

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

July 28, 2025

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

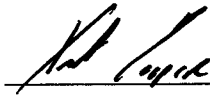
- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

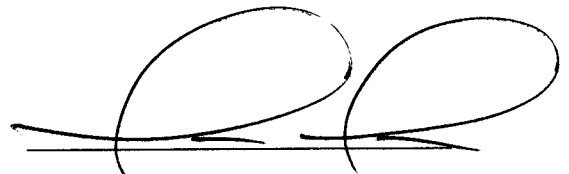
- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

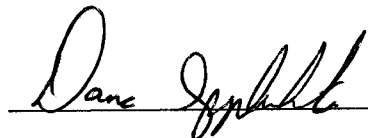
Submitted by Nanette Wilabay
Nanette Wilabay, Titus County Auditor, July 28, 2025

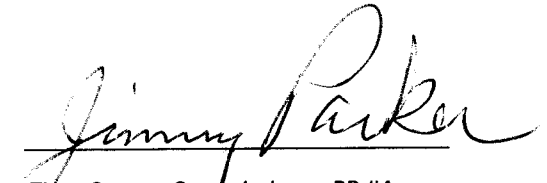
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS


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 ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	11,602,713.00			
	MAIN	4,000,000.00			
	MAIN				15,607,013.00
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	194,595.35			199,595.35
2025 018 LAW LIBRARY FUND	MAIN	45,011.96			45,011.96
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	903,317.48			903,317.48
2025 021 ROAD & BRIDGE #1 FUND	MAIN	666,211.09			666,211.09
2025 022 ROAD & BRIDGE #2 FUND	MAIN	653,946.22			653,946.22
2025 023 ROAD & BRIDGE #3 FUND	MAIN	375,149.93			375,149.93
2025 024 ROAD & BRIDGE #4 FUND	MAIN	754,751.08			754,751.08
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	20,304.34			20,304.34
2025 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	46,514.00			46,514.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	13,323.78			13,323.78
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	261,889.31			261,889.31
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	62,913.01			62,913.01
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,701.31			38,701.31
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		95,517.32			95,517.32
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 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 MAIN	96,943.50			96,943.50
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,835,585.45			5,835,585.45
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	85,045.73			85,045.73
2025 084 ELECTION FUND	MAIN	296,974.17			296,974.17
2025 085 MAINTENANCE BLDG FUND	MAIN	144,835.34			144,835.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	645,807.19			645,807.20
	INS	.01			
	INS CLAIMS				
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	35,500.85			
	DIST CLK	402,988.19			
	DIST CLK	853,047.60			1,326,666.11
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	182,010.25			
	CNTY CLK	40,246.00			
	CNTY CLK	528,694.62			750,950.87
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	126,675.69			
	BBB ACCT	54,167.05			180,842.75
	BBB ACCT				
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		30,024,419.24			30,024,419.24

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

21,443,044.10
175,737.17
62,913.01
38,701.31
95,517.32
4,500.00
24,915.41
5,835,585.45
85,045.73
1,326,666.11
750,950.87
180,842.75

TOTAL

30,024,419.24

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME

**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
498,101.83	13,041,104.92	11,315,806.52

2025 GENERAL COUNTY FUND

2025 JUSTICE COURTHOUSE SECURITY

2025 OPIOID TRUST FUND

2025 SECURITY FEES FUND

2025 JURY FUND

2025 LAW LIBRARY FUND

2025 LATC FUND

2025 SB22 GRANT

2025 ROAD & BRIDGE #1 FUND

2025 ROAD & BRIDGE #2 FUND

2025 ROAD & BRIDGE #3 FUND

2025 ROAD & BRIDGE #4 FUND

2025 CHAPTER 19: FY2020

2025 SAVNS GRANT

2025 HAVA CARES GRANT

2025 JUSTICE COURT TECHNOLOGY

2025 JUSTICE COURT TECHNOLOGY-JP2

2025 COUNTY & DISTRICT CRT TECH

2025 HAVA SECURITY FUND

2025 CTI GRANT

2025 PRETRIAL INTERVENTION FUND

2025 PRE-TRIAL-CLASS C MISD. FUND

2025 AMERICAN RESCUE PLAN GRANT

2025 VITAL STATISTICS

2025 COUNTY CLERK ARCHIVE

2025 DISTRICT CLERK TECH FUND

8.75	.00	97.01	.00
16,478.57	.00	37,516.17	.00
632.43	.00	4,658.24	9,030.00
3,902.73	14,055.58	305,075.55	261,999.99
1,575.00	1,243.23	28,362.45	11,043.93
.00	.00	.00	.00
.00	18,245.18	708,208.22	222,405.50
12,774.61	49,857.15	794,523.84	555,975.96
12,774.61	43,703.14	794,523.84	573,983.49
12,774.61	47,392.16	794,523.84	689,067.94
12,774.61	60,486.56	794,523.66	582,483.69
.00	.00	.00	.00
.00	.00	5,236.35	5,236.35
.00	.00	.00	.00
8.99	1,500.00	184.67	7,339.50
26.99	.00	207.39	3,876.50
122.60	.00	983.29	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	380.27	13,948.00	11,414.78
5,000.00	.00	33,748.00	3,500.00
.00	.00	.00	.00
619.00	495.00	5,807.00	3,539.72
3,850.00	.00	40,020.00	31,822.97
5.00	.00	75.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	4,755.42	1,075.30	46,375.98	43,166.70
2025 DISTRICT CLERK R&M FUND	297.30	.00	2,835.34	5,438.40
2025 DISTRICT ATTORNEY FUND	.00	.00	6,075.00	6,000.00
2025 COUNTY ATTORNEY FUND	75.00	.00	316.00	.00
2025 DISTRICT CLK REC PRESERV FUND	970.00	.00	8,191.38	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	14,419.12	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	838.69	19,854.13
2025 SHERIFF FORFEITURE FUND	.00	.00	205.62	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	8,008.49	60,000.00	99,453.67
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	4,229,126.97	.00	9,926,341.85	8,795,970.00
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	96,261.53	60,000.00
2025 ELECTION FUND	.00	9,550.04	263,696.35	176,303.26

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	22,819.73	260,382.71	239,493.55
2025 INSURANCE FUND	1,526.56	176,073.02	1,531,844.47	1,573,371.78
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	4,818,181.58	1,342,995.56	29,633,535.05	25,323,847.40

2025-16

PCT 2 requested use of Fund Balance

89,939.00	-	89,939.00
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Marlette Delabay
CITY AUDITOR

COUNTY AUDITOR

REQUESTED BY