

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

**November 13, 2023**

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.

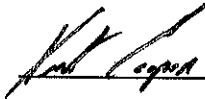
These requirements are met by the following reports:

- 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) Bonded debt payments were made in a timely manner; and
- 5) Commissioners approved the assignment of payroll to the Treasurer's office in February 2023 at the request of the Treasurer. The treasurer now provides payroll reports.

Submitted by 

Barbara Shurbet, Titus County Auditor, November 13, 2023

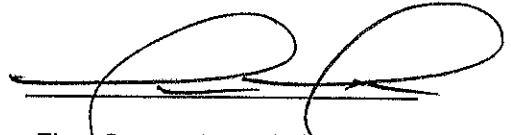
**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**



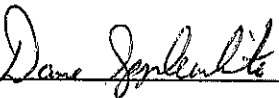
Titus County Judge



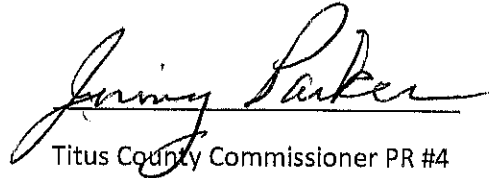
Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4



TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR NOVEMBER

|                                     | TOTAL<br>ASSETS | TOTAL<br>LIABILITIES | TOTAL<br>FUND BALANCE | TOTAL<br>REVENUE | TOTAL<br>EXPENDITURES | TOTAL<br>FUND EQUITY | TOTAL LIABILITIES<br>AND FUND BALANCE |
|-------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 032 - CTI GRANT                     | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 033 - PRETRIAL INTERVENTION FUND    | 17,362.46       | .00                  | 16,575.46-            | 787.00-          | .00                   | 17,362.46-           | 17,362.46-                            |
| 034 - PRE-TRIAL-CLASS C MISD. FUND  | 7,996.00        | .00                  | 4,496.00-             | 3,500.00-        | .00                   | 7,996.00-            | 7,996.00-                             |
| 035 - AMERICAN RESCUE PLAN GRANT    | 1,286,666.71    | 6,361,304.00-        | 4,966,303.96          | .00              | 108,333.33            | 5,074,637.29         | 1,286,666.71-                         |
| 036 - VITAL STATISTICS              | 12,162.75       | .00                  | 11,673.75-            | 489.00-          | .00                   | 12,162.75-           | 12,162.75-                            |
| 037 - COUNTY CLERK ARCHIVE          | 231,078.23      | .00                  | 223,168.23-           | 7,910.00-        | .00                   | 231,078.23-          | 231,078.23-                           |
| 040 - DISTRICT CLERK TECH FUND      | 11,974.05       | .00                  | 11,974.05-            | .00              | .00                   | 11,974.05-           | 11,974.05-                            |
| 041 - STATE FEES FUND               | 59,700.54       | 59,700.54-           | .00                   | .00              | .00                   | .00                  | 59,700.54-                            |
| 042 - SHERIFF SHIELDS               | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 043 - COUNTY CLERK R&M FUND         | 269,086.11      | 112.91-              | 262,447.20-           | 8,564.23-        | 2,038.23              | 268,973.20-          | 269,086.11-                           |
| 044 - DISTRICT CLERK R&M FUND       | 14,628.43       | .00                  | 14,390.04-            | 238.39-          | .00                   | 14,628.43-           | 14,628.43-                            |
| 047 - DISTRICT ATTORNEY FUND        | 925.82          | .00                  | 925.82-               | .00              | .00                   | 925.82-              | 925.82-                               |
| 048 - COUNTY ATTORNEY FUND          | 5,241.22        | 1,576.49-            | 3,476.73-             | 188.00-          | .00                   | 3,664.73-            | 5,241.22-                             |
| 049 - DISTRICT CLK REC PRESERV FUND | 41,380.93       | .00                  | 40,750.93-            | 630.00-          | .00                   | 41,380.93-           | 41,380.93-                            |
| 050 - VEHICLE INVENTORY TAX ACCOUNT | 324,722.29      | 320,234.09-          | 4,293.15-             | 195.05-          | .00                   | 4,488.20-            | 324,722.29-                           |
| 051 - PASS THROUGH GRANTS           | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 052 - CORONA VIRUS RELIEF           | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 053 - SHERIFF SEIZED ACCOUNT        | 47,686.00       | 47,686.00-           | .00                   | .00              | .00                   | .00                  | 47,686.00-                            |

