

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

| ACCOUNT# | TITLE                          |               |
|----------|--------------------------------|---------------|
| ASSETS   |                                |               |
| =====    |                                |               |
| 10001    | CLAIM ON CASH                  | 8,257,836.68  |
| 10014    | CC-SEED MONEY ON-LINE PMT ACCT | 1,500.00      |
| 10015    | CASH DRAWER COUNTY CLERK       | 550.00        |
| 10016    | CASH DRAWER DIST.CLERK         | 200.00        |
| 10020    | JURY FUND CASH                 | 9,000.00      |
| 10025    | CASH DRAWER JP PRCT 1 PL 1     | 100.00        |
| 10030    | CASH DRAWER JP PRCT 2          | 150.00        |
| 10035    | CASH DRAWER JP PRCT 3          | 50.00         |
| 10040    | CASH DRAWER JP PRCT 4          | 100.00        |
| 10041    | JP 4 SEED MONEY CRM ACCT       | 1,500.00      |
| 10042    | JP 4 SEED MONEY CIVIL ACCT     | 0.00          |
| 10043    | JP 1-2 SEED MONEY CRM ACCT     | 1,500.00      |
| 10044    | JP 1-2 SEED MONEY CIVIL ACCT   | 0.00          |
| 10045    | CASH DRAWER AD VALOREM TAX DEP | 1,650.00      |
| 10046    | CASH DRAWERS MOTOR VEHICLE     | 1,950.00      |
| 10047    | CASH DRAWER QUIN.SUBSTATION    | 600.00        |
| 10048    | JP 3 SEED MONEY CRM/CIV ACCT   | 500.00        |
| 10049    | CASH DRAWER ELECTION ADMIN     | 50.00         |
| 10050    | SHERIFF DEPT. PETTY CASH FUND  | 2,000.00      |
| 10051    | SHERIFF SPEC ACCT--SEED MONEY  | 1,000.00      |
| 10052    | VETERAN SERVICE - PETTY CASH   | 200.00        |
| 10053    | JP 1-1 SEED MONEY CRM ACCT     | 1,500.00      |
| 10054    | JP 1-1 SEED MONEY CIVIL ACCT   | 0.00          |
| 10056    | JP 2 SEED MONEY CRM ACCT       | 1,500.00      |
| 10057    | JP 2 SEED MONEY CIVIL ACCT     | 0.00          |
| 10058    | TAX-MOBILE HOME ESCROW-SEED    | 0.00          |
| 10059    | DC-CHILD SUPPORT SEED MONEY    | 0.00          |
| 10060    | SO FED FORFEITURE-SEED MONEY   | 0.00          |
| 10061    | TAX A/C - TP&W SEED MONEY      | 0.00          |
| 10062    | DIST CLERK ON-LINE PMT SEED    | 100.00        |
| 11000    | TEXPOOL GEN. FUND              | 1,074,358.86  |
| 11001    | RESERVE INVESTMENT FUND        | 0.00          |
| 11002    | TEXSTAR INVEST. ACCT.          | 2,812,357.99  |
| 11003    | TEXPOOL JAIL SETTLEMENT DEP    | 3,257,523.93  |
| 11004    | RETIREEES INSURANCE RESERVE    | 0.00          |
| 11005    | LOGIC INVEST. POOL             | 15,947,463.54 |
| 11010    | INWOOD BANK CD -8263           | 582,693.22    |
| 11011    | INWOOD COMMERCE CD-6260        | 521,620.01    |
| 12000    | DELINQ PROPERTY TAXES REC      | 2,233,915.10  |
| 12010    | ALLOWANCE-UNCOLLECTIBLE TAX    | ( 268,069.81) |
| 13000    | 1/2 CENT SALES TAX RECEIVABLE  | 759,316.14    |
| 14000    | REVENUE RECEIVABLES            | 0.00          |
| 14001    | GRANT RECEIVABLE               | 0.00          |
| 14005    | ACCRUED INT. RECEIVABLE        | 689.38        |
| 14010    | DUE FROM OTHERS                | 0.00          |
| 14011    | DUE FROM CONDUIT ORGANIZATIONS | 400.00        |
| 14012    | SECURITY DEPOSIT               | 800.00        |
| 14015    | ADULT PROBATION BILLINGS       | 15,153.44     |
| 14016    | ADULT PROBATION UNEMP INS      | 0.00          |
| 14020    | DUE FROM JUVENILE PROBATION    | 0.00          |

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10 -GENERAL FUND

| ACCOUNT# | TITLE                          |                      |
|----------|--------------------------------|----------------------|
| 14030    | NSF CKS RECEIVABLE CO CLERK    | 0.00                 |
| 14031    | NSF CKS RECEIVABLE TAX OFFICE  | 0.00                 |
| 14032    | NSF CKS RECEIVABLE HEALTH DEPT | 0.00                 |
| 14033    | NSF CKS RECEIVABLE DIST CLERK  | 228.00               |
| 14035    | NSF CKS REC-OTHER OFFICES      | 0.00                 |
| 14048    | DUE FROM HUNT CO. GRANT FUND   | 0.00                 |
| 14049    | DUE FROM 2004 CTHOUSE RENOV.   | 0.00                 |
| 14099    | DUE FROM OTHERS - PAYROLL      | 0.00                 |
| 15010    | DUE FROM STATE OF TEXAS        | 27,087.87            |
| 15011    | DUE FROM HAVA GRANT FUNDS      | 0.00                 |
| 15012    | DUE FROM FEMA                  | 0.00                 |
| 15013    | DUE FROM U.S. MARSHALL         | 0.00                 |
| 15015    | DUE FROM COBRA                 | 0.00                 |
| 17000    | DUE FROM OTHER FUNDS SPECIAL   | 10,952.34            |
| 17005    | DUE FROM LAW LIBRARY           | 0.00                 |
| 17010    | DUE FROM DEBT SERVICE FUND     | 5,355.37             |
| 17014    | JUV.PROB. CLEAR. SEED MONEY    | 25.00                |
| 17015    | DUE FROM AGENCY DIST CLERK     | 0.00                 |
| 17016    | DUE FROM AGENCY COUNTY CLERK   | 0.00                 |
| 17020    | DUE FROM AGENCY JP PCT 1 PL 1  | 0.00                 |
| 17021    | DUE FROM AGENCY JP PCT 1 PL 2  | 0.00                 |
| 17022    | DUE FROM AGENCY J.P. PCT. 2    | 0.00                 |
| 17023    | DUE FROM AGENCY J.P. PCT. 3    | 0.00                 |
| 17024    | DUE FROM AGENCY J.P. PCT. 4    | 0.00                 |
| 17030    | DUE FROM AGENCY DIST. ATTORNEY | 0.00                 |
| 17036    | DUE FROM TAX ASSESSOR/COLL     | 0.00                 |
| 17040    | DUE FROM AGENCY SHERIFF        | 0.00                 |
| 17045    | DUE FROM OUTSIDE AGENCIES      | 0.00                 |
| 17076    | DUE FROM ELECTION ENTITIES     | 0.00                 |
| 18000    | PREPAID EXPENSES               | 0.00                 |
| 19000    | RECEIVABLES (CASH)             | <u>0.00</u>          |
|          |                                | <u>35,265,407.06</u> |

TOTAL ASSETS 35,265,407.06

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LIABILITIES

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|       |                              |            |
|-------|------------------------------|------------|
| 20000 | ACCOUNTS PAYABLE             | 171,187.23 |
| 20001 | OTHER PAYABLES               | 0.00       |
| 20002 | SALES TAX - DUE TO STATE     | 0.00       |
| 20003 | JURY DONATIONS DUE TO OTHERS | 0.00       |
| 20004 | LEGAL FEES - DELINQ TAX ATTY | 0.00       |
| 20005 | SECURITY & ESCROW DEPOSITS   | 50,000.00  |
| 20007 | ENTITIES CHILD SAFETY FUND   | 15,021.00  |
| 20010 | BAIL BOND COLLATERAL         | 3,000.00   |
| 20050 | DUE TO STATE                 | 0.00       |
| 20055 | TIRZ PAYABLE                 | 128,018.85 |
| 20075 | POLITICAL PARTY ELEC DEPOSIT | 0.00       |
| 20076 | ENTITIES ELECTION DEPOSITS   | 19,423.09  |
| 20091 | PEBSO-PR PROCESSING          | 0.00       |
| 20092 | SECURITY BENEFITS            | 0.00       |
| 20094 | Y.M.C.A.                     | 0.00       |

