

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

**March 10, 2025**

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.

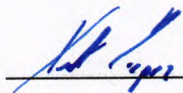
These requirements are met by the following reports:

- 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;

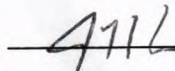
Submitted by Nanette Wilabay

Nanette Wilabay, Titus County Auditor, March 10, 2025

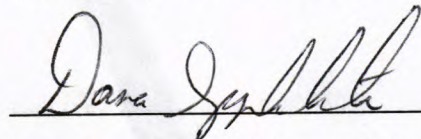
**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**



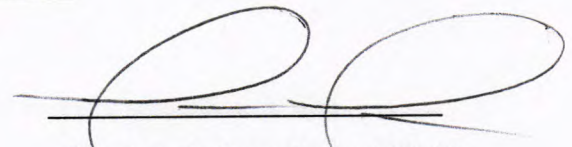
Titus County Judge



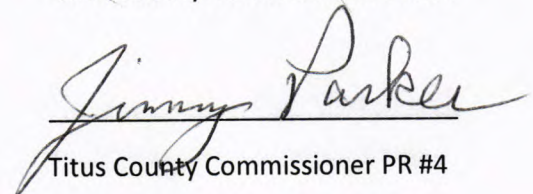
Titus County Commissioner PR #1



Titus County Commissioner PR #3



Titus County Commissioner PR #2



Titus County Commissioner PR #4



| FUND NAME                         | ***** MONTH TO DATE *****<br>REVENUES | ***** MONTH TO DATE *****<br>EXPENSES | ***** YEAR TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES |
|-----------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2025 GENERAL COUNTY FUND          | 25,706.77                             | 373,800.40                            | 9,354,425.93                         | 6,528,501.76                         |
| 2025 JUSTICE COURTHOUSE SECURITY  | .00                                   | .00                                   | 37.42                                | .00                                  |
| 2025 OPIOID TRUST FUND            | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 SECURITY FEES FUND           | 530.67                                | .00                                   | 2,583.88                             | .00                                  |
| 2025 JURY FUND                    | .00                                   | 6,488.08                              | 268,679.87                           | 143,702.61                           |
| 2025 LAW LIBRARY FUND             | 560.00                                | .00                                   | 22,440.00                            | 5,660.30                             |
| 2025 LATC FUND                    | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 SB22 GRANT                   | .00                                   | 8,287.91                              | 703,283.84                           | 120,901.89                           |
| 2025 ROAD & BRIDGE #1 FUND        | .00                                   | 22,544.71                             | 651,156.84                           | 296,358.72                           |
| 2025 ROAD & BRIDGE #2 FUND        | .00                                   | 14,526.87                             | 651,156.84                           | 227,137.01                           |
| 2025 ROAD & BRIDGE #3 FUND        | .00                                   | 16,889.93                             | 651,156.84                           | 404,749.25                           |
| 2025 ROAD & BRIDGE #4 FUND        | .00                                   | 15,665.87                             | 651,156.70                           | 302,774.81                           |
| 2025 CHAPTER 19: FY2020           | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 SAVNS GRANT                  | .00                                   | .00                                   | 1,745.45                             | 1,745.45                             |
| 2025 HAVA CARES GRANT             | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 JUSTICE COURT TECHNOLOGY     | .00                                   | .00                                   | 36.22                                | 5,715.00                             |
| 2025 JUSTICE COURT TECHNOLOGY-JP2 | .00                                   | .00                                   | 113.60                               | 3,752.00                             |
| 2025 COUNTY & DISTRICT CRT TECH   | 63.09                                 | .00                                   | 509.37                               | .00                                  |
| 2025 HAVA SECURITY FUND           | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 CTI GRANT                    | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 PRETRIAL INTERVENTION FUND   | .00                                   | .00                                   | 6,640.00                             | 10,478.85                            |
| 2025 PRE-TRIAL-CLASS C MISC. FUND | 2,000.00                              | .00                                   | 11,043.00                            | 3,500.00                             |
| 2025 AMERICAN RESCUE PLAN GRANT   | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 VITAL STATISTICS             | 624.00                                | .00                                   | 3,278.00                             | 2,663.75                             |
| 2025 COUNTY CLERK ARCHIVE         | 3,880.00                              | .00                                   | 24,800.00                            | 1,557.00                             |
| 2025 DISTRICT CLERK TECH FUND     | .00                                   | .00                                   | 50.00                                | .00                                  |

