

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

April 13, 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, April 13, 2026

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[Signature]
Titus County Judge

[Signature]
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR #3

[Signature]
Titus County Commissioner PR #2

[Signature]
Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 GENERAL COUNTY FUND	344,789.85	368,580.74	12,196,586.43	8,016,905.56
2026 JUSTICE COURTHOUSE SECURITY	9.44	.00	81.81	.00
2026 OPIOID TRUST FUND	.00	.00	5,454.18	.00
2026 SECURITY FEES FUND	568.50	.00	3,334.96	.00
2026 JURY FUND	5,645.44	6,244.11	293,240.94	178,375.38
2026 LAW LIBRARY FUND	560.00	.00	8,610.00	9,489.93
2026 LATC FUND	.00	.00	.00	.00
2026 SB22 GRANT	.00	8,017.96	711,135.56	330,120.81
2026 ROAD & BRIDGE #1 FUND	22,539.46	13,844.98	772,035.60	358,565.00
2026 ROAD & BRIDGE #2 FUND	22,539.46	14,035.11	772,035.58	306,730.61
2026 ROAD & BRIDGE #3 FUND	22,539.46	13,872.99	916,911.38	458,621.07
2026 ROAD & BRIDGE #4 FUND	22,539.46	15,287.43	772,035.54	360,136.84
2026 CHAPTER 19: FY2020	.00	.00	.00	.00
2026 SAVNS GRANT	.00	.00	2,726.12	2,726.12
2026 HAVA CARES GRANT	.00	.00	.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	.00	88.00	1,049.00
2026 JUSTICE COURT TECHNOLOGY-JP2	40.75	.00	254.14	.00
2026 COUNTY & DISTRICT CRT TECH	89.27	.00	781.25	.00
2026 HAVA SECURITY FUND	.00	.00	.00	.00
2026 CTI GRANT	.00	.00	.00	.00
2026 PRETRIAL INTERVENTION FUND	.00	.00	6,660.00	12,165.00
2026 PRE-TRIAL-CLASS C MISD. FUND	500.00	.00	11,430.00	15,129.00
2026 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2026 VITAL STATISTICS	715.00	.00	3,937.00	298.07
2026 COUNTY CLERK ARCHIVE	4,620.00	.00	28,770.00	.00
2026 DISTRICT CLERK TECH FUND	.00	.00	70.00	719.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** 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	5,465.43	690.22	33,206.50	37,207.01
2026 DISTRICT CLERK R&M FUND	.00	.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	.00	.00	5,720.00	.00
2026 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	2,424.34	3,895.92
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	19,945.78	15,868.64
2026 SHERIFF FORFEITURE FUND	.00	.00	289.78	.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	3,087.64	60,000.00	61,446.99
2026 NO FUND RECORD	.00	.00	.00	.00
2026 TITUS COUNTY DEBT SERVICE FUND	35,971.61	.00	5,527,815.13	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	4,169.06	230,750.00	109,758.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2026 MAINTENANCE BLDG FUND	.00	8,329.24	309,873.00	144,507.78
2026 INSURANCE FUND	83,003.34	2,064.23	1,058,576.07	879,862.49
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	572,136.47	458,223.71	23,845,919.55	20,260,131.47

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	24,697,129.54	6,130,099.40-	14,387,349.27-	12,196,586.43-	8,016,905.56	18,567,030.14-	24,697,129.54-
014 - JUSTICE COURTHOUSE SECURITY	14,482.78	.00	14,400.97-	81.81-	.00	14,482.78-	14,482.78-
015 - OPIOID TRUST FUND	42,970.35	.00	37,516.17-	5,454.18-	.00	42,970.35-	42,970.35-
016 - SECURITY FEES FUND	11,276.56	.00	7,941.60-	3,334.96-	.00	11,276.56-	11,276.56-
017 - JURY FUND	274,465.80	17,358.83-	142,241.41-	293,240.94-	178,375.38	257,106.97-	274,465.80-
018 - LAW LIBRARY FUND	41,982.82	215.00-	42,647.75-	8,610.00-	9,489.93	41,767.82-	41,982.82-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	705,268.62	324,253.87-	.00	711,135.56-	330,120.81	381,014.75-	705,268.62-
021 - ROAD & BRIDGE #1 FUND	885,112.60	53,192.94-	418,449.06-	772,035.60-	358,565.00	831,919.66-	885,112.60-
022 - ROAD & BRIDGE #2 FUND	946,832.03	53,123.66-	428,403.40-	772,035.58-	306,730.61	893,708.37-	946,832.03-
023 - ROAD & BRIDGE #3 FUND	796,631.96	52,964.79-	285,376.86-	916,911.38-	458,621.07	743,667.17-	796,631.96-
024 - ROAD & BRIDGE #4 FUND	1,103,230.35	53,101.38-	638,230.27-	772,035.54-	360,136.84	1,050,128.97-	1,103,230.35-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	2,726.12-	2,726.12	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	20,570.82	.00	21,531.82-	88.00-	1,049.00	20,570.82-	20,570.82-
029 - JUSTICE COURT TECHNOLOGY-JP2	4,533.04	.00	4,278.90-	254.14-	.00	4,533.04-	4,533.04-
030 - COUNTY & DISTRICT CRT TECH	20,169.73	.00	19,388.48-	781.25-	.00	20,169.73-	20,169.73-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	94,677.96	94,677.96-	.00	.00	.00	.00	94,677.96-
054 - DISTRICT ATTORNEY SEIZED ACCT	31,339.94	31,339.94-	.00	.00	.00	.00	31,339.94-
055 - DIST ATTY DRUG FORFEITURE FUND	95,829.73	.00	91,752.59-	19,945.78-	15,868.64	95,829.73-	95,829.73-
056 - SHERIFF FORFEITURE FUND	29,546.62	.00	29,256.84-	289.78-	.00	29,546.62-	29,546.62-
057 - CAPITAL MURDER FUND	121,854.00	.00	117,236.00-	12,000.00-	7,382.00	121,854.00-	121,854.00-
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	139,370.18	617.51-	140,199.66-	60,000.00-	61,446.99	138,752.67-	139,370.18-
065 - TITUS COUNTY DEBT SERVICE FUND	1,353,564.81	95,910.00-	4,637,442.13-	5,527,815.13-	8,907,602.45	1,257,654.81-	1,353,564.81-
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	99,228.13	.00	61,103.55-	68,124.58-	30,000.00	99,228.13-	99,228.13-
084 - ELECTION FUND	391,407.86	12,111.77-	258,304.09-	230,750.00-	109,758.00	379,296.09-	391,407.86-
085 - MAINTENANCE BLDG FUND	390,660.44	1,550.39-	223,744.83-	309,873.00-	144,507.78	389,110.05-	390,660.44-
086 - INSURANCE FUND	760,772.52	4,698.87-	577,360.07-	1,058,576.07-	879,862.49	756,073.65-	760,772.52-
090 - DISTRICT CLERK AGENCY FUND	1,468,139.34	1,468,139.34-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	473,005.57	473,005.57-	.00	.00	.00	.00	473,005.57-
092 - BAIL BOND BOARD ACCOUNT	235,026.59	235,026.58-	.01-	.00	.00	.01-	235,026.59-
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 APRIL

