

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 November, 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 **\$30,082,257.67**

Summary of Monthly Payroll Expenditures

Submitted by Dana Wallace-Applewhite

Dana Wallace-Applewhite, Titus County Treasurer

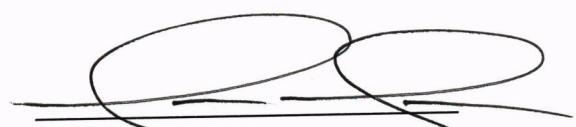
BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT



TITUS COUNTY JUDGE



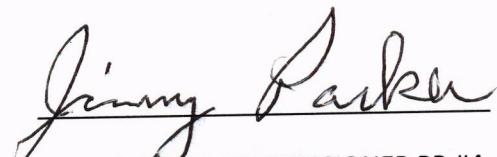
TITUS COUNTY COMMISSIONER PR #1



TITUS COUNTY COMMISSIONER PR #2



TITUS COUNTY COMMISSIONER PR #3



TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: November 24, 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	10,632,861.68	3,714,513.33	1,030,195.67-	13,317,179.34
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	13,637,161.68	3,714,513.33	1,030,195.67-	16,321,479.34
2026 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,408.05	15.25	.00	14,423.30
FUND TOTALS	14,408.05	15.25	.00	14,423.30
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	8,303.18	45.75	.00	8,348.93
FUND TOTALS	8,303.18	45.75	.00	8,348.93
2026 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	107,974.17	69,801.29	8,643.91-	169,131.55
FUND TOTALS	112,974.17	69,801.29	8,643.91-	174,131.55
2026 018 LAW LIBRARY FUND				
CASH IN BANK	41,770.77	1,190.00	1,679.99-	41,280.78
FUND TOTALS	41,770.77	1,190.00	1,679.99-	41,280.78
2026 019 LATC FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 020 SB22 GRANT				
CASH IN BANK	1,430,740.19	.00	5,549.32-	1,425,190.87
FUND TOTALS	1,430,740.19	.00	5,549.32-	1,425,190.87
2026 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	385,366.88	228,381.46	34,174.63-	579,573.71
FUND TOTALS	385,366.88	228,381.46	34,174.63-	579,573.71
2026 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	394,371.60	228,381.46	16,620.32-	606,132.74
FUND TOTALS	394,371.60	228,381.46	16,620.32-	606,132.74
2026 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	372,047.53	228,381.46	50,503.32-	549,925.67
FUND TOTALS	372,047.53	228,381.46	50,503.32-	549,925.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	550,969.60	228,381.46	14,180.75-	765,170.31
FUND TOTALS	550,969.60	228,381.46	14,180.75-	765,170.31
2026 025 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 026 SAVNS GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 027 HAVA CARES GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	21,531.82	4.00	.00	21,535.82
FUND TOTALS	21,531.82	4.00	.00	21,535.82
2026 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	4,307.19	60.00	.00	4,367.19
FUND TOTALS	4,307.19	60.00	.00	4,367.19
2026 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	19,467.86	73.26	.00	19,541.12
FUND TOTALS	19,467.86	73.26	.00	19,541.12
2026 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 032 CTI GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	27,556.09	650.00	.00	28,206.09
FUND TOTALS	27,556.09	650.00	.00	28,206.09
2026 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	55,004.00	430.00	.00	55,434.00
FUND TOTALS	55,004.00	430.00	.00	55,434.00
2026 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 036 VITAL STATISTICS				
CASH IN BANK	13,712.66	.00	48.07-	13,664.59
FUND TOTALS	13,712.66	.00	48.07-	13,664.59
2026 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	245,989.84	.00	.00	245,989.84
FUND TOTALS	245,989.84	.00	.00	245,989.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	12,224.05	15.00	.00	12,239.05
FUND TOTALS	12,224.05	15.00	.00	12,239.05
2026 041 STATE FEES FUND				
CASH IN BANK	55,554.67	29,245.18	.00	84,799.85
FUND TOTALS	55,554.67	29,245.18	.00	84,799.85
2026 042 SHERIFF SHIELDS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 043 COUNTY CLERK R&M FUND				
CASH IN BANK	265,524.41	.00	817.27-	264,707.14
FUND TOTALS	265,524.41	.00	817.27-	264,707.14
2026 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	11,751.45	472.19	.00	12,223.64
FUND TOTALS	11,751.45	472.19	.00	12,223.64
2026 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	1,450.82	8,568.80	8,418.80-	1,600.82
FUND TOTALS	1,450.82	8,568.80	8,418.80-	1,600.82
2026 048 COUNTY ATTORNEY FUND				
CASH IN BANK	7,302.42	.00	.00	7,302.42
FUND TOTALS	7,302.42	.00	.00	7,302.42
2026 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	60,592.31	1,260.00	.00	61,852.31
FUND TOTALS	60,592.31	1,260.00	.00	61,852.31
2026 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	308,139.16	.00	.00	308,139.16
FUND TOTALS	308,139.16	.00	.00	308,139.16
2026 051 PASS THROUGH GRANTS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 052 CORONA VIRUS RELIEF				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	63,377.23	.00	.00	63,377.23
FUND TOTALS	63,377.23	.00	.00	63,377.23
2026 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	31,048.36	.00	.00	31,048.36
FUND TOTALS	31,048.36	.00	.00	31,048.36
2026 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	91,347.05	.00	791.00-	90,556.05
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	91,347.05	.00	791.00-	90,556.05

