

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 February, 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 **\$28,378,872.27**

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

[Signature]

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 26, 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	12,250,605.39	2,139,906.70	969,517.46-	13,420,994.63
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	16,254,905.39	2,139,906.70	969,517.46-	17,425,294.63
2024 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,196.22	9.46	.00	14,205.68
FUND TOTALS	14,196.22	9.46	.00	14,205.68
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	15,700.66	366.11	.00	16,066.77
FUND TOTALS	15,700.66	366.11	.00	16,066.77
2024 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	276,371.98	44,355.59	13,410.54-	307,317.03
FUND TOTALS	281,371.98	44,355.59	13,410.54-	312,317.03
2024 018 LAW LIBRARY FUND				
CASH IN BANK	35,616.09	980.00	1,004.95-	35,591.14
FUND TOTALS	35,616.09	980.00	1,004.95-	35,591.14
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 SB22 GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	658,483.10	145,936.19	40,947.85-	763,471.44
FUND TOTALS	658,483.10	145,936.19	40,947.85-	763,471.44
2024 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	657,931.07	145,936.19	34,831.55-	769,035.71
FUND TOTALS	657,931.07	145,936.19	34,831.55-	769,035.71
2024 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	370,618.32	145,936.19	55,849.06-	460,705.45
FUND TOTALS	370,618.32	145,936.19	55,849.06-	460,705.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>634,865.34</u>	<u>145,936.17</u>	<u>34,902.11-</u>	<u>745,899.40</u>
FUND TOTALS	634,865.34	145,936.17	34,902.11-	745,899.40
2024 025 CHAPTER 19: FY2020				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 026 SAVNS GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 027 HAVA CARES GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>30,833.23</u>	<u>32.00</u>	<u>.00</u>	<u>30,865.23</u>
FUND TOTALS	30,833.23	32.00	.00	30,865.23
2024 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>7,739.46</u>	<u>5.84</u>	<u>.00</u>	<u>7,745.30</u>
FUND TOTALS	7,739.46	5.84	.00	7,745.30
2024 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>18,318.23</u>	<u>84.48</u>	<u>.00</u>	<u>18,402.71</u>
FUND TOTALS	18,318.23	84.48	.00	18,402.71
2024 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 032 CTI GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>20,136.31</u>	<u>1,415.00</u>	<u>80.00-</u>	<u>21,471.31</u>
FUND TOTALS	20,136.31	1,415.00	80.00-	21,471.31
2024 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	<u>11,596.00</u>	<u>.00</u>	<u>.00</u>	<u>11,596.00</u>
FUND TOTALS	11,596.00	.00	.00	11,596.00
2024 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	<u>961,666.72</u>	<u>.00</u>	<u>108,333.33-</u>	<u>853,333.39</u>
FUND TOTALS	961,666.72	.00	108,333.33-	853,333.39
2024 036 VITAL STATISTICS				
CASH IN BANK	<u>11,685.75</u>	<u>345.00</u>	<u>.00</u>	<u>12,030.75</u>
FUND TOTALS	11,685.75	345.00	.00	12,030.75
2024 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>192,611.81</u>	<u>2,950.00</u>	<u>.00</u>	<u>195,561.81</u>
FUND TOTALS	192,611.81	2,950.00	.00	195,561.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	12,014.05	60.00	.00	12,074.05
FUND TOTALS	12,014.05	60.00	.00	12,074.05
2024 041 STATE FEES FUND				
CASH IN BANK	55,244.66	28,634.86	.00	83,879.52
FUND TOTALS	55,244.66	28,634.86	.00	83,879.52
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	252,353.69	3,439.26	2,625.91-	253,167.04
FUND TOTALS	252,353.69	3,439.26	2,625.91-	253,167.04
2024 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	15,466.81	317.66	.00	15,784.47
FUND TOTALS	15,466.81	317.66	.00	15,784.47
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	4,317.96	386.00	.00	4,703.96
FUND TOTALS	4,317.96	386.00	.00	4,703.96
2024 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	43,960.93	740.00	.00	44,700.93
FUND TOTALS	43,960.93	740.00	.00	44,700.93
2024 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	432,062.16	.00	.00	432,062.16
FUND TOTALS	432,062.16	.00	.00	432,062.16
2024 051 PASS THROUGH GRANTS				
CASH IN BANK	990.00	.00	.00	990.00
FUND TOTALS	990.00	.00	.00	990.00
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	47,776.20	.00	.00	47,776.20
FUND TOTALS	47,776.20	.00	.00	47,776.20
2024 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	38,195.94	.00	.00	38,195.94
FUND TOTALS	38,195.94	.00	.00	38,195.94
2024 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	103,719.07	.00	.00	103,719.07
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	103,719.07	.00	.00	103,719.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	6,790.93	.00	.00	6,790.93
FUND TOTALS	11,290.93	.00	.00	11,290.93
2024 057 CAPITAL MURDER FUND				
CASH IN BANK	112,618.00	.00	.00	112,618.00
FUND TOTALS	112,618.00	.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	142,253.40	50.00	8,315.52-	133,987.88
FUND TOTALS	142,253.40	50.00	8,315.52-	133,987.88
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	5,523,464.69	4,804,679.92	8,686,341.25-	1,641,803.36
CIB-CD	4,500,000.00	.00	4,500,000.00-	.00
FUND TOTALS	10,023,464.69	4,804,679.92	13,186,341.25-	1,641,803.36
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	544,719.81	.00	.00	544,719.81
CIB-CD	.00	.00	.00	.00
FUND TOTALS	544,719.81	.00	.00	544,719.81
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	40,817.55	.00	.00	40,817.55
FUND TOTALS	40,817.55	.00	.00	40,817.55
2024 084 ELECTION FUND				
CASH IN BANK	333,375.01	.00	14,328.94-	319,046.07
FUND TOTALS	333,375.01	.00	14,328.94-	319,046.07
2024 085 MAINTENANCE BLDG FUND				
CASH IN BANK	241,049.99	.00	24,328.35-	216,721.64
FUND TOTALS	241,049.99	.00	24,328.35-	216,721.64
2024 086 INSURANCE FUND				
CASH IN BANK	618,906.47	10,797.46	189,887.01-	439,816.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	618,906.48	10,797.46	189,887.01-	439,816.93
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	34,560.16	.00	.00	34,560.16
CD-DISTRICT CLERK	434,367.54	.00	.00	434,367.54
CASH IN REGISTRY	740,473.34	.00	.00	740,473.34
FUND TOTALS	1,244,530.51	.00	.00	1,244,530.51
2024 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	157,739.25	.00	.00	157,739.25
CASH IN OPERATING	41,601.51	.00	.00	41,601.51
CASH IN CIVIL CASES	444,810.00	.00	.00	444,810.00
FUND TOTALS	644,150.76	.00	.00	644,150.76
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	121,135.10	.00	.00	121,135.10
NANCY BAIL BONDS	51,775.88	.00	.00	51,775.88
FUND TOTALS	172,910.99	.00	.00	172,910.99
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	420,405.06	420,405.06-	.00
FUND TOTALS	.00	420,405.06	420,405.06-	.00
GRAND TOTALS	35,440,276.02	8,043,705.14	15,105,108.89-	28,378,872.27



