

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

August 8, 2022

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness. Payments have been made in a timely manner.

Submitted by Barbara Shurbet

Barbara Shurbet, August 8, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

Titus County Judge

4112

Titus County Commissioner PR #1

J. Fitts

Titus County Commissioner PR #2

Dana Gynther

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL COUNTY FUND	.00	.00	11,710,285.00	9,409,541.10
2022 JUSTICE COURTHOUSE SECURITY	.00	.00	168.70	.00
2022 SECURITY FEES FUND	.00	.00	8,557.89	7,200.00
2022 JURY FUND	.00	.00	219,435.43	179,247.90
2022 LAW LIBRARY FUND	.00	.00	29,320.00	25,185.91
2022 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2022 ROAD & BRIDGE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #1 FUND	.00	.00	727,878.83	587,868.45
2022 ROAD & BRIDGE #2 FUND	.00	.00	774,746.18	631,028.43
2022 ROAD & BRIDGE #3 FUND	.00	.00	715,878.83	662,664.91
2022 ROAD & BRIDGE #4 FUND	.00	.00	772,621.02	669,982.56
2022 CHAPTER 19: FY2020	.00	.00	.00	.00
2022 SAVNS GRANT	.00	.00	1,996.56	3,993.12
2022 HAVA CARES GRANT	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	.00	.00	311.49	2,565.00
2022 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	352.06	.00
2022 COUNTY & DISTRICT CRF TECH	.00	.00	1,001.83	655.11
2022 HAVA SECURITY FUND	.00	.00	21,969.38	20,826.98
2022 CTI GRANT	.00	.00	33,356.20	33,357.00
2022 PRETRIAL INTERVENTION FUND	.00	.00	11,714.00	1,494.96
2022 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	3,691.00	.00
2022 AMERICAN RESCUE PLAN GRANT	.00	.00	3,180,652.00	.00
2022 VITAL STATISTICS	.00	.00	2,985.00	1,957.80
2022 COUNTY CLERK ARCHIVE	.00	.00	52,410.00	.00
2022 DISTRICT CLERK TECH FUND	.00	.00	905.00	.00
2022 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 COUNTY CLERK R&M FUND	.00	.00	56,328.82	31,710.21
2022 DISTRICT CLERK R&M FUND	.00	.00	3,694.40	4,019.72
2022 DISTRICT ATTORNEY FUND	.00	.00	300.00	1,506.36
2022 COUNTY ATTORNEY FUND	.00	.00	401.03	.00
2022 DISTRICT CLK REC PRESERV FUND	.00	.00	6,740.00	.00
2022 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	598.85	2,779.65
2022 FAMILY AND PROTECTIVE SERVICES	.00	.00	2,682.49	2,682.49
2022 CORONA VIRUS RELIEF	.00	.00	.00	.00
2022 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2022 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2022 DIST ATTY DRUG FORFEITURE FUND	.00	.00	5,079.04	6,819.87
2022 SHERIFF FORFEITURE FUND	.00	.00	2,972.67	.00
2022 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2022 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2022 SHERIFF COMMISSARY FUND	.00	.00	90,000.00	44,679.75
2022 2017 VEST GRANT	.00	.00	.00	.00
2022 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2022 2017 I&S	.00	.00	.00	.00
2022 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2022 TITUS COUNTY DEFT SERVICE FUND	.00	.00	9,709,096.11	8,472,860.43
2022 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2022 2007 LOOP BOND	.00	.00	.00	.00
2022 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2022 2016 I&S	.00	.00	.00	.00
2022 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 FEMA PRECINCT #2 2015-2016	.00	.00	.00
2022 TITUS COUNTY BELL TOWER FUND	.00	.00	.00
2022 2004 RIGHT OF WAY	.00	7,278.70	1,826,820.26
2022 LOOP CONSTRUCTION FUND	.00	.00	.00
2022 FEMA PREC. #3 2015-2016	.00	.00	.00
2022 FEMA PREC. #4 2015-2016	.00	.00	.00
2022 PREC #3 CERTZ GRANT	.00	.00	.00
2022 COMMISSARY STORE	.00	89,421.51	60,000.00
2022 ELECTION FUND	.00	177,402.89	166,725.91
2022 MAINTENANCE BLDG FUND	.00	230,812.00	188,962.74
2022 INSURANCE FUND	.00	1,645,064.38	1,638,606.87
2022 DISTRICT CLERK AGENCY FUND	.00	.00	.00
2022 COUNTY CLERK AGENCY FUND	.00	.00	.00
2022 BAIL BOND BOARD ACCOUNT	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00
TOTAL	.00	30,310,109.29	24,685,743.49

