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 July, 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 \$26,289,876.31

Summary of Monthly Payroll Expenditures

glenhite Submitted by Dane Unlace

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: July 8, 2024

DATE 07/05/2024 12:46

				5 DIDBORDEMENTS	FROM DOLL	IO JULY GELIO.
	20	COUNT NAME	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	
		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		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
		PETTY CASH JP#1	.00	.00	.00	800.00
		PETTY CASH- CO CLERK	.00	.00	.00	. 00
		JP#1	.00	.00	.00	.00
		CASH IN BANK	11,971,471.39	42.14	896.67-	.00
		CIB-CDS	4,000,000.00	.00	.00	11,970,616.86 4,000,000.00
		JUV SB30 REIMB	.00	.00	.00	4,000,000.00
		INVESTMENT	.00	.00	.00	.00
		FUND TOTALS	15,975,771.39	42.14	896.67-	
			20/3/07/11/05	12.11	0.07-	15, 574, 916.86
2024	014	JUSTICE COURTHOUSE SECURITY				
		CASH IN BANK	14,270.63	.00	.00	14,270.63
		FUND TOTALS	14,270.63	.00	.00	14,270.63
2024	015	OPIOID TRUST FUND				
2024	015	CASH IN BANK	16,478.57	.00	.00	16 480 58
		FUND TOTALS	16,478.57	.00	.00	<u> 16,478.57</u> 16,478.57
			10,110.01	.00	.00	10,478.57
2024	016	SECURITY FEES FUND				
		CASH IN BANK	9,710.13	.00	.00	9,710.13
		FUND TOTALS	9,710.13	.00	.00	9,710.13
2024	017	JURY FUND				
2024	017	CASH ON HAND JURY	5,000.00	.00	.00	5 000 00
		CASH IN BANK	237,927.99	.00	.00	5,000.00
		FUND TOTALS	242,927.99	.00	.00	237,927.99 242,927.99
			212,52,.55	.00	.00	242,921.99
2024	018	LAW LIBRARY FUND				
		CASH IN BANK	25,477.06	.00	.00	25,477.06
		FUND TOTALS	25,477.06	.00	.00	25,477.06
2024	010	LATC FUND				
2024	017	CASH IN BANK	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
2024	020	SB22 GRANT				
		CASH IN BANK	613,849.93	.00	.00	613,849.93
		FUND TOTALS	613,849.93	.00	.00	613,849.93
2024	021	ROAD & BRIDGE #1 FUND				
2021	021	CASH IN BANK	712,304.34	.00	.00	712,304.34
		FUND TOTALS	712,304.34	.00	.00	712,304.34
						/12,504.54
2024	022	ROAD & BRIDGE #2 FUND				
		CASH IN BANK	697,770.35	.00	47.11-	697,723.24
		FUND TOTALS	697,770.35	.00	47.11-	697,723.24
2024	022	BOAD & BRIDGE #2 FIND				
2024	023	ROAD & BRIDGE #3 FUND CASH IN BANK	345,314.51	.00	.00	246 214 51
		FUND TOTALS	345,314.51	.00	.00	345,314.51
			510,511.51	. 50	.00	545,514.51

DATE 07/05/2024 12:46 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO JULY GEL103 PAGE BEGINNING CASH CASH ENDING ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE 2024 024 ROAD & BRIDGE #4 FUND CASH IN BANK 660,585.16 .00 48.96-660,536.20 FUND TOTALS 660,585.16 .00 48.96-660,536.20 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 30,973.23 .00 .00 30,973.23 FUND TOTALS 30,973.23 .00 .00 30,973.23 2024 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK 7,884.06 .00 .00 7,884.06 FUND TOTALS 7,884.06 .00 .00 7,884.06 2024 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 18,860.57 .00 .00 18,860.57 FUND TOTALS 18,860.57 .00 .00 18,860.57 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 25,205.56 .00 .00 25,205.56 FUND TOTALS 25,205.56 .00 .00 25,205.56 2024 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK 20,356.00 .00 .00 20,356.00 FUND TOTALS 20,356.00 .00 .00 20,356.00 2024 035 AMERICAN RESCUE PLAN GRANT 420,000.03 CASH IN BANK .00 .00 420,000.03 FUND TOTALS 420,000.03 .00 .00 420,000.03 2024 036 VITAL STATISTICS CASH IN BANK 10,954.60 .00 .00 10,954.60 FUND TOTALS 10,954.60 .00 .00 10,954.60 2024 037 COUNTY CLERK ARCHIVE CASH IN BANK 212,252.81 .00 212,252.81 .00 FUND TOTALS 212,252.81 .00 .00 212,252.81

