

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of February, 2025 which have been submitted to Commissioner's Court for approval.

Attached Reports:

The cash balance for Titus County combined funds on this date is **\$27,976,173.82**

Summary of Monthly Payroll Expenditures

Submitted by *Dana Wallace-Applewhite*

Dana Wallace-Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

Kat [Signature]

TITUS COUNTY JUDGE

4172

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

[Signature]

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: February 24 2025

DATE 02/21/2025 16:13

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	.00	.00	.00	.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK C-O-H	1,000.00	.00	.00	1,000.00
JURY CO CLERK	2,500.00	.00	.00	2,500.00
JP#1 C-O-H	.00	.00	.00	.00
TAX A/C CASH ON HAND	800.00	.00	.00	800.00
PETTY CASH JP#1	.00	.00	.00	.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	11,821,206.70	2,048,018.81	968,292.34-	12,900,933.17
CIB-CDS	4,000,000.00	148.12	.00	4,000,148.12
JUV SB30 REIMB	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	15,825,506.70	2,048,166.93	968,292.34-	16,905,381.29
2025 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,318.61	7.65	.00	14,326.26
FUND TOTALS	14,318.61	7.65	.00	14,326.26
2025 015 OPIOID TRUST FUND				
CASH IN BANK	16,478.57	.00	.00	16,478.57
FUND TOTALS	16,478.57	.00	.00	16,478.57
2025 016 SECURITY FEES FUND				
CASH IN BANK	12,970.24	413.46	.00	13,383.70
FUND TOTALS	12,970.24	413.46	.00	13,383.70
2025 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	271,960.47	37,246.41	26,145.75-	283,061.13
FUND TOTALS	276,960.47	37,246.41	26,145.75-	288,061.13
2025 018 LAW LIBRARY FUND				
CASH IN BANK	42,916.26	1,120.00	1,035.10-	43,001.16
FUND TOTALS	42,916.26	1,120.00	1,035.10-	43,001.16
2025 019 LATC FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 020 SB22 GRANT				
CASH IN BANK	1,046,825.02	.00	18,470.70-	1,028,354.32
FUND TOTALS	1,046,825.02	.00	18,470.70-	1,028,354.32
2025 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	721,967.13	134,822.21	50,003.90-	806,785.44
FUND TOTALS	721,967.13	134,822.21	50,003.90-	806,785.44
2025 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	766,956.24	134,652.61	38,372.44-	863,236.41
FUND TOTALS	766,956.24	134,652.61	38,372.44-	863,236.41
2025 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	466,980.57	134,652.61	56,366.66-	545,266.52
FUND TOTALS	466,980.57	134,652.61	56,366.66-	545,266.52

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>808,798.04</u>	<u>134,652.55</u>	<u>39,645.69-</u>	<u>903,804.90</u>
FUND TOTALS	808,798.04	134,652.55	39,645.69-	903,804.90
2025 025 CHAPTER 19: FY2020				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 026 SAVNS GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 027 HAVA CARES GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>28,243.87</u>	<u>8.00</u>	<u>3,764.00-</u>	<u>24,487.87</u>
FUND TOTALS	28,243.87	8.00	3,764.00-	24,487.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>5,464.34</u>	<u>22.81</u>	<u>1,218.00-</u>	<u>4,269.15</u>
FUND TOTALS	5,464.34	22.81	1,218.00-	4,269.15
2025 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>18,572.54</u>	<u>84.24</u>	<u>.00</u>	<u>18,656.78</u>
FUND TOTALS	18,572.54	84.24	.00	18,656.78
2025 031 HAVA SECURITY FUND				
PETTY CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 032 CTI GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>22,507.77</u>	<u>1,342.00</u>	<u>10,000.00-</u>	<u>13,849.77</u>
FUND TOTALS	22,507.77	1,342.00	10,000.00-	13,849.77
2025 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	<u>23,289.00</u>	<u>1,020.00</u>	<u>3,500.00-</u>	<u>20,809.00</u>
FUND TOTALS	23,289.00	1,020.00	3,500.00-	20,809.00
2025 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 036 VITAL STATISTICS				
CASH IN BANK	<u>12,792.50</u>	<u>668.00</u>	<u>.00</u>	<u>13,460.50</u>
FUND TOTALS	12,792.50	668.00	.00	13,460.50
2025 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>240,765.81</u>	<u>3,360.00</u>	<u>.00</u>	<u>244,125.81</u>
FUND TOTALS	240,765.81	3,360.00	.00	244,125.81

