

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 December, 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 **\$30,552,671.36**

Summary of Monthly Payroll Expenditures

Submitted by Dana Wallace-Applewhite

Dana Wallace-Applewhite, Titus County Treasurer

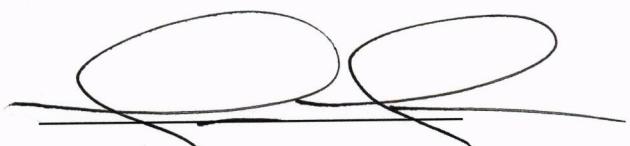
BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT



TITUS COUNTY JUDGE



TITUS COUNTY COMMISSIONER PR #1



TITUS COUNTY COMMISSIONER PR #2



TITUS COUNTY COMMISSIONER PR #3



TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: December 22, 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	12,778,521.12	1,401,449.29	395,794.58-	13,784,175.83
CIB-CDS	3,000,000.00	.00	.00	3,000,000.00
JUV SB30 REIMB	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	15,782,821.12	1,401,449.29	395,794.58-	16,788,475.83
2026 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,423.30	4.25	.00	14,427.55
FUND TOTALS	14,423.30	4.25	.00	14,427.55
2026 015 OPIOID TRUST FUND				
CASH IN BANK	37,516.17	.00	.00	37,516.17
FUND TOTALS	37,516.17	.00	.00	37,516.17
2026 016 SECURITY FEES FUND				
CASH IN BANK	9,040.93	330.17	.00	9,371.10
FUND TOTALS	9,040.93	330.17	.00	9,371.10
2026 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	149,780.00	29,274.95	4,959.62-	174,095.33
FUND TOTALS	154,780.00	29,274.95	4,959.62-	179,095.33
2026 018 LAW LIBRARY FUND				
CASH IN BANK	42,050.78	840.00	.00	42,890.78
FUND TOTALS	42,050.78	840.00	.00	42,890.78
2026 019 LATC FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 020 SB22 GRANT				
CASH IN BANK	1,419,197.10	.00	428,167.69-	991,029.41
FUND TOTALS	1,419,197.10	.00	428,167.69-	991,029.41
2026 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	553,950.00	98,429.02	15,700.52-	636,678.50
FUND TOTALS	553,950.00	98,429.02	15,700.52-	636,678.50
2026 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	585,517.85	98,429.02	29,460.74-	654,486.13
FUND TOTALS	585,517.85	98,429.02	29,460.74-	654,486.13
2026 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	511,109.81	98,429.02	20,547.43-	588,991.40
FUND TOTALS	511,109.81	98,429.02	20,547.43-	588,991.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS	<u>734,418.69</u>	<u>98,429.02</u>	<u>30,724.26-</u>	<u>802,123.45</u>
2026 025 CHAPTER 19: FY2020 CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 026 SAVNS GRANT CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 027 HAVA CARES GRANT CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 028 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	<u>21,535.82</u>	<u>12.00</u>	<u>.00</u>	<u>21,547.82</u>
2026 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	<u>4,367.19</u>	<u>6.99</u>	<u>.00</u>	<u>4,374.18</u>
2026 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	<u>19,624.31</u>	<u>113.26</u>	<u>.00</u>	<u>19,737.57</u>
2026 031 HAVA SECURITY FUND PETTY CASH CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 032 CTI GRANT CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS	<u>28,206.09</u>	<u>840.00</u>	<u>.00</u>	<u>29,046.09</u>
2026 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS	<u>56,434.00</u>	<u>500.00</u>	<u>.00</u>	<u>56,934.00</u>
2026 035 AMERICAN RESCUE PLAN GRANT CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 036 VITAL STATISTICS CASH IN BANK FUND TOTALS	<u>14,275.59</u>	<u>445.00</u>	<u>.00</u>	<u>14,720.59</u>
2026 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	<u>250,449.84</u>	<u>3,150.00</u>	<u>.00</u>	<u>253,599.84</u>
	<u>250,449.84</u>	<u>3,150.00</u>	<u>.00</u>	<u>253,599.84</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS	12,239.05 12,239.05	25.00 25.00	.00 .00	12,264.05 12,264.05
2026 041 STATE FEES FUND CASH IN BANK FUND TOTALS	86,466.02 86,466.02	24,509.23 24,509.23	78.69- 78.69-	110,896.56 110,896.56
2026 042 SHERIFF SHIELDS CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 043 COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS	269,135.01 269,135.01	3,593.63 3,593.63	658.75- 658.75-	272,069.89 272,069.89
2026 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS	12,223.64 12,223.64	499.28 499.28	.00 .00	12,722.92 12,722.92
2026 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS	1,600.82 1,600.82	.00 .00	.00 .00	1,600.82 1,600.82
2026 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS	7,302.42 7,302.42	.00 .00	.00 .00	7,302.42 7,302.42
2026 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS	61,852.31 61,852.31	600.00 600.00	.00 .00	62,452.31 62,452.31
2026 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS	342,622.36 342,622.36	.00 .00	.00 .00	342,622.36 342,622.36
2026 051 PASS THROUGH GRANTS CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2026 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS	63,494.43 63,494.43	.00 .00	.00 .00	63,494.43 63,494.43
2026 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS	31,107.25 31,107.25	.00 .00	.00 .00	31,107.25 31,107.25
2026 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS	88,620.23 .00 88,620.23	.00 .00 .00	.00 .00 .00	88,620.23 .00 88,620.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	24,855.02	.00	.00	24,855.02
FUND TOTALS	29,355.02	.00	.00	29,355.02
2026 057 CAPITAL MURDER FUND				
CASH IN BANK	109,854.00	.00	.00	109,854.00
FUND TOTALS	109,854.00	.00	.00	109,854.00
2026 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
2026 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	118,760.58	.00	2,470.13-	116,290.45
FUND TOTALS	118,760.58	.00	2,470.13-	116,290.45
2026 059 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	1,077,888.08	179,875.73	.00	1,257,763.81
CIB-CD	4,000,000.00	.00	.00	4,000,000.00
FUND TOTALS	5,077,888.08	179,875.73	.00	5,257,763.81
2026 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2026 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
2026 075 2004 RIGHT OF WAY				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2026 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2026 083 COMMISSARY STORE				
CASH IN BANK	54,100.92	.00	.00	54,100.92
FUND TOTALS	54,100.92	.00	.00	54,100.92
2026 084 ELECTION FUND				
CASH IN BANK	232,610.64	.00	5,238.22-	227,372.42
FUND TOTALS	232,610.64	.00	5,238.22-	227,372.42
2026 085 MAINTENANCE BLDG FUND				
CASH IN BANK	40,214.07	830.37	6,751.55-	34,292.89
FUND TOTALS	40,214.07	830.37	6,751.55-	34,292.89
2026 086 INSURANCE FUND				
CASH IN BANK	744,502.33	1,395.18	183,077.45-	562,820.06

