

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

December 23, 2024

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

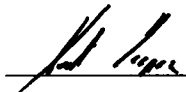
- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

Submitted by Nanette Wilabay
Nanette Wilabay, Titus County Auditor, December 23, 2024

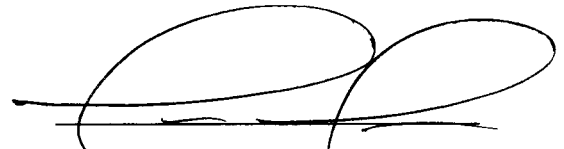
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



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

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND				
MAIN				
MAIN				
MAIN	1,000.00			
MAIN	2,500.00			
MAIN				
MAIN	800.00			
MAIN				
MAIN	12,750,406.09			
MAIN	4,000,000.00			
				16,754,706.09
2025 014 JUSTICE COURTHOUSE SECURITY	14,311.39			14,311.39
2025 015 OPIOID TRUST FUND	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	12,596.82			12,596.82
2025 017 JURY FUND	5,000.00			
MAIN	216,154.53			221,154.53
2025 018 LAW LIBRARY FUND	27,076.36			27,076.36
2025 019 LATC FUND				
2025 020 SB22 GRANT	1,078,897.15			1,078,897.15
2025 021 ROAD & BRIDGE #1 FUND	680,998.38			680,998.38
2025 022 ROAD & BRIDGE #2 FUND	724,576.89			724,576.89
2025 023 ROAD & BRIDGE #3 FUND	464,304.28			464,304.28
2025 024 ROAD & BRIDGE #4 FUND	775,801.96			775,801.96
2025 025 CHAPTER 19: FY2020				
2025 026 SAVNS GRANT	1,745.45-			1,745.45-
2025 027 HAVA CARES GRANT				
2025 028 JUSTICE COURT TECHNOLOGY	30,194.87			30,194.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	6,633.48			6,633.48
2025 030 COUNTY & DISTRICT CRT TECH	18,462.35			18,462.35
2025 031 HAVA SECURITY FUND				
MAIN				
2025 032 CTI GRANT				
2025 033 PRETRIAL INTERVENTION FUND	21,613.27			21,613.27
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	21,649.00			21,649.00
2025 035 AMERICAN RESCUE PLAN GRANT				
MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	12,317.50			12,317.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	236,055.81			236,055.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,179.05			12,179.05
2025 041 STATE FEES FUND	MAIN	95,972.22			95,972.22
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	267,523.06			267,523.06
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,436.85			13,436.85
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,375.82			1,375.82
2025 048 COUNTY ATTORNEY FUND	MAIN	5,523.68			5,523.68
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		52,815.93			52,815.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		292,987.96			292,987.96
2025 051 PASS THROUGH GRANTS	MAIN	96.00			96.00
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,933.86			23,933.86
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,435.20			38,435.20
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		107,897.83			107,897.83
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,576.82			30,076.82
2025 057 CAPITAL MURDER FUND	MAIN	105,236.00			105,236.00
2025 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2025 059 SHERIFF COMMISSARY FUND	MAIN MAIN	144,028.88			144,028.88
2025 065 TITUS COUNTY DEPT SERVICE FU'12ABNDI&S '12ABNDI&S		5,459,999.33			5,459,999.33
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	32,840.76			32,840.76
2025 084 ELECTION FUND	MAIN	150,282.73			150,282.73
2025 085 MAINTENANCE BLDG FUND	MAIN	62,645.31			62,645.31

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 - COMM STORE
ACCOUNT BALANCE - INS CLAIMS
ACCOUNT BALANCE - DIST CLK
ACCOUNT BALANCE - CNTY CLK
ACCOUNT BALANCE - BBB ACCT

TOTAL

TDOA ACCOUNT

TOTAL

CHECK

22,513,567.75
292,987.96
23,933.86
38,435.20
107,897.83
4,500.00
25,576.82
5,459,999.33
32,840.76
1,432,072.68
496,440.44
177,745.48

