

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

**July 14, 2025**

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

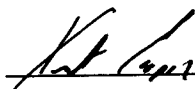
- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

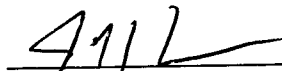
These requirements are met by the following reports:

- 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;

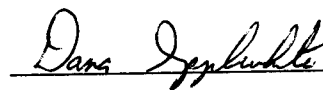
Submitted by Nanette Wilabay  
Nanette Wilabay, Titus County Auditor, July 14, 2025

**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                | 12,124,277.98      |                 |                | 16,128,577.98 |
|                                           | MAIN                | 4,000,000.00       |                 |                |               |
| 2025 014 JUSTICE COURTHOUSE SECURITY      | MAIN                | 14,385.85          |                 |                | 14,385.85     |
| 2025 015 OPIOID TRUST FUND                | MAIN                | 37,516.17          |                 |                | 37,516.17     |
| 2025 016 SECURITY FEES FUND               | MAIN                | 6,958.73           |                 |                | 6,958.73      |
| 2025 017 JURY FUND                        | MAIN                | 5,000.00           |                 |                |               |
|                                           | MAIN                | 203,807.02         |                 |                | 208,807.02    |
| 2025 018 LAW LIBRARY FUND                 | MAIN                | 45,011.96          |                 |                | 45,011.96     |
| 2025 019 LATC FUND                        | MAIN                |                    |                 |                |               |
| 2025 020 SB22 GRANT                       | MAIN                | 914,836.71         |                 |                | 914,836.71    |
| 2025 021 ROAD & BRIDGE #1 FUND            | MAIN                | 701,120.08         |                 |                | 701,120.08    |
| 2025 022 ROAD & BRIDGE #2 FUND            | MAIN                | 681,977.41         |                 |                | 681,977.41    |
| 2025 023 ROAD & BRIDGE #3 FUND            | MAIN                | 407,427.13         |                 |                | 407,427.13    |
| 2025 024 ROAD & BRIDGE #4 FUND            | MAIN                | 776,032.77         |                 |                | 776,032.77    |
| 2025 025 CHAPTER 19: FY2020               | MAIN                |                    |                 |                |               |
| 2025 026 SAVNS GRANT                      | MAIN                |                    |                 |                |               |
| 2025 027 HAVA CARES GRANT                 | MAIN                |                    |                 |                |               |
| 2025 028 JUSTICE COURT TECHNOLOGY         | MAIN                | 24,511.82          |                 |                | 24,511.82     |
| 2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN                | 4,238.44           |                 |                | 4,238.44      |
| 2025 030 COUNTY & DISTRICT CRT TECH       | MAIN                | 19,193.79          |                 |                | 19,193.79     |
| 2025 031 HAVA SECURITY FUND               | MAIN                |                    |                 |                |               |
|                                           | MAIN                |                    |                 |                |               |
| 2025 032 CTI GRANT                        | MAIN                |                    |                 |                |               |
| 2025 033 PRETRIAL INTERVENTION FUND       | MAIN                | 20,602.11          |                 |                | 20,602.11     |
| 2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | MAIN                | 44,514.00          |                 |                | 44,514.00     |
| 2025 035 AMERICAN RESCUE PLAN GRANT       | MAIN                |                    |                 |                |               |