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2025 STATE FEES FUND                | .00                                 | .00                                 | .00                                | .00                                |
| 2025 SHERIFF SHIELDS                | .00                                 | .00                                 | .00                                | .00                                |
| 2025 COUNTY CLERK R&M FUND          | 4,571.75                            | 940.88                              | 28,256.77                          | 23,033.79                          |
| 2025 DISTRICT CLERK R&M FUND        | .00                                 | .00                                 | 1,456.96                           | 3,999.00                           |
| 2025 DISTRICT ATTORNEY FUND         | .00                                 | .00                                 | 6,075.00                           | 6,000.00                           |
| 2025 COUNTY ATTORNEY FUND           | .00                                 | .00                                 | 31.00                              | .00                                |
| 2025 DISTRICT CLK REC PRESERV FUND  | .00                                 | .00                                 | 3,885.00                           | .00                                |
| 2025 VEHICLE INVENTORY TAX ACCOUNT  | .00                                 | .00                                 | 898.51                             | .00                                |
| 2025 PASS THROUGH GRANTS            | .00                                 | .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                                 | .00                                 | 338.06                             | 9,568.43                           |
| 2025 SHERIFF FORFEITURE FUND        | .00                                 | .00                                 | 79.35                              | .00                                |
| 2025 CAPITAL MURDER FUND            | .00                                 | .00                                 | 12,000.00                          | 7,382.00                           |
| 2025 STATE CRIMINAL ALIEN ASST PROG | .00                                 | .00                                 | .00                                | .00                                |
| 2025 SHERIFF COMMISSARY FUND        | .00                                 | 3,649.35                            | 60,000.00                          | 50,140.58                          |
| 2025 NO FUND RECORD                 | .00                                 | .00                                 | .00                                | .00                                |
| 2025 TITUS COUNTY DEBT SERVICE FUND | .00                                 | .00                                 | 5,543,535.93                       | 8,795,163.75                       |
| 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                                 | 36,535.75                          | 30,000.00                          |
| 2025 ELECTION FUND                  | .00                                 | 3,816.30                            | 256,054.50                         | 89,303.57                          |

FUND NAME

|                                     | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2025 MAINTENANCE BLDG FUND          | .00                                   | 195,232.90                           | 131,039.28                           |
| 2025 INSURANCE FUND                 | 767.64                                | 898,886.27                           | 691,224.05                           |
| 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 | 38,703.92 | 20,047,983.37 | 17,896,476.42 |
|-------|-----------|---------------|---------------|

| FUND NAME                                 | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 010 GENERAL COUNTY FUND              | MAIN                |                    |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
|                                           | MAIN                | 1,000.00           |                 |                |               |
|                                           | MAIN                | 2,500.00           |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
|                                           | MAIN                | 800.00             |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
|                                           | MAIN                | 12,657,520.73      |                 |                |               |
|                                           | MAIN                | 4,000,000.00       |                 |                | 16,661,820.73 |
| 2025 014 JUSTICE COURTHOUSE SECURITY      | MAIN                | 14,326.26          |                 |                | 14,326.26     |
| 2025 015 OPIOID TRUST FUND                | MAIN                | 16,478.57          |                 |                | 16,478.57     |
| 2025 016 SECURITY FEES FUND               | MAIN                | 13,914.37          |                 |                | 13,914.37     |
| 2025 017 JURY FUND                        | MAIN                | 5,000.00           |                 |                |               |
|                                           | MAIN                | 278,141.22         |                 |                | 283,141.22    |
| 2025 018 LAW LIBRARY FUND                 | MAIN                | 43,229.91          |                 |                | 43,229.91     |
| 2025 019 LATC FUND                        | MAIN                |                    |                 |                |               |
| 2025 020 SB22 GRANT                       | MAIN                | 1,022,119.87       |                 |                | 1,022,119.87  |
| 2025 021 ROAD & BRIDGE #1 FUND            | MAIN                | 792,957.19         |                 |                | 792,957.19    |
| 2025 022 ROAD & BRIDGE #2 FUND            | MAIN                | 860,913.80         |                 |                | 860,913.80    |
| 2025 023 ROAD & BRIDGE #3 FUND            | MAIN                | 521,746.47         |                 |                | 521,746.47    |
| 2025 024 ROAD & BRIDGE #4 FUND            | MAIN                | 894,541.65         |                 |                | 894,541.65    |
| 2025 025 CHAPTER 19: FY2020               | MAIN                |                    |                 |                |               |
| 2025 026 SAVNS GRANT                      | MAIN                |                    |                 |                |               |
| 2025 027 HAVA CARES GRANT                 | MAIN                |                    |                 |                |               |
| 2025 028 JUSTICE COURT TECHNOLOGY         | MAIN                | 24,487.87          |                 |                | 24,487.87     |
| 2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN                | 4,269.15           |                 |                | 4,269.15      |
| 2025 030 COUNTY & DISTRICT CRT TECH       | MAIN                | 18,719.87          |                 |                | 18,719.87     |
| 2025 031 HAVA SECURITY FUND               | MAIN                |                    |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
| 2025 032 CTI GRANT                        | MAIN                |                    |                 |                |               |
| 2025 033 PRETRIAL INTERVENTION FUND       | MAIN                | 13,849.77          |                 |                | 13,849.77     |
| 2025 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN | MAIN                | 23,809.00          |                 |                | 23,809.00     |
| 2025 035 AMERICAN RESCUE PLAN GRANT       | MAIN                |                    |                 |                |               |