2

DATE 07/05/2024 12:46 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO JULY GEL103 PAGE BEGINNING CASH CASH ENDING ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE 2024 040 DISTRICT CLERK TECH FUND CASH IN BANK 12,099.05 .00 .00 12,099.05 FUND TOTALS 12,099.05 .00 .00 12,099.05 2024 041 STATE FEES FUND CASH IN BANK 108,847.76 .00 .00 108,847.76 FUND TOTALS 108,847.76 .00 .00 108,847.76 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 254,374.37 .00 .00 254,374.37 FUND TOTALS 254.374.37 .00 .00 254,374.37 2024 044 DISTRICT CLERK R&M FUND CASH IN BANK 12,514.67 .00 .00 12,514.67 FUND TOTALS 12,514.67 .00 .00 12,514.67 2024 047 DISTRICT ATTORNEY FUND CASH IN BANK 1,225.82 .00 .00 1,225.82 FUND TOTALS 1,225,82 .00 .00 1,225.82 2024 048 COUNTY ATTORNEY FUND CASH IN BANK 5,383.68 .00 .00 5,383.68 FUND TOTALS 5,383.68 .00 .00 5,383.68 2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 47,325.93 .00 .00 47,325.93 FUND TOTALS 47,325.93 .00 .00 47,325.93 2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 167,211.93 .00 .00 167,211.93 FUND TOTALS 167,211.93 .00 .00 167,211.93 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 23,858.75 .00 .00 23,858.75 FUND TOTALS 23,858.75 .00 .00 23,858.75 2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 38,314.59 .00 .00 38,314.59 FUND TOTALS 38,314.59 .00 .00 38,314.59 2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 126,908.26 .00 .00 126,908.26 CIB-CDS .00 .00 .00 .00

126,908.26

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126,908.26

FUND TOTALS

3

DATE 07/05/2024 12:46 COMBINED STATEMEN	NT OF CASH RECEIPTS AND	DISBURSEMENTS H	FROM JULY I	O JULY GEL103 PAGE	4
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2024 056 SHERIFF FORFEITURE FUND PETTY CASH CASH IN BANK FUND TOTALS	4,500.00 	.00 .00	.00	4,500.00 23,262.37 27,762.37	
2024 057 CAPITAL MURDER FUND CASH IN BANK FUND TOTALS	<u>112,618.00</u> 112,618.00	.00	.00	<u>112,618.00</u> 112,618.00	
2024 058 STATE CRIMINAL ALIEN ASST PR CASH IN BANK FUND TOTALS	6,844.98	.00	.00	6,844.98	
2024 059 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS	<u> 163,326.60</u> 163,326.60	.00	.00	<u> 163,326.60</u> 163,326.60	
2024 059 NO FUND RECORD CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
2024 065 TITUS COUNTY DEBT SERVICE FU CASH IN BANK CIB-CD FUND TOTALS	ND 1,793,577.36 .00 1,793,577.36	.00	. 00	1,793,577.36 00 1,793,577.36	
2024 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00	
2024 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS	5,873.67 5,873.67	.00	. 00	<u> </u>	
2024 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD FUND TOTALS	.00	.00	. 00	.00	
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 FUND TOTALS	<u>39,266.39</u> 39,266.39	.00	.00	<u> </u>	
2024 084 ELECTION FUND CASH IN BANK FUND TOTALS	<u>246,377.38</u> 246,377.38	.00	.00	<u>246,377.38</u> 246,377.38	
2024 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS	<u> 191,470.24</u> 191,470.24	.00	.00	<u> 191,470.24</u> 191,470.24	
2024 086 INSURANCE FUND CASH IN BANK	726,458.71	.00	.00	726,458.71	

