## 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 April, 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 \$28,288,905.98

Summary of Monthly Payroll Expenditures

Submitted by Lana howace-applentite

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: April 22, 2024



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			BEGINNING	CASH	CASH	ENDING
	AC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	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 PETTY CASH JP#1	800.00	.00	.00	800.00
		PETTY CASH JP#1 PETTY CASH- CO CLERK	.00	.00	.00	.00
		JP#1	.00	.00	.00	.00
		CASH IN BANK	13,064,524.37	774,571.43	.00 997,204.76-	.00 12,841,891.04
		CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
		JUV SB30 REIMB	.00	.00	.00	.00
		INVESTMENT		.00	.00	.00
		FUND TOTALS	17,068,824.37	774,571.43	997,204.76-	16,846,191.04
2024	014	JUSTICE COURTHOUSE SECURITY				
		CASH IN BANK	14,226.69	17.50	.00	14,244.19
		FUND TOTALS	14,226.69	17.50	.00	14,244.19
2024	015	ODIOTE MENIOR DIVIN				,
2024	015	OPIOID TRUST FUND CASH IN BANK	12,166.28	0.0	0.0	10 155 00
		FUND TOTALS	12,166.28	.00	.00	<u>12,166.28</u> 12,166.28
			12,100.20	.00	.00	12,166.28
2024	016	SECURITY FEES FUND				
		CASH IN BANK FUND TOTALS	8,115.13	562.94	.00	8,678.07
		FOND TOTALS	8,115.13	562.94	.00	8,678.07
2024	017	JURY FUND				
		CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
		CASH IN BANK	289,853.87	4,982.73	13,630.54-	
		FUND TOTALS	294,853.87	4,982.73	13,630.54-	286,206.06
2024	018	LAW LIBRARY FUND				
		CASH IN BANK	25,061.91	980.00	1,004.95-	25,036.96
		FUND TOTALS	25,061.91	980.00	1,004.95-	25,036.96
2024	019	LATC FUND				
2024	015	CASH IN BANK	100,000.00	.00	.00	100,000.00
		FUND TOTALS	100,000.00	.00	.00	100,000.00
						200,000.00
2024	020	SB22 GRANT	525 000 00	155 000 00		
		CASH IN BANK FUND TOTALS	525,000.00 525,000.00	175,000.00	11,340.95- 11,340.95-	688,659.05
		TOND TOTALS	323,000.00	175,000.00	11,340.95-	688,659.05
2024	021	ROAD & BRIDGE #1 FUND				
		CASH IN BANK	781,703.88	24,727.18	36,591.87-	769,839.19
		FUND TOTALS	781,703.88	24,727.18	36,591.87-	769,839.19
2024	022	ROAD & BRIDGE #2 FUND				
		CASH IN BANK	796,813.33	24,727.18	47,682.35-	773,858.16
		FUND TOTALS	796,813.33	24,727.18	47,682.35-	773,858.16
2024	023	DOAD ( DRIDGE #2 EIND				
2024	023	ROAD & BRIDGE #3 FUND CASH IN BANK	466 660 13	100 707 10	E1 222 77	E00 0E4 53
		FUND TOTALS	466,660.12 466,660.12	182,727.18 182,727.18	51,332.77- 51,332.77-	598,054.53 598,054.53
			400,000.12	102,121.10	51,552.77-	596,034.53

