

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

July 22, 2024

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

Submitted by

Nanette Wilabay

Nanette Wilabay, Titus County Auditor, July 22,, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Val Lipan

Titus County Judge

ALL

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR # 2

Absent

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



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James W. Wilkerson

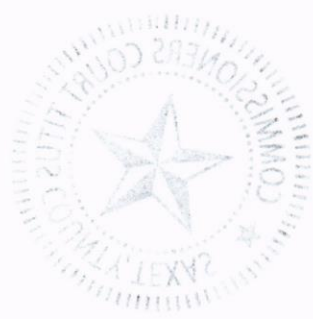
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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	11,856,366.93			
	MAIN	4,000,000.00			15,860,666.93
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,273.38			14,273.38
2024 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2024 016 SECURITY FEES FUND	MAIN	10,395.89			10,395.89
2024 017 JURY FUND	MAIN	5,000.00			
	MAIN	234,470.05			239,470.05
2024 018 LAW LIBRARY FUND	MAIN	27,087.06			27,087.06
2024 019 LATC FUND	MAIN				
2024 020 SB22 GRANT	MAIN	601,641.32			601,641.32
2024 021 ROAD & BRIDGE #1 FUND	MAIN	703,524.58			703,524.58
2024 022 ROAD & BRIDGE #2 FUND	MAIN	670,137.90			670,137.90
2024 023 ROAD & BRIDGE #3 FUND	MAIN	321,948.17			321,948.17
2024 024 ROAD & BRIDGE #4 FUND	MAIN	656,027.63			656,027.63
2024 025 CHAPTER 19: FY2020	MAIN				
2024 026 SAVNS GRANT	MAIN				
2024 027 HAVA CARES GRANT	MAIN				
2024 028 JUSTICE COURT TECHNOLOGY	MAIN	30,973.23			30,973.23
2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		7,895.04			7,895.04
2024 030 COUNTY & DISTRICT CRT TECH	MAIN	18,017.84			18,017.84
2024 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2024 032 CTI GRANT	MAIN				
2024 033 PRETRIAL INTERVENTION FUND	MAIN	26,613.39			26,613.39
2024 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	20,356.00			20,356.00
2024 035 AMERICAN RESCUE PLAN GRANT	MAIN	311,666.69			311,666.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 036 VITAL STATISTICS	MAIN	11,241.60			11,241.60
2024 037 COUNTY CLERK ARCHIVE	MAIN	216,262.81			216,262.81
2024 040 DISTRICT CLERK TECH FUND	MAIN	12,104.05			12,104.05
2024 041 STATE FEES FUND	MAIN	132,127.52			132,127.52
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	253,772.66			253,772.66
2024 044 DISTRICT CLERK R&M FUND	MAIN	12,739.62			12,739.62
2024 047 DISTRICT ATTORNEY FUND	MAIN	1,225.82			1,225.82
2024 048 COUNTY ATTORNEY FUND	MAIN	5,383.68			5,383.68
2024 049 DISTRICT CLK REC PRESERV FUNMAIN		48,045.93			48,045.93
2024 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		167,211.93			167,211.93
2024 051 PASS THROUGH GRANTS	MAIN				
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,858.75			23,858.75
2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,314.59			38,314.59
2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		126,908.26			126,908.26
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 23,262.37			27,762.37
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	159,115.20			159,115.20
2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		6,018,027.43			6,018,027.43
2024 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2024 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2024 083 COMMISSARY STORE	COMM STORE	39,266.39			39,266.39
2024 084 ELECTION FUND	MAIN	242,981.71			242,981.71
2024 085 MAINTENANCE BLDG FUND	MAIN	182,890.16			182,890.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 086 INSURANCE FUND	MAIN	365,956.39			
	INS				
	INS CLAIMS	.01			365,956.40
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	32,242.38			
	DIST CLK	419,938.09			
	DIST CLK	804,907.54			1,292,217.48
2024 091 COUNTY CLERK AGENCY FUND	CNTY CLK	173,509.25			
	CNTY CLK	51,495.90			
	CNTY CLK	301,380.46			526,385.61
2024 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	122,267.63			
	BBB ACCT	52,221.22			174,488.86
2024 096 GENERAL FIXED ASSETS					
2024 097 GENERAL L/T DEBT ACCOUNT GRO					
2024 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		29,740,799.15			29,740,799.15

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	21,306,357.47
ACCOUNT BALANCE - VH INV TAX	167,211.93
ACCOUNT BALANCE - SO SEIZED	23,858.75
ACCOUNT BALANCE - DA SEIZED	38,314.59
ACCOUNT BALANCE - DRUG FORF	126,908.26
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	23,262.37
ACCOUNT BALANCE - '12ABNDI&S	6,018,027.43
ACCOUNT BALANCE - COMM STORE	39,266.39
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,292,217.48
ACCOUNT BALANCE - CNTY CLK	526,385.61
ACCOUNT BALANCE - BBB ACCT	174,488.86
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TOTAL	29,740,799.15

