

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

July 12, 2021

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;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by Nanette Wilabay

Nanette Wilabay for Barbara Shurbet, July 8, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

Titus County Judge

AM

Titus County Commissioner PR #1

J. Fito

Titus County Commissioner PR #2

Dave Jeykowitz

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
2021 GENERAL COUNTY FUND	.00	195,127.84	11,035,028.66	7,757,787.79
2021 JUSTICE COURTHOUSE SECURITY	.00	.00	258.03	.00
2021 SECURITY FEES FUND	.00	.00	6,296.21	16,342.00
2021 JURY FUND	.00	2,998.31	206,014.14	128,958.77
2021 LAW LIBRARY FUND	.00	.00	22,395.00	22,376.73
2021 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	56,002.90
2021 ROAD & BRIDGE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE #1 FUND	.00	14,997.94	737,864.03	381,832.46
2021 ROAD & BRIDGE #2 FUND	.00	13,099.23	738,350.53	575,255.45
2021 ROAD & BRIDGE #3 FUND	.00	11,883.23	737,864.03	512,475.92
2021 ROAD & BRIDGE #4 FUND	.00	12,062.23	737,863.36	602,623.73
2021 CHAPTER 19: FY2020	.00	.00	.00	.00
2021 SAVNS GRANT	.00	.00	3,982.54	5,973.81
2021 HAVA CARES GRANT	.00	.00	106.78	12,645.49
2021 JUSTICE COURT TECHNOLOGY	.00	.00	483.97	471.88
2021 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	558.87	228.00
2021 COUNTY & DISTRICT CRT TECH	.00	.00	1,145.25	.00
2021 HAVA SECURITY FUND	.00	.00	278.80	35,168.27
2021 CTI GRANT	.00	.00	.00	30,696.18
2021 PRETRIAL INTERVENTION FUND	.00	171.00	8,299.00	2,933.94
2021 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	5,685.00	.00
2021 AMERICAN RESCUE PLAN GRANT	.00	.00	3,180,652.00	.00
2021 VITAL STATISTICS	.00	.00	2,764.00	191.25
2021 COUNTY CLERK ARCHIVE	.00	.00	39,160.00	25,508.00
2021 DISTRICT CLERK TBCH FUND	.00	.00	1,875.00	.00
2021 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
2021 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2021 COUNTY CLERK R&M FUND	.00	.00	42,974.38	30,520.51
2021 DISTRICT CLERK R&M FUND	.00	.00	2,534.25	3,000.00
2021 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2021 COUNTY ATTORNEY FUND	.00	.00	897.42	.00
2021 DISTRICT CLK REC PRESERV FUND	.00	.00	2,870.00	.00
2021 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,229.21	2,745.87
2021 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
2021 CORONA VIRUS RELIEF	.00	.00	743,783.19	66,112.73
2021 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2021 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2021 DIST ATTY DRUG FORFEITURE FUND	.00	.00	1,707.47	52,155.46
2021 SHERIFF FORFEITURE FUND	.00	.00	91.24	330.00
2021 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2021 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2021 SHERIFF COMMISSARY FUND	.00	690.29	65,000.00	50,545.51
2021 2017 VEST GRANT	.00	.00	.00	.00
2021 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2021 2017 I&S	.00	.00	.00	.00
2021 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2021 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,595,790.48	8,337,107.25
2021 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2021 2007 LOOP BOND	.00	.00	.00	.00
2021 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2021 2016 I&S	.00	.00	.00	.00
2021 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2021 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2021 2004 RIGHT OF WAY	.00	.00	22,039.69	46,972.23
2021 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2021 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2021 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2021 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2021 COMMISSARY STORE	.00	.00	56,917.20	40,000.00
2021 ELECTION FUND	.00	3,029.85	164,554.18	142,454.21
2021 MAINTENANCE BLDG FUND	.00	4,867.96	228,470.20	133,065.42
2021 INSURANCE FUND	.00	.00	1,341,637.38	2,139,116.16
2021 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2021 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2021 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL L/T DEFT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	.00	258,927.88	25,749,331.49	21,211,597.92

