

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

October 14, 2025

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

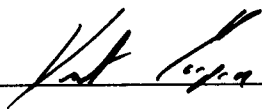
- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district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

These requirements are met by the following reports:

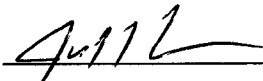
- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;

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

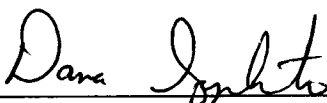
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



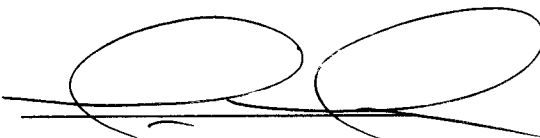
Titus County Judge



Titus County Commissioner PR #1



Titus County Commissioner PR #3



Titus County Commissioner PR #2



Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	10,918,651.21			
	MAIN	3,000,000.00			13,922,951.21
2026 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,400.97			14,400.97
2026 015 OPIOID TRUST FUND	MAIN	37,516.17			37,516.17
2026 016 SECURITY FEES FUND	MAIN	7,941.60			7,941.60
2026 017 JURY FUND	MAIN	5,000.00			
	MAIN	133,614.25			138,614.25
2026 018 LAW LIBRARY FUND	MAIN	42,862.75			42,862.75
2026 019 LATC FUND	MAIN				
2026 020 SB22 GRANT	MAIN	743,338.31			743,338.31
2026 021 ROAD & BRIDGE #1 FUND	MAIN	413,388.55			413,388.55
2026 022 ROAD & BRIDGE #2 FUND	MAIN	420,830.28			420,830.28
2026 023 ROAD & BRIDGE #3 FUND	MAIN	280,067.99			280,067.99
2026 024 ROAD & BRIDGE #4 FUND	MAIN	631,662.88			631,662.88
2026 025 CHAPTER 19: FY2020	MAIN				
2026 026 SAVNS GRANT	MAIN				
2026 027 HAVA CARES GRANT	MAIN				
2026 028 JUSTICE COURT TECHNOLOGY	MAIN	21,531.82			21,531.82
2026 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	4,278.90			4,278.90
2026 030 COUNTY & DISTRICT CRT TECH	MAIN	19,388.48			19,388.48
2026 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2026 032 CTI GRANT	MAIN				
2026 033 PRETRIAL INTERVENTION FUND	MAIN	25,243.59			25,243.59
2026 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	53,504.00			53,504.00
2026 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 036 VITAL STATISTICS	MAIN	13,199.66			13,199.66
2026 037 COUNTY CLERK ARCHIVE	MAIN	241,289.84			241,289.84
2026 040 DISTRICT CLERK TECH FUND	MAIN	12,224.05			12,224.05
2026 041 STATE FEES FUND	MAIN	118,871.05			118,871.05
2026 042 SHERIFF SHIELDS	MAIN				
2026 043 COUNTY CLERK R&M FUND	MAIN	261,988.99			261,988.99
2026 044 DISTRICT CLERK R&M FUND	MAIN	11,406.23			11,406.23
2026 047 DISTRICT ATTORNEY FUND	MAIN	1,450.82			1,450.82
2026 048 COUNTY ATTORNEY FUND	MAIN	7,302.42			7,302.42
2026 049 DISTRICT CLK REC PRESERV FUN	MAIN	59,842.31			59,842.31
2026 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	276,930.70			276,930.70
2026 051 PASS THROUGH GRANTS	MAIN				
2026 052 CORONA VIRUS RELIEF	MAIN				
2026 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	63,256.35			63,256.35
2026 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	38,921.21			38,921.21
2026 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF DRUG FORF	92,816.99			92,816.99
2026 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,756.84			29,256.84
2026 057 CAPITAL MURDER FUND	MAIN	117,236.00			117,236.00
2026 058 STATE CRIMINAL ALIEN ASST	PRMAIN	6,844.98			6,844.98
2026 059 SHERIFF COMMISSARY FUND	MAIN MAIN	137,728.04			137,728.04
2026 065 TITUS COUNTY DEBT SERVICE FU	'12ABNDI&S '12ABNDI&S	645,195.04 4,000,000.00			4,645,195.04
2026 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2026 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2026 083 COMMISSARY STORE	COMM STORE	70,752.88			70,752.88
2026 084 ELECTION FUND	MAIN	266,593.15			266,593.15
2026 085 MAINTENANCE BLDG FUND	MAIN	83,342.97			83,342.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 086 INSURANCE FUND	MAIN	729,946.57			
	INS				
	INS CLAIMS	.01			729,946.58
2026 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	27,968.83			
	DIST CLK	410,195.19			
	DIST CLK	858,616.60			1,331,910.09
2026 091 COUNTY CLERK AGENCY FUND	CNTY CLK	193,610.25			
	CNTY CLK	52,843.90			
	CNTY CLK	228,994.39			475,448.54
2026 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	127,613.68			
	BBB ACCT	54,673.47			182,287.16
2026 096 GENERAL FIXED ASSETS					
2026 097 GENERAL L/T DEBT ACCOUNT GRO					
2026 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		26,059,438.31			26,059,438.31