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						
154,981,293.26	89,407,990.21-	61,987,514.97-	23,845,919.55-	20,260,131.47	26,880,797.75-	114,820,648.62-

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	15,758,731.73			
	MAIN	3,000,000.00			
	MAIN				18,763,031.73
2026 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,482.78			
2026 015 OPIOID TRUST FUND	MAIN	42,970.35			
2026 016 SECURITY FEES FUND	MAIN	11,276.56			
2026 017 JURY FUND	MAIN	5,000.00			
	MAIN	253,369.80			
2026 018 LAW LIBRARY FUND	MAIN	41,982.82			
2026 019 LATC FUND	MAIN				
2026 020 SB22 GRANT	MAIN	705,268.62			
2026 021 ROAD & BRIDGE #1 FUND	MAIN	834,932.60			
2026 022 ROAD & BRIDGE #2 FUND	MAIN	896,652.03			
2026 023 ROAD & BRIDGE #3 FUND	MAIN	746,451.96			
2026 024 ROAD & BRIDGE #4 FUND	MAIN	1,053,050.35			
2026 025 CHAPTER 19: FY2020	MAIN				
2026 026 SAVNS GRANT	MAIN				
2026 027 HAVA CARES GRANT	MAIN				
2026 028 JUSTICE COURT TECHNOLOGY	MAIN	20,570.82			
2026 029 JUSTICE COURT TECHNOLOGY-JF2MAIN	MAIN	4,533.04			
2026 030 COUNTY & DISTRICT CRT TECH	MAIN	20,169.73			
2026 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2026 032 CTI GRANT	MAIN				
2026 033 PRETRIAL INTERVENTION FUND	MAIN	19,738.59			
2026 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	48,305.00			
2026 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 036 VITAL STATISTICS	MAIN	16,838.59			16,838.59
2026 037 COUNTY CLERK ARCHIVE	MAIN	270,059.84			270,059.84
2026 040 DISTRICT CLERK TECH FUND	MAIN	11,575.05			11,575.05
2026 041 STATE FEES FUND	MAIN	135,440.35			135,440.35
2026 042 SHERIFF SHIELDS	MAIN				
2026 043 COUNTY CLERK R&M FUND	MAIN	258,824.25			258,824.25
2026 044 DISTRICT CLERK R&M FUND	MAIN	10,703.31			10,703.31
2026 047 DISTRICT ATTORNEY FUND	MAIN	7,923.55			7,923.55
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 ACCOUNT INV TAX		73,302.29			73,302.29
2026 051 PASS THROUGH GRANTS	MAIN				
2026 052 CORONA VIRUS RELIEF	MAIN				
2026 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	94,677.96			94,677.96
2026 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		31,339.94			31,339.94
2026 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		95,829.73			95,829.73
2026 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,046.62			29,546.62
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	139,370.18			139,370.18
2026 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,257,654.81			1,257,654.81
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	391,408.02			391,408.02
2026 085 MAINTENANCE BLDG FUND	MAIN	255,590.83			255,590.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 086 INSURANCE FUND	MAIN	760,772.51			760,772.52
	INS CLAIMS	.01			
2026 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,224.44			
	DIST CLK	436,976.55			1,468,139.34
	DIST CLK	965,808.88			
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				
	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		29,732,529.63			29,732,529.63

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

25,949,143.71
 73,302.29
 94,677.96
 31,339.94
 95,829.73
 4,500.00
 25,046.62
 1,257,654.81
 74,863.06
 1,468,139.34
 473,005.57
 185,026.59

29,732,529.63

TDOA ACCOUNT

TDOA

TOTAL