

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

January 12, 2026

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.

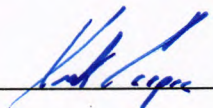
These requirements are met by the following reports:

- 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, January 12, 2026

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



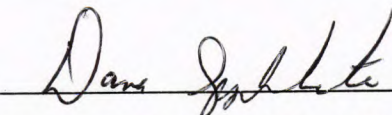
Titus County Judge



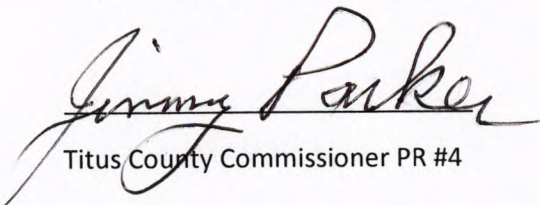
Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2026 GENERAL COUNTY FUND	34,254.51	6,041,955.62	431,380.82	4,360,699.80
2026 JUSTICE COURTHOUSE SECURITY	.00	26.58	.00	.00
2026 OPIOID TRUST FUND	.00	.00	.00	.00
2026 SECURITY FEES FUND	.00	1,429.50	.00	.00
2026 JURY FUND	1,454.32	104,749.83	7,303.20	98,128.37
2026 LAW LIBRARY FUND	805.00	4,795.00	1,381.99	6,725.95
2026 LATC FUND	.00	.00	.00	.00
2026 SB22 GRANT	.00	707,135.82	6,397.86	55,256.23
2026 ROAD & BRIDGE #1 FUND	6,258.62	357,254.30	17,267.78	178,360.31
2026 ROAD & BRIDGE #2 FUND	6,258.62	357,254.28	14,803.52	177,937.87
2026 ROAD & BRIDGE #3 FUND	6,258.62	502,130.07	29,793.34	264,610.27
2026 ROAD & BRIDGE #4 FUND	6,258.59	357,254.25	16,059.89	224,689.91
2026 CHAPTER 19: FY2020	.00	.00	.00	.00
2026 SAYNS GRANT	.00	.00	.00	1,363.06
2026 HAVA CARES GRANT	.00	.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	16.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY-JP2	.00	95.28	.00	.00
2026 COUNTY & DISTRICT CRT TECH	58.50	407.59	.00	.00
2026 HAVA SECURITY FUND	.00	.00	.00	.00
2026 CTI GRANT	.00	.00	.00	.00
2026 PRETRIAL INTERVENTION FUND	.00	3,885.00	.00	82.50
2026 PRE-TRIAL-CLASS C MISD. FUND	500.00	7,430.00	.00	.00
2026 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2026 VITAL STATISTICS	.00	1,569.00	.00	298.07
2026 COUNTY CLERK ARCHIVE	.00	12,310.00	.00	.00
2026 DISTRICT CLERK TECH FUND	30.00	70.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2026 STATE FEES FUND	.00	.00	.00	.00
2026 SHERIFF SHIELDS	.00	.00	.00	.00
2026 COUNTY CLERK R&M FUND	.00	14,239.50	632.88	6,614.16
2026 DISTRICT CLERK R&M FUND	395.27	1,711.96	.00	.00
2026 DISTRICT ATTORNEY FUND	.00	8,568.80	.00	8,418.80
2026 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2026 DISTRICT CLK REC PRESERV FUND	1,020.00	3,630.00	.00	.00
2026 VEHICLE INVENTORY TAX ACCOUNT	.00	1,789.18	.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	.00	4,488.06	.00	9,558.98
2026 SHERIFF FORFEITURE FUND	.00	151.33	.00	.00
2026 CAPITAL MURDER FUND	.00	.00	.00	7,382.00
2026 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2026 SHERIFF COMMISSARY FUND	.00	30,000.00	5,011.76	33,865.43
2026 NO FUND RECORD	.00	.00	.00	.00
2026 TITUS COUNTY DEBT SERVICE FUND	.00	624,289.98	.00	1,720.00
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	10,822.74	.00	.00
2026 ELECTION FUND	.00	.00	4,177.53	53,309.16

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 MAINTENANCE BLDG FUND	.00	9,061.43	.00	78,055.29
2026 INSURANCE FUND	960.96	179,999.77	484,973.20	519,243.65
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 I/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	64,513.01	723,271.77	9,644,432.87	6,086,319.81

