

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 July, 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 **\$29,561,299.86**

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

[Signature]

TITUS COUNTY JUDGE

[Signature]

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

Dana Applewhite

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: July 28, 2025



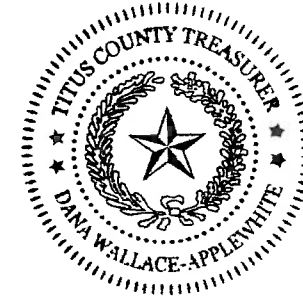
| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 010 GENERAL COUNTY FUND | | | | |
| JURY JP#1 C-O-H | .00 | .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 | 11,808,971.61 | 571,340.68 | 946,543.03- | 11,433,769.26 |
| CIB-CDS | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| JUV SB30 REIMB | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,813,271.61 | 571,340.68 | 946,543.03- | 15,438,069.26 |
| 2025 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 14,377.10 | 8.75 | .00 | 14,385.85 |
| FUND TOTALS | 14,377.10 | 8.75 | .00 | 14,385.85 |
| 2025 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 |
| 2025 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 6,326.30 | 632.43 | .00 | 6,958.73 |
| FUND TOTALS | 6,326.30 | 632.43 | .00 | 6,958.73 |
| 2025 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 204,748.20 | 3,902.73 | 14,055.58- | 194,595.35 |
| FUND TOTALS | 209,748.20 | 3,902.73 | 14,055.58- | 199,595.35 |
| 2025 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 43,436.96 | 1,575.00 | 1,243.23- | 43,768.73 |
| FUND TOTALS | 43,436.96 | 1,575.00 | 1,243.23- | 43,768.73 |
| 2025 019 LATC FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2025 020 SB22 GRANT | | | | |
| CASH IN BANK | 921,562.66 | .00 | 117,165.06- | 804,397.60 |
| FUND TOTALS | 921,562.66 | .00 | 117,165.06- | 804,397.60 |
| 2025 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 703,075.59 | 12,774.61 | 49,857.15- | 665,993.05 |
| FUND TOTALS | 703,075.59 | 12,774.61 | 49,857.15- | 665,993.05 |
| 2025 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 684,861.25 | 12,774.61 | 43,703.14- | 653,932.72 |
| FUND TOTALS | 684,861.25 | 12,774.61 | 43,703.14- | 653,932.72 |
| 2025 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 409,630.96 | 12,774.61 | 47,392.16- | 375,013.41 |
| FUND TOTALS | 409,630.96 | 12,774.61 | 47,392.16- | 375,013.41 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | <u>802,242.33</u> | <u>12,774.61</u> | <u>60,486.56-</u> | <u>754,530.38</u> |
| FUND TOTALS | 802,242.33 | 12,774.61 | 60,486.56- | 754,530.38 |
| 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>24,502.83</u> | <u>8.99</u> | <u>1,500.00-</u> | <u>23,011.82</u> |
| FUND TOTALS | 24,502.83 | 8.99 | 1,500.00- | 23,011.82 |
| 2025 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | <u>4,211.45</u> | <u>26.99</u> | <u>.00</u> | <u>4,238.44</u> |
| FUND TOTALS | 4,211.45 | 26.99 | .00 | 4,238.44 |
| 2025 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | <u>19,071.19</u> | <u>122.60</u> | <u>.00</u> | <u>19,193.79</u> |
| FUND TOTALS | 19,071.19 | 122.60 | .00 | 19,193.79 |
| 2025 031 HAVA SECURITY FUND | | | | |
| PETTY CASH | .00 | .00 | .00 | .00 |
| 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>20,602.11</u> | <u>.00</u> | <u>380.27-</u> | <u>20,221.84</u> |
| FUND TOTALS | 20,602.11 | .00 | 380.27- | 20,221.84 |
| 2025 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | <u>41,514.00</u> | <u>5,000.00</u> | <u>.00</u> | <u>46,514.00</u> |
| FUND TOTALS | 41,514.00 | 5,000.00 | .00 | 46,514.00 |
| 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>13,199.78</u> | <u>619.00</u> | <u>495.00-</u> | <u>13,323.78</u> |
| FUND TOTALS | 13,199.78 | 619.00 | 495.00- | 13,323.78 |
| 2025 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | <u>229,109.84</u> | <u>3,850.00</u> | <u>.00</u> | <u>232,959.84</u> |
| FUND TOTALS | 229,109.84 | 3,850.00 | .00 | 232,959.84 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2025 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | <u>12,209.05</u> | <u>5.00</u> | <u>.00</u> | <u>12,214.05</u> |
| FUND TOTALS | 12,209.05 | 5.00 | .00 | 12,214.05 |
| 2025 041 STATE FEES FUND | | | | |
| CASH IN BANK | <u>119,837.09</u> | <u>31,692.33</u> | <u>104.31-</u> | <u>151,425.11</u> |
| FUND TOTALS | 119,837.09 | 31,692.33 | 104.31- | 151,425.11 |
| 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>258,209.19</u> | <u>4,755.42</u> | <u>1,075.30-</u> | <u>261,889.31</u> |
| FUND TOTALS | 258,209.19 | 4,755.42 | 1,075.30- | 261,889.31 |
| 2025 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | <u>10,470.75</u> | <u>297.30</u> | <u>.00</u> | <u>10,768.05</u> |
| FUND TOTALS | 10,470.75 | 297.30 | .00 | 10,768.05 |
| 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>7,227.42</u> | <u>75.00</u> | <u>.00</u> | <u>7,302.42</u> |
| FUND TOTALS | 7,227.42 | 75.00 | .00 | 7,302.42 |
| 2025 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | <u>57,502.31</u> | <u>970.00</u> | <u>.00</u> | <u>58,472.31</u> |
| FUND TOTALS | 57,502.31 | 970.00 | .00 | 58,472.31 |
| 2025 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | <u>175,737.17</u> | <u>.00</u> | <u>.00</u> | <u>175,737.17</u> |
| FUND TOTALS | 175,737.17 | .00 | .00 | 175,737.17 |
| 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>24,855.86</u> | <u>38,057.15</u> | <u>.00</u> | <u>62,913.01</u> |
| FUND TOTALS | 24,855.86 | 38,057.15 | .00 | 62,913.01 |
| 2025 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | <u>38,701.31</u> | <u>.00</u> | <u>.00</u> | <u>38,701.31</u> |
| FUND TOTALS | 38,701.31 | .00 | .00 | 38,701.31 |
| 2025 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | <u>95,517.32</u> | <u>.00</u> | <u>.00</u> | <u>95,517.32</u> |
| CIB-CDS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 95,517.32 | .00 | .00 | 95,517.32 |

