

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

April 5, 2024

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;

Submitted by *Melissa Godfrey*

Melissa Godfrey, Titus County Auditor, April 5, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[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



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL COUNTY FUND	456,001.05	383,578.85	10,327,530.72	6,964,016.52
2024 JUSTICE COURTHOUSE SECURITY	.00	.00	51.39	.00
2024 OPIOID TRUST FUND	.00	.00	.00	.00
2024 SECURITY FEES FUND	.00	.00	3,627.25	8,500.00
2024 JURY FUND	.00	5,886.54	285,345.17	149,399.08
2024 LAW LIBRARY FUND	.00	.00	22,195.00	16,804.17
2024 LATC FUND	.00	.00	100,000.00	.00
2024 SB22 GRANT	175,000.00	4,008.09	700,000.00	4,008.09
2024 ROAD & BRIDGE #1 FUND	10,950.40	14,359.57	683,245.15	302,113.01
2024 ROAD & BRIDGE #2 FUND	10,950.40	13,367.37	711,574.37	343,204.33
2024 ROAD & BRIDGE #3 FUND	10,950.40	18,956.01	681,574.37	364,932.72
2024 ROAD & BRIDGE #4 FUND	10,950.37	14,429.09	723,574.08	298,630.10
2024 CHAPTER 19: FY2020	.00	.00	.00	.00
2024 SAVNS GRANT	.00	.00	1,694.61	3,389.22
2024 HAVA CARES GRANT	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY	.00	.00	142.23	359.50
2024 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	58.21	359.50
2024 COUNTY & DISTRICT CRT TECH	.00	.00	448.22	.00
2024 HAVA SECURITY FUND	.00	.00	.00	.00
2024 CTI GRANT	.00	.00	.00	.00
2024 PRETRIAL INTERVENTION FUND	.00	.00	6,484.00	641.15
2024 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	8,910.00	.00
2024 AMERICAN RESCUE PLAN GRANT	.00	.00	1,395,000.04	649,999.99
2024 VITAL STATISTICS	.00	2,424.15	1,613.00	3,354.15
2024 COUNTY CLERK ARCHIVE	.00	.00	21,040.00	44,946.42
2024 DISTRICT CLERK TECH FUND	.00	.00	105.00	.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	.00	874.55	23,582.98	31,022.96
2024 DISTRICT CLERK R&M FUND	.00	.00	1,584.12	.00
2024 DISTRICT ATTORNEY FUND	.00	.00	9,599.99	9,374.99
2024 COUNTY ATTORNEY FUND	.00	.00	668.18	.00
2024 DISTRICT CLK REC PRESERV FUND	.00	.00	4,420.00	.00
2024 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	957.53	.00
2024 PASS THROUGH GRANTS	.00	.00	990.00	990.00
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	4,550.12	20,405.97
2024 SHERIFF FORFEITURE FUND	.00	.00	46.80	8,257.30
2024 CAPITAL MURDER FUND	.00	.00	12,000.00	7,382.00
2024 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2024 SHERIFF COMMISSARY FUND	.00	2,949.38	30,000.00	52,907.49
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,396,274.93	8,687,953.75
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2024 2004 RIGHT OF WAY	.00	.00	2,060.99	51.71
2024 NO FUND RECORD	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 COMMISSARY STORE	.00	.00	60,696.01	30,000.00
2024 ELECTION FUND	.00	4,212.95	241,330.49	110,532.52

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 MAINTENANCE BLDG FUND	.00	7,888.98	260,030.74	138,603.58
2024 INSURANCE FUND	150,451.28	.00	928,033.38	831,830.27
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	825,253.90	472,935.53	22,651,039.07	19,083,970.49

