

**TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT**

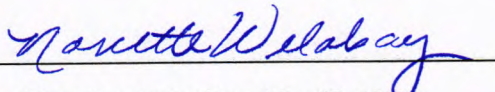
**May 27, 2025**

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

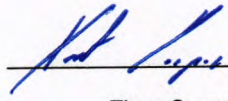
- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

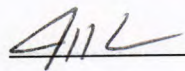
**These requirements are met by the following reports:**

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

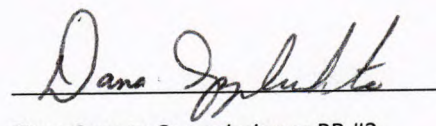
Submitted by   
Nanette Wilabay, Titus County Auditor, May 27, 2025

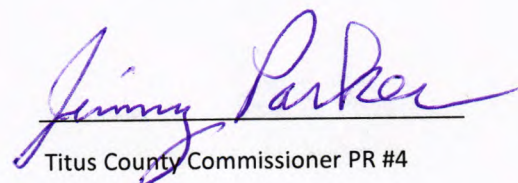
**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**

  
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<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 010 GENERAL COUNTY FUND              | MAIN                |                    |                 |                |               |
|                                           | MAIN                | 1,000.00           |                 |                |               |
|                                           | MAIN                | 2,500.00           |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
|                                           | MAIN                | 800.00             |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
|                                           | MAIN                | 13,062,909.58      |                 |                |               |
|                                           | MAIN                | 4,000,000.00       |                 |                |               |
|                                           |                     |                    |                 |                | 17,067,209.58 |
| 2025 014 JUSTICE COURTHOUSE SECURITY      | MAIN                | 14,366.82          |                 |                |               |
|                                           |                     |                    |                 |                | 14,366.82     |
| 2025 015 OPIOID TRUST FUND                | MAIN                | 37,516.17          |                 |                |               |
|                                           |                     |                    |                 |                | 37,516.17     |
| 2025 016 SECURITY FEES FUND               | MAIN                | 5,904.80           |                 |                |               |
|                                           |                     |                    |                 |                | 5,904.80      |
| 2025 017 JURY FUND                        | MAIN                | 5,000.00           |                 |                |               |
|                                           | MAIN                | 247,241.95         |                 |                |               |
|                                           |                     |                    |                 |                | 252,241.95    |
| 2025 018 LAW LIBRARY FUND                 | MAIN                | 43,037.06          |                 |                |               |
|                                           |                     |                    |                 |                | 43,037.06     |
| 2025 019 LATC FUND                        | MAIN                |                    |                 |                |               |
| 2025 020 SB22 GRANT                       | MAIN                | 969,718.58         |                 |                |               |
|                                           |                     |                    |                 |                | 969,718.58    |
| 2025 021 ROAD & BRIDGE #1 FUND            | MAIN                | 757,003.25         |                 |                |               |
|                                           |                     |                    |                 |                | 757,003.25    |
| 2025 022 ROAD & BRIDGE #2 FUND            | MAIN                | 745,576.10         |                 |                |               |
|                                           |                     |                    |                 |                | 745,576.10    |
| 2025 023 ROAD & BRIDGE #3 FUND            | MAIN                | 485,009.95         |                 |                |               |
|                                           |                     |                    |                 |                | 485,009.95    |
| 2025 024 ROAD & BRIDGE #4 FUND            | MAIN                | 872,085.41         |                 |                |               |
|                                           |                     |                    |                 |                | 872,085.41    |
| 2025 025 CHAPTER 19: FY2020               | MAIN                |                    |                 |                |               |
| 2025 026 SAVNS GRANT                      | MAIN                |                    |                 |                |               |
| 2025 027 HAVA CARES GRANT                 | MAIN                |                    |                 |                |               |
| 2025 028 JUSTICE COURT TECHNOLOGY         | MAIN                | 24,477.74          |                 |                |               |
|                                           |                     |                    |                 |                | 24,477.74     |
| 2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN                | 4,195.45           |                 |                |               |
|                                           |                     |                    |                 |                | 4,195.45      |
| 2025 030 COUNTY & DISTRICT CRT TECH       | MAIN                | 18,983.36          |                 |                |               |
|                                           |                     |                    |                 |                | 18,983.36     |
| 2025 031 HAVA SECURITY FUND               | MAIN                |                    |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
| 2025 032 CTI GRANT                        | MAIN                |                    |                 |                |               |
| 2025 033 PRETRIAL INTERVENTION FUND       | MAIN                | 17,377.04          |                 |                |               |