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	22,372,543.65	6,303,938.56-	14,387,349.27-	6,041,955.62-	4,360,699.80	16,068,605.09-	22,372,543.65-
014 - JUSTICE COURTHOUSE SECURITY	14,427.55	.00	14,400.97-	26.58-	.00	14,427.55-	14,427.55-
015 - OPIOID TRUST FUND	37,516.17	.00	37,516.17-	.00	.00	37,516.17-	37,516.17-
016 - SECURITY FEES FUND	9,371.10	.00	7,941.60-	1,429.50-	.00	9,371.10-	9,371.10-
017 - JURY FUND	167,299.99	18,437.12-	142,241.41-	104,749.83-	98,128.37	148,862.87-	167,299.99-
018 - LAW LIBRARY FUND	42,313.79	1,596.99-	42,647.75-	4,795.00-	6,725.95	40,716.80-	42,313.79-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	978,892.94	327,013.35-	.00	707,135.82-	55,256.23	651,879.59-	978,892.94-
021 - ROAD & BRIDGE #1 FUND	653,988.04	56,644.99-	418,449.06-	357,254.30-	178,360.31	597,343.05-	653,988.04-
022 - ROAD & BRIDGE #2 FUND	661,766.43	54,046.62-	428,403.40-	357,254.28-	177,937.87	607,719.81-	661,766.43-
023 - ROAD & BRIDGE #3 FUND	591,939.73	69,043.07-	285,376.86-	502,130.07-	264,610.27	522,896.66-	591,939.73-
024 - ROAD & BRIDGE #4 FUND	826,198.49	55,403.88-	638,230.27-	357,254.25-	224,689.91	770,794.61-	826,198.49-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,363.06-	.00	.00	.00	1,363.06	1,363.06	1,363.06
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	21,547.82	.00	21,531.82-	16.00-	.00	21,547.82-	21,547.82-
029 - JUSTICE COURT TECHNOLOGY-JP2	4,374.18	.00	4,278.90-	95.28-	.00	4,374.18-	4,374.18-
030 - COUNTY & DISTRICT CRT TECH	19,796.07	.00	19,388.48-	407.59-	.00	19,796.07-	19,796.07-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	65,451.78	65,451.78-	.00	.00	.00	.00	65,451.78-
054 - DISTRICT ATTORNEY SEIZED ACCT	31,166.69	31,166.69-	.00	.00	.00	.00	31,166.69-
055 - DIST ATTY DRUG FORFEITURE FUND	86,681.67	.00	91,752.59-	4,488.06-	9,558.98	86,681.67-	86,681.67-
056 - SHERIFF FORFEITURE FUND	29,408.17	.00	29,256.84-	151.33-	.00	29,408.17-	29,408.17-
057 - CAPITAL MURDER FUND	109,854.00	.00	117,236.00-	.00	7,382.00	109,854.00-	109,854.00-
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	138,875.86	2,541.63-	140,199.66-	30,000.00-	33,865.43	136,334.23-	138,875.86-
065 - TITUS COUNTY DEBT SERVICE FUND	5,355,922.11	95,910.00-	4,637,442.13-	624,289.98-	1,720.00	5,260,012.11-	5,355,922.11-
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	71,926.29	.00	61,103.55-	10,822.74-	.00	71,926.29-	71,926.29-
084 - ELECTION FUND	217,383.94	12,389.01-	258,304.09-	.00	53,309.16	204,994.93-	217,383.94-
085 - MAINTENANCE BLDG FUND	147,932.12	2,242.58-	223,744.83-	.00	78,055.29	145,689.54-	147,932.12-
086 - INSURANCE FUND	740,733.65	197,644.03-	577,360.07-	484,973.20-	519,243.65	543,089.62-	740,733.65-
090 - DISTRICT CLERK AGENCY FUND	1,346,322.96	1,346,322.96-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	467,929.42	467,929.42-	.00	.00	.00	.00	467,929.42-
092 - BAIL BOND BOARD ACCOUNT	233,651.77	233,651.76-	.01-	.00	.00	.01-	233,651.77-
096 - GENERAL FIXED ASSETS	38,692,505.30	.00	38,692,505.30-	.00	.00	.00	.00