| FUND NAME                                                     | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT    | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------------------------------|-----------------------|-----------------------|-----------------|----------------|---------------|
| 2025 036 VITAL STATISTICS                                     | MAIN                  | 11,670.75             |                 |                | 11,670.75     |
| 2025 037 COUNTY CLERK ARCHIVE                                 | MAIN                  | 248,005.81            |                 |                | 248,005.81    |
| 2025 040 DISTRICT CLERK TECH FUND                             | MAIN                  | 12,189.05             |                 |                | 12,189.05     |
| 2025 041 STATE FEES FUND                                      | MAIN                  | 86,977.89             |                 |                | 86,977.89     |
| 2025 042 SHERIFF SHIELDS                                      | MAIN                  |                       |                 |                |               |
| 2025 043 COUNTY CLERK R&M FUND                                | MAIN                  | 264,054.79            |                 |                | 264,054.79    |
| 2025 044 DISTRICT CLERK R&M FUND                              | MAIN                  | 10,829.07             |                 |                | 10,829.07     |
| 2025 047 DISTRICT ATTORNEY FUND                               | MAIN                  | 1,450.82              |                 |                | 1,450.82      |
| 2025 048 COUNTY ATTORNEY FUND                                 | MAIN                  | 6,215.29              |                 |                | 6,215.29      |
| 2025 049 DISTRICT CLK REC PRESERV FUNMAIN                     |                       | 54,165.93             |                 |                | 54,165.93     |
| 2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX                |                       | 51,872.13             |                 |                | 51,872.13     |
| 2025 051 PASS THROUGH GRANTS                                  | MAIN                  |                       |                 |                |               |
| 2025 052 CORONA VIRUS RELIEF                                  | MAIN                  |                       |                 |                |               |
| 2025 053 SHERIFF SEIZED ACCOUNT                               | SO SEIZED             | 23,978.16             |                 |                | 23,978.16     |
| 2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED                |                       | 38,506.32             |                 |                | 38,506.32     |
| 2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF<br>DRUG FORF   |                       | 105,302.39            |                 |                | 105,302.39    |
| 2025 056 SHERIFF FORFEITURE FUND                              | FORFEIT<br>SO FORFEIT | 4,500.00<br>25,624.14 |                 |                | 30,124.14     |
| 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<br>MAIN          | 147,133.21            |                 |                | 147,133.21    |
| 2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S<br>'12ABNDI&S |                       | 1,453,585.78          |                 |                | 1,453,585.78  |
| 2025 073 TITUS COUNTY BELL TOWER FUNDMAIN                     |                       | 5,873.67              |                 |                | 5,873.67      |
| 2025 075 2004 RIGHT OF WAY                                    | 2004 ROW<br>04 ROW    |                       |                 |                |               |
| 2025 083 COMMISSARY STORE                                     | COMM STORE            | 54,825.52             |                 |                | 54,825.52     |
| 2025 084 ELECTION FUND                                        | MAIN                  | 376,361.84            |                 |                | 376,361.84    |
| 2025 085 MAINTENANCE BLDG FUND                                | MAIN                  | 192,057.83            |                 |                | 192,057.83    |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 086 INSURANCE FUND               | MAIN                | 707,624.95         |                 |                | 707,624.96    |
|                                       | INS                 | .01                |                 |                |               |
|                                       | INS CLAIMS          |                    |                 |                |               |
| 2025 090 DISTRICT CLERK AGENCY FUND   | DIST CLK            | 35,129.47          |                 |                |               |
|                                       | DIST CLK            | 28,657.43          |                 |                |               |
|                                       | DIST CLK            | 398,390.11         |                 |                | 1,312,508.78  |
|                                       | DIST CLK            | 850,331.77         |                 |                |               |
| 2025 091 COUNTY CLERK AGENCY FUND     | CNTY CLK            | 179,259.25         |                 |                |               |
|                                       | CNTY CLK            | 43,809.96          |                 |                | 590,157.65    |
|                                       | CNTY CLK            | 367,088.44         |                 |                |               |
| 2025 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT            | .01                |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            | 125,754.75         |                 |                | 179,425.54    |
|                                       | BBB ACCT            | 53,670.78          |                 |                |               |
| 2025 096 GENERAL FIXED ASSETS         |                     |                    |                 |                |               |
| 2025 097 GENERAL L/T DEBT ACCOUNT GRO |                     |                    |                 |                |               |
| 2025 098 PAYROLL CLEARING FUND        | PAYROLL             |                    |                 |                |               |
| TOTAL                                 |                     | 27,299,304.00      |                 |                | 27,299,304.00 |