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	16,007,578.78	5,062,816.02-	8,644,018.86-	11,710,285.00-	9,409,541.10	10,944,762.76-	16,007,578.78-
014 - JUSTICE COURTHOUSE SECURITY	14,008.93	.00	13,840.23-	168.70-	.00	14,008.93-	14,008.93-
016 - SECURITY FEES FUND	9,567.97	.00	8,210.08-	8,557.89-	7,200.00	9,567.97-	9,567.97-
017 - JURY FUND	188,207.53	14,243.00-	133,777.00-	219,435.43-	179,247.90	173,964.53-	188,207.53-
018 - LAW LIBRARY FUND	10,347.12	215.00-	5,998.03-	29,320.00-	25,185.91	10,132.12-	10,347.12-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	447,305.80	40,270.00-	267,025.42-	727,878.83-	587,868.45	407,035.80-	447,305.80-
022 - ROAD & BRIDGE #2 FUND	351,578.17	40,270.00-	167,590.42-	774,746.18-	631,028.43	311,308.17-	351,578.17-
023 - ROAD & BRIDGE #3 FUND	355,169.12	40,270.00-	261,685.20-	715,878.83-	662,664.91	314,899.12-	355,169.12-
024 - ROAD & BRIDGE #4 FUND	370,783.90	40,270.00-	227,875.44-	772,621.02-	669,982.56	330,513.90-	370,783.90-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,996.56-	.00	.00	1,996.56-	3,993.12	1,996.56	1,996.56
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	32,054.52	.00	34,308.03-	311.49-	2,565.00	32,054.52-	32,054.52-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,625.39	.00	10,273.33-	352.06-	.00	10,625.39-	10,625.39-
030 - COUNTY & DISTRICT CRT TECH	16,942.67	.00	16,595.95-	1,001.83-	655.11	16,942.67-	16,942.67-
031 - HAVA SECURITY FUND	1,142.40	.00	.00	21,969.38-	20,826.98	1,142.40-	1,142.40-

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032 - CTI GRANT	.80-	.00	.00	33,356.20-	33,357.00	.80	.80
033 - PRETRIAL INTERVENTION FUND	24,781.09	.00	14,562.05-	11,714.00-	1,494.96	24,781.09-	24,781.09-
034 - PRE-TRIAL-CLASS C MISD. FUND	3,691.00	.00	.00	3,691.00-	.00	3,691.00-	3,691.00-
035 - AMERICAN RESCUE PLAN GRANT	6,361,304.00	3,180,652.00-	.00	3,180,652.00-	.00	3,180,652.00-	6,361,304.00-
036 - VITAL STATISTICS	13,537.48	.00	12,510.28-	2,985.00-	1,957.80	13,537.48-	13,537.48-
037 - COUNTY CLERK ARCHIVE	222,436.01	.00	170,026.01-	52,410.00-	.00	222,436.01-	222,436.01-
040 - DISTRICT CLERK TECH FUND	12,818.05	.00	11,913.05-	905.00-	.00	12,818.05-	12,818.05-
041 - STATE FEES FUND	56,576.71	56,576.71-	.00	.00	.00	.00	56,576.71-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	241,760.75	.00	217,142.14-	56,328.82-	31,710.21	241,760.75-	241,760.75-
044 - DISTRICT CLERK R&M FUND	14,265.04	.00	14,590.36-	3,694.40-	4,019.72	14,265.04-	14,265.04-
047 - DISTRICT ATTORNEY FUND	925.82	.00	2,132.18-	300.00-	1,506.36	925.82-	925.82-
048 - COUNTY ATTORNEY FUND	3,783.70	1,011.73-	2,370.94-	401.03-	.00	2,771.97-	3,783.70-
049 - DISTRICT CLK REC PRESERV FUND	27,814.00	.00	21,074.00-	6,740.00-	.00	27,814.00-	27,814.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	231,296.84	224,335.68-	9,141.96-	598.85-	2,779.65	6,961.16-	231,296.84-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	2,682.49-	2,682.49	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,478.20	22,478.20-	.00	.00	.00	.00	22,478.20-

