

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

March 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, March 23, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Kat Lopez
Titus County Judge

4111
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR #2

Dana Gypulito
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				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	15,729,666.73			
	MAIN	3,000,000.00			18,733,966.73
2026 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,473.34			14,473.34
2026 015 OPIOID TRUST FUND	MAIN	37,516.17			37,516.17
2026 016 SECURITY FEES FUND	MAIN	10,708.06			10,708.06
2026 017 JURY FUND	MAIN	5,000.00			
	MAIN	264,498.40			269,498.40
2026 018 LAW LIBRARY FUND	MAIN	41,422.82			41,422.82
2026 019 LATC FUND	MAIN				
2026 020 SB22 GRANT	MAIN	710,683.32			710,683.32
2026 021 ROAD & BRIDGE #1 FUND	MAIN	867,191.10			867,191.10
2026 022 ROAD & BRIDGE #2 FUND	MAIN	884,668.73			884,668.73
2026 023 ROAD & BRIDGE #3 FUND	MAIN	733,104.48			733,104.48
2026 024 ROAD & BRIDGE #4 FUND	MAIN	1,043,971.37			1,043,971.37
2026 025 CHAPTER 19: FY2020	MAIN				
2026 026 SAVNS GRANT	MAIN				
2026 027 HAVA CARES GRANT	MAIN				
2026 028 JUSTICE COURT TECHNOLOGY	MAIN	21,619.82			21,619.82
2026 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	4,492.29			4,492.29
2026 030 COUNTY & DISTRICT CRT TECH	MAIN	20,080.46			20,080.46
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 MISD. FUNDMAIN	MAIN	47,305.00			47,305.00
2026 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 036 VITAL STATISTICS	MAIN	16,123.59			16,123.59
2026 037 COUNTY CLERK ARCHIVE	MAIN	265,439.84			265,439.84
2026 040 DISTRICT CLERK TECH FUND	MAIN	12,294.05			12,294.05
2026 041 STATE FEES FUND	MAIN	122,638.49			122,638.49
2026 042 SHERIFF SHIELDS	MAIN				
2026 043 COUNTY CLERK R&M FUND	MAIN	253,938.95			253,938.95
2026 044 DISTRICT CLERK R&M FUND	MAIN	10,703.31			10,703.31
2026 047 DISTRICT ATTORNEY FUND	MAIN	1,600.82			1,600.82
2026 048 COUNTY ATTORNEY FUND	MAIN	8,715.49			8,715.49
2026 049 DISTRICT CLK REC PRESERV FUNMAIN		65,562.31			65,562.31
2026 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		22,180.73			22,180.73
2026 051 PASS THROUGH GRANTS	MAIN				
2026 052 CORONA VIRUS RELIEF	MAIN				
2026 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	94,503.20			94,503.20
2026 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		31,282.09			31,282.09
2026 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		97,752.95			97,752.95
2026 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,000.39			29,500.39
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	112,051.69			112,051.69
2026 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,219,497.13			1,219,497.13
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	74,863.06			74,863.06
2026 084 ELECTION FUND	MAIN	395,820.91			395,820.91
2026 085 MAINTENANCE BLDG FUND	MAIN	264,010.06			264,010.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 086 INSURANCE FUND	MAIN	700,385.62			
	INS				
	INS CLAIMS	.01			700,385.63
2026 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,224.44			
	DIST CLK	436,976.55			
	DIST CLK	965,808.88			1,468,139.34
2026 091 COUNTY CLERK AGENCY FUND	CNTY CLK	198,210.25			
	CNTY CLK	44,042.00			
	CNTY CLK	230,753.32			473,005.57
2026 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	129,531.47			
	BBB ACCT	55,495.11			185,026.59
2026 096 GENERAL FIXED ASSETS					
2026 097 GENERAL L/T DEBT ACCOUNT GRO					
2026 098 PAYROLL CLEARING FUND	PAYROLL				
		-----		-----	-----
TOTAL		29,519,139.52			29,519,139.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	25,823,388.46
ACCOUNT BALANCE - VH INV TAX	22,180.73
ACCOUNT BALANCE - SO SEIZED	94,503.20
ACCOUNT BALANCE - DA SEIZED	31,282.09
ACCOUNT BALANCE - DRUG FORF	97,752.95
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	25,000.39
ACCOUNT BALANCE - '12ABNDI&S	1,219,497.13
ACCOUNT BALANCE - COMM STORE	74,863.06
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,468,139.34
ACCOUNT BALANCE - CNTY CLK	473,005.57
ACCOUNT BALANCE - BBB ACCT	185,026.59
	<hr/>
TOTAL	29,519,139.52
TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL COUNTY FUND	1,501,613.83	964,064.98	11,737,715.92	7,655,491.62
2026 JUSTICE COURTHOUSE SECURITY	28.53	.00	72.37	.00
2026 OPIOID TRUST FUND	.00	.00	.00	.00
2026 SECURITY FEES FUND	526.76	.00	2,766.46	.00
2026 JURY FUND	24,258.90	26,294.79	287,595.50	172,131.27
2026 LAW LIBRARY FUND	1,505.00	1,381.99	8,050.00	9,489.93
2026 LATC FUND	.00	.00	.00	.00
2026 SB22 GRANT	.00	17,105.94	709,834.44	322,102.85
2026 ROAD & BRIDGE #1 FUND	79,411.59	86,085.53	743,479.70	344,417.69
2026 ROAD & BRIDGE #2 FUND	79,411.59	38,828.90	743,479.67	292,501.59
2026 ROAD & BRIDGE #3 FUND	79,411.59	40,670.56	888,355.47	444,362.79
2026 ROAD & BRIDGE #4 FUND	79,411.58	44,305.50	743,479.64	344,669.10
2026 CHAPTER 19: FY2020	.00	.00	.00	.00
2026 SAVNS GRANT	1,363.06	.00	2,726.12	2,726.12
2026 HAVA CARES GRANT	.00	.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY	68.00	.00	88.00	.00
2026 JUSTICE COURT TECHNOLOGY-JP2	53.10	.00	213.39	.00
2026 COUNTY & DISTRICT CRT TECH	102.66	.00	691.98	.00
2026 HAVA SECURITY FUND	.00	.00	.00	.00
2026 CTI GRANT	.00	.00	.00	.00
2026 PRETRIAL INTERVENTION FUND	.00	.00	5,750.00	12,165.00
2026 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	10,430.00	15,129.00
2026 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2026 VITAL STATISTICS	572.00	.00	3,222.00	298.07
2026 COUNTY CLERK ARCHIVE	3,690.00	.00	24,150.00	.00
2026 DISTRICT CLERK TECH FUND	.00	719.00	70.00	719.00