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   |

CHECK

|               |
|---------------|
| 23,459,017.58 |
| 51,872.13     |
| 23,978.16     |
| 38,506.32     |
| 105,302.39    |
| 4,500.00      |
| 25,624.14     |
| 1,453,585.78  |
| 54,825.52     |
| .01           |
| 1,312,508.78  |
| 590,157.65    |
| 179,425.54    |

TOTAL

27,299,304.00

TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR MARCH

|                                    | 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 |
|------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 010 - GENERAL COUNTY FUND          | 22,365,144.10   | 5,859,468.06-        | 13,679,751.87-        | 9,354,425.93-    | 6,528,501.76          | 16,505,676.04-       | 22,365,144.10-                        |
| 014 - JUSTICE COURTHOUSE SECURITY  | 14,326.26       | .00                  | 14,288.84-            | 37.42-           | .00                   | 14,326.26-           | 14,326.26-                            |
| 015 - OPIOID TRUST FUND            | 16,478.57       | 16,478.57-           | .00                   | .00              | .00                   | .00                  | 16,478.57-                            |
| 016 - SECURITY FEES FUND           | 13,914.37       | .00                  | 11,330.49-            | 2,583.88-        | .00                   | 13,914.37-           | 13,914.37-                            |
| 017 - JURY FUND                    | 298,743.22      | 17,246.17-           | 156,519.79-           | 268,679.87-      | 143,702.61            | 281,497.05-          | 298,743.22-                           |
| 018 - LAW LIBRARY FUND             | 43,229.91       | 215.00-              | 26,235.21-            | 22,440.00-       | 5,660.30              | 43,014.91-           | 43,229.91-                            |
| 019 - LATC FUND                    | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 020 - SB22 GRANT                   | 1,022,119.87    | 439,737.92-          | .00                   | 703,283.84-      | 120,901.89            | 582,381.95-          | 1,022,119.87-                         |
| 021 - ROAD & BRIDGE #1 FUND        | 838,346.19      | 56,102.90-           | 427,445.17-           | 651,156.84-      | 296,358.72            | 782,243.29-          | 838,346.19-                           |
| 022 - ROAD & BRIDGE #2 FUND        | 906,302.80      | 48,890.60-           | 433,392.37-           | 651,156.84-      | 227,137.01            | 857,412.20-          | 906,302.80-                           |
| 023 - ROAD & BRIDGE #3 FUND        | 567,135.47      | 51,170.37-           | 269,557.51-           | 651,156.84-      | 404,749.25            | 515,965.10-          | 567,135.47-                           |
| 024 - ROAD & BRIDGE #4 FUND        | 939,930.65      | 49,058.35-           | 542,490.41-           | 651,156.70-      | 302,774.81            | 890,872.30-          | 939,930.65-                           |
| 025 - CHAPTER 19: FY2020           | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 026 - SAVNS GRANT                  | .00             | .00                  | .00                   | 1,745.45-        | 1,745.45              | .00                  | .00                                   |
| 027 - HAVA CARES GRANT             | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 028 - JUSTICE COURT TECHNOLOGY     | 24,487.87       | .00                  | 30,166.65-            | 36.22-           | 5,715.00              | 24,487.87-           | 24,487.87-                            |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 4,269.15        | .00                  | 7,907.55-             | 113.60-          | 3,752.00              | 4,269.15-            | 4,269.15-                             |
| 030 - COUNTY & DISTRICT CRT TECH   | 18,719.87       | .00                  | 18,210.50-            | 509.37-          | .00                   | 18,719.87-           | 18,719.87-                            |