DATE 07/05/2024 12:46 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY GEL103 PAGE 5

ACCOUNT NAME CASH IN BANK CASH IN BANK-UMR FUND TOTALS	BEGINNING CASH BALANCE .00 .01 726,458.72	CASH RECEIPTS .00 .00 .00	CASH DISBURSEMENTS .00 .00 .00	ENDING CASH BALANCE .00 .01 726,458.72
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 32,331.23 426,489.63 802,082.38 1,296,032.71	.00 .00 .00 .00 .00	. 00 . 00 . 00 . 00 . 00	35,129.47 32,331.23 426,489.63 802,082.38 1,296,032.71
2024 091 COUNTY CLERK AGENCY FUND CASH IN BANK CASH IN OPERATING CASH IN CIVIL CASES FUND TOTALS	163,509.25 40,769.62 445,133.64 649,412.51	.00 .00 .00 .00	.00 .00 .00 .00	163,509.25 40,769.62 <u>445,133.64</u> 649,412.51
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 CD-NANCY BAIL BONDS NANCY BAIL BONDS FUND TOTALS	.01 .00 .00 .00 .00 122,267.63 <u>52,221.22</u> 174,488.86	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.01 .00 .00 .00 .00 122,267.63 <u>52,221.22</u> 174,488.86
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	.00	.00	.00
GRAND TOTALS	26,290,826.91	42.14	992.74-	26,289,876.31



TITUS COUNTY PAYROLL EXPENDITURES FISCAL YEAR ENDING SEPTEMBER 2024

		TOTAL COUNTY PAID	LESS JUVENILE	LESS JUVENILE	TITUS COUNTY
DATE	GROSS		PROBATION	PROBATION	TOTAL PAYROLL
	SALARIES	BENEFITS	SALARIES	BENEFITS	AND BENEFITS
October 5, 2023	293,820.00	57,850.00	12,356.00	2,445.00	336,869.00
October 19, 2023	288,766.00	193,667.00	16,225.00	8,195.00	458,013.00
November 2, 2023	285,700.00	56,474.00	12,753.00	2,526.00	326,895.00
November 16, 2023	293,524.00	191,656.00	12,288.00	7,395.00	465,497.00
November 30, 2023	282,347.00	57,087.00	12,738.00	2,588.00	324,108.00
December 14, 2023	285,432.00	56,523.00	12,648.00	2,505.00	326,802.00
December 28, 2023	287,769.00	195,450.00	12,288.00	7,396.00	463,535.00
lanuary 11, 2024	286,893.00	56,289.00	11,697.00	2,289.00	329,196.00
January 25, 2024	286,950.00	193,756.00	12,318.00	7,378.00	461,010.00
February 8, 2024	289,153.00	56,663.00	11,689.00	2,287.00	331,840.00
February 22, 2024	289,464.00	193,231.00	10,635.00	7,039.00	465,021.00
March 7, 2024	285,043.00	55,663.00	10,635.00	2,075.00	327,996.00
March 21, 2024	281,183.00	190,333.00	12,078.00	9,395.00	450,043.00
April 4, 2024	295,184.00	57,815.00	12,078.00	2,365.00	338,556.00
April 18, 2024	290,978.00	196,694.00	12,078.00	7,329.00	468,265.00
May 2, 2024	297,731.00	58,267.00	12,078.00	2,365.00	341,555.00
May 16, 2024	301,142.00	203,472.00	12,078.00	8,322.00	484,214.00
May 30, 2024	300,198.00	60,089.00	12,078.00	2,431.00	345,778.00
June 13, 2024	301,657.00	58,993.00	12,126.00	2,369.00	346,155.00
June 27, 2024	304,673.00	203,820.00	12,078.00	8,322.00	488,093.00
Totals	5,827,607.00	2,393,792.00	244,942.00	97,016.00	7,879,441.00

	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.



documents/payroll/payrollexpenditure22through23