TITUS COUNTY  
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SUMMARY TOTALS BY FUND FOR NOVEMBER

|                                      | TOTAL<br>ASSETS | TOTAL<br>LIABILITIES | TOTAL<br>FUND BALANCE | TOTAL<br>REVENUE | TOTAL<br>EXPENDITURES | TOTAL<br>FUND EQUITY | TOTAL LIABILITIES<br>AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 054 - DISTRICT ATTORNEY SEIZED ACCT  | 38,123.83       | 38,123.83-           | .00                   | .00              | .00                   | .00                  | 38,123.83-                            |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 118,172.13      | .00                  | 119,702.84-           | 76.25-           | 1,606.96              | 118,172.13-          | 118,172.13-                           |
| 056 - SHERIFF FORFEITURE FUND        | 19,519.96       | .00                  | 19,510.40-            | 9.56-            | .00                   | 19,519.96-           | 19,519.96-                            |
| 057 - CAPITAL MURDER FUND            | 100,618.00      | .00                  | 108,000.00-           | .00              | 7,382.00              | 100,618.00-          | 100,618.00-                           |
| 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        | 165,844.97      | 88.72                | 145,788.54-           | 30,000.00-       | 9,854.85              | 165,933.69-          | 165,844.97-                           |
| 065 - TITUS COUNTY DEBT SERVICE FUND | 5,115,005.68    | 87,521.00-           | 5,019,235.96-         | 9,861.22-        | 1,612.50              | 5,027,484.68-        | 5,115,005.68-                         |
| 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              | 543,691.36      | .00                  | 543,382.31-           | 360.76-          | 51.71                 | 543,691.36-          | 543,691.36-                           |
| 083 - COMMISSARY STORE               | 96,989.51       | .00                  | 96,989.51-            | .00              | .00                   | 96,989.51-           | 96,989.51-                            |
| 084 - ELECTION FUND                  | 218,792.15      | 5,489.34-            | 233,568.01-           | .00              | 20,265.20             | 213,302.81-          | 218,792.15-                           |
| 085 - MAINTENANCE BLDG FUND          | 251,718.73      | 3,637.31-            | 275,341.64-           | 157.74-          | 27,417.96             | 248,081.42-          | 251,718.73-                           |
| 086 - INSURANCE FUND                 | 480,409.58      | 168,396.21           | 647,300.21-           | 167,167.34-      | 165,661.76            | 648,805.79-          | 480,409.58-                           |
| 090 - DISTRICT CLERK AGENCY FUND     | 1,223,492.61    | 1,223,492.61-        | .00                   | .00              | .00                   | .00                  | .00                                   |
| 091 - COUNTY CLERK AGENCY FUND       | 555,997.45      | 555,997.45-          | .00                   | .00              | .00                   | .00                  | 555,997.45-                           |
| 092 - BAIL BOND BOARD ACCOUNT        | 219,942.53      | 219,942.52-          | .01-                  | .00              | .00                   | .01-                 | 219,942.53-                           |
| 096 - GENERAL FIXED ASSETS           | 35,469,285.30   | .00                  | 35,469,285.30-        | .00              | .00                   | .00                  | .00                                   |
| 097 - GENERAL L/T DEBT ACCOUNT GROUP | 93,410,000.00   | 93,410,000.00-       | .00                   | .00              | .00                   | .00                  | 93,410,000.00-                        |