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

18,852,662.50
276,930.70
63,256.35
38,921.21
92,816.99
4,500.00
24,756.84
4,645,195.04
70,752.88
.01
1,331,910.09
475,448.54
182,287.16

TOTAL

26,059,438.31

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL COUNTY FUND	61,938.95	671,590.18	61,938.95	671,590.18
2026 JUSTICE COURTHOUSE SECURITY	.00	.00	.00	.00
2026 OPIOID TRUST FUND	.00	.00	.00	.00
2026 SECURITY FEES FUND	.00	.00	.00	.00
2026 JURY FUND	1,216.75	6,248.08	1,216.75	6,248.08
2026 LAW LIBRARY FUND	.00	.00	.00	.00
2026 LATC FUND	.00	.00	.00	.00
2026 SB22 GRANT	.00	6,524.86	.00	6,524.86
2026 ROAD & BRIDGE #1 FUND	5,575.55	13,848.72	5,575.55	13,848.72
2026 ROAD & BRIDGE #2 FUND	5,575.55	16,411.05	5,575.55	16,411.05
2026 ROAD & BRIDGE #3 FUND	5,575.55	13,866.01	5,575.55	13,866.01
2026 ROAD & BRIDGE #4 FUND	5,575.55	15,015.23	5,575.55	15,015.23
2026 CHAPTER 19: FY2020	.00	.00	.00	.00
2026 SAVNS GRANT	.00	.00	.00	.00
2026 HAVA CARES GRANT	.00	.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	.00	.00
2026 COUNTY & DISTRICT CRT TECH	.00	.00	.00	.00
2026 HAVA SECURITY FUND	.00	.00	.00	.00
2026 CTI GRANT	.00	.00	.00	.00
2026 PRETRIAL INTERVENTION FUND	.00	.00	.00	.00
2026 PRE-TRIAL-CLASS C MISD. FUND	1,500.00	.00	1,500.00	.00
2026 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2026 VITAL STATISTICS	.00	.00	.00	.00
2026 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2026 DISTRICT CLERK TECH FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 STATE FEES FUND	.00	.00	.00	.00
2026 SHERIFF SHIELDS	.00	.00	.00	.00
2026 COUNTY CLERK R&M FUND	.00	865.27	.00	865.27
2026 DISTRICT CLERK R&M FUND	.00	.00	.00	.00
2026 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2026 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2026 DISTRICT CLK REC PRESERV FUND	.00	.00	.00	.00
2026 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
2026 PASS THROUGH GRANTS	.00	.00	.00	.00
2026 CORONA VIRUS RELIEF	.00	.00	.00	.00
2026 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2026 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2026 DIST ATTY DRUG FORFEITURE FUND	1,064.40	.00	1,064.40	.00
2026 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2026 CAPITAL MURDER FUND	.00	.00	.00	.00
2026 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2026 SHERIFF COMMISSARY FUND	.00	3,094.46	.00	3,094.46
2026 NO FUND RECORD	.00	.00	.00	.00
2026 TITUS COUNTY DEBT SERVICE FUND	7,752.91	.00	7,752.91	.00
2026 NO FUND RECORD	.00	.00	.00	.00
2026 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2026 2004 RIGHT OF WAY	.00	.00	.00	.00
2026 NO FUND RECORD	.00	.00	.00	.00
2026 NO FUND RECORD	.00	.00	.00	.00
2026 COMMISSARY STORE	.00	.00	.00	.00
2026 ELECTION FUND	.00	3,816.30	.00	3,816.30