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10 -GENERAL FUND

| ACCOUNT# | TITLE                          |           |
|----------|--------------------------------|-----------|
| 20096    | AIG VALIC                      | 0.00      |
| 20097    | UNION LIFE                     | 27.54     |
| 20100    | DUE TO WATER LAB               | 106.00    |
| 20101    | DUE TO OTHERS--DIST CLERK RCTS | 4,939.57  |
| 20300    | COUNTY CLERK-DEFERRED REVENUE  | 6,649.00  |
| 21000    | WAGES PAYABLE                  | 0.00      |
| 21001    | RETIREMENT PAYABLE             | 0.00      |
| 21151    | FICA PAYABLE                   | 0.00      |
| 21153    | RETIREMENT PAYABLE             | 15,153.45 |
| 21154    | W/H PAYABLE                    | 0.00      |
| 21159    | CONTRIBUTIONS                  | 0.00      |
| 21160    | CREDIT UNION DEDUCTIONS        | 0.00      |
| 21161    | MISCELLANEOUS PAYABLE          | 0.00      |
| 21165    | SHERIFF ACCT- TMPA DUES        | ( 5.00)   |
| 21201    | GROUP MEDICAL INSURANCE        | 0.00      |
| 21203    | VISION INSURANCE               | 65.99     |
| 21204    | AFLAC                          | 3.91      |
| 21205    | MANHATTAN LIFE                 | ( 1.73)   |
| 21206    | NYL PAYABLE                    | 16.77     |
| 21207    | WILCO LIFE INSURANCE           | 0.00      |
| 21208    | CAPITOL AMERICAN               | 0.00      |
| 21209    | NATIONAL TRAVELLERS            | 0.00      |
| 21210    | CONTINENTAL GENERAL INS        | 0.00      |
| 21211    | VOL LIFE PAYABLE               | 10.97     |
| 21212    | MID-SHEPHERD'S BENEFITS        | 0.00      |
| 21213    | LIBERTY NATIONAL LIFE INS      | ( 80.36)  |
| 21214    | EYE-MED                        | 480.20    |
| 21250    | PRE-PAID LEGAL SERVICES        | ( 0.01)   |
| 21251    | AIR EVAC                       | 0.00      |
| 21299    | RETIREEES INSURANCE            | 3,773.05  |
| 21512    | CS DDB                         | 0.00      |
| 21513    | CS EJL                         | 0.00      |
| 21516    | CS BSC                         | 0.00      |
| 21518    | CS MAR                         | 0.00      |
| 21521    | CS TJK                         | 0.00      |
| 21523    | CS BSA                         | 0.00      |
| 21525    | CS MEB                         | 0.00      |
| 21526    | CS JPH                         | 0.00      |
| 21528    | CS TMW                         | 0.00      |
| 21530    | CS REA                         | 0.00      |
| 21531    | CS MKH                         | 0.00      |
| 21532    | CS KNT                         | 0.00      |
| 21533    | CS DMF 2                       | 0.00      |
| 21535    | CS-KER                         | 0.00      |
| 21537    | CS KRM                         | 0.00      |
| 21538    | CS-AMR                         | 0.00      |
| 21540    | CS-BLL                         | 0.00      |
| 21541    | CS RSC                         | 0.00      |
| 21542    | CS-EJ1                         | 0.00      |
| 21543    | CS-EJ2                         | 0.00      |
| 21544    | CS-RLG                         | 0.00      |
| 21545    | CS-JRJ                         | 0.00      |

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| ACCOUNT# | TITLE                          |           |
|----------|--------------------------------|-----------|
| 21546    | CS-JWF                         | 0.00      |
| 21555    | CS DAT                         | 0.00      |
| 21556    | CS DATT                        | 0.00      |
| 21562    | CS JBR                         | 0.00      |
| 21566    | CS JAS                         | 0.00      |
| 21567    | CS JED                         | 0.00      |
| 21571    | CS HDW                         | 0.00      |
| 21573    | CS KDW                         | 0.00      |
| 21574    | CS SLG                         | 0.00      |
| 21581    | CS SLO                         | 0.00      |
| 21585    | CS GWN                         | 0.00      |
| 21588    | CS JEB                         | 0.00      |
| 21589    | CS JKB                         | 0.00      |
| 21591    | CS JLH                         | 0.00      |
| 21592    | CS JWA                         | 0.00      |
| 21596    | CS DMF                         | 0.00      |
| 21613    | IRS JC                         | 0.00      |
| 21710    | WL LKA                         | 0.00      |
| 21712    | WL TRS                         | 0.00      |
| 21713    | WL ANL                         | 0.00      |
| 21715    | WL TDO                         | 0.00      |
| 21716    | WL ALL                         | 0.00      |
| 21717    | WL JMQ                         | 0.00      |
| 21720    | WL-MDL                         | 0.00      |
| 22000    | TNRCC FEES DUE                 | 3,230.00  |
| 23001    | STATE RPT- CONS COURT COSTS    | 43,733.08 |
| 23005    | STATE REPORT - ARREST FEES     | 8,667.94  |
| 23007    | TPDF-TRUANCY PREV DIV FUND     | 1,776.77  |
| 23008    | MCWV-MOTOR CARRIER WEIGHT      | 1,504.00  |
| 23009    | STATE JURY FUND                | 3,861.19  |
| 23010    | NON DISCLOSURE FEE             | 28.00     |
| 23011    | BAIL BOND FEE - JAIL           | 4,035.00  |
| 23012    | STATE TRAFFIC FEE              | 16,956.44 |
| 23013    | STATE FEES DISTRICT CLERK      | 7,252.29  |
| 23014    | INDIGENT CIVIL LEGAL SVCS-SIF  | 4,595.86  |
| 23015    | SIFCR--STATE INDIGENT CRIMINAL | 1,975.72  |
| 23019    | JCST-JUDICIAL CT SECURITY TRNG | 2,751.20  |
| 23021    | DNA TESTING FEE - DNA          | 136.32    |
| 23022    | DNA TESTING MSDM CS            | 319.83    |
| 23023    | DNA TESTING FEE - JUV          | 0.00      |
| 23026    | TIME PAYMENT                   | 3,203.76  |
| 23029    | STATE SEAT BELT FUND           | 154.55    |
| 23030    | JUVENILE PROB DIVERSION FUND   | 40.00     |
| 23031    | STATE SHARE MARRIAGE LICENSE   | 2,070.00  |
| 23032    | MARRIAGE LICENSE- INFORMAL     | 50.00     |
| 23034    | VICTIMS OF CRIME               | 223.00    |
| 23040    | STATE BIRTH CERTIFICATE        | 1,156.14  |
| 23042    | PROBATE & CIVIL JUDICIAL FEE   | 2,960.00  |
| 23043    | CRIMINAL CONVICTION FEE        | 919.22    |
| 23044    | APPELATE COURT FUND            | 1,205.70  |
| 23045    | CA SUSPENSE--UNCLAIMED REST    | 66,899.38 |
| 23046    | STATE FAILURE TO APPEAR        | 3,302.34  |

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

| ACCOUNT# | TITLE                          |                     |
|----------|--------------------------------|---------------------|
| 23047    | JUDICIAL SUPPORT FEE-CRIMINAL  | 5,811.44            |
| 23048    | JUDICIAL SUPPORT FEE-CIVIL     | 9,355.11            |
| 23049    | DRIVING RECORDS FEE--STATE     | 0.00                |
| 23050    | DRUG COURT FEE                 | 2,241.87            |
| 23051    | MVF - MOVING VIOLATION FEE     | 57.73               |
| 23052    | CSS - CHILD SAFETY SEAT        | 0.00                |
| 23053    | SEF- STATE E-FILE FUND         | 11,912.12           |
| 23054    | THVPTF-HHSC VOLUNTEER FEE      | 100.00              |
| 23055    | CHILD ABUSE PREVENTION         | 828.00              |
| 23100    | PRIVATE COLLECTINS-CRM CASES   | 5,263.66            |
| 23200    | CREDIT CARD CONVENIENCE FEE    | 47.36               |
| 24000    | DUE TO PAYROLL FUND            | 0.00                |
| 24001    | DUE TO OTHER FUNDS             | 10.00               |
| 24002    | COMM & ECONOMIC DEVELOPMENT    | 49,237.18           |
| 24005    | EMS TRAUMA FUND                | 1,624.56            |
| 24006    | CHILD SAFETY                   | 20.00               |
| 24007    | GRAFFITI JUV DELQ PREV FEE     | 0.00                |
| 24010    | VETERANS ROLL OF HONOR         | 8.00                |
| 24015    | DUE TO AGENCY J.P. PCT. 3      | 0.00                |
| 24016    | DUE TO AGENCY TAX ASSES/COLL   | 0.00                |
| 24017    | DUE TO AGENCY COUNTY CLERK     | 0.00                |
| 24018    | DUE TO COUNTY ATTY FEE FUND    | 0.00                |
| 24020    | DUE TO DEBT SERVICE FUND       | 2,852.32            |
| 24021    | DUE TO RIGHT OF WAY FUND       | 0.00                |
| 24030    | UNCLAIMED MONEY FUND-CO CLERK  | 122.22              |
| 24031    | DUE TO DISTRICT COURT          | 0.00                |
| 24040    | TAX M/V SUSPENSE ACCOUNT       | 301.21              |
| 24041    | TAX COLLECTOR SUSPENSE ACCT    | 21,051.21           |
| 24042    | JP 1-1 SUSPENSE ACCOUNT        | 120.00              |
| 24043    | JP 1-2 SUSPENSE ACCOUNT        | 880.32              |
| 24044    | JP 2 SUSPENSE ACCOUNT          | 2,354.60            |
| 24045    | JP 3 SUSPENSE ACCOUNT          | 239.70              |
| 24046    | JP 4 SUSPENSE ACCOUNT          | 679.44              |
| 24047    | SHERIFF DEPT- SUSPENSE ACCT    | 1,511.85            |
| 24048    | DISTRICT CLERK - SUSPENSE      | 116,108.00          |
| 24049    | DISTRICT ATTORNEY - SUSPENSE   | 37,926.29           |
| 25000    | DEFERRED REVENUE               | 0.00                |
| 25001    | DEFERRED PROPERTY TAX REVENUE  | 1,827,139.93        |
| 25007    | ADULT PROBATION COLLECTIONS    | 0.00                |
| 27725    | PCT 3 EQUIPMENT SPFC           | 0.00                |
| 28001    | CONSTABLE PCT #1 - TAX SALES   | 47,700.00           |
| 29000    | HEALTH INS CLEARING            | ( 835.14)           |
| 29002    | LIFE INSURANCE CLEARING        | 0.00                |
| 29004    | INSURANCE--OTHER CLEARING      | 33.97               |
| 29010    | COBRA INSURANCE                | ( 1,065.52)         |
| 29900    | SO CRIME CONTROL ACCT PMT      | 116,653.44          |
| 29901    | SHERIFF-COMMISSARY ACCT PMTS   | 58,530.41           |
| 29999    | DUE TO OTHERS- PAYROLL RELATED | <u>0.00</u>         |
|          | TOTAL LIABILITIES              | <u>2,919,618.53</u> |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

