

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

February 23, 2026

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, February 23, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Kel Ripa
Titus County Judge

ML
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR # 2

Dave Goldth
Titus County Commissioner PR #3

Jimmy Parker
Titus County Commissioner PR #4

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	15,175,326.46			18,179,626.46
	MAIN	3,000,000.00			
2026 014 JUSTICE COURTHOUSE SECURITY FUND	MAIN	14,444.81			14,444.81
2026 015 OPIOID TRUST FUND	MAIN	37,516.17			37,516.17
2026 016 SECURITY FEES FUND	MAIN	10,181.30			10,181.30
2026 017 JURY FUND	MAIN	5,000.00			5,000.00
	MAIN	267,854.29			272,854.29
2026 018 LAW LIBRARY FUND	MAIN	42,681.80			42,681.80
2026 019 LATIC FUND	MAIN				
2026 020 SB22 GRANT	MAIN	729,517.95			729,517.95
2026 021 ROAD & BRIDGE #1 FUND	MAIN	824,931.98			824,931.98
2026 022 ROAD & BRIDGE #2 FUND	MAIN	834,440.35			834,440.35
2026 023 ROAD & BRIDGE #3 FUND	MAIN	696,882.80			696,882.80
2026 024 ROAD & BRIDGE #4 FUND	MAIN	1,002,213.14			1,002,213.14
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	21,551.82			21,551.82
2026 029 JUSTICE COURT TECHNOLOGY-JF2MAIN	MAIN	4,439.19			4,439.19
2026 030 COUNTY & DISTRICT CRT TECH	MAIN	19,977.80			19,977.80
2026 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2026 032 CTI GRANT	MAIN				
2026 033 PRETRIAL INTERVENTION FUND	MAIN	18,828.59			18,828.59
2026 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	46,805.00			46,805.00
2026 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 036 VITAL STATISTICS	MAIN	15,551.59			15,551.59
2026 037 COUNTY CLERK ARCHIVE	MAIN	261,749.84			261,749.84
2026 040 DISTRICT CLERK TECH FUND	MAIN	12,294.05			12,294.05
2026 041 STATE FEES FUND	MAIN	83,438.49			83,438.49
2026 042 SHERIFF SHIELDS	MAIN				
2026 043 COUNTY CLERK R&M FUND	MAIN	252,268.75			252,268.75
2026 044 DISTRICT CLERK R&M FUND	MAIN	10,422.71			10,422.71
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		64,532.31			64,532.31
2026 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		22,141.14			22,141.14
2026 051 PASS THROUGH GRANTS	MAIN				
2026 052 CORONA VIRUS RELIEF	MAIN				
2026 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	94,334.51			94,334.51
2026 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		31,226.25			31,226.25
2026 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		97,576.13			97,576.13
2026 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			4,500.00
		24,955.77			24,955.77
2026 057 CAPITAL MURDER FUND	MAIN	121,854.00			121,854.00
2026 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2026 059 SHERIFF COMMISSARY FUND	MAIN MAIN	123,487.55			123,487.55
2026 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		6,012,341.62			6,012,341.62
		4,000,000.00			4,000,000.00
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	50,481.25			50,481.25
2026 084 ELECTION FUND	MAIN	418,556.08			418,556.08
2026 085 MAINTENANCE BLDG FUND	MAIN	285,759.52			285,759.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 086 INSURANCE FUND	MAIN INS INS CLAIMS	545,134.72 .01			545,134.73
2026 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 38,415.72 435,900.82 929,161.65			1,438,607.66
2026 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	198,210.25 33,399.35 230,387.38			461,996.98
2026 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
2026 096 GENERAL FIXED ASSETS		129,531.47 55,495.11			185,026.59
2026 097 GENERAL L/T DEBT ACCOUNT GRO					
2026 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		37,395,389.80			37,395,389.80

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

24,972,201.89
 22,141.14
 94,334.51
 31,226.25
 97,576.13
 4,500.00
 24,955.77
 10,012,341.62
 50,481.25
 .01
 1,438,607.66
 461,996.98
 185,026.59