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2026 MAINTENANCE BLDG FUND	.00	8,337.08	.00	8,337.08
2026 INSURANCE FUND	1,023.52	.00	1,023.52	.00
2026 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2026 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2026 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2026 GENERAL FIXED ASSETS	.00	.00	.00	.00
2026 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	96,798.73	759,617.24	96,798.73	759,617.24

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	19,858,738.02	5,965,708.01-	14,502,681.24-	61,938.95-	671,590.18	13,893,030.01-	19,858,738.02-
014 - JUSTICE COURTHOUSE SECURITY	14,400.97	.00	14,400.97-	.00	.00	14,400.97-	14,400.97-
015 - OPIOID TRUST FUND	37,516.17	.00	37,516.17-	.00	.00	37,516.17-	37,516.17-
016 - SECURITY FEES FUND	7,941.60	.00	7,941.60-	.00	.00	7,941.60-	7,941.60-
017 - JURY FUND	154,216.25	17,006.17-	142,241.41-	1,216.75-	6,248.08	137,210.08-	154,216.25-
018 - LAW LIBRARY FUND	42,862.75	215.00-	42,647.75-	.00	.00	42,647.75-	42,862.75-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	743,338.31	749,863.17-	.00	.00	6,524.86	6,524.86	743,338.31-
021 - ROAD & BRIDGE #1 FUND	458,777.55	48,384.72-	418,666.00-	5,575.55-	13,848.72	410,392.83-	458,777.55-
022 - ROAD & BRIDGE #2 FUND	466,219.28	48,249.38-	428,805.40-	5,575.55-	16,411.05	417,969.90-	466,219.28-
023 - ROAD & BRIDGE #3 FUND	325,456.99	48,270.38-	285,477.07-	5,575.55-	13,866.01	277,186.61-	325,456.99-
024 - ROAD & BRIDGE #4 FUND	677,051.88	48,261.29-	638,230.27-	5,575.55-	15,015.23	628,790.59-	677,051.88-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	.00	.00	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	21,531.82	.00	21,531.82-	.00	.00	21,531.82-	21,531.82-
029 - JUSTICE COURT TECHNOLOGY-JP2	4,278.90	.00	4,278.90-	.00	.00	4,278.90-	4,278.90-
030 - COUNTY & DISTRICT CRT TECH	19,388.48	.00	19,388.48-	.00	.00	19,388.48-	19,388.48-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES 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	25,243.59	.00	25,243.59-	.00	.00	25,243.59-	25,243.59-
034 - PRE-TRIAL-CLASS C MISD. FUND	53,504.00	.00	52,004.00-	1,500.00-	.00	53,504.00-	53,504.00-
035 - AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS	13,199.66	.00	13,199.66-	.00	.00	13,199.66-	13,199.66-
037 - COUNTY CLERK ARCHIVE	241,289.84	.00	241,289.84-	.00	.00	241,289.84-	241,289.84-
040 - DISTRICT CLERK TECH FUND	12,224.05	.00	12,224.05-	.00	.00	12,224.05-	12,224.05-
041 - STATE FEES FUND	118,871.05	118,871.05-	.00	.00	.00	.00	118,871.05-
042 - SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	261,988.99	139.59-	262,714.67-	.00	865.27	261,849.40-	261,988.99-
044 - DISTRICT CLERK R&M FUND	11,406.23	.00	11,406.23-	.00	.00	11,406.23-	11,406.23-
047 - DISTRICT ATTORNEY FUND	1,450.82	.00	1,450.82-	.00	.00	1,450.82-	1,450.82-
048 - COUNTY ATTORNEY FUND	7,302.42	2,410.96-	4,891.46-	.00	.00	4,891.46-	7,302.42-
049 - DISTRICT CLK REC PRESERV FUND	59,842.31	.00	59,842.31-	.00	.00	59,842.31-	59,842.31-
050 - VEHICLE INVENTORY TAX ACCOUNT	276,930.70	263,062.04-	13,868.66-	.00	.00	13,868.66-	276,930.70-
051 - PASS THROUGH GRANTS	.00	.00	.00	.00	.00	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	63,256.35	63,256.35-	.00	.00	.00	.00	63,256.35-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,921.21	38,921.21-	.00	.00	.00	.00	38,921.21-
055 - DIST ATTY DRUG FORFEITURE FUND	92,816.99	.00	91,752.59-	1,064.40-	.00	92,816.99-	92,816.99-
056 - SHERIFF FORFEITURE FUND	29,256.84	.00	29,256.84-	.00	.00	29,256.84-	29,256.84-
057 - CAPITAL MURDER FUND	117,236.00	.00	117,236.00-	.00	.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	137,728.04	622.84-	140,199.66-	.00	3,094.46	137,105.20-	137,728.04-
065 - TITUS COUNTY DEBT SERVICE FUND	4,738,277.04	93,082.00-	4,637,442.13-	7,752.91-	.00	4,645,195.04-	4,738,277.04-
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	90,146.07	.00	90,146.07-	.00	.00	90,146.07-	90,146.07-
084 - ELECTION FUND	266,592.99	12,105.20-	258,304.09-	.00	3,816.30	254,487.79-	266,592.99-
085 - MAINTENANCE BLDG FUND	221,447.50	1,743.19-	228,041.39-	.00	8,337.08	219,704.31-	221,447.50-
086 - INSURANCE FUND	729,946.58	3,857.51-	725,065.55-	1,023.52-	.00	726,089.07-	729,946.58-
090 - DISTRICT CLERK AGENCY FUND	1,331,910.09	1,331,910.09-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	475,448.54	475,448.54-	.00	.00	.00	.00	475,448.54-
092 - BAIL BOND BOARD ACCOUNT	232,287.16	232,287.15-	.01-	.00	.00	.01-	232,287.16-
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 OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
097 - GENERAL L/T DEBT ACCOUNT GROUP							
80,100,000.00	80,100,000.00	.00	.00	.00	.00	80,100,000.00	

