

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 **\$26,082,049.01**

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

Kat Cooper

TITUS COUNTY JUDGE

AM

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

Dana Applewhite

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: October 23, 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	518,282.49	1,022,668.96-	9,403,315.39
CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
JUV SB30 REIMB	7,920.00	.00	7,920.00-	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>13,919,921.86</u>	<u>518,282.49</u>	<u>1,030,588.96-</u>	<u>13,407,615.39</u>
2024 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,175.30	9.72	.00	14,185.02
FUND TOTALS	<u>14,175.30</u>	<u>9.72</u>	<u>.00</u>	<u>14,185.02</u>
2024 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>
2024 016 SECURITY FEES FUND				
CASH IN BANK	12,987.88	739.96	.00	13,727.84
FUND TOTALS	<u>12,987.88</u>	<u>739.96</u>	<u>.00</u>	<u>13,727.84</u>
2024 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	148,021.24	2,047.17	12,992.32-	137,076.09
FUND TOTALS	<u>153,021.24</u>	<u>2,047.17</u>	<u>12,992.32-</u>	<u>142,076.09</u>
2024 018 LAW LIBRARY FUND				
CASH IN BANK	19,671.08	945.00	.00	20,616.08
FUND TOTALS	<u>19,671.08</u>	<u>945.00</u>	<u>.00</u>	<u>20,616.08</u>
2024 019 LATC FUND				
CASH IN BANK	100,000.00	.00	.00	100,000.00
FUND TOTALS	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
2024 020 ROAD & BRIDGE FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	420,961.14	11,572.72	57,104.66-	375,429.20
FUND TOTALS	<u>420,961.14</u>	<u>11,572.72</u>	<u>57,104.66-</u>	<u>375,429.20</u>
2024 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	426,153.44	11,572.72	45,984.22-	391,741.94
FUND TOTALS	<u>426,153.44</u>	<u>11,572.72</u>	<u>45,984.22-</u>	<u>391,741.94</u>
2024 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	143,694.27	11,572.72	34,907.49-	120,359.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	143,694.27	11,572.72	34,907.49-	120,359.50
2024 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	378,379.78	11,572.69	38,414.91-	351,537.56
FUND TOTALS	378,379.78	11,572.69	38,414.91-	351,537.56
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	24.00	.00	31,154.50
FUND TOTALS	31,130.50	24.00	.00	31,154.50
2024 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	8,078.62	16.82	.00	8,095.44
FUND TOTALS	8,078.62	16.82	.00	8,095.44
2024 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	18,051.78	54.18	.00	18,105.96
FUND TOTALS	18,051.78	54.18	.00	18,105.96
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	787.00	.00	17,362.46
FUND TOTALS	16,575.46	787.00	.00	17,362.46
2024 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	4,496.00	3,000.00	.00	7,496.00
FUND TOTALS	4,496.00	3,000.00	.00	7,496.00
2024 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	1,395,000.04	.00	108,333.33-	1,286,666.71
FUND TOTALS	1,395,000.04	.00	108,333.33-	1,286,666.71
2024 036 VITAL STATISTICS				
CASH IN BANK	11,673.75	220.00	.00	11,893.75
FUND TOTALS	11,673.75	220.00	.00	11,893.75
2024 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	223,168.23	3,910.00	.00	227,078.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	223,168.23	3,910.00	.00	227,078.23
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	17,444.71	.00	106,093.19
FUND TOTALS	88,648.48	17,444.71	.00	106,093.19
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	4,224.65	1,347.59-	265,324.26
FUND TOTALS	262,447.20	4,224.65	1,347.59-	265,324.26
2024 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	14,390.04	238.39	.00	14,628.43
FUND TOTALS	14,390.04	238.39	.00	14,628.43
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	180.00	.00	5,233.22
FUND TOTALS	5,053.22	180.00	.00	5,233.22
2024 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	40,750.93	630.00	.00	41,380.93
FUND TOTALS	40,750.93	630.00	.00	41,380.93
2024 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	289,036.64	.00	.00	289,036.64
FUND TOTALS	289,036.64	.00	.00	289,036.64
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	7,382.00-	100,618.00
FUND TOTALS	108,000.00	.00	7,382.00-	100,618.00
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	7,588.42-	138,200.12
FUND TOTALS	145,788.54	.00	7,588.42-	138,200.12
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	6,660.60	1,612.50-	5,024,284.06
CIB-CD	.00	.00	.00	.00
FUND TOTALS	5,019,235.96	6,660.60	1,612.50-	5,024,284.06
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>5,873.67</u>	<u>.00</u>	<u>.00</u>	<u>5,873.67</u>
FUND TOTALS	5,873.67	.00	.00	5,873.67
2024 075 2004 RIGHT OF WAY				
CASH IN BANK	<u>543,382.31</u>	<u>.00</u>	<u>.00</u>	<u>543,382.31</u>
CIB-CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	543,382.31	.00	.00	543,382.31
2024 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK (TEX POOL)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CIB-CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 079 PREC #3 CERTZ GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 083 COMMISSARY STORE				
CASH IN BANK	<u>40,883.45</u>	<u>.00</u>	<u>.00</u>	<u>40,883.45</u>
FUND TOTALS	40,883.45	.00	.00	40,883.45
2024 084 ELECTION FUND				
CASH IN BANK	<u>157,755.89</u>	<u>.00</u>	<u>9,513.09-</u>	<u>148,242.80</u>
FUND TOTALS	157,755.89	.00	9,513.09-	148,242.80
2024 085 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>133,655.41</u>	<u>.00</u>	<u>19,187.92-</u>	<u>114,467.49</u>
FUND TOTALS	133,655.41	.00	19,187.92-	114,467.49
2024 086 INSURANCE FUND				
CASH IN BANK	<u>650,238.20</u>	<u>17,826.58</u>	<u>173,472.94-</u>	<u>494,591.84</u>
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK-UMR	<u>.01</u>	<u>.00</u>	<u>.00</u>	<u>.01</u>
FUND TOTALS	650,238.21	17,826.58	173,472.94-	494,591.85
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	<u>35,129.47</u>	<u>.00</u>	<u>.00</u>	<u>35,129.47</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN OPERATING ACCT	26,020.86	.00	.00	26,020.86
CD-DISTRICT CLERK	458,938.76	.00	.00	458,938.76
CASH IN REGISTRY	703,403.52	.00	.00	703,403.52
FUND TOTALS	1,223,492.61	.00	.00	1,223,492.61
2024 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	159,289.25	.00	.00	159,289.25
CASH IN OPERATING	31,820.60	.00	.00	31,820.60
CASH IN CIVIL CASES	364,887.60	.00	.00	364,887.60
FUND TOTALS	555,997.45	.00	.00	555,997.45
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	427,126.11	427,126.11-	.00
FUND TOTALS	.00	427,126.11	427,126.11-	.00
GRAND TOTALS	27,006,947.24	1,050,658.23	1,975,556.46-	26,082,049.01