ACCOUNT# TITLE

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|   |                                      |
|---|--------------------------------------|
| EQUITY  |                                      |
| =====   |                                      |
| 32000   | RESERVE FOR ENCUMBRANCES 0.00        |
| 33000   | FUND BALANCE <u>18,564,120.50</u>    |
|   | TOTAL BEGINNING EQUITY 18,564,120.50 |
|   |                                      |
| TOTAL REVENUE                                     | 25,945,504.40                        |
| TOTAL EXPENSES                                    | <u>12,163,836.37</u>                 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | 13,781,668.03                        |
|   |                                      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>32,345,788.53</u>                 |
|   |                                      |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 35,265,407.06                        |
|   | =====                                |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

15 -EXCHANGE BUILDING

ACCOUNT# TITLE

|              |                      |                     |
|--------------|----------------------|---------------------|
| ASSETS       |                      |                     |
| =====        |                      |                     |
| 10001        | CLAIM ON CASH        | 1,036,802.72        |
| 14000        | SUNDRY RECIEVABLES   | 0.00                |
| 17050        | DUE FROM OTHER FUNDS | 0.00                |
| 18000        | PREPAID EXPENSES     | <u>0.00</u>         |
|              |                      | <u>1,036,802.72</u> |
| TOTAL ASSETS |                      | 1,036,802.72        |
|              |                      | =====               |

|             |                         |               |
|-------------|-------------------------|---------------|
| LIABILITIES |                         |               |
| =====       |                         |               |
| 20000       | ACCOUNTS PAYABLE        | 401.62        |
| 20094       | Y.M.C.A.                | 0.00          |
| 21000       | WAGES PAYABLE           | 0.00          |
| 21151       | FICA PAYABLE            | 0.00          |
| 21153       | RETIREMENT PAYABLE      | 0.00          |
| 21154       | W/H PAYABLE             | 0.00          |
| 21201       | GROUP INSURANCE PAYABLE | 0.00          |
| 21203       | VISION INSURANCE        | 0.00          |
| 21204       | AFLAC                   | 0.00          |
| 21211       | VOL LIFE PAYABLE        | 0.00          |
| 21213       | LIBERTY NATIONAL LIFE   | 0.00          |
| 21214       | EYE-MED                 | 0.00          |
| 21251       | AIR EVAC                | 0.00          |
| 24000       | DUE TO PAYROLL FUND     | 0.00          |
| 24001       | DUE TO OTHER FUNDS      | 0.00          |
| 25000       | DEFERRED REVENUES       | <u>0.00</u>   |
|             | TOTAL LIABILITIES       | <u>401.62</u> |

|        |                          |                   |
|--------|--------------------------|-------------------|
| EQUITY |                          |                   |
| =====  |                          |                   |
| 32000  | RESERVE FOR ENCUMBRANCES | 0.00              |
| 33000  | FUND BALANCE             | <u>853,505.96</u> |
|        | TOTAL BEGINNING EQUITY   | 853,505.96        |

|                                     |                  |
|-------------------------------------|------------------|
| TOTAL REVENUE                       | 280,553.06       |
| TOTAL EXPENSES                      | <u>97,657.92</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 182,895.14       |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,036,401.10

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,036,802.72  
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

20 -LAW LIBRARY

ACCOUNT# TITLE

ASSETS

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|       |                         |   |             |                  |
|-------|-------------------------|---|-------------|------------------|
| 10001 | CLAIM ON CASH           | ( | 2,594.33)   |                  |
| 14035 | DUE FROM DISTRICT CLERK |   | 0.00        |                  |
| 18000 | PREPAID EXPENSES        |   | <u>0.00</u> |                  |
|       |                         |   | (           | <u>2,594.33)</u> |
|       | TOTAL ASSETS            |   | (           | 2,594.33)        |

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LIABILITIES

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|       |                     |  |             |  |
|-------|---------------------|--|-------------|--|
| 20000 | ACCOUNTS PAYABLE    |  | 0.00        |  |
| 20001 | OTHER PAYABLES      |  | 0.00        |  |
| 21000 | WAGES PAYABLE       |  | 0.00        |  |
| 21151 | FICA PAYABLE        |  | 0.00        |  |
| 21153 | RETIREMENT PAYABLE  |  | 0.00        |  |
| 21154 | W/H PAYABLE         |  | 0.00        |  |
| 24001 | DUE TO OTHER FUNDS  |  | 0.00        |  |
| 24025 | DUE TO GENERAL FUND |  | <u>0.00</u> |  |
|       | TOTAL LIABILITIES   |  | <u>0.00</u> |  |

EQUITY

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|       |   |   |                  |                  |
|-------|---|---|------------------|------------------|
| 32000 | RESERVE FOR ENCUMBRANCES                          |   | 0.00             |                  |
| 33000 | FUND BALANCE                                      |   | <u>19,972.17</u> |                  |
|       | TOTAL BEGINNING EQUITY                            |   | 19,972.17        |                  |
|       | TOTAL REVENUE                                     |   | 19,625.61        |                  |
|       | TOTAL EXPENSES                                    |   | <u>42,192.11</u> |                  |
|       | TOTAL REVENUE OVER/(UNDER) EXPENSE                | ( | 22,566.50)       |                  |
|       | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |   | (                | <u>2,594.33)</u> |
|       | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |   | (                | 2,594.33)        |

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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

21 -ROAD & BRIDGE #1

| ACCOUNT#           | TITLE                         |                   |                     |
|--------------------|-------------------------------|-------------------|---------------------|
| <b>ASSETS</b>      |                               |                   |                     |
| =====              |                               |                   |                     |
| 10001              | CLAIM ON CASH                 | 217,732.39        |                     |
| 11000              | TEXPOOL DEPOSITS              | 50,095.32         |                     |
| 11005              | LOGIC INVEST. POOL            | 1,536,133.05      |                     |
| 11010              | CERTIFICATES OF DEPOSIT       | 0.00              |                     |
| 12000              | DELINQ PROP TAXES RECEVIABLE  | 134,354.27        |                     |
| 12010              | ALLOW-UNCOLLECTIBLE TAXES     | ( 16,122.51)      |                     |
| 15010              | DUE FROM STATE OF TEXAS       | 0.00              |                     |
| 17036              | DUE FROM TAX ASSESSOR COLL    | 0.00              |                     |
| 17050              | DUE FROM OTHER FUNDS          | 0.00              |                     |
| 17051              | DUE FROM OTHER FUNDS SPECIAL  | 0.00              |                     |
| 18000              | PREPAID EXPENSES              | <u>0.00</u>       |                     |
|                    |                               |                   | <u>1,922,192.52</u> |
|                    | <b>TOTAL ASSETS</b>           |                   | <b>1,922,192.52</b> |
|                    |                               |                   | =====               |
| <b>LIABILITIES</b> |                               |                   |                     |
| =====              |                               |                   |                     |
| 20000              | ACCOUNTS PAYABLE              | 4,527.68          |                     |
| 20001              | OTHER PAYABLES                | 0.00              |                     |
| 20097              | UNION LIFE                    | 0.00              |                     |
| 21000              | WAGES PAYABLE                 | 0.00              |                     |
| 21151              | FICA PAYABLE                  | 0.00              |                     |
| 21153              | RETIREMENT PAYABLE            | 0.00              |                     |
| 21154              | W/H PAYABLE                   | 0.00              |                     |
| 21159              | CONTRIBUTIONS                 | 0.00              |                     |
| 21160              | CREDIT UNION PAYABLE          | 0.00              |                     |
| 21161              | MISCELLANEOUS PAYABLE         | 0.00              |                     |
| 21201              | GROUP INSURANCE PAYABLE       | 0.00              |                     |
| 21203              | VISION INSURANCE              | 0.00              |                     |
| 21204              | AFLAC PAYABLE                 | 0.00              |                     |
| 21210              | UNITED TEACHERS ASSOC         | 0.00              |                     |
| 21211              | VOL LIFE PAYABLE              | 0.00              |                     |
| 21212              | MID-SHEPHERD'S BENEFITS       | 0.00              |                     |
| 21213              | LIBERTY NATIONAL LIFE INS     | 0.00              |                     |
| 21214              | EYE-MED                       | 0.00              |                     |
| 21250              | PRE-PAID LEGAL SERVICES       | 0.00              |                     |
| 21251              | AIR EVAC                      | 0.00              |                     |
| 22000              | ESCROW--CO. RD. IMPRV FUND    | 76,400.00         |                     |
| 24000              | DUE TO PAYROLL FUND           | 0.00              |                     |
| 24001              | DUE TO FUNDS                  | 0.00              |                     |
| 25000              | DEFERRED REVENUE              | 0.00              |                     |
| 25001              | DEFERRED PROPERTY TAX REVENUE | <u>110,777.01</u> |                     |
|                    | <b>TOTAL LIABILITIES</b>      |                   | <u>191,704.69</u>   |
| <b>EQUITY</b>      |                               |                   |                     |
| =====              |                               |                   |                     |
| 32000              | RESERVE FOR ENCUMBRANCES      | 0.00              |                     |
| 33000              | FUND BALANCE                  | 902,654.76        |                     |
| 33001              | CONTRIBUTED CAPITAL           | <u>0.00</u>       |                     |
|                    | <b>TOTAL BEGINNING EQUITY</b> |                   | <b>902,654.76</b>   |
|                    | <b>TOTAL REVENUE</b>          |                   | <b>1,459,731.31</b> |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

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|   |                     |
|---|---------------------|
| TOTAL EXPENSES                                    | <u>631,898.24</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | 827,833.07          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,730,487.83</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,922,192.52        |
|   | =====               |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