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	24,802.55	.00	.00	24,802.55
FUND TOTALS	29,302.55	.00	.00	29,302.55
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	129,346.60	.00	5,235.00-	124,111.60
FUND TOTALS	129,346.60	.00	5,235.00-	124,111.60
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	644,703.31	431,487.86	.00	1,076,191.17
CIB-CD	4,000,000.00	.00	.00	4,000,000.00
FUND TOTALS	4,644,703.31	431,487.86	.00	5,076,191.17
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	41,251.75	.00	.00	41,251.75
FUND TOTALS	41,251.75	.00	.00	41,251.75
2026 084 ELECTION FUND				
CASH IN BANK	248,196.31	.00	8,913.13-	239,283.18
FUND TOTALS	248,196.31	.00	8,913.13-	239,283.18
2026 085 MAINTENANCE BLDG FUND				
CASH IN BANK	61,252.03	.00	8,510.34-	52,741.69
FUND TOTALS	61,252.03	.00	8,510.34-	52,741.69
2026 086 INSURANCE FUND				
CASH IN BANK	744,200.65	1,295.88	181,966.17-	563,530.36

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>744,200.66</u>	<u>1,295.88</u>	<u>181,966.17-</u>	<u>563,530.37</u>
2026 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	25,302.36	.00	.00	25,302.36
CD-DISTRICT CLERK	427,620.79	.00	.00	427,620.79
CASH IN REGISTRY	853,255.75	.00	.00	853,255.75
FUND TOTALS	<u>1,341,308.37</u>	<u>.00</u>	<u>.00</u>	<u>1,341,308.37</u>
2026 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	195,710.25	.00	.00	195,710.25
CASH IN OPERATING	34,944.00	.00	.00	34,944.00
CASH IN CIVIL CASES	229,264.88	.00	.00	229,264.88
FUND TOTALS	<u>459,919.13</u>	<u>.00</u>	<u>.00</u>	<u>459,919.13</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	127,613.68	.00	.00	127,613.68
NANCY BAIL BONDS	54,673.47	.00	.00	54,673.47
FUND TOTALS	<u>182,287.16</u>	<u>.00</u>	<u>.00</u>	<u>182,287.16</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	234,667.10	234,667.10-	.00
FUND TOTALS	<u>.00</u>	<u>234,667.10</u>	<u>234,667.10-</u>	<u>.00</u>
GRAND TOTALS	<u>26,285,851.73</u>	<u>5,407,320.73</u>	<u>1,610,914.79-</u>	<u>30,082,257.67</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					
December 11, 2025					
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	1,246,093.00	376,955.00	50,211.00	14,427.00	1,558,410.00

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.