|                                           |                     |                    |                 |                | 17,377.04     |
| 2025 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN | MAIN                | 39,849.00          |                 |                |               |
|                                           |                     |                    |                 |                | 39,849.00     |
| 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                  | 12,574.78             |                 |                | 12,574.78     |
| 2025 037 COUNTY CLERK ARCHIVE                                 | MAIN                  | 225,719.84            |                 |                | 225,719.84    |
| 2025 040 DISTRICT CLERK TECH FUND                             | MAIN                  | 12,209.05             |                 |                | 12,209.05     |
| 2025 041 STATE FEES FUND                                      | MAIN                  | 94,638.13             |                 |                | 94,638.13     |
| 2025 042 SHERIFF SHIELDS                                      | MAIN                  |                       |                 |                |               |
| 2025 043 COUNTY CLERK R&M FUND                                | MAIN                  | 257,861.58            |                 |                | 257,861.58    |
| 2025 044 DISTRICT CLERK R&M FUND                              | MAIN                  | 10,258.63             |                 |                | 10,258.63     |
| 2025 047 DISTRICT ATTORNEY FUND                               | MAIN                  | 1,450.82              |                 |                | 1,450.82      |
| 2025 048 COUNTY ATTORNEY FUND                                 | MAIN                  | 7,227.42              |                 |                | 7,227.42      |
| 2025 049 DISTRICT CLK REC PRESERV FUNMAIN                     |                       | 56,452.31             |                 |                | 56,452.31     |
| 2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX                |                       | 107,118.18            |                 |                | 107,118.18    |
| 2025 051 PASS THROUGH GRANTS                                  | MAIN                  |                       |                 |                |               |
| 2025 052 CORONA VIRUS RELIEF                                  | MAIN                  |                       |                 |                |               |
| 2025 053 SHERIFF SEIZED ACCOUNT                               | SO SEIZED             | 24,762.66             |                 |                | 24,762.66     |
| 2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED                |                       | 38,556.19             |                 |                | 38,556.19     |
| 2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF<br>DRUG FORF   |                       | 98,733.95             |                 |                | 98,733.95     |
| 2025 056 SHERIFF FORFEITURE FUND                              | FORFEIT<br>SO FORFEIT | 4,500.00<br>24,821.99 |                 |                | 29,321.99     |
| 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          | 119,372.40            |                 |                | 119,372.40    |
| 2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S<br>'12ABNDI&S |                       | 1,587,044.46          |                 |                | 1,587,044.46  |
| 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            | 59,862.66             |                 |                | 59,862.66     |
| 2025 084 ELECTION FUND                                        | MAIN                  | 331,818.78            |                 |                | 331,818.78    |
| 2025 085 MAINTENANCE BLDG FUND                                | MAIN                  | 202,697.31            |                 |                | 202,697.31    |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 086 INSURANCE FUND               | MAIN                | 494,055.53         |                 |                | 494,055.54    |
|                                       | INS CLAIMS          | .01                |                 |                |               |
| 2025 090 DISTRICT CLERK AGENCY FUND   | DIST CLK            | 35,129.47          |                 |                |               |
|                                       | DIST CLK            | 34,185.66          |                 |                |               |
|                                       | DIST CLK            | 401,955.39         |                 |                | 1,320,433.37  |
|                                       | DIST CLK            | 849,162.85         |                 |                |               |
| 2025 091 COUNTY CLERK AGENCY FUND     | CNTY CLK            | 177,810.25         |                 |                |               |
|                                       | CNTY CLK            | 53,124.00          |                 |                | 1,032,972.71  |
|                                       | CNTY CLK            | 802,038.46         |                 |                |               |
| 2025 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT            | .01                |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | BBB ACCT            | 126,675.69         |                 |                | 180,842.75    |
|                                       | BBB ACCT            | 54,167.05          |                 |                |               |
| 2025 096 GENERAL FIXED ASSETS         |                     |                    |                 |                |               |
| 2025 097 GENERAL L/T DEBT ACCOUNT GRO |                     |                    |                 |                |               |
| 2025 098 PAYROLL CLEARING FUND        | PAYROLL             |                    |                 |                |               |
| TOTAL                                 |                     | 27,790,492.42      |                 |                | 27,790,492.42 |

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

CHECK

23,310,843.49  
107,118.18  
24,762.66  
38,556.19  
98,733.95  
4,500.00  
24,821.99  
1,587,044.46  
59,862.66  
1,320,433.37  
1,032,972.71  
180,842.75