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>744,502.34</u>	<u>1,395.18</u>	<u>183,077.45-</u>	<u>562,820.07</u>
2026 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	26,541.37	.00	.00	26,541.37
CD-DISTRICT CLERK	433,596.37	.00	.00	433,596.37
CASH IN REGISTRY	851,055.75	.00	.00	851,055.75
FUND TOTALS	<u>1,346,322.96</u>	<u>.00</u>	<u>.00</u>	<u>1,346,322.96</u>
2026 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	194,760.25	.00	.00	194,760.25
CASH IN OPERATING	43,352.75	.00	.00	43,352.75
CASH IN CIVIL CASES	229,816.42	.00	.00	229,816.42
FUND TOTALS	<u>467,929.42</u>	<u>.00</u>	<u>.00</u>	<u>467,929.42</u>
2026 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	128,569.00	.00	.00	128,569.00
NANCY BAIL BONDS	55,082.76	.00	.00	55,082.76
FUND TOTALS	<u>183,651.77</u>	<u>.00</u>	<u>.00</u>	<u>183,651.77</u>
2026 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 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>
2026 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	232,510.27	232,510.27-	.00
FUND TOTALS	<u>.00</u>	<u>232,510.27</u>	<u>232,510.27-</u>	<u>.00</u>
GRAND TOTALS	<u>29,634,290.58</u>	<u>2,274,520.68</u>	<u>1,356,139.90-</u>	<u>30,552,671.36</u>



TITUS COUNTY

PAYROLL EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 2026

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 2, 2025	315,371.00	60,441.00	12,429.00	2,369.00	361,014.00
October 16, 2025	306,316.00	195,018.00	12,613.00	7,243.00	481,478.00
October 30, 2025	305,828.00	60,469.00	12,590.00	2,434.00	351,273.00
November 13, 2025	318,578.00	61,027.00	12,579.00	2,381.00	364,645.00
November 27, 2025	310,764.00	196,342.00	12,583.00	7,349.00	487,174.00
December 11, 2025	318,129.00	61,863.00	12,661.00	2,383.00	364,948.00
December 25, 2025					
January 8, 2026					
January 22, 2026					
February 5, 2026					
February 19, 2026					
March 5, 2026					
March 19, 2026					
April 2, 2026					
April 16, 2026					
April 30, 2026					
May 14, 2026					
May 28, 2026					
June 11, 2026					
June 25, 2026					
July 9, 2026					
July 23, 2026					
August 6, 2026					
August 20, 2026					
September 3, 2026					
September 17, 2026					
Totals	1,874,986.00	635,160.00	75,455.00	24,159.00	2,410,532.00

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