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

	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

GRAND TOTALS	155,463,860.19	89,918,232.16-	61,987,514.97-	9,644,432.87-	6,086,319.81	26,853,122.73-	115,425,031.93-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	13,394,645.84			16,398,945.84
	MAIN	3,000,000.00			
2026 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,427.55			14,427.55
2026 015 OPIOID TRUST FUND	MAIN	37,516.17			37,516.17
2026 016 SECURITY FEES FUND	MAIN	9,371.10			9,371.10
2026 017 JURY FUND	MAIN	5,000.00			151,203.99
	MAIN	146,203.99			
2026 018 LAW LIBRARY FUND	MAIN	42,313.79			42,313.79
2026 019 LATC FUND	MAIN				
2026 020 SB22 GRANT	MAIN	978,892.94			978,892.94
2026 021 ROAD & BRIDGE #1 FUND	MAIN	603,808.04			603,808.04
2026 022 ROAD & BRIDGE #2 FUND	MAIN	611,586.43			611,586.43
2026 023 ROAD & BRIDGE #3 FUND	MAIN	541,759.73			541,759.73
2026 024 ROAD & BRIDGE #4 FUND	MAIN	776,018.49			776,018.49
2026 025 CHAPTER 19: FY2020	MAIN				
2026 026 SAVNS GRANT	MAIN	1,363.06-			1,363.06-
2026 027 HAVA CARES GRANT	MAIN				
2026 028 JUSTICE COURT TECHNOLOGY	MAIN	21,547.82			21,547.82
2026 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	4,374.18			4,374.18
2026 030 COUNTY & DISTRICT CRT TECH	MAIN	19,796.07			19,796.07
2026 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2026 032 CTI GRANT	MAIN				
2026 033 PRETRIAL INTERVENTION FUND	MAIN	29,046.09			29,046.09
2026 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	59,434.00			59,434.00
2026 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 036 VITAL STATISTICS	MAIN	14,470.59			14,470.59
2026 037 COUNTY CLERK ARCHIVE	MAIN	253,599.84			253,599.84
2026 040 DISTRICT CLERK TECH FUND	MAIN	12,294.05			12,294.05
2026 041 STATE FEES FUND	MAIN	116,345.70			116,345.70
2026 042 SHERIFF SHIELDS	MAIN				
2026 043 COUNTY CLERK R&M FUND	MAIN	270,440.96			270,440.96
2026 044 DISTRICT CLERK R&M FUND	MAIN	13,118.19			13,118.19
2026 047 DISTRICT ATTORNEY FUND	MAIN	1,600.82			1,600.82
2026 048 COUNTY ATTORNEY FUND	MAIN	7,302.42			7,302.42
2026 049 DISTRICT CLK REC PRESERV FUNMAIN		63,472.31			63,472.31
2026 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		373,657.95			373,657.95
2026 051 PASS THROUGH GRANTS	MAIN				
2026 052 CORONA VIRUS RELIEF	MAIN				
2026 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	65,451.78			65,451.78
2026 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		31,166.69			31,166.69
2026 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		86,681.67			86,681.67
2026 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,908.17			29,408.17
2026 057 CAPITAL MURDER FUND	MAIN	109,854.00			109,854.00
2026 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2026 059 SHERIFF COMMISSARY FUND	MAIN MAIN	138,875.86			138,875.86
2026 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,260,012.11 4,000,000.00			5,260,012.11
2026 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2026 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2026 083 COMMISSARY STORE	COMM STORE	53,528.18			53,528.18
2026 084 ELECTION FUND	MAIN	217,384.10			217,384.10
2026 085 MAINTENANCE BLDG FUND	MAIN	12,862.51			12,862.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 086 INSURANCE FUND	MAIN	740,733.64			740,733.65
	INS				
	INS CLAIMS	.01			
2026 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	26,541.37			
	DIST CLK	433,596.37			
	DIST CLK	851,055.75			1,346,322.96
2026 091 COUNTY CLERK AGENCY FUND	CNTY CLK	194,760.25			
	CNTY CLK	43,352.75			
	CNTY CLK	229,816.42			467,929.42
2026 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	128,569.00			
	BBB ACCT	55,082.76			183,651.77
2026 096 GENERAL FIXED ASSETS					
2026 097 GENERAL L/T DEBT ACCOUNT GRO					
2026 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		30,181,563.52			30,181,563.52

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

22,283,752.81
 373,657.95
 65,451.78
 31,166.69
 86,681.67
 4,500.00
 24,908.17
 5,260,012.11
 53,528.18
 1,346,322.96
 467,929.42
 183,651.77

30,181,563.52

TDOA ACCOUNT

TDOA

TOTAL