| 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 | <u>24,915.41</u> | <u>.00</u> | <u>.00</u> | <u>24,915.41</u> |
| FUND TOTALS | 29,415.41 | .00 | .00 | 29,415.41 |
| 2025 057 CAPITAL MURDER FUND | | | | |
| CASH IN BANK | <u>117,236.00</u> | <u>.00</u> | <u>.00</u> | <u>117,236.00</u> |
| FUND TOTALS | 117,236.00 | .00 | .00 | 117,236.00 |
| 2025 058 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | <u>6,844.98</u> | <u>.00</u> | <u>.00</u> | <u>6,844.98</u> |
| FUND TOTALS | 6,844.98 | .00 | .00 | 6,844.98 |
| 2025 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | <u>104,556.92</u> | <u>354.46</u> | <u>8,362.95-</u> | <u>96,548.43</u> |
| FUND TOTALS | 104,556.92 | 354.46 | 8,362.95- | 96,548.43 |
| 2025 059 NO FUND RECORD | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2025 065 TITUS COUNTY DEBT SERVICE FUND | | | | |
| CASH IN BANK | <u>1,606,458.48</u> | <u>4,229,126.97</u> | <u>860.00-</u> | <u>5,834,725.45</u> |
| CIB-CD | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 1,606,458.48 | 4,229,126.97 | 860.00- | 5,834,725.45 |
| 2025 065 NO FUND RECORD | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2025 073 TITUS COUNTY BELL TOWER FUND | | | | |
| CASH IN BANK | <u>5,873.67</u> | <u>.00</u> | <u>.00</u> | <u>5,873.67</u> |
| FUND TOTALS | 5,873.67 | .00 | .00 | 5,873.67 |
| 2025 075 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| CIB-CD | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2025 075 NO FUND RECORD | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2025 075 NO FUND RECORD | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2025 083 COMMISSARY STORE | | | | |
| CASH IN BANK | <u>85,045.73</u> | <u>.00</u> | <u>.00</u> | <u>85,045.73</u> |
| FUND TOTALS | 85,045.73 | .00 | .00 | 85,045.73 |
| 2025 084 ELECTION FUND | | | | |
| CASH IN BANK | <u>306,524.21</u> | <u>.00</u> | <u>9,550.04-</u> | <u>296,974.17</u> |
| FUND TOTALS | 306,524.21 | .00 | 9,550.04- | 296,974.17 |
| 2025 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | <u>166,455.21</u> | <u>.00</u> | <u>22,819.73-</u> | <u>143,635.48</u> |
| FUND TOTALS | 166,455.21 | .00 | 22,819.73- | 143,635.48 |
| 2025 086 INSURANCE FUND | | | | |
| CASH IN BANK | 644,280.63 | 1,526.56 | 189,282.03- | 456,525.16 |