22 -ROAD & BRIDGE #2

| ACCOUNT#      | TITLE                        |                     |              |
|---------------|------------------------------|---------------------|--------------|
| <b>ASSETS</b> |                              |                     |              |
| =====         |                              |                     |              |
| 10001         | CLAIM ON CASH                | 209,641.19          |              |
| 11000         | TEXPOOL DEPOSITS             | 15,132.10           |              |
| 11005         | LOGIC INVEST. POOL           | 906,088.42          |              |
| 11010         | CERTIFICATES OF DEPOSIT      | 0.00                |              |
| 12000         | DELINQ PROP TAXES RECEIVABLE | 141,736.06          |              |
| 12010         | ALLOW UNCOLLECTIBLE TAXES    | ( 17,008.33)        |              |
| 14000         | NSF CKS RECEIVABLE           | 0.00                |              |
| 14010         | DUE FROM OTHERS              | 0.00                |              |
| 15010         | DUE FROM STATE OF TEXAS      | 0.00                |              |
| 17036         | DUE FROM TAX ASSESSOR COLL   | 0.00                |              |
| 17050         | DUE FROM OTHER FUNDS         | 0.00                |              |
| 17051         | DUE FROM OTHER FUNDS SPECIAL | 0.00                |              |
| 18000         | PREPAID EXPENSES             | <u>0.00</u>         |              |
|               |                              | <u>1,255,589.44</u> |              |
|               | TOTAL ASSETS                 |                     | 1,255,589.44 |
|               |                              |                     | =====        |

|                    |                               |                   |  |
|--------------------|-------------------------------|-------------------|--|
| <b>LIABILITIES</b> |                               |                   |  |
| =====              |                               |                   |  |
| 20000              | ACCOUNTS PAYABLE              | 4,646.03          |  |
| 20001              | OTHER PAYABLES                | 0.00              |  |
| 20091              | PEBSCO DEF-REV PAYABLE        | 0.00              |  |
| 20092              | SECURITY BENEFITS             | 0.00              |  |
| 20097              | UNION LIFE                    | 0.00              |  |
| 21000              | WAGES PAYABLE                 | 0.00              |  |
| 21151              | FICA PAYABLE                  | 0.00              |  |
| 21153              | RETIREMENT PAYABLE            | 0.00              |  |
| 21154              | W/H PAYABLE                   | 0.00              |  |
| 21160              | CREDIT UNION DEDUCTIONS       | 0.00              |  |
| 21161              | MISCELLANEOUS DEDUCTIONS      | 0.00              |  |
| 21201              | GROUP INSURANCE PAYABLE       | 3,874.85          |  |
| 21203              | VISION INSURANCE              | 12.45             |  |
| 21204              | AFLAC PAYABLE                 | 0.00              |  |
| 21210              | UNITED TEACHERS ASSOC         | 0.00              |  |
| 21211              | VOL LIFE PAYABLE              | 5.59              |  |
| 21212              | MID-SHEPHERD'S BENEFITS       | 0.00              |  |
| 21213              | LIBERTY NATIONAL LIFE INS     | 0.04              |  |
| 21214              | EYE-MED                       | 59.94             |  |
| 21250              | PRE-PAID LEGAL SERVICES       | ( 24.90)          |  |
| 21511              | CS EMR                        | 0.00              |  |
| 21519              | CS WAD                        | 0.00              |  |
| 21522              | CS-WAD                        | 0.00              |  |
| 21527              | CS WBS                        | 0.00              |  |
| 21539              | CS-MDL                        | 0.00              |  |
| 22000              | ESCROW--CO. RD. IMPRV FUND    | 35,000.00         |  |
| 24000              | DUE TO PAYROLL FUND           | 0.00              |  |
| 24001              | DUE TO FUNDS                  | 0.00              |  |
| 25000              | DEFERRED REVENUE              | 0.00              |  |
| 25001              | DEFERRED PROPERTY TAX REVENUE | <u>117,368.40</u> |  |
|                    | TOTAL LIABILITIES             | <u>160,942.40</u> |  |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

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|        |   |                     |
|--------|---|---------------------|
| EQUITY |   |                     |
| =====  |   |                     |
| 32000  | RESERVE FOR ENCUMBRANCES                          | 0.00                |
| 33000  | FUND BALANCE                                      | 214,280.91          |
| 33001  | CONTRIBUTED CAPITAL                               | <u>0.00</u>         |
|        | TOTAL BEGINNING EQUITY                            | 214,280.91          |
|        |   |                     |
|        | TOTAL REVENUE                                     | 1,563,782.03        |
|        | TOTAL EXPENSES                                    | <u>683,415.90</u>   |
|        | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 880,366.13          |
|        |   |                     |
|        | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,094,647.04</u> |
|        |   |                     |
|        | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,255,589.44        |
|        |   | =====               |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

ASSETS

=====

|       |                              |              |                     |
|-------|------------------------------|--------------|---------------------|
| 10001 | CLAIM ON CASH                | 185,408.13   |                     |
| 11000 | TEXPOOL DEPOSITS             | 90,659.83    |                     |
| 11005 | LOGIC INVEST. POOL           | 1,156,091.33 |                     |
| 11010 | CERTIFICATES OF DEPOSIT      | 0.00         |                     |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 140,443.65   |                     |
| 12010 | ALLOW UNCOLLECTIBLE TAXES    | ( 16,853.24) |                     |
| 14010 | DUE FROM OTHERS              | 0.00         |                     |
| 15010 | DUE FROM STATE OF TEXAS      | 0.00         |                     |
| 17036 | DUE FROM TAX ASSESSOR COLL   | 0.00         |                     |
| 17050 | DUE FROM OTHER FUNDS         | 0.00         |                     |
| 17051 | DUE FROM OTHER FUNDS SPECIAL | 0.00         |                     |
| 18000 | PREPAID EXPENSES             | <u>0.00</u>  |                     |
|       |                              |              | <u>1,555,749.70</u> |

TOTAL ASSETS 1,555,749.70

=====

LIABILITIES

=====

|       |                               |                   |                   |
|-------|-------------------------------|-------------------|-------------------|
| 20000 | ACCOUNTS PAYABLE              | 6,008.77          |                   |
| 20001 | OTHER PAYABLES                | 0.00              |                   |
| 20092 | SECURITY BENEFITS             | 0.00              |                   |
| 20097 | UNION LIFE                    | 0.00              |                   |
| 21000 | WAGES PAYABLE                 | 0.00              |                   |
| 21151 | FICA PAYABLE                  | 0.00              |                   |
| 21153 | RETIREMENT PAYABLE            | 0.00              |                   |
| 21154 | W/H PAYABLE                   | 0.00              |                   |
| 21159 | CONTRIBUTIONS PAYABLE         | 0.00              |                   |
| 21160 | CREDIT UNION DEDUCTIONS       | 0.00              |                   |
| 21201 | GROUP INSURANCE PAYABLE       | 0.00              |                   |
| 21203 | VISION INSURANCE              | 6.40              |                   |
| 21204 | AFLAC PAYABLE                 | ( 25.92)          |                   |
| 21209 | NATIONAL TRAVELERS            | 0.00              |                   |
| 21210 | UNITED TEACHERS ASSOC         | 0.00              |                   |
| 21211 | VOL LIFE PAYABLE              | 0.00              |                   |
| 21213 | LIBERTY NATIONAL LIFE INS     | 0.00              |                   |
| 21214 | EYE-MED                       | 0.00              |                   |
| 21250 | PRE-PAID LEGAL SERVICES       | 0.00              |                   |
| 21251 | AIR EVAC                      | 0.00              |                   |
| 21529 | CS DCF                        | 0.00              |                   |
| 21539 | CS-MDL                        | 0.00              |                   |
| 21579 | CS MAP                        | 0.00              |                   |
| 21590 | CS PTF                        | 0.00              |                   |
| 21599 | CS ANM                        | 0.00              |                   |
| 21718 | WL JDW                        | 0.00              |                   |
| 22000 | ESCROW--CO. RD. IMPRV FUND    | 0.00              |                   |
| 24000 | DUE TO PAYROLL FUND           | 0.00              |                   |
| 25000 | DEFERRED REVENUE              | 0.00              |                   |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>116,121.74</u> |                   |
|       | TOTAL LIABILITIES             |                   | <u>122,110.99</u> |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

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|   |                                     |                     |
|---|-------------------------------------|---------------------|
| EQUITY  |                                     |                     |
| =====   |                                     |                     |
| 32000   | RESERVE FOR ENCUMBRANCES            | 0.00                |
| 33000   | FUND BALANCE                        | 534,489.73          |
| 33001   | CONTRIBUTED CAPITAL                 | <u>0.00</u>         |
|   | TOTAL BEGINNING EQUITY              | 534,489.73          |
|   |                                     |                     |
| TOTAL REVENUE                                     |                                     | 1,507,161.15        |
| TOTAL EXPENSES                                    |                                     | <u>608,012.17</u>   |
|   | TOTAL REVENUE OVER/(UNDER) EXPENSES | 899,148.98          |
|   |                                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                     | <u>1,433,638.71</u> |
|   |                                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                     | 1,555,749.70        |
|   |                                     | =====               |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