## COMBINED STATEMENT OF CASH POSITION FOR JULY

| FUND NAME                                                     | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT    | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------------------------------|-----------------------|-----------------------|-----------------|----------------|---------------|
| 2025 036 VITAL STATISTICS                                     | MAIN                  | 13,818.78             |                 |                | 13,818.78     |
| 2025 037 COUNTY CLERK ARCHIVE                                 | MAIN                  | 232,959.84            |                 |                | 232,959.84    |
| 2025 040 DISTRICT CLERK TECH FUND                             | MAIN                  | 12,214.05             |                 |                | 12,214.05     |
| 2025 041 STATE FEES FUND                                      | MAIN                  | 151,529.42            |                 |                | 151,529.42    |
| 2025 042 SHERIFF SHIELDS                                      | MAIN                  |                       |                 |                |               |
| 2025 043 COUNTY CLERK R&M FUND                                | MAIN                  | 262,753.24            |                 |                | 262,753.24    |
| 2025 044 DISTRICT CLERK R&M FUND                              | MAIN                  | 10,768.05             |                 |                | 10,768.05     |
| 2025 047 DISTRICT ATTORNEY FUND                               | MAIN                  | 1,450.82              |                 |                | 1,450.82      |
| 2025 048 COUNTY ATTORNEY FUND                                 | MAIN                  | 7,302.42              |                 |                | 7,302.42      |
| 2025 049 DISTRICT CLK REC PRESERV FUNMAIN                     |                       | 58,472.31             |                 |                | 58,472.31     |
| 2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX                |                       | 175,737.17            |                 |                | 175,737.17    |
| 2025 051 PASS THROUGH GRANTS                                  | MAIN                  |                       |                 |                |               |
| 2025 052 CORONA VIRUS RELIEF                                  | MAIN                  |                       |                 |                |               |
| 2025 053 SHERIFF SEIZED ACCOUNT                               | SO SEIZED             | 24,855.86             |                 |                | 24,855.86     |
| 2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED                |                       | 38,701.31             |                 |                | 38,701.31     |
| 2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF<br>DRUG FORF   |                       | 95,517.32             |                 |                | 95,517.32     |
| 2025 056 SHERIFF FORFEITURE FUND                              | FORFEIT<br>SO FORFEIT | 4,500.00<br>24,915.41 |                 |                | 29,415.41     |
| 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          | 101,654.52            |                 |                | 101,654.52    |
| 2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S<br>'12ABNDI&S |                       | 5,835,585.45          |                 |                | 5,835,585.45  |
| 2025 073 TITUS COUNTY BELL TOWER FUNDMAIN                     |                       |                       |                 |                |               |
| 2025 075 2004 RIGHT OF WAY                                    | 2004 ROW<br>04 ROW    | 5,873.67              |                 |                | 5,873.67      |
| 2025 083 COMMISSARY STORE                                     | COMM STORE            | 61,542.81             |                 |                | 61,542.81     |
| 2025 084 ELECTION FUND                                        | MAIN                  | 303,501.92            |                 |                | 303,501.92    |
| 2025 085 MAINTENANCE BLDG FUND                                | MAIN                  | 159,643.46            |                 |                | 159,643.46    |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 086 INSURANCE FUND               | MAIN                | 645,560.03         |                 |                | 645,560.04    |
|                                       | INS                 | .01                |                 |                |               |
|                                       | INS CLAIMS          |                    |                 |                |               |
| 2025 090 DISTRICT CLERK AGENCY FUND   | DIST CLK            | 35,129.47          |                 |                |               |
|                                       | DIST CLK            | 30,183.27          |                 |                |               |
|                                       | DIST CLK            | 400,553.15         |                 |                | 1,317,412.85  |
|                                       | DIST CLK            | 851,546.96         |                 |                |               |
| 2025 091 COUNTY CLERK AGENCY FUND     | CNTY CLK            | 172,760.25         |                 |                |               |
|                                       | CNTY CLK            | 38,027.00          |                 |                | 1,012,986.80  |
|                                       | CNTY CLK            | 802,199.55         |                 |                |               |
| 2025 092 BAIL BOND BOARD ACCOUNT      | BBB ACCT            | .01                |                 |                |               |
|                                       | BBB ACCT            |                    |                 |                |               |
|                                       | 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             |                    |                 |                |               |
|                                       |                     | -----              |                 | -----          | -----         |
|                                       |                     | 30,899,893.22      |                 |                | 30,899,893.22 |
| TOTAL                                 |                     |                    |                 |                |               |

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

22,127,295.48  
175,737.17  
24,855.86  
38,701.31  
95,517.32  
4,500.00  
24,915.41  
5,835,585.45  
61,542.81  
1,317,412.85  
1,012,986.80  
180,842.75

