

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

September 11, 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.

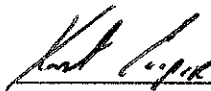
These requirements are met by the following reports:

- 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) The monthly payroll report has been transferred to the County Treasurer's office along with payroll and will now be reported by the Treasurer at her request.

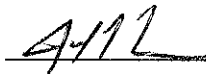
Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, September 11, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



Titus County Judge



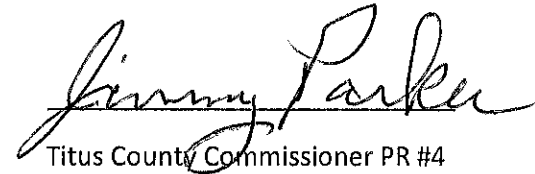
Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

FUND NAME	**** MONTH TO DATE REVENUES	**** MONTH TO DATE EXPENSES	**** YEAR TO DATE REVENUES	**** YEAR TO DATE EXPENSES
2023 GENERAL COUNTY FUND	.00	288,758.94	16,235,454.59	12,344,142.10
2023 JUSTICE COURTHOUSE SECURITY	.00	.00	110.91	.00
2023 OPIOID TRUST FUND	.00	.00	22,166.28	10,000.00
2023 SECURITY FEES FUND	.00	.00	8,998.53	8,500.00
2023 JURY FUND	.00	5,465.49	282,410.21	220,532.58
2023 LAW LIBRARY FUND	.00	.00	30,405.00	18,459.03
2023 LATC FUND	.00	.00	50,000.00	.00
2023 ROAD & BRIDGE #1 FUND	.00	12,516.33	759,291.36	528,479.57
2023 ROAD & BRIDGE #2 FUND	.00	12,587.69	840,373.29	523,862.35
2023 ROAD & BRIDGE #3 FUND	.00	13,931.58	815,371.36	757,191.81
2023 ROAD & BRIDGE #4 FUND	.00	13,644.93	760,294.81	610,022.01
2023 CHAPTER 19: FY2020	.00	.00	.00	.00
2023 SAVNS GRANT	.00	.00	4,935.78	4,935.78
2023 HAVA CARES GRANT	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY	.00	.00	211.33	719.00
2023 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	220.99	.00
2023 COUNTY & DISTRICT CRT TECH	.00	.00	942.09	.00
2023 HAVA SECURITY FUND	.00	.00	1,145.36	1,145.36
2023 CTI GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION FUND	.00	.00	9,224.00	11,130.85
2023 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	2,305.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	4,857,970.63
2023 VITAL STATISTICS	.00	.00	3,470.00	4,970.68
2023 COUNTY CLERK ARCHIVE	.00	.00	44,921.00	46,699.08
2023 DISTRICT CLERK TECH FUND	.00	.00	225.00	1,159.00
2023 STATE FEES FUND	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 SHERIFF SHIELDS	.00	.00	.00	87,120.00
2023 COUNTY CLERK R&M FUND	.00	758.02	50,101.07	39,972.64
2023 DISTRICT CLERK R&M FUND	.00	.00	3,960.07	4,439.40
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	520.00	.00
2023 DISTRICT CLK REC PRESERV FUND	.00	.00	9,940.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,474.15	3,400.57
2023 PASS THROUGH GRANTS	.00	.00	3,394.96	3,394.96
2023 CORONA VIRUS RELIEF	.00	.00	.00	.00
2023 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2023 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2023 DIST ATTY DRUG FORFEITURE FUND	.00	.00	4,913.29	24,044.76
2023 SHERIFF FORFEITURE FUND	.00	.00	108.87	2,850.00
2023 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2023 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2023 SHERIFF COMMISSARY FUND	.00	2,707.68	175,129.06	98,848.76
2023 TITUS COUNTY DEBT SERVICE FUND	.00	.00	9,756,373.66	10,024,937.25
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	.00	9,968.10	782,709.37
2023 COMMISSARY STORE	.00	.00	156,037.11	175,000.00
2023 ELECTION FUND	.00	3,609.84	266,145.35	198,274.96
2023 MAINTENANCE BLDG FUND	.00	7,522.95	234,550.20	223,730.43
2023 INSURANCE FUND	.00	171,695.48	1,913,439.14	1,870,381.35
2023 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2023 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2023 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	.00	32,470,531.92	533,198.93	33,489,024.28