24 -ROAD & BRIDGE #4

| ACCOUNT#           | TITLE                         |                   |                     |
|--------------------|-------------------------------|-------------------|---------------------|
| <b>ASSETS</b>      |                               |                   |                     |
| =====              |                               |                   |                     |
| 10001              | CLAIM ON CASH                 | 208,570.87        |                     |
| 11000              | TEXPOOL DEPOSITS              | 51,668.59         |                     |
| 11005              | LOGIC INVEST. POOL            | 1,424,947.09      |                     |
| 11010              | CERTIFICATES OF DEPOSIT       | 0.00              |                     |
| 12000              | DELINQ PROP TAXES RECEIVABLE  | 131,684.15        |                     |
| 12010              | ALLOW UNCOLLECTIBLE TAXES     | ( 15,802.10)      |                     |
| 14010              | DUE FROM OTHERS               | 0.00              |                     |
| 15010              | DUE FROM STATE OF TEXAS       | 0.00              |                     |
| 17036              | DUE FROM TAX ASSESSOR COLL    | 0.00              |                     |
| 17050              | DUE FROM OTHER FUNDS          | 0.00              |                     |
| 17051              | DUE FROM OTHER FUNDS SPECIAL  | 0.00              |                     |
| 18000              | PREPAID EXPENSES              | <u>0.00</u>       |                     |
|                    |                               |                   | <u>1,801,068.60</u> |
| TOTAL ASSETS       |                               |                   | 1,801,068.60        |
| =====              |                               |                   |                     |
| <b>LIABILITIES</b> |                               |                   |                     |
| =====              |                               |                   |                     |
| 20000              | ACCOUNTS PAYABLE              | 5,927.72          |                     |
| 20001              | OTHER PAYABLES                | 0.00              |                     |
| 20096              | AIG VALIC                     | 0.00              |                     |
| 20097              | UNION LIFE                    | 0.00              |                     |
| 21000              | WAGES PAYABLE                 | 0.00              |                     |
| 21151              | FICA PAYABLE                  | 0.00              |                     |
| 21153              | RETIREMENT PAYABLE            | 0.00              |                     |
| 21154              | W/H PAYABLE                   | 0.00              |                     |
| 21159              | CONTRIBUTIONS                 | 0.00              |                     |
| 21160              | CREDIT UNION DEDUCTIONS       | 0.00              |                     |
| 21201              | GROUP INSURANCE PAYABLE       | 0.00              |                     |
| 21203              | VISION INSURANCE              | 0.00              |                     |
| 21204              | AFLAC PAYABLE                 | 0.91              |                     |
| 21209              | NATIONAL TRAVELERS            | 0.00              |                     |
| 21210              | UNITED TEACHERS ASSOC         | 0.00              |                     |
| 21211              | VOL LIFE PAYABLE              | 0.00              |                     |
| 21213              | LIBERTY NATIONAL LIFE INS     | 0.00              |                     |
| 21214              | EYE-MED                       | 0.00              |                     |
| 21250              | PRE-PAID LEGAL SERVICES       | 0.00              |                     |
| 21251              | AIR EVAC                      | 0.00              |                     |
| 22000              | ESCROW--CO. RD. IMPRV FUND    | 20,060.00         |                     |
| 24000              | DUE TO PAYROLL FUND           | 0.00              |                     |
| 24001              | DUE TO FUNDS                  | 0.00              |                     |
| 25000              | DEFERRED REVENUE              | 0.00              |                     |
| 25001              | DEFERRED PROPERTY TAX REVENUE | <u>108,492.87</u> |                     |
| TOTAL LIABILITIES  |                               |                   | <u>134,481.50</u>   |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

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|        |   |                     |
|--------|---|---------------------|
| EQUITY |   |                     |
| =====  |   |                     |
| 32000  | RESERVE FOR ENCUMBRANCES                          | 0.00                |
| 33000  | FUND BALANCE                                      | 739,466.03          |
| 33001  | CONTRIBUTED CAPITAL                               | <u>0.00</u>         |
|        | TOTAL BEGINNING EQUITY                            | 739,466.03          |
|        |   |                     |
|        | TOTAL REVENUE                                     | 1,458,145.81        |
|        | TOTAL EXPENSES                                    | <u>531,024.74</u>   |
|        | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 927,121.07          |
|        |   |                     |
|        | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,666,587.10</u> |
|        |   |                     |
|        | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,801,068.60        |
|        |   | =====               |



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

25 -HEALTH - NURSING PRIVATE

| ACCOUNT#    | TITLE   |                   |                 |
|-------------|---|-------------------|-----------------|
| <hr/>       |   |                   |                 |
| ASSETS      |   |                   |                 |
| =====       |   |                   |                 |
| 10001       | CLAIM ON CASH                                     | 6,620.71          |                 |
| 10060       | PETTY CASH  | 100.00            |                 |
| 11000       | DEPOSITS TEXPOOL                                  | 0.00              |                 |
| 14000       | NSF CHECK RECEIVABLE HEALTH                       | 0.00              |                 |
| 14010       | DUE FROM OTHERS                                   | 0.00              |                 |
| 14015       | SECURITY DEPOSIT                                  | 0.00              |                 |
| 18000       | PREPAID EXPENSES                                  | 0.00              |                 |
| 19000       | RECEIVABLES (CASH)                                | <u>0.00</u>       |                 |
|             |   |                   | <u>6,720.71</u> |
|             | TOTAL ASSETS                                      |                   | 6,720.71        |
|             |   |                   | =====           |
| LIABILITIES |   |                   |                 |
| =====       |   |                   |                 |
| 20000       | ACCOUNTS PAYABLE                                  | 32.55             |                 |
| 20002       | OTHER PAYABLES                                    | 0.00              |                 |
| 20091       | PEBSCO DEF-REV PAYABLE                            | 0.00              |                 |
| 20096       | AIG VALIC   | 0.00              |                 |
| 21000       | WAGES PAYABLE                                     | 0.00              |                 |
| 21151       | FICA PAYABLE                                      | 0.00              |                 |
| 21153       | RETIREMENT PAYABLE                                | 0.00              |                 |
| 21154       | W/H PAYABLE                                       | 0.00              |                 |
| 21159       | CONTRIBUTIONS                                     | 0.00              |                 |
| 21160       | CREDIT UNION DEDUCTIONS                           | 0.00              |                 |
| 21201       | GROUP INSURANCE PAYABLE                           | 0.00              |                 |
| 21203       | VISION INSURANCE                                  | 0.00              |                 |
| 21204       | AFLAC PAYABLE                                     | 0.00              |                 |
| 21206       | NYL PAYABLE                                       | 0.00              |                 |
| 21211       | VOL LIFE PAYABLE                                  | 0.00              |                 |
| 21212       | MID-SHEPHERD'S BENEFITS                           | 0.00              |                 |
| 21213       | LIBERTY NATIONAL LIFE INS                         | 0.00              |                 |
| 21214       | EYE-MED   | 0.00              |                 |
| 21250       | PRE-PAID LEGAL SERVICES                           | 0.00              |                 |
| 21251       | AIR EVAC  | 0.00              |                 |
| 24000       | DUE TO PAYROLL FUND                               | 0.00              |                 |
| 25000       | DEFERRED REVENUE                                  | <u>0.00</u>       |                 |
|             | TOTAL LIABILITIES                                 |                   | <u>32.55</u>    |
| EQUITY      |   |                   |                 |
| =====       |   |                   |                 |
| 32000       | RESERVE FOR ENCUMBRANCES                          | 0.00              |                 |
| 33000       | FUND BALANCE                                      | ( <u>346.43</u> ) |                 |
|             | TOTAL BEGINNING EQUITY                            | ( 346.43)         |                 |
|             | TOTAL REVENUE                                     | 19,517.56         |                 |
|             | TOTAL EXPENSES                                    | <u>12,482.97</u>  |                 |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 7,034.59          |                 |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>6,688.16</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 6,720.71        |
|             |   |                   | =====           |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

26 -STATE HEALTH

ACCOUNT# TITLE

|              |                              |                      |
|--------------|------------------------------|----------------------|
| ASSETS       |                              |                      |
| =====        |                              |                      |
| 10001        | CLAIM ON CASH                | ( 43,865.97)         |
| 10060        | HEALTH SVCS-PETTY CASH FUND  | 100.00               |
| 14000        | NSF CHECK RECEIVABLE HEALTH  | 0.00                 |
| 14010        | DUE FROM OTHERS              | 0.00                 |
| 15010        | DUE FROM STATE-HEALTH RLSS   | 0.00                 |
| 15015        | DUE FROM STATE/FEDERAL-TBEG  | 0.00                 |
| 15017        | DUE FROM STATE - HEALTH APPH | 0.00                 |
| 15020        | DUE FROM STATE-IMM. GRANT    | 56.27                |
| 18000        | PREPAID EXPENSES             | 0.00                 |
| 19000        | RECEIVABLES (CASH)           | <u>0.00</u>          |
|              |                              | ( <u>43,709.70</u> ) |
| TOTAL ASSETS |                              | ( 43,709.70)         |
|              |                              | =====                |

|                   |                           |                 |
|-------------------|---------------------------|-----------------|
| LIABILITIES       |                           |                 |
| =====             |                           |                 |
| 20000             | ACCOUNTS PAYABLE          | 3,184.47        |
| 20002             | OTHER PAYABLES            | 0.00            |
| 20050             | DUE TO STATE-GRANT        | 0.00            |
| 20091             | PEBSCO DEF-REV PAYABLE    | 0.00            |
| 20094             | Y.M.C.A.                  | 0.00            |
| 20096             | AIG VALIC                 | 0.00            |
| 20097             | UNION LIFE                | 0.00            |
| 21000             | WAGES PAYABLE             | 0.00            |
| 21151             | FICA PAYABLE              | 0.00            |
| 21153             | RETIREMENT PAYABLE        | 0.00            |
| 21154             | W/H PAYABLE               | 0.00            |
| 21159             | CONTRIBUTIONS             | 0.00            |
| 21160             | CREDIT UNION DEDUCTIONS   | 0.00            |
| 21201             | GROUP INSURANCE PAYABLE   | 0.00            |
| 21203             | VISION INSURANCE          | 0.00            |
| 21204             | AFLAC PAYABLE             | 0.00            |
| 21210             | UNITED TEACHER ASSOC      | 0.00            |
| 21211             | VOL LIFE PAYABLE          | 0.00            |
| 21212             | MID-SHEPHERD'S BENEFITS   | 0.00            |
| 21213             | LIBERTY NATIONAL LIFE INS | ( 44.66)        |
| 21214             | EYE-MED                   | 0.00            |
| 21250             | PRE-PAID LEGAL SRVICES    | 0.00            |
| 21251             | AIR EVAC                  | 0.00            |
| 24000             | DUE TO PAYROLL FUND       | 0.00            |
| 25000             | DEFERRED REVENUE          | <u>0.00</u>     |
| TOTAL LIABILITIES |                           | <u>3,139.81</u> |

|                                       |                         |                      |
|---------------------------------------|-------------------------|----------------------|
| EQUITY                                |                         |                      |
| =====                                 |                         |                      |
| 33000                                 | Unreserved Fund Balance | ( <u>179.13</u> )    |
| TOTAL BEGINNING EQUITY                |                         | ( 179.13)            |
|                                       |                         |                      |
| TOTAL REVENUE                         |                         | 100,137.05           |
| TOTAL EXPENSES                        |                         | <u>146,807.43</u>    |
| TOTAL REVENUE OVER/(UNDER) EXPENSE    |                         | ( 46,670.38)         |
|                                       |                         |                      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. |                         | ( <u>46,849.51</u> ) |

