

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 October, 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 **\$25,678,565.43**

Summary of Monthly Payroll Expenditures

Submitted by *Dana Wallace-Applewhite*

Dana Wallace-Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

[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

DATE APPROVED: October 28, 2024



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 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	800.00	.00	.00	800.00
PETTY CASH JP#1	.00	.00	.00	.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	9,657,107.07	552,793.12	998,005.80	9,211,894.39
CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
JUV SB30 REIMB	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	13,661,407.07	552,793.12	998,005.80	13,216,194.39
2025 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,288.84	9.46	.00	14,298.30
FUND TOTALS	14,288.84	9.46	.00	14,298.30
2025 015 OPIOID TRUST FUND				
CASH IN BANK	16,478.57	.00	.00	16,478.57
FUND TOTALS	16,478.57	.00	.00	16,478.57
2025 016 SECURITY FEES FUND				
CASH IN BANK	11,330.49	397.02	.00	11,727.51
FUND TOTALS	11,330.49	397.02	.00	11,727.51
2025 017 JURY FUND				
CASH ON HAND	5,000.00	.00	.00	5,000.00
CASH IN BANK	151,519.79	3,031.97	9,251.20	145,300.56
FUND TOTALS	156,519.79	3,031.97	9,251.20	150,300.56
2025 018 LAW LIBRARY FUND				
CASH IN BANK	26,450.21	1,330.00	1,248.95	26,531.26
FUND TOTALS	26,450.21	1,330.00	1,248.95	26,531.26
2025 019 LATC FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 020 SB22 GRANT				
CASH IN BANK	455,553.43	700,000.00	16,174.81	1,139,378.62
FUND TOTALS	455,553.43	700,000.00	16,174.81	1,139,378.62
2025 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	427,624.22	20,074.53	57,640.86	390,057.89
FUND TOTALS	427,624.22	20,074.53	57,640.86	390,057.89
2025 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	433,611.23	20,074.53	28,014.38	425,671.38
FUND TOTALS	433,611.23	20,074.53	28,014.38	425,671.38
2025 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	270,217.41	20,074.53	48,869.43	241,422.51
FUND TOTALS	270,217.41	20,074.53	48,869.43	241,422.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	542,856.08	20,074.51	23,489.80-	539,440.79
FUND TOTALS	542,856.08	20,074.51	23,489.80-	539,440.79
2025 025 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 026 SAVNS GRANT				
CASH IN BANK	1,694.62-	1,694.62	.00	.00
FUND TOTALS	1,694.62-	1,694.62	.00	.00
2025 027 HAVA CARES GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	30,166.65	8.22	.00	30,174.87
FUND TOTALS	30,166.65	8.22	.00	30,174.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	7,907.55	29.57	118.00-	7,819.12
FUND TOTALS	7,907.55	29.57	118.00-	7,819.12
2025 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	18,210.50	70.22	.00	18,280.72
FUND TOTALS	18,210.50	70.22	.00	18,280.72
2025 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 032 CFI GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	17,688.62	447.00	82.50-	18,053.12
FUND TOTALS	17,688.62	447.00	82.50-	18,053.12
2025 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	16,266.00	1,983.00	.00	18,249.00
FUND TOTALS	16,266.00	1,983.00	.00	18,249.00
2025 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	.00	54,166.67	54,166.67-	.00
FUND TOTALS	.00	54,166.67	54,166.67-	.00
2025 036 VITAL STATISTICS				
CASH IN BANK	11,056.50	483.00	.00	11,539.50
FUND TOTALS	11,056.50	483.00	.00	11,539.50
2025 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	224,762.81	4,120.00	.00	228,882.81
FUND TOTALS	224,762.81	4,120.00	.00	228,882.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 040 DISTRICT CLERK TECH FUND	12,139.05	10.00	.00	12,149.05
CASH IN BANK	12,139.05	10.00	.00	12,149.05
FUND TOTALS				
2025 041 STATE FEES FUND	97,268.02	26,660.41	4,004.91	119,923.52
CASH IN BANK	97,268.02	26,660.41	4,004.91	119,923.52
FUND TOTALS				
