## 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 December, 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 \$28,824,307.86

Summary of Monthly Payroll Expenditures

Submitted by Dana Willace-Uzzlewhite

Dana Wallace-Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: December 11, 2023



					THOSE DECEMBER 1	O DECEMBER GEHI
	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	010	GENERAL COUNTY FUND				
2024	010	JURY JP#1 C-O-H	2.0			
		JURY JP#2 C-O-H	.00	.00	.00	.00
		CO CLERK C-O-H	1,000.00	.00	.00	.00
		JURY CO.CLERK	2,500.00	.00	.00	1,000.00
		JP#1 C-O-H	.00	.00	.00	2,500.00
		TAX A/C CASH ON HAND	800.00	.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	11,151,831.62	18,853.15	20,496.83-	11,150,187.94
		CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
		JUV SB30 REIMB	.00	.00	.00	.00
		INVESTMENT	00	.00	.00	.00
		FUND TOTALS	15,156,131.62	18,853.15	20,496.83-	15,154,487.94
2024	014	JUSTICE COURTHOUSE SECURITY				
		CASH IN BANK	14,189.77	.00	00	14,189.77
		FUND TOTALS	14,189.77	.00	.00	14,189.77
0004						
2024	015	OPIOID TRUST FUND				
		CASH IN BANK FUND TOTALS	12,166.28	.00	.00	12,166.28
		FORD TOTALS	12,166.28	.00	.00	12,166.28
2024	016	SECURITY FEES FUND				
		CASH IN BANK	14,436.93	.00		14,436.93
		FUND TOTALS	14,436.93	.00	.00	14,436.93
2024	017	JURY FUND				
		CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
		CASH IN BANK	175,661.35	.00	.00	175,661.35
		FUND TOTALS	180,661.35	.00	.00	180,661.35
2024	018	LAW LIBRARY FUND				
		CASH IN BANK	20,609.40	.00	.00	20,609.40
		FUND TOTALS	20,609.40	.00	.00	20,609.40
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	019	NO FUND RECORD				
2021	010	FUND TOTALS	.00	.00	.00	.00
0004	001	DOAD & DRIDGE #1 FIRE				
2024	021	ROAD & BRIDGE #1 FUND CASH IN BANK	E24 3E8 80	1,691.94	.00	526,050.84
		FUND TOTALS	524,358.90 524,358.90	1,691.94	.00	526,050.84
		FOND TOTALS	524,358.90	1,691.94	.00	520,050.04
2024	022	ROAD & BRIDGE #2 FUND				
		CASH IN BANK	532,882.76	21.17	35.88-	532,868.05
		FUND TOTALS	532,882.76	21.17	35.88-	532,868.05
2024	023	ROAD & BRIDGE #3 FUND				
		CASH IN BANK	265,075.08	21.17	.00	265,096.25
		FUND TOTALS	265,075.08	21.17	.00	265,096.25
000	001	DOAD & DDIDGE #4 FINE				
2024	024	ROAD & BRIDGE #4 FUND CASH IN BANK	508,365.85	21.17	232.29-	508,154.73
		CHOR IN DANK	500,505.05	22.17		500,252115

	ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 508,365.85	CASH RECEIPTS 21.17	CASH DISBURSEMENTS 232.29-	ENDING CASH BALANCE 508,154.73
2024	025 CHAPTER 19: FY2020 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024	026 SAVNS GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024	027 HAVA CARES GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024	028 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	30,811.00	.00	.00	30,811.00 30,811.00
2024 (	029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	7,735.94 7,735.94	.00	.00	7,735.94 7,735.94
2024 (	030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	18,165.24 18,165.24	.00	.00	18,165.24 18,165.24
2024 (	031 HAVA SECURITY FUND PETTY CASH CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024 (	032 CTI GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024 (	033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS	18,147.46 18,147.46	.00	313.65- 313.65-	17,833.81 17,833.81
2024 (	034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS	8,496.00 8,496.00	.00	.00	8,496.00 8,496.00
2024 (	035 AMERICAN RESCUE PLAN GRANT CASH IN BANK FUND TOTALS	1,178,333.38 	.00	.00	
2024 (	036 VITAL STATISTICS CASH IN BANK FUND TOTALS	12,162.75 12,162.75	.00	.00	12,162.75 12,162.75
2024 (	037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	231,078.23 231,078.23	.00	.00	231,078.23 231,078.23
2024 (	040 DISTRICT CLERK TECH FUND CASH IN BANK	11,974.05	.00	.00	11,974.05