TOTAL

37,395,389.80

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2026 GENERAL COUNTY FUND	2,149,285.59	10,190,112.05	1,121,482.25	6,549,295.03
2026 JUSTICE COURTHOUSE SECURITY	7.00	43.84	.00	.00
2026 OPIOID TRUST FUND	.00	.00	.00	.00
2026 SECURITY FEES FUND	391.36	2,239.70	.00	.00
2026 JURY FUND	39,588.75	263,336.60	14,841.12	132,723.72
2026 LAW LIBRARY FUND	1,365.00	6,545.00	.00	6,725.95
2026 LATC FUND	.00	.00	.00	.00
2026 SB22 GRANT	.00	708,545.13	16,220.97	304,996.91
2026 ROAD & BRIDGE #1 FUND	152,839.29	658,487.23	36,840.53	252,372.47
2026 ROAD & BRIDGE #2 FUND	152,839.29	658,487.20	42,056.38	252,660.10
2026 ROAD & BRIDGE #3 FUND	152,839.30	803,363.00	40,240.78	391,857.06
2026 ROAD & BRIDGE #4 FUND	152,839.31	658,487.18	36,477.45	294,527.20
2026 CHAPTER 19: FY2020	.00	.00	.00	.00
2026 SAVNS GRANT	.00	1,363.06	.00	2,726.12
2026 HAVA CARES GRANT	.00	.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	20.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY-JP2	28.00	160.29	.00	.00
2026 COUNTY & DISTRICT CRT TECH	129.70	589.32	.00	.00
2026 HAVA SECURITY FUND	.00	.00	.00	.00
2026 CTI GRANT	.00	.00	.00	.00
2026 PRETRIAL INTERVENTION FUND	1,075.00	5,750.00	.00	12,165.00
2026 PRE-TRIAL-CLASS C MISD. FUND	1,000.00	9,930.00	.00	15,129.00
2026 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2026 VITAL STATISTICS	547.00	2,650.00	.00	298.07
2026 COUNTY CLERK ARCHIVE	4,430.00	20,460.00	.00	.00
2026 DISTRICT CLERK TECH FUND	.00	70.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 STATE FEES FUND	.00	.00	.00
2026 SHERIFF SHIELDS	.00	.00	.00
2026 COUNTY CLERK R&M FUND	4,940.96	23,415.66	33,861.58
2026 DISTRICT CLERK R&M FUND	454.52	2,166.48	3,150.00
2026 DISTRICT ATTORNEY FUND	.00	8,568.80	8,418.80
2026 COUNTY ATTORNEY FUND	.00	.00	.00
2026 DISTRICT CLK REC PRESERV FUND	1,060.00	4,690.00	.00
2026 VEHICLE INVENTORY TAX ACCOUNT	.00	2,277.18	.00
2026 PASS THROUGH GRANTS	.00	.00	.00
2026 CORONA VIRUS RELIEF	.00	.00	.00
2026 SHERIFF SEIZED ACCOUNT	.00	.00	.00
2026 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00
2026 DIST ATTY DRUG FORFEITURE FUND	.00	19,588.96	13,765.42
2026 SHERIFF FORFEITURE FUND	.00	198.93	.00
2026 CAPITAL MURDER FUND	.00	12,000.00	7,382.00
2026 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00
2026 SHERIFF COMMISSARY FUND	.00	30,000.00	46,712.11
2026 NO FUND RECORD	.00	.00	.00
2026 TITUS COUNTY DEBT SERVICE FUND	313,381.83	5,376,619.49	1,720.00
2026 NO FUND RECORD	.00	.00	.00
2026 TITUS COUNTY BELL TOWER FUND	.00	.00	.00
2026 2004 RIGHT OF WAY	.00	.00	.00
2026 NO FUND RECORD	.00	.00	.00
2026 NO FUND RECORD	.00	.00	.00
2026 COMMISSARY STORE	.00	44,298.01	30,000.00
2026 ELECTION FUND	.00	230,750.00	81,809.36

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2026 MAINTENANCE BLDG FUND	.00	22,325.88	309,873.00	113,490.70
2026 INSURANCE FUND	1,389.22	178,258.57	649,020.04	697,502.22
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
TOTAL	3,130,431.12	1,530,793.09	20,704,106.15	9,253,288.82