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054 - DISTRICT ATTORNEY SEIZED ACCT	37,767.61	37,767.61-	.00	.00	.00	.00	37,767.61-
055 - DIST ATTY DRUG FORFEITURE FUND	141,652.96	.00	143,393.79-	5,079.04-	6,819.87	141,652.96-	141,652.96-
056 - SHERIFF FORFEITURE FUND	22,556.53	.00	19,583.86-	2,972.67-	.00	22,556.53-	22,556.53-
057 - CAPITAL MURDER FUND	96,000.00	.00	84,000.00-	12,000.00-	.00	96,000.00-	96,000.00-
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	86,951.49	.00	41,631.24-	90,000.00-	44,679.75	86,951.49-	86,951.49-
060 - 2017 VEST GRANT	.00	.00	.00	.00	.00	.00	.00
062 - TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00	.00	.00	.00
063 - 2017 I&S	.00	.00	.00	.00	.00	.00	.00
064 - 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00	.00	.00	.00
065 - TITUS COUNTY DEBT SERVICE FUND	6,910,070.64	96,448.00-	5,577,386.96-	9,709,096.11-	8,472,860.43	6,813,622.64-	6,910,070.64-
066 - TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00	.00	.00	.00
067 - 2007 LOOP BOND	.00	.00	.00	.00	.00	.00	.00
068 - TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00	.00	.00	.00
069 - 2016 I&S	.00	.00	.00	.00	.00	.00	.00
071 - FEMA PREC. #1 2015-2016	.00	.00	.00	.00	.00	.00	.00
072 - FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00	.00	.00	.00
073 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY	1,605,887.13	.00	3,425,428.69-	7,278.70-	1,826,820.26	1,605,887.13-	1,605,887.13-
076 - LOOP CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
077 - FEMA PREC. #3 2015-2016	.00	.00	.00	.00	.00	.00	.00
078 - FEMA PREC. #4 2015-2016	.00	.00	.00	.00	.00	.00	.00
079 - PREC #3 CERTZ GRANT	.00	.00	.00	.00	.00	.00	.00
083 - COMMISSARY STORE	91,620.86	.00	62,199.35-	89,421.51-	60,000.00	91,620.86-	91,620.86-
084 - ELECTION FUND	214,794.70	1,417.88-	202,699.84-	177,402.89-	166,725.91	213,376.82-	214,794.70-
085 - MAINTENANCE BLDG FUND	317,749.02	2,496.59-	273,403.17-	230,812.00-	188,962.74	315,252.43-	317,749.02-
086 - INSURANCE FUND	588,872.26	313.14-	582,101.61-	1,645,064.38-	1,638,606.87	588,559.12-	588,872.26-
090 - DISTRICT CLERK AGENCY FUND	947,039.13	947,039.13-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	256,654.45	256,654.45-	.00	.00	.00	.00	256,654.45-
092 - BAIL BOND BOARD ACCOUNT	217,097.68	217,097.67-	.01-	.00	.00	.01-	217,097.68-
096 - GENERAL FIXED ASSETS	35,503,621.30	.00	35,503,621.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	105,565,000.00	105,565,000.00-	.00	.00	.00	.00	105,565,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	177,666,838.04	115,847,642.81-	56,194,829.43-	30,310,109.29-	24,685,743.49	26,315,573.93-	141,216,177.61-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	10,950,810.27			10,955,110.27
	MAIN				
2022 014 JUSTICE COURTHOUSE SECURITY FUND	MAIN	14,008.93			14,008.93
2022 016 SECURITY FEES FUND	MAIN	9,567.97			9,567.97
2022 017 JURY FUND	MAIN	5,000.00			
	MAIN	168,964.53			173,964.53
2022 018 LAW LIBRARY FUND	MAIN	10,347.12			10,347.12
2022 019 SPECIAL PROJECT ROAD & BRIDGEMAIN					
2022 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	407,035.80			407,035.80
2022 021 ROAD & BRIDGE #1 FUND	MAIN	311,308.17			311,308.17
2022 022 ROAD & BRIDGE #2 FUND	MAIN	314,899.12			314,899.12
2022 023 ROAD & BRIDGE #3 FUND	MAIN	330,513.90			330,513.90
2022 024 ROAD & BRIDGE #4 FUND	MAIN				
2022 025 CHAPTER 19: FY2020	MAIN				
2022 026 SAVNS GRANT	MAIN	1,996.56-			1,996.56-
2022 027 HAVA CARES GRANT	MAIN				
2022 028 JUSTICE COURT TECHNOLOGY	MAIN	32,054.52			32,054.52
2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	10,625.39			10,625.39
2022 030 COUNTY & DISTRICT CRT TECH	MAIN	16,942.67			16,942.67
2022 031 HAVA SECURITY FUND	MAIN	1,142.40			1,142.40
	MAIN				
2022 032 CTI GRANT	MAIN	.80-			.80-
2022 033 PRETRIAL INTERVENTION FUND	MAIN	24,781.09			24,781.09
2022 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	3,691.00			3,691.00
2022 035 AMERICAN RESCUE PLAN GRANT	MAIN	6,361,304.00			6,361,304.00
2022 036 VITAL STATISTICS	MAIN	13,537.48			13,537.48