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. ( 43,709.70)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

ASSETS

|       |                         |                     |
|-------|-------------------------|---------------------|
| ===== |                         |                     |
| 10001 | CLAIM ON CASH           | ( 2,156.96)         |
| 10002 | GRANTS RECEIVABLE       | ( 0.01)             |
| 10003 | FEMA FLOOD RECEIVABLE   | 0.00                |
| 10050 | STEP GRANT PETTY CASH   | 0.00                |
| 12000 | DUE FROM STATE OF TEXAS | 0.00                |
| 14000 | SUNDRY RECEIVABLES      | <u>0.00</u>         |
|       |                         | ( <u>2,156.97</u> ) |
|       |                         |                     |
|       | TOTAL ASSETS            | ( 2,156.97)         |
|       |                         | =====               |

LIABILITIES

|       |                           |               |
|-------|---------------------------|---------------|
| ===== |                           |               |
| 20000 | ACCOUNTS PAYABLE          | 800.24        |
| 20001 | OTHER PAYABLES            | 0.00          |
| 20002 | 5% RETAINAGE              | 0.00          |
| 20091 | PEBSCO-PR PROCESSING      | 0.00          |
| 20092 | SECURITY BENEFITS         | 0.00          |
| 20094 | YMCA                      | 0.00          |
| 20096 | AIG VALIC                 | 0.00          |
| 20097 | UNION LIFE                | 0.00          |
| 21000 | WAGES PAYABLE             | 0.00          |
| 21151 | FICA PAYABLE              | 0.00          |
| 21153 | RETIREMENT PAYABLE        | 0.00          |
| 21154 | W/H PAYABLE               | 0.00          |
| 21159 | CONTRIBUTIONS             | 0.00          |
| 21165 | SHERIFF TMPA              | 0.00          |
| 21201 | GROUP INSURANCE PAYABLE   | 0.00          |
| 21203 | VISION INSURANCE          | 0.00          |
| 21204 | AFLAC                     | 0.00          |
| 21209 | NATIONAL TRAVELERS        | 0.00          |
| 21210 | UNITED TEACHERS ASSOC     | 0.00          |
| 21211 | VOL LIFE PAYABLE          | 0.00          |
| 21212 | MID-SHEPHERD'S BENEFITS   | 0.00          |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.00          |
| 21214 | EYE-MED                   | 0.00          |
| 21250 | PRE-PAID LEGAL SERVICES   | 0.00          |
| 21251 | AIR EVAC                  | 0.00          |
| 21518 | CS MAR                    | 0.00          |
| 21533 | CS DMF 2                  | 0.00          |
| 21556 | CS DATT                   | 0.00          |
| 21562 | CS JBR                    | 0.00          |
| 21574 | CS SLG                    | 0.00          |
| 21588 | CS JEB                    | 0.00          |
| 21596 | CS DMF                    | 0.00          |
| 21712 | WL TRS                    | 0.00          |
| 24001 | DUE TO OTHER FUNDS        | 0.00          |
| 25000 | DEFERRED REVENUE          | <u>0.00</u>   |
|       | TOTAL LIABILITIES         | <u>800.24</u> |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

EQUITY

=====

|       |                         |   |                   |
|-------|-------------------------|---|-------------------|
| 33000 | UNRESERVED FUND BALANCE | ( | <u>3,961.70</u> ) |
|       | TOTAL BEGINNING EQUITY  | ( | 3,961.70)         |

TOTAL REVENUE 36,213.57

TOTAL EXPENSES 35,209.08

TOTAL REVENUE OVER/(UNDER) EXPENSES 1,004.49

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (2,957.21)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 2,156.97)

=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

30 -FIXED ASSETS ACCT GROUP

| ACCOUNT#  | TITLE                         |                      |                      |
|---|-------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                                     |                               |                      |                      |
| =====   |                               |                      |                      |
| 19000   | ACCUMULATED DEPRECIATION      | 0.00                 |                      |
| 19010   | EQUIPMENT                     | 14,226,527.56        |                      |
| 19011   | EQUIPMENT - ACCUM DEPREC      | ( 12,996,461.07)     |                      |
| 19020   | BUILDING                      | 25,376,910.60        |                      |
| 19021   | BUILDING - ACCUM DEPREC       | ( 12,437,082.83)     |                      |
| 19030   | INFRASTRUCTURE                | 45,081,006.72        |                      |
| 19031   | INFRASTRUCTURE - ACCUM DEPR   | ( 31,875,237.67)     |                      |
| 19040   | LAND                          | 897,896.30           |                      |
| 19400   | INVESTMENT IN FIXED ASSETS    | <u>0.00</u>          |                      |
|   |                               |                      | <u>28,273,559.61</u> |
| TOTAL ASSETS                                      |                               |                      | 28,273,559.61        |
|   |                               |                      | =====                |
| <b>LIABILITIES</b>                                |                               |                      |                      |
| =====   |                               |                      |                      |
| 29000   | RESERVE FOR FIXED ASSETS      | 0.00                 |                      |
| 29009   | RESERVE NON-DEPRECIABLE EQUIP | 0.00                 |                      |
| 29010   | RESERVE FOR FIXED ASSETS      | <u>0.00</u>          |                      |
| TOTAL LIABILITIES                                 |                               |                      | <u>0.00</u>          |
| <b>EQUITY</b>                                     |                               |                      |                      |
| =====   |                               |                      |                      |
| 33000   | Unreserved Fund Balance       | <u>28,273,559.61</u> |                      |
| TOTAL BEGINNING EQUITY                            |                               |                      | 28,273,559.61        |
| TOTAL REVENUE                                     |                               |                      | 0.00                 |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>          |                      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               |                      | 0.00                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                      | <u>28,273,559.61</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                      | 28,273,559.61        |
|   |                               |                      | =====                |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

40 -LONG TERM DEBT ACCT GROUP

| ACCOUNT#  | TITLE                          |                          |                          |
|---|--------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                                     |                                |                          |                          |
| =====   |                                |                          |                          |
| 19110   | PRINC. STATE COMPTROLLER       | 0.00                     |                          |
| 19603   | 2015 TAX NOTES                 | 0.00                     |                          |
| 19604   | SERIES 2015 REFUND. BONDS      | 0.00                     |                          |
| 19605   | 2005 REFUNDING BOND            | 0.00                     |                          |
| 19716   | PRIN. COMPTR. UPGRADE 08       | 0.00                     |                          |
| 19720   | AMT. TO BE PROVIDED FOR COMPEN | 0.00                     |                          |
| 19722   | PHASE II - JOHNSON CONTROLS    | 0.00                     |                          |
| 19723   | PCT 2 RECLAIMER                | 0.00                     |                          |
| 19810   | DEF.RESOURCE OUTFLOW PENSION   | <u>4,961,297.00</u>      |                          |
|   |                                |                          | <u>4,961,297.00</u>      |
| TOTAL ASSETS                                      |                                |                          | 4,961,297.00             |
| =====   |                                |                          |                          |
| <b>LIABILITIES</b>                                |                                |                          |                          |
| =====   |                                |                          |                          |
| 27110   | STATE COMPTROLLER -1           | 794,954.44               |                          |
| 27111   | STATE COMPTROLLER -2           | 127,270.82               |                          |
| 27112   | STATE COMPTROLLER -3           | 0.00                     |                          |
| 27603   | 2015 TAX NOTES                 | 1,915,000.00             |                          |
| 27604   | SERIES 2015 REFUND. BONDS      | 1,010,000.00             |                          |
| 27605   | 2005 G.O. REFUNDING BOND       | 0.00                     |                          |
| 27608   | 2017 ROAD BONDS PAYABLE        | 5,510,000.00             |                          |
| 27695   | BOND PREMIUM PAYABLE           | 0.00                     |                          |
| 27696   | 2017 ROAD BONDS PREMIUM        | 289,750.00               |                          |
| 27716   | RESERV. COMPTR. UPGRADE 08     | 0.00                     |                          |
| 27720   | LIABILITY FOR COMPENSATED ABSE | 382,716.00               |                          |
| 27722   | PHASE II - JOHNSON CONTROLS    | 0.00                     |                          |
| 27723   | PCT 2 EQUIPMENT BB&T           | 0.00                     |                          |
| 27724   | PCT 2 EQUIPMENT SPFC           | 1,668.54                 |                          |
| 27725   | PCT 3 EQUIPMENT SPFC           | 162,300.77               |                          |
| 27726   | RB1 770G M/G BB&T              | 182,166.02               |                          |
| 27727   | RB1 770G M/G RDO               | 0.00                     |                          |
| 27805   | OPEB PENSION LIABILITY         | 6,665,441.00             |                          |
| 27806   | GASB 68 PENSION LIABILITY      | 5,996,840.00             |                          |
| 27810   | DEF. RESOURCE INFLOW PENSION   | <u>802,568.00</u>        |                          |
| TOTAL LIABILITIES                                 |                                |                          | <u>23,840,675.59</u>     |
| <b>EQUITY</b>                                     |                                |                          |                          |
| =====   |                                |                          |                          |
| 33000   | Unreserved Fund Balance        | ( <u>18,879,378.59</u> ) |                          |
| TOTAL BEGINNING EQUITY                            |                                |                          | ( 18,879,378.59)         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                          | ( <u>18,879,378.59</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                          | 4,961,297.00             |
| =====   |                                |                          |                          |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