30,605,998.12

TDOA

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	1,868,400.79	723,408.21	6,136,656.62	3,069,085.95
2025 JUSTICE COURTHOUSE SECURITY	7.25	.00	22.55	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	323.04	.00	1,266.33	.00
2025 JURY FUND	38,434.97	6,254.22	127,439.30	64,219.52
2025 LAW LIBRARY FUND	980.00	1,004.95	3,885.00	3,258.85
2025 LATC FUND	.00	.00	.00	.00
2025 SE22 GRANT	.00	10,070.57	701,365.84	62,502.60
2025 ROAD & BRIDGE #1 FUND	120,821.68	24,480.20	404,867.67	154,308.16
2025 ROAD & BRIDGE #2 FUND	120,821.68	26,318.95	404,867.67	116,615.69
2025 ROAD & BRIDGE #3 FUND	120,821.68	37,806.15	404,867.67	212,898.91
2025 ROAD & BRIDGE #4 FUND	120,821.68	20,521.23	404,867.63	174,562.92
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	.00	1,745.45	.00	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	8.00	.00	28.22	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	20.99	1,218.00	61.93	1,336.00
2025 COUNTY & DISTRICT CRT TECH	85.05	.00	251.85	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	1,322.00	1.40-	4,321.00	396.35
2025 PRE-TRIAL-CLASS C MISD. FUND	500.00	.00	5,383.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	493.00	.00	1,511.00	250.00
2025 COUNTY CLERK ARCHIVE	4,040.00	1,557.00	12,850.00	1,557.00
2025 DISTRICT CLERK TECH FUND	10.00	.00	40.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 STATE FEES FUND	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00
2025 COUNTY CLERK R&M FUND	4,408.24	14,476.85	5,783.82
2025 DISTRICT CLERK R&M FUND	352.35	914.74	849.00
2025 DISTRICT ATTORNEY FUND	.00	.00	.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	650.00	2,535.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	351.95	.00
2025 PASS THROUGH GRANTS	96.00	423.57	327.57
2025 CORONA VIRUS RELIEF	.00	.00	.00
2025 SHERIFF SEIZED ACCOUNT	.00	.00	.00
2025 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00
2025 DIST ATTY DRUG FORFEITURE FUND	.00	140.90	6,775.83
2025 SHERIFF FORFEITURE FUND	.00	32.03	.00
2025 CAPITAL MURDER FUND	.00	.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	.00	30,000.00	22,591.05
2025 NO FUND RECORD	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	221,797.65	756,398.23	1,612.50
2025 NO FUND RECORD	.00	.00	.00
2025 TITUS COUNTY BELL TOWER FUND	.00	.00	.00
2025 2004 RIGHT OF WAY	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00
2025 COMMISSARY STORE	.00	10,594.28	30,000.00
2025 ELECTION FUND	.00	.00	56,693.26

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	10,131.39	64,581.93
2025 INSURANCE FUND	1,807.64	172,524.65	346,020.05
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00
2025 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00
TOTAL	2,627,023.69	9,744,437.96	4,405,354.41

BUDGET AMENDMENT

NUMBER

2025-05

DATE 12/23/2024

FYE 2025

CURRENT

ENDING

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	BUDGET AMOUNT	REASON FOR ADMENDMENT
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OTHER EXP SALE OF ASSETS	010-560-491	-	19,092.70	19,092.70	Roll the budget from last year for expense not paid
CONTINGENCY	010-409-495	1,333,318.00	(19,092.70)	1,314,225.30	This was order to with the Asset Sales in 2024
				-	
DUES & BONDS	084-490-481	100.00	400.00	500.00	Line transfer to cover additional dues for election staff
ELECTION EXPENSE	084-490-484	35,000.00	(400.00)	34,600.00	
				-	
CAPITAL OUTLAY	022-642-570	-	73,461.00	73,461.00	Purchase a truck using fund balance
use of fund balance			(73,461.00)	(73,461.00)	
				-	
				-	
		1,368,418.00	-	1,368,418.00	



APPROVED IN COMMISSIONER'S COURT


COUNTY AUDITOR

Nanette Wilabay

REQUESTED BY