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 037 COUNTY CLERK ARCHIVE	MAIN	222,436.01			222,436.01
2022 040 DISTRICT CLERK TECH FUND	MAIN	12,818.05			12,818.05
2022 041 STATE FEES FUND	MAIN	56,576.71			56,576.71
2022 042 HOMELAND SECURITY GRANT	MAIN				
2022 043 COUNTY CLERK R&M FUND	MAIN	241,760.75			241,760.75
2022 044 DISTRICT CLERK R&M FUND	MAIN	14,265.04			14,265.04
2022 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2022 048 COUNTY ATTORNEY FUND	MAIN	3,783.70			3,783.70
2022 049 DISTRICT CLK REC PRESERV FUNMAIN		27,814.00			27,814.00
2022 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		231,296.84			231,296.84
2022 051 FAMILY AND PROTECTIVE SERVICMAIN					
2022 052 CORONA VIRUS RELIEF	MAIN				
2022 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,478.20			22,478.20
2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		37,767.61			37,767.61
2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		141,652.96			141,652.96
2022 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			4,500.00
		18,056.53			18,056.53
2022 057 CAPITAL MURDER FUND	MAIN	96,000.00			96,000.00
2022 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2022 059 SHERIFF COMMISSARY FUND	MAIN	86,951.49			86,951.49
2022 060 2017 VEST GRANT	MAIN				
2022 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2022 063 2017 I&S	2017 I&S				
	2017 I&S				
2022 064 2004 ROW I&S/2011 SERIES	ROW I&S				
	04 ROWI&S				
2022 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S	'12ABNDI&S	6,813,622.64			6,813,622.64
2022 066 TITUS COUNTY 2012 "B" BOND I'12BNDI&S	'12BNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 067 2007 LOOP BOND	07LB I&S				
2022 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S				
	09 BNDI&S				
2022 069 2016 I&S	2016 I&S				
	2016 I&S				
2022 071 FEMA PREC. #1 2015-2016	MAIN				
2022 072 FEMA PRECINCT #2 2015-2016	MAIN				
2022 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2022 075 2004 RIGHT OF WAY	2004 ROW	1,605,887.13			1,605,887.13
	04 ROW				
2022 076 LOOP CONSTRUCTION FUND	LOOP				
	LOOP				
	LOOP CONST				
2022 077 FEMA PREC. #3 2015-2016	MAIN				
2022 078 FEMA PREC. #4 2015-2016	MAIN				
2022 079 PREC #3 CERTZ GRANT	MAIN				
2022 083 COMMISSARY STORE	COMM STORE	78,579.39			78,579.39
2022 084 ELECTION FUND	MAIN	113,964.73			113,964.73
2022 085 MAINTENANCE BLDG FUND	MAIN	170,531.20			170,531.20
2022 086 INSURANCE FUND	MAIN	588,872.25			588,872.25
	INS				
	INS CLAIMS	.01			
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,425.90			
	DIST CLK	474,324.97			
	DIST CLK	407,158.79			
2022 091 COUNTY CLERK AGENCY FUND	CNTY CLK	148,739.25			
	CNTY CLK	47,987.10			
	CNTY CLK	59,928.10			
2022 092 BALL BOND BOARD ACCOUNT	BBB ACCT			.01	
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
2022 096 GENERAL FIXED ASSETS		116,736.43			116,736.43
		50,361.24			50,361.24

167,097.68

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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2022 097 GENERAL L/T DEBT ACCOUNT GRO

2022 098 PAYROLL CLEARING FUND PAYROLL

TOTAL

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30,962,887.97

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30,962,887.97

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN  
 ACCOUNT BALANCE - VH INV TAX  
 ACCOUNT BALANCE - SO SEIZED  
 ACCOUNT BALANCE - DA SEIZED  
 ACCOUNT BALANCE - DRUG FORF  
 ACCOUNT BALANCE - FORFEIT  
 ACCOUNT BALANCE - SO FORFEIT  
 ACCOUNT BALANCE - '12ABNDI&S  
 ACCOUNT BALANCE - 2004 ROW  
 ACCOUNT BALANCE - COMM STORE  
 ACCOUNT BALANCE - INS CLAIMS  
 ACCOUNT BALANCE - DIST CLK  
 ACCOUNT BALANCE - CNTY CLK  
 ACCOUNT BALANCE - BBB ACCT

CHECK

20,638,255.40  
 231,296.84  
 22,478.20  
 37,767.61  
 141,652.96  
 4,500.00  
 18,056.53  
 6,813,622.64  
 1,605,887.13  
 78,579.39  
 947,039.13  
 256,654.45  
 167,097.68

TOTAL

30,962,887.97

TDOA ACCOUNT

TDOA

TOTAL