2025 042 SHERIFF SHIELDS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2025 043 COUNTY CLERK R&M FUND	258,680.03	4,661.83	1,592.28	261,749.58
CASH IN BANK	258,680.03	4,661.83	1,592.28	261,749.58
FUND TOTALS				
2025 044 DISTRICT CLERK R&M FUND	13,371.11	220.86	.00	13,591.97
CASH IN BANK	13,371.11	220.86	.00	13,591.97
FUND TOTALS				
2025 047 DISTRICT ATTORNEY FUND	1,375.82	.00	.00	1,375.82
CASH IN BANK	1,375.82	.00	.00	1,375.82
FUND TOTALS				
2025 048 COUNTY ATTORNEY FUND	5,523.68	.00	.00	5,523.68
CASH IN BANK	5,523.68	.00	.00	5,523.68
FUND TOTALS				
2025 049 DISTRICT CLK REC PRESERV FUND	50,280.93	1,000.00	.00	51,280.93
CASH IN BANK	50,280.93	1,000.00	.00	51,280.93
FUND TOTALS				
2025 050 VEHICLE INVENTORY TAX ACCOUNT	261,134.60	.00	.00	261,134.60
CASH IN BANK	261,134.60	.00	.00	261,134.60
FUND TOTALS				
2025 051 PASS THROUGH GRANTS	.00	327.57	327.57	.00
CASH IN BANK	.00	327.57	327.57	.00
FUND TOTALS				
2025 052 CORONA VIRUS RELIEF	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2025 053 SHERIFF SEIZED ACCOUNT	23,903.89	.00	.00	23,903.89
CASH IN BANK	23,903.89	.00	.00	23,903.89
FUND TOTALS				
2025 054 DISTRICT ATTORNEY SEIZED ACCT	38,387.07	.00	.00	38,387.07
CASH IN BANK	38,387.07	.00	.00	38,387.07
FUND TOTALS				
2025 055 DIST ATTY DRUG FORFEITURE FUND	114,532.76	.00	700.00	113,832.76
CASH IN BANK	114,532.76	.00	700.00	113,832.76
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	114,532.76	.00	700.00	113,832.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	25,544.79	.00	.00	25,544.79
FUND TOTALS	30,044.79	.00	.00	30,044.79
2025 057 CAPITAL MURDER FUND				
CASH IN BANK	112,618.00	.00	7,382.00-	105,236.00
FUND TOTALS	112,618.00	.00	7,382.00-	105,236.00
2025 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	6,844.98	.00	.00	6,844.98
FUND TOTALS	6,844.98	.00	.00	6,844.98
2025 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	136,734.70	30,000.00	5,693.00-	161,041.70
FUND TOTALS	136,734.70	30,000.00	5,693.00-	161,041.70
2025 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	705,213.60	4,036,334.70	1,612.50-	4,739,935.80
CIB-CD	4,000,000.00	.00	4,000,000.00-	.00
FUND TOTALS	4,705,213.60	4,036,334.70	4,001,612.50-	4,739,935.80
2025 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 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
2025 075 2004 RIGHT OF WAY				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 083 COMMISSARY STORE				
CASH IN BANK	47,522.46	.00	.00	47,522.46
FUND TOTALS	47,522.46	.00	.00	47,522.46
2025 084 ELECTION FUND				
CASH IN BANK	206,520.46	.00	8,171.81-	198,348.65
FUND TOTALS	206,520.46	.00	8,171.81-	198,348.65
2025 085 MAINTENANCE BLDG FUND				
CASH IN BANK	126,095.05	.00	14,150.98-	111,944.07
FUND TOTALS	126,095.05	.00	14,150.98-	111,944.07
2025 086 INSURANCE FUND				
CASH IN BANK	665,139.69	1,803.84	.00	666,943.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	28,561.75	.00	.00	28,561.75
CD-DISTRICT CLERK	394,289.45	.00	.00	394,289.45
CASH IN REGISTRY	1,040,267.58	.00	.00	1,040,267.58
FUND TOTALS	1,498,248.25	.00	.00	1,498,248.25
2025 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	169,209.25	.00	.00	169,209.25
CASH IN OPERATING	45,186.73	.00	.00	45,186.73
CASH IN CIVIL CASHS	308,750.60	.00	.00	308,750.60
FUND TOTALS	523,146.58	.00	.00	523,146.58
2025 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK BBB	.01	.00	.00	.01
CD-ANTHONY COOPER	.00	.00	.00	.00
CD-TONY MCGILL	.00	.00	.00	.00
CD-KELLYE COOPER	.00	.00	.00	.00
CD-BRISON & BRISON	.00	.00	.00	.00
CD-NANCY DAVIS	.00	.00	.00	.00
CD-NANCY DAVIS BAIL BONDS	123,410.75	.00	.00	123,410.75
NANCY BAIL BONDS	52,670.39	.00	.00	52,670.39
FUND TOTALS	176,081.15	.00	.00	176,081.15
2025 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	455,363.04	455,363.04	.00
FUND TOTALS	.00	455,363.04	455,363.04	.00
GRAND TOTALS	25,457,381.70	5,957,244.22	5,736,060.49	25,678,565.43



