

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

January 27, 2025

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, January 27, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[Signature]

Titus County Judge

[Signature]

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR # 2

[Signature]

Titus County Commissioner PR #3

[Signature]

Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	11,574,501.42			15,578,801.42
	MAIN	4,000,000.00			
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,318.61			14,318.61
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	12,970.24			12,970.24
2025 017 JURY FUND	MAIN	5,000.00			276,960.47
	MAIN	271,960.47			
2025 018 LAW LIBRARY FUND	MAIN	42,916.26			42,916.26
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,046,157.79			1,046,157.79
2025 021 ROAD & BRIDGE #1 FUND	MAIN	697,418.56			697,418.56
2025 022 ROAD & BRIDGE #2 FUND	MAIN	742,182.48			742,182.48
2025 023 ROAD & BRIDGE #3 FUND	MAIN	442,003.63			442,003.63
2025 024 ROAD & BRIDGE #4 FUND	MAIN	792,562.34			792,562.34
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	28,243.87			28,243.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	5,464.34			5,464.34
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,572.54			18,572.54
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	21,530.77			21,530.77
2025 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	22,289.00			22,289.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	12,792.50			12,792.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	240,765.81			240,765.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,184.05			12,184.05
2025 041 STATE FEES FUND	MAIN	119,435.37			119,435.37
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	270,091.37			270,091.37
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,680.96			13,680.96
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,450.82			1,450.82
2025 048 COUNTY ATTORNEY FUND	MAIN	5,523.68			5,523.68
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		53,475.93			53,475.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		325,939.88			325,939.88
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,949.11			23,949.11
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,459.68			38,459.68
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		105,174.40			105,174.40
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,593.11			30,093.11
2025 057 CAPITAL MURDER FUND	MAIN	117,236.00			117,236.00
2025 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2025 059 SHERIFF COMMISSARY FUND	MAIN MAIN	129,589.48			129,589.48
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,562,140.80			5,562,140.80
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	45,074.69			45,074.69
2025 084 ELECTION FUND	MAIN	364,838.74			364,838.74
2025 085 MAINTENANCE BLDG FUND	MAIN	222,278.16			222,278.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN INS INS CLAIMS	752,124.75 . .01			752,124.76
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 27,997.73 397,942.21 971,153.76			1,432,223.17
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	169,209.25 45,070.88 388,064.48			602,344.61
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		30,430,202.10			30,430,202.10

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

22,087,057.16
325,939.88
23,949.11
38,459.68
105,174.40
4,500.00
25,593.11
5,562,140.80
45,074.69
1,432,223.17
602,344.61
177,745.48

30,430,202.10

TDOA

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	767,487.10	1,407,967.89	6,968,661.01	5,108,196.77
2025 JUSTICE COURTHOUSE SECURITY	7.22	.00	29.77	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	373.42	.00	1,639.75	.00
2025 JURY FUND	102,610.16	37,575.92	230,049.46	109,608.78
2025 LAW LIBRARY FUND	16,875.00	1,035.10	20,760.00	4,293.95
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	19,479.01	702,040.11	94,143.28
2025 ROAD & BRIDGE #1 FUND	72,051.44	37,082.17	479,439.11	210,347.39
2025 ROAD & BRIDGE #2 FUND	72,051.44	35,155.64	479,439.11	171,008.00
2025 ROAD & BRIDGE #3 FUND	72,051.44	75,242.39	479,439.11	307,446.29
2025 ROAD & BRIDGE #4 FUND	72,051.43	38,407.48	479,439.06	230,700.45
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	1,745.45	.00	1,745.45	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	.00	1,951.00	28.22	1,951.00
2025 JUSTICE COURT TECHNOLOGY-JP2	28.86	1,198.00	90.79	2,534.00
2025 COUNTY & DISTRICT CRT TECH	110.19	.00	362.04	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	82.50	4,321.00	478.85
2025 PRE-TRIAL-CLASS C MISD. FUND	340.00	.00	6,023.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	475.00	.00	1,986.00	250.00
2025 COUNTY CLERK ARCHIVE	4,710.00	.00	17,560.00	1,557.00
2025 DISTRICT CLERK TECH FUND	5.00	.00	45.00	.00

FUND NAME	***** MONTH TO DATE REVENUES	***** MONTH TO DATE EXPENSES	***** YEAR TO DATE REVENUES	***** YEAR TO DATE EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	5,331.86	1,688.54	19,808.71	8,397.37
2025 DISTRICT CLERK R&M FUND	244.11	.00	1,158.85	849.00
2025 DISTRICT ATTORNEY FUND	6,075.00	6,000.00	6,075.00	6,000.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	660.00	.00	3,195.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	558.09	.00
2025 PASS THROUGH GRANTS	.00	96.00	423.57	423.57
2025 CORONA VIRUS RELIEF	.00	.00	.00	.00
2025 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2025 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2025 DIST ATTY DRUG FORFEITURE FUND	.00	1,547.73	210.07	9,568.43
2025 SHERIFF FORFEITURE FUND	.00	.00	48.32	.00
2025 CAPITAL MURDER FUND	12,000.00	.00	12,000.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	.00	8,494.39	30,000.00	37,037.14
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	98,704.55	.00	858,539.70	1,612.50
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2025 2004 RIGHT OF WAY	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 COMMISSARY STORE	.00	.00	30,750.75	30,000.00
2025 ELECTION FUND	230,750.00	9,550.04	230,750.00	72,197.72

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 MAINTENANCE BLDG FUND	195,000.00	22,433.70	195,232.90	98,710.16
2025 INSURANCE FUND	55,345.43	.00	589,493.00	346,020.05
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00	.00
2025 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	1,787,084.10	1,704,987.50	11,851,341.95	6,862,459.15