TOTAL

30,899,893.22

TDOA ACCOUNT

TDOA

TOTAL

| FUND NAME                         | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES |
|-----------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2025 GENERAL COUNTY FUND          | 496,062.07                            | 343,697.00                           | 13,039,065.16                        |
| 2025 JUSTICE COURTHOUSE SECURITY  | 8.75                                  | .00                                  | 97.01                                |
| 2025 OPIOID TRUST FUND            | .00                                   | .00                                  | 21,037.60                            |
| 2025 SECURITY FEES FUND           | 632.43                                | .00                                  | 4,658.24                             |
| 2025 JURY FUND                    | 3,902.73                              | 6,248.08                             | 305,075.55                           |
| 2025 LAW LIBRARY FUND             | 1,575.00                              | .00                                  | 28,362.45                            |
| 2025 LATC FUND                    | .00                                   | .00                                  | .00                                  |
| 2025 SB22 GRANT                   | .00                                   | 8,186.50                             | 708,208.22                           |
| 2025 ROAD & BRIDGE #1 FUND        | 10,742.11                             | 30,439.27                            | 792,491.34                           |
| 2025 ROAD & BRIDGE #2 FUND        | 10,742.11                             | 22,419.99                            | 792,491.34                           |
| 2025 ROAD & BRIDGE #3 FUND        | 10,742.11                             | 27,282.29                            | 792,491.34                           |
| 2025 ROAD & BRIDGE #4 FUND        | 10,742.11                             | 39,908.80                            | 792,491.16                           |
| 2025 CHAPTER 19: FY2020           | .00                                   | .00                                  | .00                                  |
| 2025 SAVNS GRANT                  | .00                                   | .00                                  | 5,236.35                             |
| 2025 HAVA CARES GRANT             | .00                                   | .00                                  | .00                                  |
| 2025 JUSTICE COURT TECHNOLOGY     | 8.99                                  | .00                                  | 184.67                               |
| 2025 JUSTICE COURT TECHNOLOGY-JP2 | 26.99                                 | .00                                  | 207.39                               |
| 2025 COUNTY & DISTRICT CRT TECH   | 122.60                                | .00                                  | 983.29                               |
| 2025 HAVA SECURITY FUND           | .00                                   | .00                                  | .00                                  |
| 2025 CTI GRANT                    | .00                                   | .00                                  | .00                                  |
| 2025 PRETRIAL INTERVENTION FUND   | .00                                   | 297.77                               | 13,948.00                            |
| 2025 PRE-TRIAL-CLASS C MISD. FUND | 3,000.00                              | .00                                  | 31,748.00                            |
| 2025 AMERICAN RESCUE PLAN GRANT   | .00                                   | .00                                  | .00                                  |
| 2025 VITAL STATISTICS             | 619.00                                | 495.00                               | 5,807.00                             |
| 2025 COUNTY CLERK ARCHIVE         | 3,850.00                              | .00                                  | 40,020.00                            |
| 2025 DISTRICT CLERK TECH FUND     | 5.00                                  | .00                                  | 75.00                                |

| FUND NAME                           | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2025 STATE FEES FUND                | .00                                   | .00                                  | .00                                  |
| 2025 SHERIFF SHIELDS                | .00                                   | .00                                  | .00                                  |
| 2025 COUNTY CLERK R&M FUND          | 4,755.42                              | 46,375.98                            | 42,343.43                            |
| 2025 DISTRICT CLERK R&M FUND        | 297.30                                | 2,835.34                             | 5,438.40                             |
| 2025 DISTRICT ATTORNEY FUND         | .00                                   | 6,075.00                             | 6,000.00                             |
| 2025 COUNTY ATTORNEY FUND           | 75.00                                 | 316.00                               | .00                                  |
| 2025 DISTRICT CLK REC PRESERV FUND  | 970.00                                | 8,191.38                             | .00                                  |
| 2025 VEHICLE INVENTORY TAX ACCOUNT  | .00                                   | 14,419.12                            | 7,628.50                             |
| 2025 PASS THROUGH GRANTS            | .00                                   | 423.57                               | 423.57                               |
| 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                                   | 838.69                               | 19,854.13                            |
| 2025 SHERIFF FORFEITURE FUND        | .00                                   | 205.62                               | 835.00                               |
| 2025 CAPITAL MURDER FUND            | .00                                   | 12,000.00                            | 7,382.00                             |
| 2025 STATE CRIMINAL ALIEN ASST PROG | .00                                   | .00                                  | .00                                  |
| 2025 SHERIFF COMMISSARY FUND        | .00                                   | 60,000.00                            | 94,970.42                            |
| 2025 NO FUND RECORD                 | .00                                   | .00                                  | .00                                  |
| 2025 TITUS COUNTY DEBT SERVICE FUND | 4,229,126.97                          | 9,926,341.85                         | 8,795,970.00                         |
| 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                                   | 72,307.23                            | 60,000.00                            |
| 2025 ELECTION FUND                  | .00                                   | 263,696.35                           | 170,569.52                           |

| 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                                   | 10,421.63                             | 260,382.71                           | 227,095.45                           |
| 2025 INSURANCE FUND                 | 1,279.40                              | .00                                   | 1,531,597.31                         | 1,397,298.76                         |
| 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                               | 4,789,286.09                          | 496,989.90                            | 29,580,685.26                        | 24,477,841.74                        |



TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JULY

|                                    | 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          | 21,831,901.35   | 5,884,477.13-        | 13,679,751.87-        | 13,039,065.16-   | 10,771,392.81         | 15,947,424.22-       | 21,831,901.35-                        |
| 014 - JUSTICE COURTHOUSE SECURITY  | 14,385.85       | .00                  | 14,288.84-            | 97.01-           | .00                   | 14,385.85-           | 14,385.85-                            |
| 015 - OPIOID TRUST FUND            | 37,516.17       | 16,478.57-           | .00                   | 21,037.60-       | .00                   | 21,037.60-           | 37,516.17-                            |
| 016 - SECURITY FEES FUND           | 6,958.73        | .00                  | 11,330.49-            | 4,658.24-        | 9,030.00              | 6,958.73-            | 6,958.73-                             |
| 017 - JURY FUND                    | 224,409.02      | 17,006.17-           | 156,519.79-           | 305,075.55-      | 254,192.49            | 207,402.85-          | 224,409.02-                           |
| 018 - LAW LIBRARY FUND             | 45,011.96       | 215.00-              | 26,235.21-            | 28,362.45-       | 9,800.70              | 44,796.96-           | 45,011.96-                            |
| 019 - LATC FUND                    | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 020 - SB22 GRANT                   | 914,836.71      | 418,975.31-          | .00                   | 708,208.22-      | 212,346.82            | 495,861.40-          | 914,836.71-                           |
| 021 - ROAD & BRIDGE #1 FUND        | 746,509.08      | 63,130.65-           | 427,445.17-           | 792,491.34-      | 536,558.08            | 683,378.43-          | 746,509.08-                           |
| 022 - ROAD & BRIDGE #2 FUND        | 727,366.41      | 54,183.04-           | 433,392.37-           | 792,491.34-      | 552,700.34            | 673,183.37-          | 727,366.41-                           |
| 023 - ROAD & BRIDGE #3 FUND        | 452,816.13      | 59,725.35-           | 269,557.51-           | 792,491.34-      | 668,958.07            | 393,090.78-          | 452,816.13-                           |
| 024 - ROAD & BRIDGE #4 FUND        | 821,421.77      | 48,346.13-           | 542,490.41-           | 792,491.16-      | 561,905.93            | 773,075.64-          | 821,421.77-                           |
| 025 - CHAPTER 19: FY2020           | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 026 - SAVNS GRANT                  | .00             | .00                  | .00                   | 5,236.35-        | 5,236.35              | .00                  | .00                                   |
| 027 - HAVA CARES GRANT             | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 028 - JUSTICE COURT TECHNOLOGY     | 24,511.82       | .00                  | 30,166.65-            | 184.67-          | 5,839.50              | 24,511.82-           | 24,511.82-                            |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 4,238.44        | .00                  | 7,907.55-             | 207.39-          | 3,876.50              | 4,238.44-            | 4,238.44-                             |
| 030 - COUNTY & DISTRICT CRT TECH   | 19,193.79       | .00                  | 18,210.50-            | 983.29-          | .00                   | 19,193.79-           | 19,193.79-                            |