						GEHI
	ACCOUNT N	AME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	024 ROAD &	BRIDGE #4 FUND				
	CASH II		806,033.96	24,727.16	40 252 20	701 107 70
	FUND	TOTALS	806,033.96	24,727.16	49,353.39-	781,407.73
			000,033.30	24, 727.10	49,353.39-	781,407.73
2024		R 19: FY2020				
	CASH II		.00	.00	.00	.00
	FUND	TOTALS	.00	.00	.00	.00
2024	OOC CANADIC	37. 3. 3. m				
2024	026 SAVNS (					
		TOTALS	1,694.61-	.00	00	1,694.61-
	FOND	TOTALS	1,694.61-	.00	.00	1,694.61-
2024	027 HAVA CA	ARES GRANT				
	CASH II		.00	.00	.00	0.0
	FUND	TOTALS	.00	.00	.00	.00
						.00
2024		E COURT TECHNOLOGY				
	CASH II		30,913.23	24.00	.00	30,937.23
	FUND	TOTALS	30,913.23	24.00	.00	30,937.23
2024	000 THOMEON	COLUMN MERCUNOLOGIC TRO				
2024	CASH IN	COURT TECHNOLOGY-JP2	2 222 22			
		TOTALS	7,777.33	40.00	.00	7,817.33
	TOND	TOTALD	1,111.33	40.00	.00	7,817.33
2024	030 COUNTY	& DISTRICT CRT TECH				
	CASH IN		18,500.00	147.34	.00	18,647.34
	FUND	TOTALS	18,500.00	147.34	.00	18,647.34
						10,017.54
2024		CURITY FUND				
	PETTY (		.00	.00	.00	.00
	CASH IN		.00	.00	.00	00
	FUND	TOTALS	.00	.00	.00	.00
2024	032 CTI GRA	NT				
2021	CASH IN		.00	.00	.00	0.0
		TOTALS	.00	.00	.00	.00
					.00	.00
2024		L INTERVENTION FUND				
	CASH IN		22,418.31	990.00	82.50-	23,325.81
	FUND	TOTALS	22,418.31	990.00	82.50-	23,325.81
2024	034 DDE MDI	AL-CLASS C MISD. FUND				
2024	CASH IN		13 406 00	2 600 00		
		TOTALS	13,406.00 13,406.00	2,600.00	.00	16,006.00
	1 0112	10111111	13,400.00	2,600.00	.00	16,006.00
2024	035 AMERICA	N RESCUE PLAN GRANT				
	CASH IN	BANK	745,000.05	.00	108,333.34-	636,666.71
	FUND	TOTALS	745,000.05	.00	108,333.34-	636,666.71
						,
2024	036 VITAL S					
	CASH IN		12,356.75	348.00	2,424.15-	10,280.60
	FUND	TOTALS	12,356.75	348.00	2,424.15-	10,280.60
2024	037 COUNTY	CLERK ARCHIVE				
	CASH IN		199,261.81	3,480.00	.00	202,741.81
		TOTALS	199,261.81	3,480.00	.00	202,741.81

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 0	40 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS	12,079.05 12,079.05	20.00	.00	12,099.05
2024 0	41 STATE FEES FUND CASH IN BANK FUND TOTALS	108,851.00 108,851.00	32,807.77 32,807.77	4,919.15- 4,919.15-	136,739.62 136,739.62
2024 0	42 SHERIFF SHIELDS CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024 0	43 COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS	255,881.77 255,881.77	4,321.13	1,749.10- 1,749.10-	258,453.80 258,453.80
2024 0	44 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS	15,974.16 15,974.16	436.97 436.97	.00	16,411.13 16,411.13
2024 0	47 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS	1,150.82 1,150.82	4,607.29	.00	5,758.11 5,758.11
2024 0	48 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS	5,093.13 5,093.13	619.55 619.55	<u>500.00</u> -	5,212.68 5,212.68
2024 0	49 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS	45,170.93 45,170.93	675.00 675.00	.00	45,845.93 45,845.93
2024 0	50 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS	62,151.46 62,151.46	.00	.00	62,151.46
2024 0	51 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS	.00	.00	.00	
2024 0	52 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS	.00	.00	.00	
2024 0	53 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS	47,835.12 47,835.12	.00	.00	47,835.12 47,835.12
2024 0	54 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS	38,243.04	.00	.00	38,243.04
2024 0	55 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS	103,846.99	.00	.00	103,846.99
	FUND TOTALS	103,846.99	.00	.00	103,846.99