|   |                      |                     |
|---|----------------------|---------------------|
| ASSETS  |                      |                     |
| =====   |                      |                     |
| 10001   | CLAIM ON CASH        | 55,451.33           |
| 11005   | LOGIC INVEST. POOL   | 3,950,284.01        |
| 14010   | DUE FROM OTHER FUNDS | <u>0.00</u>         |
|   |                      | <u>4,005,735.34</u> |
| TOTAL ASSETS                                      |                      | 4,005,735.34        |
|   |                      | =====               |
| LIABILITIES                                       |                      |                     |
| =====   |                      |                     |
| 20000   | ACCOUNTS PAYABLE     | 0.00                |
| 24001   | DUE TO OTHER FUNDS   | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                      | <u>0.00</u>         |
| EQUITY  |                      |                     |
| =====   |                      |                     |
| 33000   | FUND BALANCE         | <u>4,351,540.05</u> |
| TOTAL BEGINNING EQUITY                            |                      | 4,351,540.05        |
| TOTAL REVENUE                                     |                      | 44,207.16           |
| TOTAL EXPENSES                                    |                      | <u>390,011.87</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                      | 345,804.71)         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                      | <u>4,005,735.34</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                      | 4,005,735.34        |
|   |                      | =====               |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

45 -CAPITAL IMPROVEMENTS

| ACCOUNT#    | TITLE   |             |             |
|-------------|---|-------------|-------------|
| <hr/>       |   |             |             |
| ASSETS      |   |             |             |
| =====       |   |             |             |
| 10001       | CLAIM ON CASH                                     | 0.00        |             |
| 11000       | TEXPOOL DEPOSITS                                  | 0.00        |             |
| 17050       | DUE FROM OTHER FUNDS                              | 0.00        |             |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u> |             |
|             |   |             | <u>0.00</u> |
|             | TOTAL ASSETS                                      |             | 0.00        |
|             |   |             | =====       |
| LIABILITIES |   |             |             |
| =====       |   |             |             |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00        |             |
| 20001       | 5% RETAINAGE                                      | 0.00        |             |
| 24001       | DUE TO OTHER FUNDS                                | 0.00        |             |
| 25000       | DEFERRED REVENUES                                 | <u>0.00</u> |             |
|             | TOTAL LIABILITIES                                 |             | <u>0.00</u> |
| EQUITY      |   |             |             |
| =====       |   |             |             |
| 33000       | FUND BALANCE                                      | <u>0.00</u> |             |
|             | TOTAL BEGINNING EQUITY                            | 0.00        |             |
|             | TOTAL REVENUE                                     | 0.00        |             |
|             | TOTAL EXPENSES                                    | <u>0.00</u> |             |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 0.00        |             |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |             | <u>0.00</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |             | 0.00        |
|             |   |             | =====       |



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

50 -INTEREST & SINKING

| ACCOUNT#    | TITLE   |                     |                   |
|-------------|---|---------------------|-------------------|
| <hr/>       |   |                     |                   |
| ASSETS      |   |                     |                   |
| =====       |   |                     |                   |
| 10000       | CASH IN BANK                                      | 191,906.39          |                   |
| 11000       | TEXPOOL DEPOSITS                                  | 148,141.68          |                   |
| 11010       | CERTIFICATES OF DEPOSIT                           | 0.00                |                   |
| 12000       | DELINQ PROP TAXES RECEIVABLE                      | 162,409.27          |                   |
| 12010       | ALLOW UNCOLLECTIBLE TAXES                         | ( 19,489.11)        |                   |
| 14005       | ACCRUED INT. RECEIVABLE                           | 0.00                |                   |
| 14010       | DUE FROM TEXPOOL FOR INTEREST                     | 0.00                |                   |
| 17036       | DUE FROM TAX ASSESSOR COLL                        | 0.00                |                   |
| 17050       | DUE FROM OTHER FUNDS                              | 0.00                |                   |
| 17090       | DUE FROM GENERAL FUND                             | 2,852.32            |                   |
| 18000       | PRE PAID EXPENSE                                  | <u>0.00</u>         |                   |
|             |   |                     | <u>485,820.55</u> |
|             | TOTAL ASSETS                                      |                     | 485,820.55        |
|             |   |                     | =====             |
| LIABILITIES |   |                     |                   |
| =====       |   |                     |                   |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00                |                   |
| 24001       | DUE TO OTHER FUNDS                                | 5,355.36            |                   |
| 25000       | DEFERRED REVENUE                                  | 0.00                |                   |
| 25001       | DEFERRED PROPERTY TAX REVENUE                     | 135,136.19          |                   |
| 29000       | SINKING FUND-RET CERT OBLIG                       | <u>0.00</u>         |                   |
|             | TOTAL LIABILITIES                                 |                     | <u>140,491.55</u> |
| EQUITY      |   |                     |                   |
| =====       |   |                     |                   |
| 32000       | RESERVE FOR ENCUMBRANCES                          | 0.00                |                   |
| 33000       | FUND BALANCE                                      | <u>340,820.53</u>   |                   |
|             | TOTAL BEGINNING EQUITY                            |                     | 340,820.53        |
|             | TOTAL REVENUE                                     | 1,181,984.72        |                   |
|             | TOTAL EXPENSES                                    | <u>1,177,476.25</u> |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 4,508.47            |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>345,329.00</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 485,820.55        |
|             |   |                     | =====             |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

61 -RIGHT OF WAY

| ACCOUNT#  | TITLE                          |                  |                  |
|---|--------------------------------|------------------|------------------|
| <hr/>   |                                |                  |                  |
| ASSETS  |                                |                  |                  |
| =====   |                                |                  |                  |
| 10000   | CASH IN BANK                   | 0.00             |                  |
| 10001   | CLAIM ON CASH                  | 13,165.62        |                  |
| 11000   | TEXPOOL DEPOSITS               | 9,349.05         |                  |
| 11010   | CERTIFICATES OF DEPOSIT        | 0.00             |                  |
| 12000   | DELINQ PROP TAXES RECEIVABLE   | 0.00             |                  |
| 12010   | ALLOW UNCOLLECTIBLE TAXES      | 0.00             |                  |
| 14010   | DUE FROM TEXPOOL INTEREST EARN | 0.00             |                  |
| 17036   | DUE FROM TAX ASSESSOR COLLECTO | 0.00             |                  |
| 17050   | DUE FROM OTHER FUNDS           | 0.00             |                  |
| 17090   | DUE FROM GENERAL FUND          | <u>0.00</u>      |                  |
|   |                                |                  | <u>22,514.67</u> |
| TOTAL ASSETS                                      |                                |                  | 22,514.67        |
|   |                                |                  | =====            |
| LIABILITIES                                       |                                |                  |                  |
| =====   |                                |                  |                  |
| 20000   | ACCOUNTS PAYABLE               | 0.00             |                  |
| 20001   | ACCRUED EXPENSES               | 0.00             |                  |
| 24001   | DUE TO FUNDS                   | 0.00             |                  |
| 25000   | DEFERRED REVENUE               | 0.00             |                  |
| 25001   | DEFERRED PROPERTY TAX REVENUE  | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                 |                                |                  | <u>0.00</u>      |
| EQUITY  |                                |                  |                  |
| =====   |                                |                  |                  |
| 32000   | RESERVE FOR ENCUMBRANCES       | 0.00             |                  |
| 33000   | FUND BALANCE                   | <u>22,426.84</u> |                  |
| TOTAL BEGINNING EQUITY                            |                                |                  | 22,426.84        |
| TOTAL REVENUE                                     |                                | 87.83            |                  |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 87.83            |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                  | <u>22,514.67</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                  | 22,514.67        |
|   |                                |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

| ACCOUNT#    | TITLE   |                   |                   |
|-------------|---|-------------------|-------------------|
| <hr/>       |   |                   |                   |
| ASSETS      |   |                   |                   |
| =====       |   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>141,016.73</u> |                   |
|             |   |                   | <u>141,016.73</u> |
|             | TOTAL ASSETS                                      |                   | 141,016.73        |
|             |   |                   | =====             |
| LIABILITIES |   |                   |                   |
| =====       |   |                   |                   |
| 20000       | ACCOUNTS PAYABLE                                  | 71.78             |                   |
| 21000       | WAGES PAYABLE                                     | 0.00              |                   |
| 21151       | FICA PAYABLE                                      | 0.00              |                   |
| 21153       | RETIREMENT PAYABLE                                | 0.00              |                   |
| 21154       | W/H PAYABLE                                       | 0.00              |                   |
| 21160       | CREDIT UNION DEDUCTIONS                           | 0.00              |                   |
| 21201       | GROUP INSURANCE PAYABLE                           | 0.00              |                   |
| 21203       | VISION INSURANCE                                  | 0.00              |                   |
| 21204       | AFLAC   | 0.00              |                   |
| 21211       | VOL LIFE PAYABLE                                  | 0.00              |                   |
| 21214       | EYE-MED   | <u>0.00</u>       |                   |
|             | TOTAL LIABILITIES                                 |                   | <u>71.78</u>      |
| EQUITY      |   |                   |                   |
| =====       |   |                   |                   |
| 33000       | FUND EQUITY                                       | <u>141,346.98</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 141,346.98        |                   |
|             | TOTAL REVENUE                                     | 4,046.62          |                   |
|             | TOTAL EXPENSES                                    | <u>4,448.65</u>   |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 402.03)           |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>140,944.95</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 141,016.73        |
|             |   |                   | =====             |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

|   |                        |             |             |
|---|------------------------|-------------|-------------|
| ASSETS  |                        |             |             |
| =====   |                        |             |             |
| 10001   | CLAIM ON CASH          | 0.00        |             |
| 14010   | DUE FROM OTHERS        | 0.00        |             |
| 18000   | PRE-PAID EXPENSES      | <u>0.00</u> |             |
|   |                        |             | <u>0.00</u> |
| TOTAL ASSETS                                      |                        |             | 0.00        |
|   |                        |             | =====       |
| LIABILITIES                                       |                        |             |             |
| =====   |                        |             |             |
| 20000   | ACCOUNTS PAYABLE       | <u>0.00</u> |             |
|   | TOTAL LIABILITIES      | <u>0.00</u> |             |
| EQUITY  |                        |             |             |
| =====   |                        |             |             |
| 33000   | FUND BALANCE           | <u>0.00</u> |             |
|   | TOTAL BEGINNING EQUITY | 0.00        |             |
| TOTAL REVENUE                                     |                        |             | 0.00        |
| TOTAL EXPENSES                                    |                        |             | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        |             | 0.00        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        |             | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        |             | 0.00        |
|   |                        |             | =====       |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