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	13,927,286.92	4,790,060.80-	5,859,985.25-	11,035,028.66-	7,757,787.79	9,137,226.12-	13,927,286.92-
014 - JUSTICE COURTHOUSE SECURITY	13,766.18	.00	13,508.15-	258.03-	.00	13,766.18-	13,766.18-
016 - SECURITY FEES FUND	5,788.40	.00	15,834.19-	6,296.21-	16,342.00	5,788.40-	5,788.40-
017 - JURY FUND	186,306.50	14,784.57-	94,466.56-	206,014.14-	128,958.77	171,521.93-	186,306.50-
018 - LAW LIBRARY FUND	9,446.03	215.00-	9,212.76-	22,395.00-	22,376.73	9,231.03-	9,446.03-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	56,002.90-	.00	56,002.90	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	493,222.19	41,999.50-	95,191.12-	737,864.03-	381,832.46	451,222.69-	493,222.19-
022 - ROAD & BRIDGE #2 FUND	387,484.00	41,942.04-	182,446.88-	738,350.53-	575,255.45	345,541.96-	387,484.00-
023 - ROAD & BRIDGE #3 FUND	477,114.31	41,996.66-	209,729.54-	737,864.03-	512,475.92	435,117.65-	477,114.31-
024 - ROAD & BRIDGE #4 FUND	528,111.00	41,893.67-	350,977.70-	737,863.36-	602,623.73	486,217.33-	528,111.00-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,991.27-	.00	.00	3,982.54-	5,973.81	1,991.27	1,991.27
027 - HAVA CARES GRANT	16,364.33	28,903.04-	.00	106.78-	12,645.49	12,538.71	16,364.33-
028 - JUSTICE COURT TECHNOLOGY	35,777.92	.00	35,765.83-	483.97-	471.88	35,777.92-	35,777.92-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,089.94	.00	9,759.07-	558.87-	228.00	10,089.94-	10,089.94-
030 - COUNTY & DISTRICT CRT TECH	16,236.11	.00	15,090.86-	1,145.25-	.00	16,236.11-	16,236.11-
031 - HAVA SECURITY FUND	21,942.48	56,831.95-	.00	278.80-	35,168.27	34,889.47	21,942.48-

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032 - CTI GRANT	30,696.18-	.00	.00	.00	30,696.18	30,696.18	30,696.18
033 - PRETRIAL INTERVENTION FUND	20,365.06	.00	15,000.00-	8,299.00-	2,933.94	20,365.06-	20,365.06-
034 - PRE-TRIAL-CLASS C MISD. FUND	5,685.00	.00	.00	5,685.00-	.00	5,685.00-	5,685.00-
035 - AMERICAN RESCUE PLAN GRANT	3,180,652.00	.00	.00	3,180,652.00-	.00	3,180,652.00-	3,180,652.00-
036 - VITAL STATISTICS	13,310.28	.00	10,737.53-	2,764.00-	191.25	13,310.28-	13,310.28-
037 - COUNTY CLERK ARCHIVE	153,226.01	.00	139,574.01-	39,160.00-	25,508.00	153,226.01-	153,226.01-
040 - DISTRICT CLERK TECH FUND	12,461.00	.00	10,586.00-	1,875.00-	.00	12,461.00-	12,461.00-
041 - STATE FEES FUND	108,475.62	108,475.62-	.00	.00	.00	.00	108,475.62-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	202,316.36	.00	189,862.49-	42,974.38-	30,520.51	202,316.36-	202,316.36-
044 - DISTRICT CLERK R&M FUND	13,447.94	.00	13,913.69-	2,534.25-	3,000.00	13,447.94-	13,447.94-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	3,124.53	968.63-	1,258.48-	897.42-	.00	2,155.90-	3,124.53-
049 - DISTRICT CLK REC PRESERV FUND	20,084.00	.00	17,214.00-	2,870.00-	.00	20,084.00-	20,084.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	208,678.92	198,825.62-	11,369.96-	1,229.21-	2,745.87	9,853.30-	208,678.92-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
052 - CORONA VIRUS RELIEF	677,670.46	.00	.00	743,783.19-	66,112.73	677,670.46-	677,670.46-
053 - SHERIFF SEIZED ACCOUNT	22,377.92	22,377.92-	.00	.00	.00	.00	22,377.92-