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	22,564,714.52	5,510,438.47-	13,690,761.85-	10,327,530.72-	6,964,016.52	17,054,276.05-	22,564,714.52-
014 - JUSTICE COURTHOUSE SECURITY	14,226.69	.00	14,175.30-	51.39-	.00	14,226.69-	14,226.69-
015 - OPIOID TRUST FUND	12,166.28	12,166.28-	.00	.00	.00	.00	12,166.28-
016 - SECURITY FEES FUND	8,115.13	.00	12,987.88-	3,627.25-	8,500.00	8,115.13-	8,115.13-
017 - JURY FUND	304,222.45	15,255.12-	153,021.24-	285,345.17-	149,399.08	288,967.33-	304,222.45-
018 - LAW LIBRARY FUND	25,061.91	215.00-	19,456.08-	22,195.00-	16,804.17	24,846.91-	25,061.91-
019 - LATC FUND	100,000.00	.00	.00	100,000.00-	.00	100,000.00-	100,000.00-
020 - SB22 GRANT	696,641.87	649.96-	.00	700,000.00-	4,008.09	695,991.91-	696,641.87-
021 - ROAD & BRIDGE #1 FUND	821,590.34	43,295.63-	397,162.57-	683,245.15-	302,113.01	778,294.71-	821,590.34-
022 - ROAD & BRIDGE #2 FUND	837,452.78	43,056.42-	426,026.32-	711,574.37-	343,204.33	794,396.36-	837,452.78-
023 - ROAD & BRIDGE #3 FUND	501,204.63	42,550.12-	142,012.86-	681,574.37-	364,932.72	458,654.51-	501,204.63-
024 - ROAD & BRIDGE #4 FUND	845,804.33	43,249.09-	377,611.26-	723,574.08-	298,630.10	802,555.24-	845,804.33-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,694.61-	.00	.00	1,694.61-	3,389.22	1,694.61	1,694.61
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	30,913.23	.00	31,130.50-	142.23-	359.50	30,913.23-	30,913.23-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,777.33	.00	8,078.62-	58.21-	359.50	7,777.33-	7,777.33-
030 - COUNTY & DISTRICT CRT TECH	18,500.00	.00	18,051.78-	448.22-	.00	18,500.00-	18,500.00-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	47,835.12	47,835.12-	.00	.00	.00	.00	47,835.12-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,243.04	38,243.04-	.00	.00	.00	.00	38,243.04-
055 - DIST ATTY DRUG FORFEITURE FUND	103,846.99	.00	119,702.84-	4,550.12-	20,405.97	103,846.99-	103,846.99-
056 - SHERIFF FORFEITURE FUND	11,299.90	.00	19,510.40-	46.80-	8,257.30	11,299.90-	11,299.90-
057 - CAPITAL MURDER FUND	112,618.00	.00	108,000.00-	12,000.00-	7,382.00	112,618.00-	112,618.00-
058 - STATE CRIMINAL ALIEN ASST PROG	6,844.98	.00	6,844.98-	.00	.00	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND	122,786.85	593.36-	145,100.98-	30,000.00-	52,907.49	122,193.49-	122,786.85-
065 - TITUS COUNTY DEBT SERVICE FUND	1,816,373.14	88,816.00-	5,019,235.96-	5,396,274.93-	8,687,953.75	1,727,557.14-	1,816,373.14-
073 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-
075 - 2004 RIGHT OF WAY	545,391.59	.00	543,382.31-	2,060.99-	51.71	545,391.59-	545,391.59-
083 - COMMISSARY STORE	127,685.52	.00	96,989.51-	60,696.01-	30,000.00	127,685.52-	127,685.52-
084 - ELECTION FUND	326,616.45	6,523.47-	189,295.01-	241,330.49-	110,532.52	320,092.98-	326,616.45-
085 - MAINTENANCE BLDG FUND	397,357.29	4,167.05-	271,763.08-	260,030.74-	138,603.58	393,190.24-	397,357.29-
086 - INSURANCE FUND	577,631.83	3,621.43-	477,807.29-	928,033.38-	831,830.27	574,010.40-	577,631.83-
090 - DISTRICT CLERK AGENCY FUND	1,321,071.67	1,321,071.67-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	668,270.36	668,270.36-	.00	.00	.00	.00	668,270.36-
092 - BAIL BOND BOARD ACCOUNT	222,910.99	222,910.98-	.01-	.00	.00	.01-	222,910.99-
096 - GENERAL FIXED ASSETS	36,674,415.30	.00	36,674,415.30-	.00	.00	.00	.00

TITUS COUNTY
 TRIAL BALANCE SHEET
 SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
097 - GENERAL L/T DEBT ACCOUNT GROUP	93,410,000.00	93,410,000.00-	.00	.00	.00	.00	93,410,000.00-