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	19,291,521.54	5,377,162.17-	10,023,046.88-	16,235,454.59-	12,344,142.10	13,914,359.37-	19,291,521.54-
014 - JUSTICE COURTHOUSE SECURITY	14,159.34	.00	14,048.43-	110.91-	.00	14,159.34-	14,159.34-
015 - OPIOID TRUST FUND	12,166.28	.00	.00	22,166.28-	10,000.00	12,166.28-	12,166.28-
016 - SECURITY FEES FUND	12,035.88	.00	11,537.35-	8,998.53-	8,500.00	12,035.88-	12,035.88-
017 - JURY FUND	191,938.58	14,880.95-	115,180.00-	282,410.21-	220,532.58	177,057.63-	191,938.58-
018 - LAW LIBRARY FUND	19,471.76	215.00-	7,310.79-	30,405.00-	18,459.03	19,256.76-	19,471.76-
019 - LATC FUND	50,000.00	.00	.00	50,000.00-	.00	50,000.00-	50,000.00-
021 - ROAD & BRIDGE #1 FUND	528,228.15	40,968.77-	256,447.59-	759,291.36-	528,479.57	487,259.38-	528,228.15-
022 - ROAD & BRIDGE #2 FUND	514,763.05	40,755.05-	157,497.06-	840,373.29-	523,862.35	474,008.00-	514,763.05-
023 - ROAD & BRIDGE #3 FUND	209,378.54	40,775.32-	110,423.67-	815,371.36-	757,191.81	168,603.22-	209,378.54-
024 - ROAD & BRIDGE #4 FUND	446,454.23	40,858.84-	255,322.59-	760,294.81-	610,022.01	405,595.39-	446,454.23-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	4,935.78-	4,935.78	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,114.50	.00	31,622.17-	211.33-	719.00	31,114.50-	31,114.50-
029 - JUSTICE COURT TECHNOLOGY-JP2	8,035.15	.00	7,814.16-	220.99-	.00	8,035.15-	8,035.15-
030 - COUNTY & DISTRICT CRT TECH	17,989.82	.00	17,047.73-	942.09-	.00	17,989.82-	17,989.82-
031 - HAVA SECURITY FUND	.00	.00	.00	1,145.36-	1,145.36	.00	.00

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
032 - CTI GRANT	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	15,851.24	.00	17,758.09-	9,224.00-	11,130.85	15,851.24-
034 - PRE-TRIAL-CLASS C MISD. FUND	2,496.00	.00	191.00-	2,305.00-	.00	2,496.00-
035 - AMERICAN RESCUE PLAN GRANT	1,503,333.37	6,361,304.00-	.00	.00	4,857,970.63	4,857,970.63
036 - VITAL STATISTICS	11,322.75	.00	12,823.43-	3,470.00-	4,970.68	11,322.75-
037 - COUNTY CLERK ARCHIVE	230,357.93	.00	232,136.01-	44,921.00-	46,699.08	230,357.93-
040 - DISTRICT CLERK TECH FUND	11,964.05	.00	12,898.05-	225.00-	1,159.00	11,964.05-
041 - STATE FEES FUND	72,763.20	72,763.20-	.00	.00	.00	.00
042 - SHERIFF SHIELDS	87,120.00-	.00	.00	.00	87,120.00	87,120.00
043 - COUNTY CLERK R&M FUND	258,169.32	123.92-	247,916.97-	50,101.07-	39,972.64	258,045.40-
044 - DISTRICT CLERK R&M FUND	14,106.20	.00	14,585.53-	3,960.07-	4,439.40	14,106.20-
047 - DISTRICT ATTORNEY FUND	925.82	.00	925.82-	.00	.00	925.82-
048 - COUNTY ATTORNEY FUND	5,053.22	1,576.49-	2,956.73-	520.00-	.00	3,476.73-
049 - DISTRICT CLK REC PRESERV FUND	39,930.93	.00	29,990.93-	9,940.00-	.00	39,930.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	249,949.50	245,511.33-	6,364.59-	1,474.15-	3,400.57	4,438.17-
051 - PASS THROUGH GRANTS	.00	.00	.00	3,394.96-	3,394.96	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	23,679.74	23,679.74-	.00	.00	.00	.00

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT	38,076.09	38,076.09-	.00	.00	.00	.00	38,076.09-
055 - DIST ATTY DRUG FORFEITURE FUND	119,629.10	.00	138,760.57-	4,913.29-	24,044.76	119,629.10-	119,629.10-
056 - SHERIFF FORFEITURE FUND	19,708.03	.00	22,449.16-	108.87-	2,850.00	19,708.03-	19,708.03-
057 - CAPITAL MURDER FUND	108,000.00	.00	96,000.00-	12,000.00-	.00	108,000.00-	108,000.00-
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	151,482.38	570.12-	74,631.96-	175,129.06-	98,848.76	150,912.26-	151,482.38-
065 - TITUS COUNTY DEBT SERVICE FUND	5,093,968.30	87,521.00-	5,275,010.89-	9,756,373.66-	10,024,937.25	5,006,447.30-	5,093,968.30-
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	785,468.72	.00	1,558,209.99-	9,968.10-	782,709.37	785,468.72-	785,468.72-
083 - COMMISSARY STORE	65,768.15	.00	84,731.04-	156,037.11-	175,000.00	65,768.15-	65,768.15-
084 - ELECTION FUND	245,832.67	5,445.23-	172,517.05-	266,145.35-	198,274.96	240,387.44-	245,832.67-
085 - MAINTENANCE BLDG FUND	295,287.58	4,120.28-	280,347.53-	234,550.20-	223,730.43	291,167.30-	295,287.58-
086 - INSURANCE FUND	476,320.89	1,132.94-	432,130.16-	1,913,439.14-	1,870,381.35	475,187.95-	476,320.89-
090 - DISTRICT CLERK AGENCY FUND	1,208,429.11	1,208,429.11-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	531,494.52	531,494.52-	.00	.00	.00	.00	531,494.52-
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	99,095,000.00	99,095,000.00-	.00	.00	.00	.00	99,095,000.00-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