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054 - DISTRICT ATTORNEY SEIZED ACCT	29,916.88	29,916.88-	.00	.00	.00	.00	29,916.88-
055 - DIST ATTY DRUG FORFEITURE FUND	139,746.95	.00	190,194.94-	1,707.47-	52,155.46	139,746.95-	139,746.95-
056 - SHERIFF FORFEITURE FUND	19,709.72	.00	19,948.48-	91.24-	330.00	19,709.72-	19,709.72-
057 - CAPITAL MURDER FUND	84,000.00	.00	72,000.00-	12,000.00-	.00	84,000.00-	84,000.00-
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	61,377.42	109.04-	46,813.89-	65,000.00-	50,545.51	61,268.38-	61,377.42-
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	3,121,920.09	109,457.00-	5,753,869.86-	5,595,700.48-	8,337,107.25	3,012,463.09-	3,121,920.09-
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	3,652,776.29	.00	3,677,708.83-	22,039.69-	46,972.23	3,652,776.29-	3,652,776.29-
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	39,812.21	.00	22,895.01-	56,917.20-	40,000.00	39,812.21-	39,812.21-
084 - ELECTION FUND	306,610.51	1,897.52-	282,613.02-	164,554.18-	142,454.21	304,712.99-	306,610.51-
085 - MAINTENANCE BLDG FUND	322,003.24	3,647.86-	222,950.60-	228,470.20-	133,065.42	318,355.38-	322,003.24-
086 - INSURANCE FUND	363,906.39	9,348.88	1,170,734.05-	1,341,637.38-	2,139,116.16	373,255.27-	363,906.39-
090 - DISTRICT CLERK AGENCY FUND	894,609.79	894,609.79-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	212,616.17	212,616.17-	.00	.00	.00	.00	212,616.17-
092 - BAIL BOND BOARD ACCOUNT	322,602.89	322,602.88-	.01-	.00	.00	.01-	322,602.89-
096 - GENERAL FIXED ASSETS	35,021,334.30	.00	35,021,334.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	111,860,000.00	111,860,000.00-	.00	.00	.00	.00	111,860,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	177,205,842.64	118,814,783.28-	53,853,325.79-	25,749,331.49-	21,211,597.92	23,369,725.06-	141,289,898.55-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	9,045,311.74			9,049,611.74
	MAIN				13,766.18
2021 014 JUSTICE COURTHOUSE SECURITY FUND	MAIN	13,766.18			13,766.18
2021 016 SECURITY FEES FUND	MAIN	5,788.40			5,788.40
2021 017 JURY FUND	MAIN	5,000.00			
	MAIN	167,235.50			172,235.50
2021 018 LAW LIBRARY FUND	MAIN	9,446.03			9,446.03
2021 019 SPECIAL PROJECT ROAD & BRIDGMAIN					
2021 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2021 021 ROAD & BRIDGE #1 FUND	MAIN	453,572.19			453,572.19
2021 022 ROAD & BRIDGE #2 FUND	MAIN	347,834.00			347,834.00
2021 023 ROAD & BRIDGE #3 FUND	MAIN	437,464.31			437,464.31
2021 024 ROAD & BRIDGE #4 FUND	MAIN	488,461.00			488,461.00
2021 025 CHAPTER 19: FY2020	MAIN				
2021 026 SAVNS GRANT	MAIN	1,991.27-			1,991.27-
2021 027 HAVA CARES GRANT	MAIN	16,364.33			16,364.33
2021 028 JUSTICE COURT TECHNOLOGY	MAIN	35,777.92			35,777.92
2021 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	10,089.94			10,089.94
2021 030 COUNTY & DISTRICT CRT TECH	MAIN	16,236.11			16,236.11
2021 031 HAVA SECURITY FUND	MAIN				
	MAIN	21,942.48			21,942.48
2021 032 CTI GRANT	MAIN	30,696.18-			30,696.18-
2021 033 PRETRIAL INTERVENTION FUND	MAIN	20,365.06			20,365.06
2021 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	5,685.00			5,685.00
2021 035 AMERICAN RESCUE PLAN GRANT	MAIN	3,180,652.00			3,180,652.00
2021 036 VITAL STATISTICS	MAIN	13,310.28			13,310.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 037 COUNTY CLERK ARCHIVE	MAIN	153,226.01			153,226.01
2021 040 DISTRICT CLERK TECH FUND	MAIN	12,461.00			12,461.00
2021 041 STATE FEES FUND	MAIN	108,475.62			108,475.62
2021 042 HOMELAND SECURITY GRANT	MAIN				
2021 043 COUNTY CLERK R&M FUND	MAIN	202,316.36			202,316.36
2021 044 DISTRICT CLERK R&M FUND	MAIN	13,447.94			13,447.94
2021 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2021 048 COUNTY ATTORNEY FUND	MAIN	3,124.53			3,124.53
2021 049 DISTRICT CLK REC PRESERV FUNMAIN		20,084.00			20,084.00
2021 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		208,678.92			208,678.92
2021 051 FAMILY AND PROTECTIVE SERVICMAIN					
2021 052 CORONA VIRUS RELIEF	MAIN	677,670.46			677,670.46
2021 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,377.92			22,377.92
2021 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,916.88			29,916.88
2021 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		139,746.95			139,746.95
2021 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,209.72			19,709.72
2021 057 CAPITAL MURDER FUND	MAIN	84,000.00			84,000.00
2021 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2021 059 SHERIFF COMMISSARY FUND	MAIN	61,377.42			61,377.42
2021 060 2017 VEST GRANT	MAIN				
2021 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2021 063 2017 I&S	2017 I&S 2017 I&S				
2021 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2021 065 TITUS COUNTY DEBT SERVICE FU	'12AENDI&S '12AENDI&S	3,012,463.09			3,012,463.09
2021 066 TITUS COUNTY 2012 "B" BOND I	'12BRNDI&S '12BNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 067 2007 LOOP BOND	07LE I&S				
2021 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2021 069 2016 I&S	2016 I&S 2016 I&S				
2021 071 FEMA PREC. #1 2015-2016	MAIN				
2021 072 FEMA PRECINCT #2 2015-2016	MAIN				
2021 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2021 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	3,652,776.29			3,652,776.29
2021 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2021 077 FEMA PREC. #3 2015-2016	MAIN				
2021 078 FEMA PREC. #4 2015-2016	MAIN				
2021 079 PREC #3 CERTZ GRANT	MAIN				
2021 083 COMMISSARY STORE	COMM STORE	29,597.51			29,597.51
2021 084 ELECTION FUND	MAIN	137,126.54			137,126.54
2021 085 MAINTENANCE BLDG FUND	MAIN	171,750.42			171,750.42
2021 086 INSURANCE FUND	MAIN INS INS CLAIMS	363,906.38 . .01			363,906.39
2021 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 31,134.47 526,243.27 302,102.58			894,609.79
2021 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	152,739.25 42,726.15 17,150.77			212,616.17
2021 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
2021 096 GENERAL FIXED ASSETS					272,602.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 097 GENERAL L/T DEBT ACCOUNT GRO					
2021 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		24,784,753.67			24,784,753.67