ACCOUNT NAME CASH BALANCE RECEIFE ON DISBURSEMENTS CASH BALANCE FUND TOTALS 11,974.05							
FUND TOTALS 11,974.05 .00 .00 .11,974.05  2024 041 STATE FEES FUND CASH IN BANK FUND TOTALS 71,289.85 .00 .00 .71,289.8  2024 042 SHERIFF SHIELDS CASH IN BANK PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		N.C.	COLINE NAME	BEGINNING	CASH	CASH	ENDING
2024 041 STATE FEES FUND   CASH IN BANK   71,289.85   .00   .00   71,289.8		ACI					
CASH IN BANK 71,289.85			TORD TOTALS	11,974.05	.00	.00	11,974.05
FUND TOTALIS  2024 042 SHERIFF SHIELDS CASH IN BANK FUND TOTALIS  2024 043 COUNTY CLERK RAM FUND CASH IN BANK FUND TOTALS  2024 043 COUNTY CLERK RAM FUND CASH IN BANK FUND TOTALS  2024 044 CLISTICT CLERK RAM FUND CASH IN BANK FUND TOTALS  2024 044 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS  2024 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS  2024 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS  2024 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS  2024 052 CORONA VIRUS RELIFF CASH IN BANK FUND TOTALS  2024 053 SHERTFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 054 DISTRICT ATTORNEY SIZED ACCT CASH IN BANK FUND TOTALS  2024 055 SHERTFF SEIZED ACCOUNT CASH IN BANK CASH IN BANK ATTORNEY CASH IN BANK FUND TOTALS  2024 055 SHERTFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 055 SHERTFF FORFEITURE FUND  2024 055 SHERTFF FORFEITURE FUND  2024 055 SHERTFF FORFEITURE FUND CASH IN BANK CIB-CDS  2024 055 SHERTFF FORFEITURE FUND  2024 056 SHERTFF FORFEITURE FUND	2024	041					
2024 042 SHERIFF SHIELDS							71,289.85
CASH IN BANK			FUND TOTALS	71,289.85	.00	.00	71,289.85
FUND TOTALS  2024 043 COUNTY CLERK RAM FUND CASH IN BANK FUND TOTALS  207,743.53  208 044 DISTRICT CLERK RAM FUND CASH IN BANK FUND TOTALS  207,743.53  208 045 DISTRICT CLERK RAM FUND CASH IN BANK FUND TOTALS  209 045 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS  2014 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS  2014 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS  2014 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS  2014 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS  2014 049 DISTRICT CLE REC PRESERV FUND CASH IN BANK FUND TOTALS  2014 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS  2014 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS  2014 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS  2014 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS  2014 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2015 054 DISTRICT CLERC PRESERD ACCT CASH IN BANK FUND TOTALS  2015 055 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2015 055 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2015 055 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2015 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2015 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2015 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2015 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2016 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2017 050 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2017 050 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS  2017 050 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2014 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2016 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2016 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  COOL COL CASH IN BANK CIB-CDS COOL COL CASH IN BANK CIB-CDS COOL CLERCE COOL CLERCE CASH IN BANK CIB-CDS COOL CLERCE COOL CLERCE CASH IN BANK CIB-CDS COOL CLERCE COOL CLERCE CASH IN BANK CIB-CDS COOL CLERCE CASH IN BANK CIB-CD	2024	042	SHERIFF SHIELDS				
2024 043 COUNTY CLERK R&M FUND CASH IN BANK 267,743.53			CASH IN BANK	.00	.00	.00	.00
CASH IN BANK 267,743.53 .00 .00 267,743.5  2024 044 DISTRICT CLERR R6M FUND CASH IN BANK 14,829.06 .00 .00 14,829.0  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK 925.82 .00 .00 .00 925.8  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK 925.82 .00 .00 .00 925.8  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22 .00 .00 5,241.2  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22 .00 .00 5,241.2  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00  2024 053 SHERIEF SEIZED ACCOUNT CASH IN BANK 47,715.40 .00 .00 .00 .47,715.41  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 47,715.40 .00 .00 .00 .00 .47,715.41  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 38,147.33 .00 .00 .00 .38,147.3  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			FUND TOTALS	.00	.00	.00	.00