27,790,492.42

TDOA ACCOUNT

TDOA

TOTAL

| 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          | 628,166.89                            | 880,168.93                            | 11,945,799.87                        | 8,802,468.51                         |
| 2025 JUSTICE COURTHOUSE SECURITY  | 6.93                                  | .00                                   | 77.98                                | .00                                  |
| 2025 OPIOID TRUST FUND            | .00                                   | .00                                   | 21,037.60                            | .00                                  |
| 2025 SECURITY FEES FUND           | 476.64                                | .00                                   | 3,604.31                             | 9,030.00                             |
| 2025 JURY FUND                    | 5,664.81                              | 25,485.75                             | 294,454.45                           | 203,481.61                           |
| 2025 LAW LIBRARY FUND             | 1,120.00                              | 1,035.10                              | 25,352.45                            | 8,765.60                             |
| 2025 LATC FUND                    | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 SB22 GRANT                   | .00                                   | 18,028.81                             | 704,581.27                           | 177,978.53                           |
| 2025 ROAD & BRIDGE #1 FUND        | 18,030.40                             | 42,874.80                             | 763,255.48                           | 444,678.62                           |
| 2025 ROAD & BRIDGE #2 FUND        | 18,030.40                             | 47,562.22                             | 763,255.48                           | 461,909.25                           |
| 2025 ROAD & BRIDGE #3 FUND        | 18,030.40                             | 50,691.34                             | 763,255.48                           | 558,534.40                           |
| 2025 ROAD & BRIDGE #4 FUND        | 18,030.40                             | 44,100.92                             | 763,255.30                           | 444,377.39                           |
| 2025 CHAPTER 19: FY2020           | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 SAVNS GRANT                  | .00                                   | .00                                   | 3,490.90                             | 3,490.90                             |
| 2025 HAVA CARES GRANT             | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 JUSTICE COURT TECHNOLOGY     | 27.69                                 | 124.50                                | 150.59                               | 5,839.50                             |
| 2025 JUSTICE COURT TECHNOLOGY-JP2 | .00                                   | 124.50                                | 164.40                               | 3,876.50                             |
| 2025 COUNTY & DISTRICT CRT TECH   | 105.37                                | .00                                   | 772.86                               | .00                                  |
| 2025 HAVA SECURITY FUND           | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 CTI GRANT                    | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 PRETRIAL INTERVENTION FUND   | 1,493.00                              | 315.25                                | 10,682.00                            | 10,993.58                            |
| 2025 PRE-TRIAL-CLASS C MISD. FUND | 2,500.00                              | .00                                   | 27,083.00                            | 3,500.00                             |
| 2025 AMERICAN RESCUE PLAN GRANT   | .00                                   | .00                                   | .00                                  | .00                                  |
| 2025 VITAL STATISTICS             | 583.00                                | .00                                   | 4,563.00                             | 3,044.72                             |
| 2025 COUNTY CLERK ARCHIVE         | 4,470.00                              | .00                                   | 32,780.00                            | 31,822.97                            |
| 2025 DISTRICT CLERK TECH FUND     | 15.00                                 | .00                                   | 70.00                                | .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          | 5,179.62                            | 1,209.70                            | 37,663.80                          | 38,677.40                          |
| 2025 DISTRICT CLERK R&M FUND        | 318.62                              | .00                                 | 2,325.92                           | 5,438.40                           |
| 2025 DISTRICT ATTORNEY FUND         | .00                                 | .00                                 | 6,075.00                           | 6,000.00                           |
| 2025 COUNTY ATTORNEY FUND           | .00                                 | .00                                 | 241.00                             | .00                                |
| 2025 DISTRICT CLK REC PRESERV FUND  | 740.00                              | .00                                 | 6,171.38                           | .00                                |
| 2025 VEHICLE INVENTORY TAX ACCOUNT  | .00                                 | .00                                 | 994.77                             | 7,628.50                           |
| 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                                 | 471.18                             | 16,269.99                          |
| 2025 SHERIFF FORFEITURE FUND        | .00                                 | .00                                 | 112.20                             | 835.00                             |
| 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                                 | 8,564.24                            | 60,000.00                          | 78,869.10                          |
| 2025 NO FUND RECORD                 | .00                                 | .00                                 | .00                                | .00                                |
| 2025 TITUS COUNTY DEBT SERVICE FUND | 26,907.39                           | .00                                 | 5,676,994.61                       | 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                                 | 72,741.10                          | 60,000.00                          |
| 2025 ELECTION FUND                  | 7,641.85                            | 37,896.04                           | 263,696.35                         | 145,034.11                         |

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2025 MAINTENANCE BLDG FUND          | .00                                 | 22,079.15                           | 260,105.90                         | 186,622.45                         |
| 2025 INSURANCE FUND                 | 1,698.80                            | .00                                 | 1,215,494.49                       | 1,219,190.16                       |
| 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                                |
| TOTAL                               | 759,237.21                          | 1,180,261.25                        | 23,743,197.69                      | 21,741,326.51                      |

2025-13

**ATCOG, EXTENSION OFFICE, PCT 1**

## ENDING

|              |   |              |
|--------------|---|--------------|
| 1,296,369.30 | - | 1,296,369.30 |
|--------------|---|--------------|

COUNTY AUDITOR

Nanette Wilabay  
REQUESTED BY

