

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 January, 2024 which have been submitted to Commissioner's Court for approval.

Attached Reports:

The cash balance for Titus County combined funds on this date is **\$35,907,554.09**

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

Phil Cooper

TITUS COUNTY JUDGE

ML

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: January 22, 2024



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	12,457,278.43	1,184,153.16	883,086.00-	12,758,345.59
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	16,461,578.43	1,184,153.16	883,086.00-	16,762,645.59
2024 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,189.91	6.31	.00	14,196.22
FUND TOTALS	14,189.91	6.31	.00	14,196.22
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	15,032.30	668.36	.00	15,700.66
FUND TOTALS	15,032.30	668.36	.00	15,700.66
2024 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	207,170.49	104,769.01	4,357.42-	307,582.08
FUND TOTALS	212,170.49	104,769.01	4,357.42-	312,582.08
2024 018 LAW LIBRARY FUND				
CASH IN BANK	19,536.04	17,085.00	.00	36,621.04
FUND TOTALS	19,536.04	17,085.00	.00	36,621.04
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				
FUND TOTALS	.00	.00	.00	.00
2024 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	620,341.10	66,243.16	21,829.32-	664,754.94
FUND TOTALS	620,341.10	66,243.16	21,829.32-	664,754.94
2024 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	620,587.08	96,243.16	43,640.71-	673,189.53
FUND TOTALS	620,587.08	96,243.16	43,640.71-	673,189.53
2024 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	335,474.02	66,243.16	16,389.92-	385,327.26
FUND TOTALS	335,474.02	66,243.16	16,389.92-	385,327.26
2024 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	596,744.11	66,243.14	11,150.86-	651,836.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	596,744.11	66,243.14	11,150.86-	651,836.39
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	1,694.61-	.00	.00	1,694.61-
FUND TOTALS	1,694.61-	.00	.00	1,694.61-
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	30,811.00	22.23	.00	30,833.23
FUND TOTALS	30,811.00	22.23	.00	30,833.23
2024 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	7,736.47	2.99	.00	7,739.46
FUND TOTALS	7,736.47	2.99	.00	7,739.46
2024 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	18,247.31	70.92	.00	18,318.23
FUND TOTALS	18,247.31	70.92	.00	18,318.23
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	19,457.81	.00	82.50-	19,375.31
FUND TOTALS	19,457.81	.00	82.50-	19,375.31
2024 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	9,596.00	1,000.00	.00	10,596.00
FUND TOTALS	9,596.00	1,000.00	.00	10,596.00
2024 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	1,070,000.05	.00	108,333.33-	961,666.72
FUND TOTALS	1,070,000.05	.00	108,333.33-	961,666.72
2024 036 VITAL STATISTICS				
CASH IN BANK	11,445.75	240.00	.00	11,685.75
FUND TOTALS	11,445.75	240.00	.00	11,685.75
2024 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	189,331.81	3,280.00	.00	192,611.81
FUND TOTALS	189,331.81	3,280.00	.00	192,611.81
2024 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	11,989.05	25.00	.00	12,014.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	11,989.05	25.00	.00	12,014.05
2024 041 STATE FEES FUND				
CASH IN BANK	92,477.63	17,112.27	.00	109,589.90
FUND TOTALS	92,477.63	17,112.27	.00	109,589.90
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	262,768.41	3,626.19	12,627.82-	253,766.78
FUND TOTALS	262,768.41	3,626.19	12,627.82-	253,766.78
2024 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	15,165.01	301.80	.00	15,466.81
FUND TOTALS	15,165.01	301.80	.00	15,466.81
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	5,241.22	100.00	.00	5,341.22
FUND TOTALS	5,241.22	100.00	.00	5,341.22
2024 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	43,040.93	920.00	.00	43,960.93
FUND TOTALS	43,040.93	920.00	.00	43,960.93
2024 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	397,324.79	.00	.00	397,324.79
FUND TOTALS	397,324.79	.00	.00	397,324.79
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	47,745.79	.00	.00	47,745.79
FUND TOTALS	47,745.79	.00	.00	47,745.79
2024 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	38,171.63	.00	.00	38,171.63
FUND TOTALS	38,171.63	.00	.00	38,171.63
2024 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	122,601.16	340.16	19,235.00-	103,706.32
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	122,601.16	340.16	19,235.00-	103,706.32
2024 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	15,038.79	.00	.00	15,038.79
FUND TOTALS	19,538.79	.00	.00	19,538.79
2024 057 CAPITAL MURDER FUND				
CASH IN BANK	100,618.00	12,000.00	.00	112,618.00
FUND TOTALS	100,618.00	12,000.00	.00	112,618.00
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	149,360.04	75.00	2,646.02-	146,789.02
FUND TOTALS	149,360.04	75.00	2,646.02-	146,789.02
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	1,194,909.94	4,325,667.20	.00	5,520,577.14
CIB-CD	4,500,000.00	.00	.00	4,500,000.00
FUND TOTALS	5,694,909.94	4,325,667.20	.00	10,020,577.14
2024 065 NO FUND RECORD				
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	544,373.05	.00	.00	544,373.05
CIB-CD	.00	.00	.00	.00
FUND TOTALS	544,373.05	.00	.00	544,373.05
2024 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 083 COMMISSARY STORE				
CASH IN BANK	34,712.48	.00	.00	34,712.48
FUND TOTALS	34,712.48	.00	.00	34,712.48
2024 084 ELECTION FUND				
CASH IN BANK	115,249.63	230,750.00	7,951.07-	338,048.56
FUND TOTALS	115,249.63	230,750.00	7,951.07-	338,048.56
2024 085 MAINTENANCE BLDG FUND				
CASH IN BANK	66,268.25	195,011.95	8,338.91-	252,941.29
FUND TOTALS	66,268.25	195,011.95	8,338.91-	252,941.29
2024 086 INSURANCE FUND				
CASH IN BANK	633,507.84	1,776.42	167,042.78-	468,241.48
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	633,507.85	1,776.42	167,042.78-	468,241.49
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	35,790.92	.00	.00	35,790.92
CD-DISTRICT CLERK	433,739.96	.00	.00	433,739.96
CASH IN REGISTRY	729,958.70	.00	.00	729,958.70
FUND TOTALS	1,234,619.05	.00	.00	1,234,619.05
2024 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	157,239.25	.00	.00	157,239.25
CASH IN OPERATING	28,184.71	.00	.00	28,184.71
CASH IN CIVIL CASES	457,366.35	.00	.00	457,366.35
FUND TOTALS	642,790.31	.00	.00	642,790.31
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	120,090.80	.00	.00	120,090.80
NANCY BAIL BONDS	51,329.52	.00	.00	51,329.52
FUND TOTALS	171,420.33	.00	.00	171,420.33
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	209,977.64	209,977.64-	.00
FUND TOTALS	.00	209,977.64	209,977.64-	.00
GRAND TOTALS	30,820,289.16	6,603,954.23	1,516,689.30-	35,907,554.09