CASH IN BANK 267,743.53 .00 .00 267,743.5  2024 044 DISTRICT CLERR R6M FUND CASH IN BANK 14,829.06 .00 .00 14,829.0  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK 925.82 .00 .00 .00 925.8  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK 925.82 .00 .00 .00 925.8  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22 .00 .00 5,241.2  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22 .00 .00 5,241.2  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00  2024 053 SHERIEF SEIZED ACCOUNT CASH IN BANK 47,715.40 .00 .00 .00 .47,715.41  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 47,715.40 .00 .00 .00 .00 .47,715.41  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 38,147.33 .00 .00 .00 .38,147.3  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	043	COUNTY CLERK R&M FUND				
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2024 044 DISTRICT CLERK R&M FUND   14,829.06   .00   .00   .00   14,829.0							267,743.53
CASH IN BANK PUND TOTALS 14,829.06 .00 .00 .00 14,829.0  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK 925.82 .00 .00 .00 925.8  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22 .00 .00 .00 5,241.2  2024 049 CASH IN BANK 5,241.22 .00 .00 .00 5,241.2  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							,
FUND TOTALS  14,829.06  0.00  14,829.00  10,00  14,829.00  2024 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS  2025.82  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22  2026 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK TUND TOTALS  2024 051 PASS THROUGH GRANTS CASH IN BANK 5,00  2024 051 PASS THROUGH GRANTS CASH IN BANK 5,00  2024 052 CORONA VIRUS RELIEF CASH IN BANK 5,00  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 054 DISTRICT ACCOUNT CASH IN BANK 300  2024 055 DISTRICT SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 056 SHERIFF FORFEITURE FUND  2024 056 SHERIFF FORFEITURE FUND  2024 056 SHERIFF FORFEITURE FUND	2024	044		14 000 06	0.0	0.0	14 000 00
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CASH IN BANK 925.82 .00 .00 925.81 PUND TOTALS 925.82 .00 .00 925.81  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5.241.22 .00 .00 5.241.21  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.91  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.91  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			FOND TOTALS	14,029.00	.00	.00	14,829.06
FUND TOTALS 925.82 .00 .00 .00 925.82  2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,241.22 .00 .00 .00 5,241.2  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	047					
2024 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS  5,241.22  .00 .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 5,241.22  .00 .00 6,241.22  .00 .00 .00 .00 .00 .00 .00 .00 .00							925.82
CASH IN BANK FUND TOTALS 5,241.22 .00 .00 .00 5,241.2  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 42,230.9  FUND TOTALS 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			FUND TOTALS	925.82	.00	.00	925.82
FUND TOTALS 5,241.22 .00 .00 .5,241.22  2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 42,230.93 .00 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	048	COUNTY ATTORNEY FUND				
2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS  2024 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS  2024 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 055 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 055 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2026 055 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2026 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2026 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2026 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2027 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2026 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2027 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2026 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2027 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  2027 056 SHERIFF FORFEITURE FUND  CASH IN BANK CIB-CDS COMMAND CASH CIB-CDS COMMAND CASH			CASH IN BANK	5,241.22	.00	.00	5,241.22