098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00

GRAND TOTALS	164,819,407.92	101,689,770.38-	59,562,568.96-	22,651,039.07-	19,083,970.49	26,455,222.24-	126,823,920.95-

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	13,192,139.36			
	MAIN	4,000,000.00			17,196,439.36
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,226.69			14,226.69
2024 015 OPIOID TRUST FUND	MAIN	12,166.28			12,166.28
2024 016 SECURITY FEES FUND	MAIN	8,115.13			8,115.13
2024 017 JURY FUND	MAIN	5,000.00			
	MAIN	285,316.45			290,316.45
2024 018 LAW LIBRARY FUND	MAIN	25,061.91			25,061.91
2024 019 LATC FUND	MAIN	100,000.00			100,000.00
2024 020 SB22 GRANT	MAIN	696,641.87			696,641.87
2024 021 ROAD & BRIDGE #1 FUND	MAIN	781,177.34			781,177.34
2024 022 ROAD & BRIDGE #2 FUND	MAIN	797,039.78			797,039.78
2024 023 ROAD & BRIDGE #3 FUND	MAIN	460,791.63			460,791.63
2024 024 ROAD & BRIDGE #4 FUND	MAIN	805,391.33			805,391.33
2024 025 CHAPTER 19: FY2020	MAIN				
2024 026 SAVNS GRANT	MAIN	1,694.61-			1,694.61-
2024 027 HAVA CARES GRANT	MAIN				
2024 028 JUSTICE COURT TECHNOLOGY	MAIN	30,913.23			30,913.23
2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		7,777.33			7,777.33
2024 030 COUNTY & DISTRICT CRT TECH	MAIN	18,500.00			18,500.00
2024 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2024 032 CTI GRANT	MAIN				
2024 033 PRETRIAL INTERVENTION FUND	MAIN	22,418.31			22,418.31
2024 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		13,406.00			13,406.00
2024 035 AMERICAN RESCUE PLAN GRANT	MAIN	745,000.05			745,000.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 036 VITAL STATISTICS	MAIN	9,932.60			9,932.60
2024 037 COUNTY CLERK ARCHIVE	MAIN	199,261.81			199,261.81
2024 040 DISTRICT CLERK TECH FUND	MAIN	12,079.05			12,079.05
2024 041 STATE FEES FUND	MAIN	108,851.00			108,851.00
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	255,149.03			255,149.03
2024 044 DISTRICT CLERK R&M FUND	MAIN	15,974.16			15,974.16
2024 047 DISTRICT ATTORNEY FUND	MAIN	1,150.82			1,150.82
2024 048 COUNTY ATTORNEY FUND	MAIN	5,093.13			5,093.13
2024 049 DISTRICT CLK REC PRESERV FUNMAIN		45,170.93			45,170.93
2024 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		62,151.46			62,151.46
2024 051 PASS THROUGH GRANTS	MAIN				
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,835.12			47,835.12
2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,243.04			38,243.04
2024 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF DRUG FORF	103,846.99			103,846.99
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 6,799.90			11,299.90
2024 057 CAPITAL MURDER FUND	MAIN	112,618.00			112,618.00
2024 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2024 059 SHERIFF COMMISSARY FUND	MAIN MAIN	122,786.85			122,786.85
2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,727,557.14			1,727,557.14
2024 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2024 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	545,391.59			545,391.59
2024 083 COMMISSARY STORE	COMM STORE	48,161.45			48,161.45
2024 084 ELECTION FUND	MAIN	290,226.61			290,226.61
2024 085 MAINTENANCE BLDG FUND	MAIN	256,209.47			256,209.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 086 INSURANCE FUND	MAIN	577,631.82			
	INS				
	INS CLAIMS	.01			577,631.83
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	41,415.12			
	DIST CLK	437,484.70			
	DIST CLK	807,042.38			1,321,071.67
2024 091 COUNTY CLERK AGENCY FUND	CNTY CLK	172,739.25			
	CNTY CLK	50,563.32			
	CNTY CLK	444,967.79			668,270.36
2024 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	121,135.10			
	BBB ACCT	51,775.88			172,910.99
2024 096 GENERAL FIXED ASSETS					
2024 097 GENERAL L/T DEBT ACCOUNT GRO					
2024 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		28,795,281.73			28,795,281.73

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	24,048,542.01
ACCOUNT BALANCE - VH INV TAX	62,151.46
ACCOUNT BALANCE - SO SEIZED	47,835.12
ACCOUNT BALANCE - DA SEIZED	38,243.04
ACCOUNT BALANCE - DRUG FORF	103,846.99
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	6,799.90
ACCOUNT BALANCE - '12ABNDI&S	1,727,557.14
ACCOUNT BALANCE - 2004 ROW	545,391.59
ACCOUNT BALANCE - COMM STORE	48,161.45
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,321,071.67
ACCOUNT BALANCE - CNTY CLK	668,270.36
ACCOUNT BALANCE - BBB ACCT	172,910.99
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TOTAL	28,795,281.73

TDOA ACCOUNT

TDOA

TOTAL