|                                     | 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 |
|-------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 031 - HAVA SECURITY FUND            |                 |                      |                       |                  |                       |                      |                                       |
|                                     | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 032 - CTI GRANT                     |                 |                      |                       |                  |                       |                      |                                       |
|                                     | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 033 - PRETRIAL INTERVENTION FUND    |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 13,849.77       | .00                  | 17,688.62-            | 6,640.00-        | 10,478.85             | 13,849.77-           | 13,849.77-                            |
| 034 - PRE-TRIAL-CLASS C MISD. FUND  |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 23,809.00       | .00                  | 16,266.00-            | 11,043.00-       | 3,500.00              | 23,809.00-           | 23,809.00-                            |
| 035 - AMERICAN RESCUE PLAN GRANT    |                 |                      |                       |                  |                       |                      |                                       |
|                                     | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 036 - VITAL STATISTICS              |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 11,670.75       | .00                  | 11,056.50-            | 3,278.00-        | 2,663.75              | 11,670.75-           | 11,670.75-                            |
| 037 - COUNTY CLERK ARCHIVE          |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 248,005.81      | .00                  | 224,762.81-           | 24,800.00-       | 1,557.00              | 248,005.81-          | 248,005.81-                           |
| 040 - DISTRICT CLERK TECH FUND      |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 12,189.05       | .00                  | 12,139.05-            | 50.00-           | .00                   | 12,189.05-           | 12,189.05-                            |
| 041 - STATE FEES FUND               |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 86,977.89       | 86,977.89-           | .00                   | .00              | .00                   | .00                  | 86,977.89-                            |
| 042 - SHERIFF SHIELDS               |                 |                      |                       |                  |                       |                      |                                       |
|                                     | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 043 - COUNTY CLERK R&M FUND         |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 264,054.79      | 151.78-              | 258,680.03-           | 28,256.77-       | 23,033.79             | 263,903.01-          | 264,054.79-                           |
| 044 - DISTRICT CLERK R&M FUND       |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 10,829.07       | .00                  | 13,371.11-            | 1,456.96-        | 3,999.00              | 10,829.07-           | 10,829.07-                            |
| 047 - DISTRICT ATTORNEY FUND        |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 1,450.82        | .00                  | 1,375.82-             | 6,075.00-        | 6,000.00              | 1,450.82-            | 1,450.82-                             |
| 048 - COUNTY ATTORNEY FUND          |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 6,215.29        | 1,608.83-            | 4,575.46-             | 31.00-           | .00                   | 4,606.46-            | 6,215.29-                             |
| 049 - DISTRICT CLK REC PRESERV FUND |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 54,165.93       | .00                  | 50,280.93-            | 3,885.00-        | .00                   | 54,165.93-           | 54,165.93-                            |
| 050 - VEHICLE INVENTORY TAX ACCOUNT |                 |                      |                       |                  |                       |                      |                                       |
|                                     | 51,872.13       | 45,122.84-           | 5,850.78-             | 898.51-          | .00                   | 6,749.29-            | 51,872.13-                            |
| 051 - PASS THROUGH GRANTS           |                 |                      |                       |                  |                       |                      |                                       |
|                                     | .00             | .00                  | .00                   | 423.57-          | 423.57                | .00                  | .00                                   |
| 052 - CORONA VIRUS RELIEF           |                 |                      |                       |                  |                       |                      |                                       |
|                                     | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR MARCH

