

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 October, 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 **\$26,237,226.93**

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

Mark Legan

TITUS COUNTY JUDGE

MM

TITUS COUNTY COMMISSIONER PR #1

Dana Wallace

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: October 27, 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	11,534,310.56	650,797.72	1,168,887.17-	11,016,221.11
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	14,538,610.56	650,797.72	1,168,887.17-	14,020,521.11
2026 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,400.97	7.08	.00	14,408.05
FUND TOTALS	14,400.97	7.08	.00	14,408.05
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	7,941.60	361.58	.00	8,303.18
FUND TOTALS	7,941.60	361.58	.00	8,303.18
2026 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	137,241.41	2,543.27	9,418.00-	130,366.68
FUND TOTALS	142,241.41	2,543.27	9,418.00-	135,366.68
2026 018 LAW LIBRARY FUND				
CASH IN BANK	42,862.75	1,190.00	1,381.99-	42,670.76
FUND TOTALS	42,862.75	1,190.00	1,381.99-	42,670.76
2026 019 LATC FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 020 SB22 GRANT				
CASH IN BANK	748,671.77	175,000.00	10,683.30-	912,988.47
FUND TOTALS	748,671.77	175,000.00	10,683.30-	912,988.47
2026 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	418,666.00	13,977.38	21,596.00-	411,047.38
FUND TOTALS	418,666.00	13,977.38	21,596.00-	411,047.38
2026 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	428,805.40	13,977.37	24,606.45-	418,176.32
FUND TOTALS	428,805.40	13,977.37	24,606.45-	418,176.32
2026 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	285,477.07	13,977.37	29,980.47-	269,473.97
FUND TOTALS	285,477.07	13,977.37	29,980.47-	269,473.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 024 ROAD & BRIDGE #4 FUND CASH IN BANK FUND TOTALS	<u>638,230.27</u>	<u>13,977.37</u>	<u>66,448.43-</u>	<u>585,759.21</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>21,531.82</u>	<u>.00</u>	<u>.00</u>	<u>21,531.82</u>
2026 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	<u>4,278.90</u>	<u>28.29</u>	<u>.00</u>	<u>4,307.19</u>
2026 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	<u>19,388.48</u>	<u>79.38</u>	<u>.00</u>	<u>19,467.86</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>25,243.59</u>	<u>2,395.00</u>	<u>.00</u>	<u>27,638.59</u>
2026 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS	<u>52,004.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>54,004.00</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>13,199.66</u>	<u>513.00</u>	<u>.00</u>	<u>13,712.66</u>
2026 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	<u>241,289.84</u>	<u>4,700.00</u>	<u>.00</u>	<u>245,989.84</u>
	<u>241,289.84</u>	<u>4,700.00</u>	<u>.00</u>	<u>245,989.84</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>12,224.05</u>	.00	.00	<u>12,224.05</u>
FUND TOTALS	<u>12,224.05</u>	.00	.00	<u>12,224.05</u>
2026 041 STATE FEES FUND				
CASH IN BANK	<u>118,871.05</u>	<u>26,460.81</u>	.00	<u>145,331.86</u>
FUND TOTALS	<u>118,871.05</u>	<u>26,460.81</u>	.00	<u>145,331.86</u>
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	<u>262,714.67</u>	<u>5,140.93</u>	<u>1,525.34-</u>	<u>266,330.26</u>
FUND TOTALS	<u>262,714.67</u>	<u>5,140.93</u>	<u>1,525.34-</u>	<u>266,330.26</u>
2026 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>11,406.23</u>	<u>345.22</u>	.00	<u>11,751.45</u>
FUND TOTALS	<u>11,406.23</u>	<u>345.22</u>	.00	<u>11,751.45</u>
2026 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>1,450.82</u>	.00	.00	<u>1,450.82</u>
FUND TOTALS	<u>1,450.82</u>	.00	.00	<u>1,450.82</u>
2026 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>7,302.42</u>	.00	.00	<u>7,302.42</u>
FUND TOTALS	<u>7,302.42</u>	.00	.00	<u>7,302.42</u>
2026 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>59,842.31</u>	<u>750.00</u>	.00	<u>60,592.31</u>
FUND TOTALS	<u>59,842.31</u>	<u>750.00</u>	.00	<u>60,592.31</u>
2026 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>276,930.70</u>	.00	.00	<u>276,930.70</u>
FUND TOTALS	<u>276,930.70</u>	.00	.00	<u>276,930.70</u>
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	<u>63,256.35</u>	.00	.00	<u>63,256.35</u>
FUND TOTALS	<u>63,256.35</u>	.00	.00	<u>63,256.35</u>
2026 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>38,921.21</u>	<u>296.68</u>	<u>8,243.91-</u>	<u>30,973.98</u>
FUND TOTALS	<u>38,921.21</u>	<u>296.68</u>	<u>8,243.91-</u>	<u>30,973.98</u>
2026 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>91,752.59</u>	<u>1,064.40</u>	<u>1,000.00-</u>	<u>91,816.99</u>
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	<u>91,752.59</u>	<u>1,064.40</u>	<u>1,000.00-</u>	<u>91,816.99</u>

	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	24,756.84	.00	.00	24,756.84
	FUND TOTALS	29,256.84	.00	.00	29,256.84
2026 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
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	140,199.66	177.04	5,692.51-	134,684.19
	FUND TOTALS	140,199.66	177.04	5,692.51-	134,684.19
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	637,442.13	7,752.91	860.00-	644,335.04
	CIB-CD	4,000,000.00	.00	.00	4,000,000.00
	FUND TOTALS	4,637,442.13	7,752.91	860.00-	4,644,335.04
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	269,615.44	.00	13,293.93-	256,321.51
	FUND TOTALS	269,615.44	.00	13,293.93-	256,321.51
2026 085	MAINTENANCE BLDG FUND				
	CASH IN BANK	89,936.86	.00	13,347.84-	76,589.02
	FUND TOTALS	89,936.86	.00	13,347.84-	76,589.02
2026 086	INSURANCE FUND				
	CASH IN BANK	728,923.05	1,551.76	.00	730,474.81

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>728,923.06</u>	<u>1,551.76</u>	<u>.00</u>	<u>730,474.82</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	455,545.56	455,545.56-	.00
FUND TOTALS	<u>.00</u>	<u>455,545.56</u>	<u>455,545.56-</u>	<u>.00</u>
GRAND TOTALS	<u>26,675,127.71</u>	<u>1,394,610.12</u>	<u>1,832,510.90-</u>	<u>26,237,226.93</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					
November 13, 2025					
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	621,687.00	255,459.00	25,042.00	9,612.00	842,492.00

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.