TITUS COUNTY  
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| TOTAL ASSETS                | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|-----------------------------|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 098 - PAYROLL CLEARING FUND |                   |                    |               |                    |                   |                                    |
| .00                         | .00               | .00                | .00           | .00                | .00               | .00                                |
| -----                       |                   |                    |               |                    |                   |                                    |
| GRAND TOTALS                |                   |                    |               |                    |                   |                                    |
| 160,328,974.15              | 107,662,027.14-   | 53,861,795.81-     | 823,127.17-   | 2,017,975.97       | 17,197,661.71-    | 123,636,196.24-                    |

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---|------------------|-----------------|--------------|-------------|---------------|
| 2024 010 GENERAL COUNTY FUND              | MAIN             |                 |              |             |               |
|   | MAIN             | 1,000.00        |              |             |               |
|   | MAIN             | 2,500.00        |              |             |               |
|   | MAIN             | 800.00          |              |             |               |
|   | MAIN             | 8,895,641.65    |              |             |               |
|   | MAIN             | 4,000,000.00    |              |             |               |
| 2024 014 JUSTICE COURTHOUSE SECURITY      | MAIN             | 14,185.02       |              |             | 12,899,941.65 |
| 2024 015 OPIOID TRUST FUND                | MAIN             | 12,166.28       |              |             | 14,185.02     |
| 2024 016 SECURITY FEES FUND               | MAIN             | 14,422.68       |              |             | 12,166.28     |
| 2024 017 JURY FUND                        | MAIN             | 5,000.00        |              |             |               |
|   | MAIN             | 132,099.32      |              |             | 14,422.68     |
| 2024 018 LAW LIBRARY FUND                 | MAIN             | 19,955.40       |              |             | 137,099.32    |
| 2024 019 LATC FUND                        | MAIN             | 100,000.00      |              |             | 19,955.40     |
| 2024 021 ROAD & BRIDGE #1 FUND            | MAIN             | 367,849.00      |              |             | 100,000.00    |
| 2024 022 ROAD & BRIDGE #2 FUND            | MAIN             | 376,030.51      |              |             | 367,849.00    |
| 2024 023 ROAD & BRIDGE #3 FUND            | MAIN             | 115,147.84      |              |             | 376,030.51    |
| 2024 024 ROAD & BRIDGE #4 FUND            | MAIN             | 342,480.53      |              |             | 115,147.84    |
| 2024 025 CHAPTER 19: FY2020               | MAIN             |                 |              |             | 342,480.53    |
| 2024 026 SAVNS GRANT                      | MAIN             | 1,645.24-       |              |             | 1,645.24-     |
| 2024 027 HAVA CARES GRANT                 | MAIN             |                 |              |             |               |
| 2024 028 JUSTICE COURT TECHNOLOGY         | MAIN             | 30,795.00       |              |             | 30,795.00     |
| 2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN             | 7,735.94        |              |             | 7,735.94      |
| 2024 030 COUNTY & DISTRICT CRT TECH       | MAIN             | 18,133.08       |              |             | 18,133.08     |
| 2024 031 HAVA SECURITY FUND               | MAIN             |                 |              |             |               |
|   | MAIN             |                 |              |             |               |
| 2024 032 CTI GRANT                        | MAIN             |                 |              |             |               |
| 2024 033 PRETRIAL INTERVENTION FUND       | MAIN             | 17,362.46       |              |             | 17,362.46     |
| 2024 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | MAIN             | 7,996.00        |              |             | 7,996.00      |
| 2024 035 AMERICAN RESCUE PLAN GRANT       | MAIN             | 1,286,666.71    |              |             | 1,286,666.71  |
| 2024 036 VITAL STATISTICS                 | MAIN             | 12,162.75       |              |             | 12,162.75     |