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	4,325.41	1,455.21	27,741.07	36,516.79
2026 DISTRICT CLERK R&M FUND	280.60	.00	2,447.08	3,150.00
2026 DISTRICT ATTORNEY FUND	.00	.00	8,568.80	8,418.80
2026 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2026 DISTRICT CLK REC PRESERV FUND	1,030.00	.00	5,720.00	.00
2026 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	2,316.77	.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	.00	19,765.78	13,765.42
2026 SHERIFF FORFEITURE FUND	.00	.00	243.55	.00
2026 CAPITAL MURDER FUND	.00	.00	12,000.00	7,382.00
2026 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2026 SHERIFF COMMISSARY FUND	.00	8,121.62	30,000.00	58,147.97
2026 NO FUND RECORD	.00	.00	.00	.00
2026 TITUS COUNTY DEBT SERVICE FUND	101,998.50	.00	5,489,657.45	8,907,602.45
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	68,124.58	30,000.00
2026 ELECTION FUND	.00	22,824.55	230,750.00	105,264.12

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 MAINTENANCE BLDG FUND	.00	20,853.92	309,873.00	134,973.52
2026 INSURANCE FUND	1,389.22	.00	813,373.73	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	1,960,451.92	1,272,712.49	22,932,752.47	19,618,927.32