|                                     | 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    | 20,602.11       | 297.77-              | 17,688.62-            | 13,948.00-       | 11,332.28             | 20,304.34-           | 20,602.11-                            |
| 034 - PRE-TRIAL-CLASS C MISD. FUND  | 44,514.00       | .00                  | 16,266.00-            | 31,748.00-       | 3,500.00              | 44,514.00-           | 44,514.00-                            |
| 035 - AMERICAN RESCUE PLAN GRANT    | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 036 - VITAL STATISTICS              | 13,818.78       | 495.00-              | 11,056.50-            | 5,807.00-        | 3,539.72              | 13,323.78-           | 13,818.78-                            |
| 037 - COUNTY CLERK ARCHIVE          | 232,959.84      | .00                  | 224,762.81-           | 40,020.00-       | 31,822.97             | 232,959.84-          | 232,959.84-                           |
| 040 - DISTRICT CLERK TECH FUND      | 12,214.05       | .00                  | 12,139.05-            | 75.00-           | .00                   | 12,214.05-           | 12,214.05-                            |
| 041 - STATE FEES FUND               | 151,529.42      | 151,529.42-          | .00                   | .00              | .00                   | .00                  | 151,529.42-                           |
| 042 - SHERIFF SHIELDS               | .00             | .00                  | .00                   | .00              | .00                   | .00                  | .00                                   |
| 043 - COUNTY CLERK R&M FUND         | 262,753.24      | 40.66-               | 258,680.03-           | 46,375.98-       | 42,343.43             | 262,712.58-          | 262,753.24-                           |
| 044 - DISTRICT CLERK R&M FUND       | 10,768.05       | .00                  | 13,371.11-            | 2,835.34-        | 5,438.40              | 10,768.05-           | 10,768.05-                            |
| 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          | 7,302.42        | 2,410.96-            | 4,575.46-             | 316.00-          | .00                   | 4,891.46-            | 7,302.42-                             |
| 049 - DISTRICT CLK REC PRESERV FUND | 58,472.31       | .00                  | 50,280.93-            | 8,191.38-        | .00                   | 58,472.31-           | 58,472.31-                            |
| 050 - VEHICLE INVENTORY TAX ACCOUNT | 175,737.17      | 163,095.77-          | 5,850.78-             | 14,419.12-       | 7,628.50              | 12,641.40-           | 175,737.17-                           |
| 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 JULY

|                                      | 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         | 24,855.86       | 24,855.86-           | .00                   | .00              | .00                   | .00                  | 24,855.86-                            |
| 054 - DISTRICT ATTORNEY SEIZED ACCT  | 38,701.31       | 38,701.31-           | .00                   | .00              | .00                   | .00                  | 38,701.31-                            |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 95,517.32       | .00                  | 114,532.76-           | 838.69-          | 19,854.13             | 95,517.32-           | 95,517.32-                            |
| 056 - SHERIFF FORFEITURE FUND        | 29,415.41       | .00                  | 30,044.79-            | 205.62-          | 835.00                | 29,415.41-           | 29,415.41-                            |
| 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        | 101,654.52      | 622.84-              | 136,002.10-           | 60,000.00-       | 94,970.42             | 101,031.68-          | 101,654.52-                           |
| 065 - TITUS COUNTY DEBT SERVICE FUND | 5,928,667.45    | 93,082.00-           | 4,705,213.60-         | 9,926,341.85-    | 8,795,970.00          | 5,835,585.45-        | 5,928,667.45-                         |
| 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               | 78,550.51       | .00                  | 66,243.28-            | 72,307.23-       | 60,000.00             | 78,550.51-           | 78,550.51-                            |
| 084 - ELECTION FUND                  | 303,501.76      | 12,105.20-           | 198,269.73-           | 263,696.35-      | 170,569.52            | 291,396.56-          | 303,501.76-                           |
| 085 - MAINTENANCE BLDG FUND          | 297,747.99      | 3,609.88-            | 260,850.85-           | 260,382.71-      | 227,095.45            | 294,138.11-          | 297,747.99-                           |
| 086 - INSURANCE FUND                 | 645,560.04      | 16,939.39-           | 494,322.10-           | 1,531,597.31-    | 1,397,298.76          | 628,620.65-          | 645,560.04-                           |
| 090 - DISTRICT CLERK AGENCY FUND     | 1,317,412.85    | 1,317,412.85-        | .00                   | .00              | .00                   | .00                  | .00                                   |
| 091 - COUNTY CLERK AGENCY FUND       | 1,012,986.80    | 1,012,986.80-        | .00                   | .00              | .00                   | .00                  | 1,012,986.80-                         |
| 092 - BAIL BOND BOARD ACCOUNT        | 230,842.75      | 230,842.74-          | .01-                  | .00              | .00                   | .01-                 | 230,842.75-                           |
| 096 - GENERAL FIXED ASSETS           | 38,419,720.30   | .00                  | 38,419,720.30-        | .00              | .00                   | .00                  | .00                                   |

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR JULY

| 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                         |                      |                       |                  |                       |                      |                                       |
| 163,078,288.96                       | 97,191,565.80-       | 60,783,879.64-        | 29,580,685.26-   | 24,477,841.74         | 27,467,002.86-       | 123,341,155.81-                       |