CASH IN BANK 42,230.93 .00 .00 42,230.9 FUND TOTALS 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			FUND TOTALS	5,241.22	.00	.00	5,241.22
CASH IN BANK 42,230.93 .00 .00 42,230.9 FUND TOTALS 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 363,163.95 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	049	DISTRICT CLY DEC DESCEDU FIND				
FUND TOTALS 42,230.93 .00 .00 42,230.9  2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 363,163.95 .00 .00 .00 363,163.9  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	043		42.230.93	. 00	. 00	42.230.93
CASH IN BANK 363,163.95 .00 .00 .363,163.95  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .38,147.33 .00 .00 .00 .38,147.33  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							42,230.93
CASH IN BANK 363,163.95 .00 .00 .363,163.95  2024 051 PASS THROUGH GRANTS CASH IN BANK .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .38,147.33 .00 .00 .00 .38,147.33  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							
FUND TOTALS 363,163.95 .00 .00 .363,163.95  2024 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00  2024 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	050		262 162 05	0.0	2.0	262 162 05
2024 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS  2024 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 055 SHERIFF FORFEITURE FUND CASH IN BANK FUND TOTALS  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 055 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 056 SHERIFF FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 056 SHERIFF FORFEITURE FUND							
CASH IN BANK			FUND TOTALS	363,163.35	.00	.00	303,103.93
FUND TOTALS	2024	051					
2024 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS  2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  2024 056 SHERIFF FORFEITURE FUND  2024 056 SHERIFF FORFEITURE FUND							.00
CASH IN BANK			FUND TOTALS	.00	.00	.00	.00
CASH IN BANK	2024	052	CORONA VIRUS RELIEF				
2024 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS  38,147.33 38,147.33 .00 .00 38,147.3  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS  122,027.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							00
CASH IN BANK FUND TOTALS 47,715.40 .00 .00 .00 47,715.4  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 38,147.33 .00 .00 .00 38,147.3  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 122,027.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			FUND TOTALS	.00	.00	.00	.00
CASH IN BANK FUND TOTALS 47,715.40 .00 .00 .00 47,715.4  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 38,147.33 .00 .00 .00 38,147.3  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 122,027.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024	053	SHERIFF SEIZED ACCOUNT				
FUND TOTALS 47,715.40 .00 .00 47,715.40  2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 38,147.33 .00 .00 38,147.33  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 122,027.18 .00 .00 .00 .00 FUND TOTALS 122,027.18 .00 .00 .00 .00 .00  2024 056 SHERIFF FORFEITURE FUND	2024	033		47,715.40	.00	.00	47,715.40
CASH IN BANK 38,147.33 .00 .00 38,147.3  FUND TOTALS 38,147.33 .00 .00 38,147.3  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 122,027.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				47,715.40	.00	.00	47,715.40
CASH IN BANK 38,147.33 .00 .00 38,147.3  FUND TOTALS 38,147.33 .00 .00 38,147.3  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 122,027.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		054	DIGERLAND ARRODNEY CHIZED ACCE				
FUND TOTALS 38,147.33 .00 .00 38,147.33  2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 122,027.18 .00 .00 .00 .122,027.18 CIB-CDS .00 .00 .00 .00 .00 FUND TOTALS 122,027.18 .00 .00 .00 .122,027.1	2024	054		38 147 33	.00	- 00	38.147.33
2024 055 DIST ATTY DRUG FORFEITURE FUND  CASH IN BANK CIB-CDS FUND TOTALS  122,027.18 122,027.18 122,027.18 100 100 100 122,027.1 100 100 100 122,027.1 100 100 100 100 100 100 100 100 100 1							38,147.33
CASH IN BANK 122,027.18 .00 .00 122,027.1 .00 .00 .00 .00 .00 .00 .00 .00 .00 .				mant servanianessi			
CIB-CDS	2024	055		100 007 10	0.0	0.0	122 027 19
FUND TOTALS 122,027.18 .00 .00 122,027.1							.00
2024 056 SHERIFF FORFEITURE FUND							122,027.18
			I OMD TOTALD	,,			• *************************************
PETTY CASH 4,500.00 .00 4,500.0	2024	056				6.0	4 500 00
20 A STATE OF THE			PETTY CASH	4,500.00	.00	, .00	4,500.00