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

TOTAL

CHECK

16,289,657.53
 208,678.92
 22,377.92
 29,916.88
 139,746.95
 4,500.00
 15,209.72
 3,012,463.09
 3,652,776.29
 29,597.51
 894,609.79
 212,616.17
 272,602.89

24,784,753.67

TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY
 MONTHLY PAYROLL EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 2021

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS HAZARD PAY	LESS HAZARD PAY CO PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 8, 2021	\$227,493	\$42,694			\$9,869	\$1,867	\$258,451
October 22, 2020	\$263,901	\$166,256	\$34,380	\$6,641	\$9,869	\$7,552	\$371,715
November 5, 2020	\$229,001	\$43,344	\$570	\$107	\$9,869	\$1,867	\$259,932
November 19, 2020	\$232,570	\$159,553	\$7,230	\$1,389	\$9,869	\$7,551	\$366,084
December 3, 2020	\$231,342	\$43,989	\$11,970	\$2,308	\$9,869	\$1,867	\$249,317
December 17, 2020	\$228,978	\$156,947	\$2,010	\$391	\$9,869	\$7,551	\$366,104
December 31, 2020	\$213,746	\$41,521	\$0	\$0	\$9,869	\$1,921	\$243,477
January 14, 2021	\$225,437	\$42,976	\$0	\$0	\$9,869	\$1,873	\$256,671
January 28, 2021	\$224,982	\$157,384	\$0	\$0	\$9,869	\$7,555	\$364,942
February 11, 2021	\$227,634	\$43,367	\$0	\$0	\$9,869	\$1,873	\$259,259
February 25, 2021	\$218,378	\$158,932	\$0	\$0	\$9,869	\$7,557	\$359,884
March 11, 2021	\$210,795	\$40,107	\$0	\$0	\$9,869	\$1,873	\$239,160
March 25, 2021	\$221,185	\$161,850	\$0	\$0	\$9,869	\$7,557	\$365,609
April 8, 2021	\$226,057	\$43,001	\$0	\$0	\$9,869	\$1,873	\$257,316
April 22, 2021	\$223,119	\$157,577	\$0	\$0	\$9,869	\$7,557	\$363,270
May 6, 2021	\$222,180	\$42,088	\$0	\$0	\$9,869	\$1,873	\$252,526
May 20, 2021	\$226,083	\$162,779	\$0	\$0	\$9,869	\$7,557	\$371,436
June 3, 2021	\$224,721	\$42,560	\$0	\$0	\$9,869	\$1,873	\$255,539
June 17, 2021	\$231,745	\$166,015	\$0	\$0	\$9,869	\$7,557	\$380,334
July 1, 2021							\$0
July 15, 2021							\$0
July 29, 2021							\$0
August 12, 2021							\$0
August 26, 2021							\$0
September 9, 2021							\$0
September 23, 2021							\$0
Totals	\$4,309,347	\$1,872,940	\$56,160	\$10,836	\$187,511	\$86,754	\$5,841,026

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS GROSS HAZARD PAY	LESS HAZARD PAY BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.
 HAZARD PAY EXPENSES WILL BE COVERED BY GRANT