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 167,636,452.11	113,452,306.59-	55,202,637.88-	32,470,531.92-	33,489,024.28	18,714,860.22-	130,958,737.70-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	10,068,447.40			
	MAIN	4,000,000.00			
	MAIN				14,072,747.40
2023 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,159.34			14,159.34
2023 015 OPIOID TRUST FUND	MAIN	12,166.28			12,166.28
2023 016 SECURITY FEES FUND	MAIN	12,035.88			12,035.88
2023 017 JURY FUND	MAIN	5,000.00			
	MAIN	173,344.58			178,344.58
2023 018 LAW LIBRARY FUND	MAIN	19,471.76			19,471.76
2023 019 LAFC FUND	MAIN	50,000.00			50,000.00
2023 021 ROAD & BRIDGE #1 FUND	MAIN	489,992.15			489,992.15
2023 022 ROAD & BRIDGE #2 FUND	MAIN	476,527.05			476,527.05
2023 023 ROAD & BRIDGE #3 FUND	MAIN	171,142.54			171,142.54
2023 024 ROAD & BRIDGE #4 FUND	MAIN	408,218.23			408,218.23
2023 025 CHAPTER 19: FY2020	MAIN				
2023 026 SAVNS GRANT	MAIN				
2023 027 HAVA CARES GRANT	MAIN				
2023 028 JUSTICE COURT TECHNOLOGY	MAIN	31,114.50			31,114.50
2023 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	8,035.15			8,035.15
2023 030 COUNTY & DISTRICT CRT TECH	MAIN	17,989.82			17,989.82
2023 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2023 032 CTI GRANT	MAIN				
2023 033 PRETRIAL INTERVENTION FUND	MAIN	15,851.24			15,851.24
2023 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	2,496.00			2,496.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	1,503,333.37			1,503,333.37
2023 036 VITAL STATISTICS	MAIN	11,322.75			11,322.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 037 COUNTY CLERK ARCHIVE	MAIN	230,357.93			230,357.93
2023 040 DISTRICT CLERK TECH FUND	MAIN	11,964.05			11,964.05
2023 041 STATE FEES FUND	MAIN	72,763.20			72,763.20
2023 042 SHERIFF SHIELDS	MAIN	87,120.00-			87,120.00-
2023 043 COUNTY CLERK R&M FUND	MAIN	258,169.32			258,169.32
2023 044 DISTRICT CLERK R&M FUND	MAIN	14,106.20			14,106.20
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82		925.82	
2023 048 COUNTY ATTORNEY FUND	MAIN	5,053.22			5,053.22
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		39,930.93			39,930.93
2023 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		249,949.50			249,949.50
2023 051 PASS THROUGH GRANTS	MAIN				
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,679.74			23,679.74
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,076.09			38,076.09
2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		119,629.10			119,629.10
2023 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,208.03			19,708.03
2023 057 CAPITAL MURDER FUND	MAIN	108,000.00			108,000.00
2023 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2023 059 SHERIFF COMMISSARY FUND	MAIN	151,482.38			151,482.38
2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,006,447.30			5,006,447.30
2023 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	785,468.72			785,468.72
2023 083 COMMISSARY STORE	COMM STORE	15,891.74			15,891.74
2023 084 ELECTION FUND	MAIN	165,169.83			165,169.83
2023 085 MAINTENANCE BLDG FUND	MAIN	151,104.76			151,104.76
2023 086 INSURANCE FUND	MAIN INS	476,320.88			476,320.88

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 090 DISTRICT CLERK AGENCY FUND	INS CLAIMS	.01			476,320.89
	DIST CLK	35,129.47			
	DIST CLK	25,941.19			
	DIST CLK	457,279.24			
	DIST CLK	690,079.21			1,208,429.11
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK	160,739.25			
	CNTY CLK	33,193.00			
	CNTY CLK	337,562.27			531,494.52
2023 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
2023 096 GENERAL FIXED ASSETS					
2023 097 GENERAL L/T DEBT ACCOUNT GRO					
2023 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		27,274,611.60			27,274,611.60

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

TDOA ACCOUNT

19,105,895.21
 249,949.50
 23,679.74
 38,076.09
 119,629.10
 4,500.00
 15,208.03
 5,006,447.30
 785,468.72
 15,891.74
 .01
 1,208,429.11
 531,494.52
 169,942.53

TOTAL

TOTAL

TDOA

27,274,611.60