	AC	COUNT 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 FUND TOTALS	6,799.90 11,299.90	.00	.00	6,799.90
2024	057	CAPITAL MURDER FUND	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 FUND TOTALS	6,844.98 6,844.98	.00	.00	6,844.98 6,844.98
2024	059	SHERIFF COMMISSARY FUND	125,142.87	.00	7,288.58-	117,854.29
2024	0.5.0	FUND TOTALS NO FUND RECORD	125,142.87	.00	7,288.58-	117,854.29
2024	033	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024	065	TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD	1,727,557.14 .00	23,587.64	.00	1,751,144.78
		FUND TOTALS	1,727,557.14	23,587.64	.00	1,751,144.78
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 CIB-CD	545,391.59 .00	.00	.00	545,391.59
		FUND TOTALS	545,391.59	.00	.00	545,391.59
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	56,770.62	.00	.00	56,770.62
2024	004	FUND TOTALS ELECTION FUND	56,770.62	.00	.00	56,770.62
2024	004	CASH IN BANK FUND TOTALS	293,824.86 293,824.86	30.00	9,739.08-	284,115.78 284,115.78
2024	085	MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS	262,427.99 262,427.99	.00	21,061.07- 21,061.07-	241,366.92 241,366.92
2024	086	INSURANCE FUND CASH IN BANK	425,017.15	163,542.32	176,853.46-	411,706.01

AC	COUNT NAME CASH IN BANK CASH IN BANK-UMR FUND TOTALS	BEGINNING CASH BALANCE .00 .01 425,017.16	CASH RECEIPTS .00 .00 163,542.32	CASH DISBURSEMENTS .00 .00 176,853.46-	ENDING CASH BALANCE .00 .01 411,706.02
2024 090	DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT CASH IN OPERATING ACCT CD-DISTRICT CLERK CASH IN REGISTRY FUND TOTALS	35,129.47 41,415.12 437,484.70 807,042.38 1,321,071.67	.00 .00 .00 .00	.00 .00 .00 .00	35,129.47 41,415.12 437,484.70 807,042.38 1,321,071.67
2024 091	COUNTY CLERK AGENCY FUND CASH IN BANK CASH IN OPERATING CASH IN CIVIL CASES FUND TOTALS	172,739.25 50,563.32 444,967.79 668,270.36	.00	.00	172,739.25 50,563.32 444,967.79 668,270.36
2024 092	BAIL BOND BOARD ACCOUNT CASH IN BANK BBB CD-ANTHONY COOPER CD-TONY MCGILL CD-KELLYE COOPER CD-BRISON & BRISON CD-NANCY DAVIS CD-NANCY DAVIS BAIL BONDS NANCY BAIL BONDS FUND TOTALS	.01 .00 .00 .00 .00 .00 .121,135.10 51,775.88 172,910.99	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.01 .00 .00 .00 .00 .00 .121,135.10 
2024 096	GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2024 097	GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2024 098	PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	.00	428,567.55 428,567.55	428,567.55- 428,567.55-	.00
	GRAND TOTALS	28,378,697.68	1,879,867.86	1,969,659.56-	28,288,905.98



## TITUS COUNTY PAYROLL EXPENDITURES FISCAL YEAR ENDING SEPTEMBER 2024

		TOTAL	LESS JUVENILE	LESS JUVENILE	TITUS COUNTY
DATE	GROSS	<b>COUNTY PAID</b>	PROBATION	PROBATION	TOTAL PAYROLL
	SALARIES	BENEFITS	SALARIES	BENEFITS	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
December 14, 2023	285432.00	56523.00	12648.00	2505.00	326802.00
December 28, 2023	287769.00	195450.00	12288.00	7396.00	463535.00
January 11, 2024	286893.00	56289.00	11697.00	2289.00	329196.00
January 25, 2024	286950.00	193756.00	12318.00	7378.00	461010.00
February 8, 2024	289153.00	56663.00	11689.00	2287.00	331840.00
February 22, 2024	289464.00	193231.00	10635.00	7039.00	465021.00
March 7, 2024	285043.00	55663.00	10635.00	2075.00	327996.00
March 21, 2024	281183.00	190333.00	12078.00	9395.00	450043.00
April 4, 2024	295183.00	57815.00	12078.00	2365.00	338555.00
April 18, 2024	290978.00	196694.00	12078.00	7329.00	468265.00
Totals	4322205.00	1809151.00	184504.00	73207.00	5873645.00

	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.

