

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL COUNTY FUND	9,596.64	585,366.10	13,184,616.18	11,930,185.94
2024 JUSTICE COURTHOUSE SECURITY	1.05	.00	99.13	.00
2024 OPIOID TRUST FUND	.00	.00	4,312.29	.00
2024 SECURITY FEES FUND	3.12	.00	5,911.13	8,500.00
2024 JURY FUND	.00	39,032.03	304,254.63	265,720.06
2024 LAW LIBRARY FUND	.00	.00	27,235.00	21,595.97
2024 LATC FUND	.00	.00	100,000.00	100,000.00
2024 SB22 GRANT	.00	15,819.05	701,631.31	135,827.87
2024 ROAD & BRIDGE #1 FUND	.00	35,834.25	751,921.06	501,003.34
2024 ROAD & BRIDGE #2 FUND	.00	35,364.59	780,250.28	670,962.66
2024 ROAD & BRIDGE #3 FUND	.00	15,355.12	908,250.28	764,648.65
2024 ROAD & BRIDGE #4 FUND	.00	26,287.25	792,249.99	559,373.23
2024 CHAPTER 19: FY2020	.00	.00	.00	.00
2024 SAVNS GRANT	.00	.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	4.17	.00	180.09	359.50
2024 COUNTY & DISTRICT CRT TECH	.00	.00	900.63	934.57
2024 HAVA SECURITY FUND	.00	.00	.00	.00
2024 CTI GRANT	.00	.00	.00	.00
2024 PRETRIAL INTERVENTION FUND	.00	10,000.00	11,166.00	11,210.57
2024 PRE-TRIAL-CLASS C MISD. FUND	.00	8,500.00	17,160.00	8,500.00
2024 AMERICAN RESCUE PLAN GRANT	.00	.00	1,395,000.04	1,083,333.35
2024 VITAL STATISTICS	.00	.00	2,922.00	3,844.15
2024 COUNTY CLERK ARCHIVE	.00	.00	38,880.00	45,785.42
2024 DISTRICT CLERK TECH FUND	.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	.00	975.45	44,569.81	55,065.70
2024 DISTRICT CLERK R&M FUND	.00	.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	1,018.73	.00
2024 DISTRICT CLK REC PRESERV FUND	.00	.00	7,295.00	.00
2024 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,277.30	.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	21,895.76	18,137.51
2024 SHERIFF FORFEITURE FUND	.00	.00	16,524.09	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	95,000.00	88,308.74
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY DEBT SERVICE FUND	.00	.00	9,690,692.51	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	39,877.55	95,000.00
2024 ELECTION FUND	.00	4,668.67	265,851.19	190,798.07

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 MAINTENANCE BLDG FUND	.00	8,683.67	260,373.77	231,872.79
2024 INSURANCE FUND	510.04	2,176.92	1,566,857.98	1,521,851.35
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	10,115.02	791,012.48	31,076,056.00	27,588,667.26