| FUND NAME  | CHECKING ACCOUNT      | CHECKING AMOUNT       | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|--|-----------------------|-----------------------|--------------|-------------|--------------|
| 2024 037 COUNTY CLERK ARCHIVE                              | MAIN                  | 231,078.23            |              |             | 231,078.23   |
| 2024 040 DISTRICT CLERK TECH FUND                          | MAIN                  | 11,974.05             |              |             | 11,974.05    |
| 2024 041 STATE FEES FUND                                   | MAIN                  | 59,700.54             |              |             | 59,700.54    |
| 2024 042 SHERIFF SHIELDS                                   | MAIN                  |                       |              |             |              |
| 2024 043 COUNTY CLERK R&M FUND                             | MAIN                  | 269,086.11            |              |             | 269,086.11   |
| 2024 044 DISTRICT CLERK R&M FUND                           | MAIN                  | 14,628.43             |              |             | 14,628.43    |
| 2024 047 DISTRICT ATTORNEY FUND                            | MAIN                  | 925.82                |              |             | 925.82       |
| 2024 048 COUNTY ATTORNEY FUND                              | MAIN                  | 5,241.22              |              |             | 5,241.22     |
| 2024 049 DISTRICT CLK REC PRESERV FUNMAIN                  |                       | 41,380.93             |              |             | 41,380.93    |
| 2024 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX             |                       | 324,722.29            |              |             | 324,722.29   |
| 2024 051 PASS THROUGH GRANTS                               | MAIN                  |                       |              |             |              |
| 2024 052 CORONA VIRUS RELIEF                               | MAIN                  |                       |              |             |              |
| 2024 053 SHERIFF SEIZED ACCOUNT                            | SO SEIZED             | 47,686.00             |              |             | 47,686.00    |
| 2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED             |                       | 38,123.83             |              |             | 38,123.83    |
| 2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF   |                       | 118,172.13            |              |             | 118,172.13   |
| 2024 056 SHERIFF FORFEITURE FUND                           | FORFEIT<br>SO FORFEIT | 4,500.00<br>15,019.96 |              |             | 19,519.96    |
| 2024 057 CAPITAL MURDER FUND                               | MAIN                  | 100,618.00            |              |             | 100,618.00   |
| 2024 058 STATE CRIMINAL ALIEN ASST PRMAIN                  |                       | 6,844.98              |              |             | 6,844.98     |
| 2024 059 SHERIFF COMMISSARY FUND                           | MAIN<br>MAIN          | 165,844.97            |              |             | 165,844.97   |
| 2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S |                       | 5,027,484.68          |              |             | 5,027,484.68 |
| 2024 073 TITUS COUNTY BELL TOWER FUNDMAIN                  |                       | 5,873.67              |              |             | 5,873.67     |
| 2024 075 2004 RIGHT OF WAY                                 | 2004 ROW<br>04 ROW    | 543,691.36            |              |             | 543,691.36   |
| 2024 083 COMMISSARY STORE                                  | COMM STORE            | 40,883.45             |              |             | 40,883.45    |
| 2024 084 ELECTION FUND                                     | MAIN                  | 138,129.31            |              |             | 138,129.31   |
| 2024 085 MAINTENANCE BLDG FUND                             | MAIN                  | 107,535.91            |              |             | 107,535.91   |
| 2024 086 INSURANCE FUND                                    | MAIN                  | 480,409.57            |              |             | 480,409.57   |