TDOA ACCOUNT	TDOA
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TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL COUNTY FUND	427,351.87	606,035.74	13,063,546.07	10,890,992.10
2024 JUSTICE COURTHOUSE SECURITY	2.75	.00	98.08	.00
2024 OPIOID TRUST FUND	.00	.00	4,312.29	.00
2024 SECURITY FEES FUND	685.76	.00	5,908.01	8,500.00
2024 JURY FUND	2,759.48	7,566.54	304,254.63	219,154.94
2024 LAW LIBRARY FUND	1,610.00	.00	27,235.00	19,819.02
2024 LATC FUND	.00	.00	100,000.00	100,000.00
2024 SB22 GRANT	.00	14,582.44	701,245.15	101,977.66
2024 ROAD & BRIDGE #1 FUND	9,276.73	20,939.12	748,946.06	445,466.68
2024 ROAD & BRIDGE #2 FUND	9,276.73	39,552.60	777,275.28	535,807.12
2024 ROAD & BRIDGE #3 FUND	9,276.73	35,313.82	905,275.28	728,010.72
2024 ROAD & BRIDGE #4 FUND	9,276.72	16,670.34	789,274.99	513,694.71
2024 CHAPTER 19: FY2020	.00	.00	.00	.00
2024 SAVNS GRANT	1,694.61	.00	5,083.83	5,083.83
2024 HAVA CARES GRANT	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY	.00	.00	202.23	359.50
2024 JUSTICE COURT TECHNOLOGY-JP2	10.98	.00	175.92	359.50
2024 COUNTY & DISTRICT CRT TECH	91.84	934.57	900.63	934.57
2024 HAVA SECURITY FUND	.00	.00	.00	.00
2024 CTI GRANT	.00	.00	.00	.00
2024 PRETRIAL INTERVENTION FUND	1,497.00	89.17	11,166.00	1,128.07
2024 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	15,860.00	.00
2024 AMERICAN RESCUE PLAN GRANT	.00	108,333.34	1,395,000.04	1,083,333.35
2024 VITAL STATISTICS	287.00	.00	2,922.00	3,354.15
2024 COUNTY CLERK ARCHIVE	4,010.00	.00	38,880.00	45,785.42
2024 DISTRICT CLERK TECH FUND	5.00	.00	130.00	.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	4,923.81	5,648.24	44,569.81	53,367.07
2024 DISTRICT CLERK R&M FUND	224.95	.00	2,938.98	4,589.40
2024 DISTRICT ATTORNEY FUND	.00	.00	14,207.28	13,907.28
2024 COUNTY ATTORNEY FUND	.00	.00	958.73	.00
2024 DISTRICT CLK REC PRESERV FUND	720.00	.00	7,295.00	.00
2024 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,164.12	.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	21,815.07	14,609.65
2024 SHERIFF FORFEITURE FUND	.00	.00	16,509.27	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	4,642.72	95,000.00	81,417.10
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY DEBT SERVICE FUND	4,224,450.07	.00	9,688,357.72	8,689,566.25
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	2,329.95	545,712.26
2024 NO FUND RECORD	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 COMMISSARY STORE	.00	.00	93,367.78	65,000.00
2024 ELECTION FUND	.00	4,010.37	262,108.24	180,662.97

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 MAINTENANCE BLDG FUND	.00	10,250.54	260,373.77	212,265.92
2024 INSURANCE FUND	1,390.72	350,747.89	1,406,486.62	1,519,674.43
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	4,708,822.75	1,225,317.44	30,828,163.83	26,101,162.97

BUDGET AMENDMENT

NUMBER

2024-24

DATE **7/22/2024**

FYE **2024**

Constble Pct 1 and Pct 2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
TRAVEL/SEMINARS	010-554-427	500.00	(485.00)	15.00	Transfer to misc expense
OTHER EXPENSE	010-554-495	2,000.00	485.00	2,485.00	
				-	
CO COURT - VISITING JUDGES	010-426-411	4,000.00	(4,000.00)	-	Transfer to commitment-appt attorney
COMMITTMENT-APPT ATTORNEY	010-426-416	11,400.00	2,000.00	13,400.00	
CO COURT - APPPOINTED ATTY	010-426-410	14,650.00	2,000.00	16,650.00	
				-	
GAS & OIL	022-612-330	36,500.00	10,000.00	46,500.00	Inc budget with use of fund balance
use of fund balance			(10,000.00)	(10,000.00)	
				-	
				-	
				-	
		69,050.00	-	69,050.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Nanette Wilabay
REQUESTED BY