| 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 | 644,280.64 | 1,526.56 | 189,282.03- | 456,525.17 |
| 2025 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN SPECIAL ACCT | 35,129.47 | .00 | .00 | 35,129.47 |
| CASH IN OPERATING ACCT | 35,500.85 | .00 | .00 | 35,500.85 |
| CD-DISTRICT CLERK | 402,988.19 | .00 | .00 | 402,988.19 |
| CASH IN REGISTRY | 853,047.60 | .00 | .00 | 853,047.60 |
| FUND TOTALS | 1,326,666.11 | .00 | .00 | 1,326,666.11 |
| 2025 091 COUNTY CLERK AGENCY FUND | | | | |
| CASH IN BANK | 182,010.25 | .00 | .00 | 182,010.25 |
| CASH IN OPERATING | 40,246.00 | .00 | .00 | 40,246.00 |
| CASH IN CIVIL CASES | 528,694.62 | .00 | .00 | 528,694.62 |
| FUND TOTALS | 750,950.87 | .00 | .00 | 750,950.87 |
| 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 | 126,675.69 | .00 | .00 | 126,675.69 |
| NANCY BAIL BONDS | 54,167.05 | .00 | .00 | 54,167.05 |
| FUND TOTALS | 180,842.75 | .00 | .00 | 180,842.75 |
| 2025 096 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2025 097 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2025 098 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | .00 | 457,983.34 | 457,983.34- | .00 |
| FUND TOTALS | .00 | 457,983.34 | 457,983.34- | .00 |
| GRAND TOTALS | 26,131,129.60 | 5,403,029.14 | 1,972,858.88- | 29,561,299.86 |



TITUS COUNTY
PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2025

| DATE | GROSS SALARIES | TOTAL COUNTY PAID BENEFITS | LESS JUVENILE PROBATION SALARIES | LESS JUVENILE PROBATION BENEFITS | TITUS COUNTY TOTAL PAYROLL AND BENEFITS |
|-------------------|-------------------|----------------------------------|--|--|---|
| October 3, 2024 | 313,603.00 | 60,838.00 | 13,211.00 | 2,594.00 | 358,636.00 |
| October 17, 2024 | 309,642.00 | 199,266.00 | 13,211.00 | 8,551.00 | 487,146.00 |
| October 31, 2024 | 303,371.00 | 60,806.00 | 13,211.00 | 2,659.00 | 348,307.00 |
| November 14, 2024 | 305,961.00 | 60,051.00 | 13,211.00 | 2,594.00 | 350,207.00 |
| November 27, 2024 | 311,274.00 | 199,810.00 | 13,211.00 | 8,551.00 | 489,322.00 |
| December 12, 2024 | 316,157.00 | 62,124.00 | 13,211.00 | 2,593.00 | 362,477.00 |
| December 26, 2024 | 312,266.00 | 196,198.00 | 13,211.00 | 8,555.00 | 486,698.00 |
| January 9, 2025 | 313,600.00 | 61,281.00 | 12,881.00 | 2,511.00 | 359,489.00 |
| January 23, 2025 | 299,921.00 | 198,157.00 | 12,881.00 | 8,473.00 | 476,724.00 |
| February 9, 2025 | 307,872.00 | 60,013.00 | 13,151.00 | 2,565.00 | 352,169.00 |
| February 20, 2025 | 303,941.00 | 196,944.00 | 13,151.00 | 8,527.00 | 479,207.00 |
| March 6, 2025 | 306,911.00 | 59,782.00 | 13,122.00 | 2,559.00 | 351,012.00 |
| March 20, 2025 | 304,574.00 | 198,782.00 | 13,151.00 | 8,527.00 | 481,678.00 |
| April 3, 2025 | 306,785.00 | 59,578.00 | 13,151.00 | 2,565.00 | 350,647.00 |
| April 17, 2025 | 307,308.00 | 202,496.00 | 13,151.00 | 8,527.00 | 488,126.00 |
| May 1, 2025 | 313,873.00 | 61,004.00 | 13,151.00 | 2,565.00 | 359,161.00 |
| May 15, 2025 | 307,346.00 | 201,550.00 | 13,151.00 | 8,527.00 | 487,218.00 |
| May 29, 2025 | 304,290.00 | 59,793.00 | 13,151.00 | 2,632.00 | 348,300.00 |
| June 12, 2025 | 315,105.00 | 61,072.00 | 13,151.00 | 2,565.00 | 360,461.00 |
| June 26, 2025 | 316,490.00 | 202,972.00 | 13,151.00 | 8,187.00 | 498,124.00 |
| July 10, 2025 | 315,109.00 | 60,949.00 | 13,151.00 | 2,565.00 | 360,342.00 |
| July 24, 2025 | 312,260.00 | 202,208.00 | 13,151.00 | 8,527.00 | 492,790.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | |
| Totals | 6,807,659.00 | 2,725,674.00 | 289,173.00 | 115,919.00 | 9,128,241.00 |

| 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.