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
|                                       | INS              |                 |              |             |               |
|                                       | INS CLAIMS       | .01             |              |             | 480,409.58    |
| 2024 090 DISTRICT CLERK AGENCY FUND   | DIST CLK         | 35,129.47       |              |             |               |
|                                       | DIST CLK         | 26,020.86       |              |             |               |
|                                       | DIST CLK         | 458,938.76      |              |             |               |
|                                       | DIST CLK         | 703,403.52      |              |             | 1,223,492.61  |
| 2024 091 COUNTY CLERK AGENCY FUND     | CNTY CLK         | 159,289.25      |              |             |               |
|                                       | CNTY CLK         | 31,820.60       |              |             |               |
|                                       | CNTY CLK         | 364,887.60      |              |             | 555,997.45    |
| 2024 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT         | .01             |              |             |               |
|                                       | BBB ACCT         |                 |              |             |               |
|                                       | BBB ACCT         |                 |              |             |               |
|                                       | BBB ACCT         |                 |              |             |               |
|                                       | BBB ACCT         |                 |              |             |               |
|                                       | BBB ACCT         |                 |              |             |               |
|                                       | BBB ACCT         | 119,055.51      |              |             |               |
|                                       | BBB ACCT         | 50,887.01       |              |             | 169,942.53    |
| 2024 096 GENERAL FIXED ASSETS         |                  |                 |              |             |               |
| 2024 097 GENERAL I/T DEBT ACCOUNT GRO |                  |                 |              |             |               |
| 2024 098 PAYROLL CLEARING FUND        | PAYROLL          |                 |              |             |               |
| TOTAL                                 |                  | 25,527,472.97   |              |             | 25,527,472.97 |



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

17,417,756.67  
 324,722.29  
 47,686.00  
 38,123.83  
 118,172.13  
 4,500.00  
 15,019.96  
 5,027,484.68  
 543,691.36  
 40,883.45  
 1,223,492.61  
 555,997.45  
 169,942.53

TOTAL

25,527,472.97

TDOA ACCOUNT

TDOA

TOTAL

| FUND NAME                         | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES |
|-----------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2024 GENERAL COUNTY FUND          | 35,728.37                             | 500,610.50                           | 1,413,095.01                         |
| 2024 JUSTICE COURTHOUSE SECURITY  | .00                                   | 9.72                                 | .00                                  |
| 2024 OFIOLD TRUST FUND            | .00                                   | .00                                  | .00                                  |
| 2024 SECURITY FEES FUND           | 694.84                                | 1,434.80                             | .00                                  |
| 2024 JURY FUND                    | .00                                   | 2,047.17                             | 19,297.28                            |
| 2024 LAW LIBRARY FUND             | 315.00                                | 1,260.00                             | 975.68                               |
| 2024 LATC FUND                    | .00                                   | .00                                  | .00                                  |
| 2024 NO FUND RECORD               | .00                                   | .00                                  | .00                                  |
| 2024 ROAD & BRIDGE #1 FUND        | 2,665.00                              | 21,877.09                            | 54,035.09                            |
| 2024 ROAD & BRIDGE #2 FUND        | 2,665.00                              | 21,877.09                            | 74,503.74                            |
| 2024 ROAD & BRIDGE #3 FUND        | 2,665.00                              | 21,877.09                            | 51,383.88                            |
| 2024 ROAD & BRIDGE #4 FUND        | 2,665.00                              | 21,877.05                            | 59,741.79                            |
| 2024 CHAPTER 19: FY2020           | .00                                   | .00                                  | .00                                  |
| 2024 SAVNS GRANT                  | .00                                   | .00                                  | .00                                  |
| 2024 HAVA CARES GRANT             | .00                                   | .00                                  | .00                                  |
| 2024 JUSTICE COURT TECHNOLOGY     | .00                                   | 24.00                                | 359.50                               |
| 2024 JUSTICE COURT TECHNOLOGY-JP2 | .00                                   | 16.82                                | 359.50                               |
| 2024 COUNTY & DISTRICT CRT TECH   | 27.12                                 | 81.30                                | .00                                  |
| 2024 HAVA SECURITY FUND           | .00                                   | .00                                  | .00                                  |
| 2024 CTI GRANT                    | .00                                   | .00                                  | .00                                  |
| 2024 PRETRIAL INTERVENTION FUND   | .00                                   | 787.00                               | .00                                  |
| 2024 PRE-TRIAL-CLASS C MISD. FUND | .00                                   | 3,500.00                             | .00                                  |
| 2024 AMERICAN RESCUE PLAN GRANT   | .00                                   | .00                                  | 108,333.33                           |
| 2024 VITAL STATISTICS             | 269.00                                | 489.00                               | .00                                  |
| 2024 COUNTY CLERK ARCHIVE         | 4,000.00                              | 7,910.00                             | .00                                  |
| 2024 DISTRICT CLERK TECH FUND     | .00                                   | .00                                  | .00                                  |