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	20,466,387.39	5,521,195.30-	13,690,761.85-	13,184,616.18-	11,930,185.94	14,945,192.09-	20,466,387.39-
014 - JUSTICE COURTHOUSE SECURITY	14,274.43	.00	14,175.30-	99.13-	.00	14,274.43-	14,274.43-
015 - OPIOID TRUST FUND	16,478.57	12,166.28-	.00	4,312.29-	.00	4,312.29-	16,478.57-
016 - SECURITY FEES FUND	10,399.01	.00	12,987.88-	5,911.13-	8,500.00	10,399.01-	10,399.01-
017 - JURY FUND	206,854.57	15,298.76-	153,021.24-	304,254.63-	265,720.06	191,555.81-	206,854.57-
018 - LAW LIBRARY FUND	25,310.11	215.00-	19,456.08-	27,235.00-	21,595.97	25,095.11-	25,310.11-
019 - LATC FUND	.00	.00	.00	100,000.00-	100,000.00	.00	.00
020 - SB22 GRANT	568,220.71	2,417.27-	.00	701,631.31-	135,827.87	565,803.44-	568,220.71-
021 - ROAD & BRIDGE #1 FUND	691,375.92	43,295.63-	397,162.57-	751,921.06-	501,003.34	648,080.29-	691,375.92-
022 - ROAD & BRIDGE #2 FUND	578,370.36	43,056.42-	426,026.32-	780,250.28-	670,962.66	535,313.94-	578,370.36-
023 - ROAD & BRIDGE #3 FUND	328,698.24	43,083.75-	142,012.86-	908,250.28-	764,648.65	285,614.49-	328,698.24-
024 - ROAD & BRIDGE #4 FUND	653,737.11	43,249.09-	377,611.26-	792,249.99-	559,373.23	610,488.02-	653,737.11-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	5,083.83-	5,083.83	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	30,973.23	.00	31,130.50-	202.23-	359.50	30,973.23-	30,973.23-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,899.21	.00	8,078.62-	180.09-	359.50	7,899.21-	7,899.21-
030 - COUNTY & DISTRICT CRT TECH	18,017.84	.00	18,051.78-	900.63-	934.57	18,017.84-	18,017.84-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,873.95	23,873.95-	.00	.00	.00	.00	23,873.95-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,339.00	38,339.00-	.00	.00	.00	.00	38,339.00-
055 - DIST ATTY DRUG FORFEITURE FUND	123,461.09	.00	119,702.84-	21,895.76-	18,137.51	123,461.09-	123,461.09-
056 - SHERIFF FORFEITURE FUND	27,777.19	.00	19,510.40-	16,524.09-	8,257.30	27,777.19-	27,777.19-
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	152,385.60	593.36-	145,100.98-	95,000.00-	88,308.74	151,792.24-	152,385.60-
065 - TITUS COUNTY DEBT SERVICE FUND	6,109,178.22	88,816.00-	5,019,235.96-	9,690,692.51-	8,689,566.25	6,020,362.22-	6,109,178.22-
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	.00	.00	543,382.31-	2,329.95-	545,712.26	.00	.00
083 - COMMISSARY STORE	41,867.06	.00	96,989.51-	39,877.55-	95,000.00	41,867.06-	41,867.06-
084 - ELECTION FUND	273,010.26	8,662.13-	189,295.01-	265,851.19-	190,798.07	264,348.13-	273,010.26-
085 - MAINTENANCE BLDG FUND	304,447.47	4,183.41-	271,763.08-	260,373.77-	231,872.79	300,264.06-	304,447.47-
086 - INSURANCE FUND	524,231.97	1,418.05-	477,807.29-	1,566,857.98-	1,521,851.35	522,813.92-	524,231.97-
090 - DISTRICT CLERK AGENCY FUND	1,292,217.48	1,292,217.48-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	526,385.61	526,385.61-	.00	.00	.00	.00	526,385.61-
092 - BAIL BOND BOARD ACCOUNT	224,488.86	224,488.85-	.01-	.00	.00	.01-	224,488.86-
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 AUGUST

	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	164,650,477.36	101,600,519.66-	59,562,568.96-	31,076,056.00-	27,588,667.26	26,375,542.40-	126,683,844.58-

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	10,935,812.23			
	MAIN	4,000,000.00			14,940,112.23
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,274.43			14,274.43
2024 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2024 016 SECURITY FEES FUND	MAIN	10,399.01			10,399.01
2024 017 JURY FUND	MAIN	5,000.00			
	MAIN	187,948.57			192,948.57
2024 018 LAW LIBRARY FUND	MAIN	25,310.11			25,310.11
2024 019 LATC FUND	MAIN				
2024 020 SB22 GRANT	MAIN	568,220.71			568,220.71
2024 021 ROAD & BRIDGE #1 FUND	MAIN	650,962.92			650,962.92
2024 022 ROAD & BRIDGE #2 FUND	MAIN	537,957.36			537,957.36
2024 023 ROAD & BRIDGE #3 FUND	MAIN	288,285.24			288,285.24
2024 024 ROAD & BRIDGE #4 FUND	MAIN	613,324.11			613,324.11
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		7,899.21			7,899.21
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	16,530.89			16,530.89
2024 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	13,156.00			13,156.00
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	10,751.60			10,751.60
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	62,239.35			62,239.35
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	252,109.49			252,109.49
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	5,443.68			5,443.68
2024 049 DISTRICT CLK REC PRESERV FUNMAIN		48,045.93			48,045.93
2024 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		199,789.02			199,789.02
2024 051 PASS THROUGH GRANTS	MAIN				
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,873.95			23,873.95
2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,339.00			38,339.00
2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		123,461.09			123,461.09
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 23,277.19			27,777.19
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	152,385.60			152,385.60
2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		2,020,362.22 4,000,000.00			6,020,362.22
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	20,868.67			20,868.67
2024 084 ELECTION FUND	MAIN	236,620.42			236,620.42
2024 085 MAINTENANCE BLDG FUND	MAIN	163,299.65			163,299.65

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 086 INSURANCE FUND	MAIN INS INS CLAIMS	524,231.96 .01			524,231.97
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 32,242.38 419,938.09 804,907.54			1,292,217.48
2024 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	173,509.25 51,495.90 301,380.46			526,385.61
2024 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 122,267.63 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		28,526,876.85			28,526,876.85

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	20,079,313.75
ACCOUNT BALANCE - VH INV TAX	199,789.02
ACCOUNT BALANCE - SO SEIZED	23,873.95
ACCOUNT BALANCE - DA SEIZED	38,339.00
ACCOUNT BALANCE - DRUG FORF	123,461.09
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	23,277.19
ACCOUNT BALANCE - '12ABNDI&S	6,020,362.22
ACCOUNT BALANCE - COMM STORE	20,868.67
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
TOTAL	28,526,876.85

TDOA ACCOUNT

TDOA

TOTAL