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY GEL103 PAGE 3

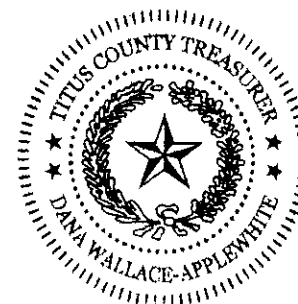
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>12,184.05</u>	<u>5.00</u>	<u>.00</u>	<u>12,189.05</u>
FUND TOTALS	12,184.05	5.00	.00	12,189.05
2025 041 STATE FEES FUND				
CASH IN BANK	<u>55,706.97</u>	<u>27,076.46</u>	<u>.00</u>	<u>82,783.43</u>
FUND TOTALS	55,706.97	27,076.46	.00	82,783.43
2025 042 SHERIFF SHIELDS				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>270,091.37</u>	<u>3,876.31</u>	<u>13,695.54-</u>	<u>260,272.14</u>
FUND TOTALS	270,091.37	3,876.31	13,695.54-	260,272.14
2025 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>13,680.96</u>	<u>298.11</u>	<u>3,150.00-</u>	<u>10,829.07</u>
FUND TOTALS	13,680.96	298.11	3,150.00-	10,829.07
2025 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>1,450.82</u>	<u>.00</u>	<u>.00</u>	<u>1,450.82</u>
FUND TOTALS	1,450.82	.00	.00	1,450.82
2025 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>5,554.68</u>	<u>.00</u>	<u>.00</u>	<u>5,554.68</u>
FUND TOTALS	5,554.68	.00	.00	5,554.68
2025 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>53,475.93</u>	<u>690.00</u>	<u>.00</u>	<u>54,165.93</u>
FUND TOTALS	53,475.93	690.00	.00	54,165.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>391,235.28</u>	<u>.00</u>	<u>.00</u>	<u>391,235.28</u>
FUND TOTALS	391,235.28	.00	.00	391,235.28
2025 051 PASS THROUGH GRANTS				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 052 CORONA VIRUS RELIEF				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2025 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>23,964.37</u>	<u>.00</u>	<u>.00</u>	<u>23,964.37</u>
FUND TOTALS	23,964.37	.00	.00	23,964.37
2025 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>38,484.18</u>	<u>.00</u>	<u>.00</u>	<u>38,484.18</u>
FUND TOTALS	38,484.18	.00	.00	38,484.18
2025 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>105,242.13</u>	<u>.00</u>	<u>.00</u>	<u>105,242.13</u>
CIB-CDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	105,242.13	.00	.00	105,242.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	25,609.41	.00	.00	25,609.41
FUND TOTALS	30,109.41	.00	.00	30,109.41
2025 057 CAPITAL MURDER FUND				
CASH IN BANK	117,236.00	.00	.00	117,236.00
FUND TOTALS	117,236.00	.00	.00	117,236.00
2025 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	6,844.98	.00	.00	6,844.98
FUND TOTALS	6,844.98	.00	.00	6,844.98
2025 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	128,771.48	30,000.00	9,260.61-	149,510.87
FUND TOTALS	128,771.48	30,000.00	9,260.61-	149,510.87
2025 059 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	10,028,108.91	2,694,814.11	11,273,551.25-	1,449,371.77
CIB-CD	.00	.00	.00	.00
FUND TOTALS	10,028,108.91	2,694,814.11	11,273,551.25-	1,449,371.77
2025 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67
FUND TOTALS	5,873.67	.00	.00	5,873.67
2025 075 2004 RIGHT OF WAY				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 083 COMMISSARY STORE				
CASH IN BANK	54,825.52	.00	.00	54,825.52
FUND TOTALS	54,825.52	.00	.00	54,825.52
2025 084 ELECTION FUND				
CASH IN BANK	380,351.68	9,874.49	10,557.04-	379,669.13
FUND TOTALS	380,351.68	9,874.49	10,557.04-	379,669.13
2025 085 MAINTENANCE BLDG FUND				
CASH IN BANK	221,274.75	.00	21,603.66-	199,671.09
FUND TOTALS	221,274.75	.00	21,603.66-	199,671.09
2025 086 INSURANCE FUND				
CASH IN BANK	922,134.89	2,028.80	177,103.95-	747,059.74

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	<u>922,134.90</u>	<u>2,028.80</u>	<u>177,103.95-</u>	<u>747,059.75</u>
2025 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	28,657.43	.00	.00	28,657.43
CD-DISTRICT CLERK	398,390.11	.00	.00	398,390.11
CASH IN REGISTRY	850,331.77	.00	.00	850,331.77
FUND TOTALS	<u>1,312,508.78</u>	<u>.00</u>	<u>.00</u>	<u>1,312,508.78</u>
2025 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	179,259.25	.00	.00	179,259.25
CASH IN OPERATING	43,809.96	.00	.00	43,809.96
CASH IN CIVIL CASES	367,088.44	.00	.00	367,088.44
FUND TOTALS	<u>590,157.65</u>	<u>.00</u>	<u>.00</u>	<u>590,157.65</u>
2025 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK BBB	.01	.00	.00	.01
CD-ANTHONY COOPER	.00	.00	.00	.00
CD-TONY MCGILL	.00	.00	.00	.00
CD-KELLYE COOPER	.00	.00	.00	.00
CD-BRISON & BRISON	.00	.00	.00	.00
CD-NANCY DAVIS	.00	.00	.00	.00
CD-NANCY DAVIS BAIL BONDS	125,754.75	.00	.00	125,754.75
NANCY BAIL BONDS	53,670.78	.00	.00	53,670.78
FUND TOTALS	<u>179,425.54</u>	<u>.00</u>	<u>.00</u>	<u>179,425.54</u>
2025 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	444,355.35	444,355.35-	.00
FUND TOTALS	<u>.00</u>	<u>444,355.35</u>	<u>444,355.35-</u>	<u>.00</u>
GRAND TOTALS	<u>35,301,007.69</u>	<u>5,845,258.11</u>	<u>13,170,091.98-</u>	<u>27,976,173.82</u>



FISCAL YEAR ENDING SEPTEMBER 2025

[illegible]

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