| FUND NAME                           | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | *****<br>EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|-------------------|
| 2024 STATE FEES FUND                | .00                                   | .00                                  | .00               |
| 2024 SHERIFF SHIELDS                | .00                                   | .00                                  | .00               |
| 2024 COUNTY CLERK R&M FUND          | 4,339.58                              | 8,564.23                             | 2,038.23          |
| 2024 DISTRICT CLERK R&M FUND        | .00                                   | 238.39                               | .00               |
| 2024 DISTRICT ATTORNEY FUND         | .00                                   | .00                                  | .00               |
| 2024 COUNTY ATTORNEY FUND           | .00                                   | 188.00                               | .00               |
| 2024 DISTRICT CLK REC PRESERV FUND  | .00                                   | 630.00                               | .00               |
| 2024 VEHICLE INVENTORY TAX ACCOUNT  | .00                                   | 195.05                               | .00               |
| 2024 PASS THROUGH GRANTS            | .00                                   | .00                                  | .00               |
| 2024 CORONA VIRUS RELIEF            | .00                                   | .00                                  | .00               |
| 2024 SHERIFF SEIZED ACCOUNT         | .00                                   | .00                                  | .00               |
| 2024 DISTRICT ATTORNEY SEIZED ACCT  | .00                                   | .00                                  | .00               |
| 2024 DIST ATTY DRUG FORFEITURE FUND | .00                                   | 76.25                                | 1,606.96          |
| 2024 SHERIFF FORFEITURE FUND        | .00                                   | 9.56                                 | .00               |
| 2024 CAPITAL MURDER FUND            | .00                                   | .00                                  | 7,382.00          |
| 2024 STATE CRIMINAL ALIEN ASST PROG | .00                                   | .00                                  | .00               |
| 2024 SHERIFF COMMISSARY FUND        | .00                                   | 30,000.00                            | 9,854.85          |
| 2024 NO FUND RECORD                 | .00                                   | .00                                  | .00               |
| 2024 TITUS COUNTY DEBT SERVICE FUND | .00                                   | 9,861.22                             | 1,612.50          |
| 2024 NO FUND RECORD                 | .00                                   | .00                                  | .00               |
| 2024 TITUS COUNTY BELL TOWER FUND   | .00                                   | .00                                  | .00               |
| 2024 2004 RIGHT OF WAY              | .00                                   | 360.76                               | 51.71             |
| 2024 NO FUND RECORD                 | .00                                   | .00                                  | .00               |
| 2024 NO FUND RECORD                 | .00                                   | .00                                  | .00               |
| 2024 COMMISSARY STORE               | .00                                   | .00                                  | .00               |
| 2024 ELECTION FUND                  | .00                                   | 4,086.42                             | 20,265.20         |

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2024 MAINTENANCE BLDG FUND          | .00                                 | 157.74                             | 27,417.96                          |
| 2024 INSURANCE FUND                 | 516.20                              | 167,167.34                         | 165,661.76                         |
| 2024 DISTRICT CLERK AGENCY FUND     | .00                                 | .00                                | .00                                |
| 2024 COUNTY CLERK AGENCY FUND       | .00                                 | .00                                | .00                                |
| 2024 BAIL BOND BOARD ACCOUNT        | .00                                 | .00                                | .00                                |
| 2024 GENERAL FIXED ASSETS           | .00                                 | .00                                | .00                                |
| 2024 GENERAL I/T DEBT ACCOUNT GROUP | .00                                 | .00                                | .00                                |
| TOTAL                               | 56,550.11                           | 823,127.17                         | 2,017,975.97                       |