|                                      | 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 |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 053 - SHERIFF SEIZED ACCOUNT         | 23,978.16       | 23,978.16-           | .00                   | .00              | .00                   | .00                  | 23,978.16-                            |
| 054 - DISTRICT ATTORNEY SEIZED ACCT  | 38,506.32       | 38,506.32-           | .00                   | .00              | .00                   | .00                  | 38,506.32-                            |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 105,302.39      | .00                  | 114,532.76-           | 338.06-          | 9,568.43              | 105,302.39-          | 105,302.39-                           |
| 056 - SHERIFF FORFEITURE FUND        | 30,124.14       | .00                  | 30,044.79-            | 79.35-           | .00                   | 30,124.14-           | 30,124.14-                            |
| 057 - CAPITAL MURDER FUND            | 117,236.00      | .00                  | 112,618.00-           | 12,000.00-       | 7,382.00              | 117,236.00-          | 117,236.00-                           |
| 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        | 147,133.21      | 1,271.69-            | 136,002.10-           | 60,000.00-       | 50,140.58             | 145,861.52-          | 147,133.21-                           |
| 065 - TITUS COUNTY DEBT SERVICE FUND | 1,546,667.78    | 93,082.00-           | 4,705,213.60-         | 5,543,535.93-    | 8,795,163.75          | 1,453,585.78-        | 1,546,667.78-                         |
| 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              | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 083 - COMMISSARY STORE               | 72,779.03       | .00                  | 66,243.28-            | 36,535.75-       | 30,000.00             | 72,779.03-           | 72,779.03-                            |
| 084 - ELECTION FUND                  | 376,361.68      | 11,341.02-           | 198,269.73-           | 256,054.50-      | 89,303.57             | 365,020.66-          | 376,361.68-                           |
| 085 - MAINTENANCE BLDG FUND          | 330,162.36      | 5,117.89-            | 260,850.85-           | 195,232.90-      | 131,039.28            | 325,044.47-          | 330,162.36-                           |
| 086 - INSURANCE FUND                 | 707,624.96      | 5,640.64-            | 494,322.10-           | 898,886.27-      | 691,224.05            | 701,984.32-          | 707,624.96-                           |
| 090 - DISTRICT CLERK AGENCY FUND     | 1,312,508.78    | 1,312,508.78-        | .00                   | .00              | .00                   | .00                  | .00                                   |
| 091 - COUNTY CLERK AGENCY FUND       | 590,157.65      | 590,157.65-          | .00                   | .00              | .00                   | .00                  | 590,157.65-                           |
| 092 - BAIL BOND BOARD ACCOUNT        | 229,425.54      | 229,425.53-          | .01-                  | .00              | .00                   | .01-                 | 229,425.54-                           |
| 096 - GENERAL FIXED ASSETS           | 38,419,720.30   | .00                  | 38,419,720.30-        | .00              | .00                   | .00                  | .00                                   |

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR MARCH

| 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 |
|--------------------------------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 097 - GENERAL L/T DEBT ACCOUNT GROUP |                      |                       |                  |                       |                      |                                       |
| 87,560,000.00                        | 87,560,000.00-       | .00                   | .00              | .00                   | .00                  | 87,560,000.00-                        |
| -----                                |                      |                       |                  |                       |                      |                                       |
| 098 - PAYROLL CLEARING FUND          |                      |                       |                  |                       |                      |                                       |
| .00                                  | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| -----                                |                      |                       |                  |                       |                      |                                       |
| GRAND TOTALS                         |                      |                       |                  |                       |                      |                                       |
| 159,478,645.55                       | 96,543,258.96-       | 60,783,879.64-        | 20,047,983.37-   | 17,896,476.42         | 24,515,666.29-       | 119,746,416.47-                       |

2025-08

## Tax Office line transfer and weight station line increase

|              |   |              |
|--------------|---|--------------|
| 1,319,400.30 | - | 1,319,400.30 |
|--------------|---|--------------|

*Manette Wilabay*  
COUNTY AUDITOR

REQUESTED BY

