R&M FUND	238.39	.00	238.39	.00
2024 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2024 COUNTY ATTORNEY FUND	180.00	.00	180.00	.00
2024 DISTRICT CLK REC PRESERV FUND	630.00	.00	630.00	.00
2024 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
2024 PASS THROUGH GRANTS	.00	.00	.00	.00
2024 CORONA VIRUS RELIEF	.00	.00	.00	.00
2024 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2024 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2024 DIST ATTY DRUG FORFEITURE FUND	.00	.00	.00	.00
2024 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2024 CAPITAL MURDER FUND	.00	7,382.00	.00	7,382.00
2024 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2024 SHERIFF COMMISSARY FUND	.00	6,900.86	.00	6,900.86
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2024 2017 I&S	.00	.00	.00	.00
2024 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2024 TITUS COUNTY DEBT SERVICE FUND	6,660.60	1,612.50	6,660.60	1,612.50
2024 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2024 2007 LOOP BOND	.00	.00	.00	.00
2024 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2024 2016 I&S	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
2024 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2024 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2024 2004 RIGHT OF WAY	.00	.00	.00	.00
2024 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2024 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2024 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2024 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2024 COMMISSARY STORE	.00	.00	.00	.00
2024 ELECTION FUND	.00	9,513.09	.00	9,513.09
2024 MAINTENANCE BLDG FUND	.00	18,644.36	.00	18,644.36
2024 INSURANCE FUND	1,794.90	171,715.90	1,794.90	171,715.90
2024 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2024 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2024 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2024 GENERAL FIXED ASSETS	.00	.00	.00	.00
2024 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	475,751.20	1,252,477.62	475,751.20	1,252,477.62