098 - PAYROLL CLEARING FUND							
.00	.00	.00	.00	.00	.00	.00	.00

GRAND TOTALS							
151,012,682.98	89,663,675.84	62,011,825.65	96,798.73	759,617.24	22,929,286.84	111,261,052.59	

2025-21

General County year end adj

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
COMMITMENT FEES	010-426-414	10,000.00	(2,000.00)	8,000.00	Year end line item adjustment
COMMITMENT FEES-APPT ATTORNEY	010-426-416	16,400.00	2,000.00	18,400.00	Entered on September 30 2025
OTHER EXP-DIST COURT	010-435-495	5,000.00	(10.00)	4,990.00	
COURT COORDINATOR	010-435-105	51,325.00	10.00	51,335.00	
CPS-APPT ATTORNEYS	010-435-409	100,000.00	12,000.00	112,000.00	
DIST CRT-ATTYS-ADULT	010-435-410	180,000.00	(12,000.00)	168,000.00	
OFFICE EXPENSE	010-497-310	5,000.00	1,000.00	6,000.00	
TRAVEL/SEMINARS	010-497-427	7,500.00	(1,000.00)	6,500.00	
UTILITY-GAS -JAIL	010-560-441	12,600.00	2,000.00	14,600.00	
BUILDING RAPAIRS AND MAINT	010-560-450	121,400.00	(2,000.00)	119,400.00	
				-	
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				-	
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				-	
				-	
				-	
				-	
				-	
		482,825.00	-	482,825.00	

REQUESTED BY