	ACCOUNT NAME CASH IN BANK FUND TOTALS	BEGINNING CASH BALANCE 15,029.22 19,529.22	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 15,029.22 19,529.22
2024	OF 2 CARTERY MURRER DINA				
2024	057 CAPITAL MURDER FUND CASH IN BANK	100,618.00	.00	0.0	100 610 00
	FUND TOTALS	100,618.00	.00	.00	100,618.00
		,			100,010.00
2024	058 STATE CRIMINAL ALIEN ASST PROG				
	CASH IN BANK FUND TOTALS	6,844.98	.00	.00	6,844.98
	FOND TOTALS	6,844.98	.00	.00	6,844.98
2024	059 SHERIFF COMMISSARY FUND				
	CASH IN BANK	157,985.79	.00	.00	157,985.79
	FUND TOTALS	157,985.79	.00	.00	157,985.79
2024	059 NO FUND RECORD				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024	065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK	936,215.39	.00	.00	936,215.39
	CIB-CD	4,500,000.00	.00	.00	4,500,000.00
	FUND TOTALS	5,436,215.39	.00	.00	5,436,215.39
2024	065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024	073 TITUS COUNTY BELL TOWER FUND				
	CASH IN BANK	5,873.67	.00		5,873.67
	FUND TOTALS	5,873.67	.00	.00	5,873.67
2024	075 2004 RIGHT OF WAY				
2021	CASH IN BANK	544,026.51	.00	.00	544,026.51
	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	544,026.51	.00	.00	544,026.51
2024	075 NO FUND RECORD				
2021	FUND TOTALS	.00	.00	.00	.00
2024	075 NO FUND RECORD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024	083 COMMISSARY STORE				
	CASH IN BANK	25,377.29	.00	.00	25,377.29
	FUND TOTALS	25,377.29	.00	.00	25,377.29
2024	084 ELECTION FUND				
2021	CASH IN BANK	115,016.23	.00	.00	115,016.23
	FUND TOTALS	115,016.23	.00	.00	115,016.23
2024	085 MAINTENANCE BLDG FUND				
2024	CASH IN BANK	86,191.67	.00	.00	86,191.67
	FUND TOTALS	86,191.67	.00	.00	86,191.67
2024	086 INSURANCE FUND	321,323.59	157,199.61	7,733.70-	470,789.50
	CASH IN BANK CASH IN BANK	.00	.00	.00	.00
	Cristi III britis				



# TITUS COUNTY PAYROLL EXPENDITURES

### FISCAL YEAR ENDING SEPTEMBER 2024

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 5, 2023	293820.00	57850.00	12356.00	2445.00	336869.00
October 19, 2023	288766.00	193667.00	16225.00	8195.00	458013.00
November 2, 2023	285700.00	56474.00	12753.00	2526.00	326895.00
November 16, 2023	293524.00	191656.00	12288.00	7395.00	465497.00
November 30, 2023	282347.00	57087.00	12738.00	2588.00	324108.00
Totals	1444157.00	556734.00	66360.00	23149.00	1911382.00

	TOTAL	LESS JUVENILE	LESS JUVENILE	
GROSS	COUNTY PAID	PROBATION	PROBATION	TITUS COUNTY
SALARIES	BENEFITS	SALARIES	BENEFITS	TOTAL PAYROLL

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