71 -DIST.CLERK RCDS MGMT

| ACCOUNT#  | TITLE                |                  |                  |
|---|----------------------|------------------|------------------|
| <b>ASSETS</b>                                     |                      |                  |                  |
| =====   |                      |                  |                  |
| 10001   | CLAIM ON CASH        | 17,492.01        |                  |
| 11000   | TEXPOOL DEPOSITS     | 0.00             |                  |
| 17050   | DUE FROM OTHER FUNDS | <u>0.00</u>      |                  |
|   |                      |                  | <u>17,492.01</u> |
| TOTAL ASSETS                                      |                      |                  | 17,492.01        |
| =====   |                      |                  |                  |
| <b>LIABILITIES</b>                                |                      |                  |                  |
| =====   |                      |                  |                  |
| 20000   | ACCOUNTS PAYABLE     | 0.00             |                  |
| 21000   | WAGES PAYABLE        | 0.00             |                  |
| 21151   | FICA PAYABLE         | 0.00             |                  |
| 21153   | RETIREMENT PAYABLE   | 0.00             |                  |
| 21154   | W/H PAYABLE          | 0.00             |                  |
| 21201   | GROUP MEDICAL INS    | 0.00             |                  |
| 21203   | VISION INSURANCE     | 0.00             |                  |
| 21211   | VOL LIFE PAYABLE     | 0.00             |                  |
| 24001   | DUE TO OTHER FUNDS   | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                 |                      |                  | <u>0.00</u>      |
| <b>EQUITY</b>                                     |                      |                  |                  |
| =====   |                      |                  |                  |
| 33000   | FUND BALANCE         | <u>15,682.85</u> |                  |
| TOTAL BEGINNING EQUITY                            |                      |                  | 15,682.85        |
| TOTAL REVENUE                                     |                      | 1,809.16         |                  |
| TOTAL EXPENSES                                    |                      | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                      | 1,809.16         |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                      |                  | <u>17,492.01</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                      |                  | 17,492.01        |
| =====   |                      |                  |                  |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

74 -Elections Admin-Special

ACCOUNT# TITLE

|   |                         |                  |                  |
|---|-------------------------|------------------|------------------|
| ASSETS  |                         |                  |                  |
| =====   |                         |                  |                  |
| 10001   | CLAIM ON CASH           | 76,841.67        |                  |
| 14010   | DUE FROM OTHERS         | 0.00             |                  |
| 18000   | PREPAID EXPENSE         | <u>0.00</u>      |                  |
|   |                         |                  | <u>76,841.67</u> |
| TOTAL ASSETS                                      |                         |                  | 76,841.67        |
| =====   |                         |                  |                  |
| LIABILITIES                                       |                         |                  |                  |
| =====   |                         |                  |                  |
| 20000   | ACCOUNTS PAYABLE        | 0.00             |                  |
| 24001   | DUE TO OTHER FUNDS      | 0.00             |                  |
| 24002   | CONTRACTS WITH ENTITIES | 0.00             |                  |
| 25000   | DEFERRED REVENUE        | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                 |                         |                  | <u>0.00</u>      |
| EQUITY  |                         |                  |                  |
| =====   |                         |                  |                  |
| 33000   | FUND BALANCE            | <u>78,699.87</u> |                  |
| TOTAL BEGINNING EQUITY                            |                         |                  | 78,699.87        |
|   |                         |                  |                  |
| TOTAL REVENUE                                     |                         |                  | 1,641.80         |
| TOTAL EXPENSES                                    |                         |                  | <u>3,500.00</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                         |                  | 1,858.20)        |
|   |                         |                  |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         |                  | <u>76,841.67</u> |
|   |                         |                  |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                  | 76,841.67        |
| =====   |                         |                  |                  |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>12,825.29</u> |                  |
|             |   |                  | <u>12,825.29</u> |
|             | TOTAL ASSETS                                      |                  | 12,825.29        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00             |                  |
| 24001       | DUE TO OTHER FUNDS                                | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>14,040.20</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 14,040.20        |                  |
|             | TOTAL REVENUE                                     | 861.89           |                  |
|             | TOTAL EXPENSES                                    | <u>2,076.80</u>  |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 1,214.91)        |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>12,825.29</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 12,825.29        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

77 -PRE-TRIAL INTERVENTION

| ACCOUNT#    | TITLE   |                  |                  |
|-------------|---|------------------|------------------|
| <hr/>       |   |                  |                  |
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>25,744.01</u> |                  |
|             |   |                  | <u>25,744.01</u> |
|             | TOTAL ASSETS                                      |                  | 25,744.01        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00             |                  |
| 24001       | DUE TO OTHER FUNDS                                | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>16,694.01</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 16,694.01        |                  |
|             | TOTAL REVENUE                                     | 10,145.00        |                  |
|             | TOTAL EXPENSES                                    | <u>1,095.00</u>  |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 9,050.00         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>25,744.01</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 25,744.01        |
|             |   |                  | =====            |



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT# TITLE

|        |                  |                   |
|--------|------------------|-------------------|
| ASSETS |                  |                   |
| =====  |                  |                   |
| 10001  | CLAIM ON CASH    | 619,888.67        |
| 11000  | TEXPOOL DEPOSITS | 0.00              |
| 18000  | PREPAID EXPENSES | <u>0.00</u>       |
|        |                  | <u>619,888.67</u> |
|        | TOTAL ASSETS     | 619,888.67        |
|        |                  | =====             |

|             |                           |             |
|-------------|---------------------------|-------------|
| LIABILITIES |                           |             |
| =====       |                           |             |
| 20000       | ACCOUNTS PAYABLE          | 0.00        |
| 21000       | WAGES PAYABLE             | 0.00        |
| 21151       | FICA PAYABLE              | 0.00        |
| 21153       | RETIREMENT PAYABLE        | 0.00        |
| 21154       | W/H PAYABLE               | 0.00        |
| 21201       | GROUP INSURANCE PAYABLE   | 0.00        |
| 21203       | VISION INSURANCE          | 0.00        |
| 21211       | VOL LIFE PAYABLE          | 0.00        |
| 21213       | LIBERTY NATIONAL LIFE INS | 0.00        |
| 21214       | EYE-MED                   | 0.00        |
| 24000       | DUE TO PAYROLL FUND       | 0.00        |
| 24001       | DUE TO OTHER FUNDS        | <u>0.00</u> |
|             | TOTAL LIABILITIES         | <u>0.00</u> |

|        |   |                   |
|--------|---|-------------------|
| EQUITY |   |                   |
| =====  |   |                   |
| 33000  | FUND BALANCE                                      | <u>545,401.90</u> |
|        | TOTAL BEGINNING EQUITY                            | 545,401.90        |
|        | TOTAL REVENUE                                     | 80,421.95         |
|        | TOTAL EXPENSES                                    | <u>5,935.18</u>   |
|        | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 74,486.77         |
|        | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>619,888.67</u> |
|        | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 619,888.67        |
|        |   | =====             |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

82 -COURTHOUSE SECURITY

ACCOUNT# TITLE

ASSETS

=====

|       |                      |             |                  |
|-------|----------------------|-------------|------------------|
| 10001 | CLAIM ON CASH        | 71,266.60   |                  |
| 17050 | DUE FROM OTHER FUNDS | 0.00        |                  |
| 18000 | PREPAID EXPENSES     | <u>0.00</u> |                  |
|       |                      |             | <u>71,266.60</u> |
|       | TOTAL ASSETS         |             | 71,266.60        |

=====

LIABILITIES

=====

|       |                           |             |               |
|-------|---------------------------|-------------|---------------|
| 20000 | ACCOUNTS PAYABLE          | 115.84      |               |
| 20001 | OTHER PAYABLES            | 0.00        |               |
| 20097 | UNION LIFE                | 0.00        |               |
| 21000 | WAGES PAYABLE             | 0.00        |               |
| 21151 | FICA PAYABLE              | 0.00        |               |
| 21153 | RETIREMENT PAYABLE        | 0.00        |               |
| 21154 | W/H PAYABLE               | 0.00        |               |
| 21160 | CREDIT UNION DEDUCTIONS   | 0.00        |               |
| 21165 | SHERIFF ACCT - TMPA DUES  | 0.00        |               |
| 21201 | GROUP MEDICAL INSURANCE   | 0.00        |               |
| 21203 | VISION INSURANCE          | 0.00        |               |
| 21204 | AFLAC                     | 0.00        |               |
| 21205 | CENTRAL UNITED            | 0.00        |               |
| 21209 | NATIONAL TRAVELERS        | 0.00        |               |
| 21210 | UNITED TEACHERS ASSOC     | 0.00        |               |
| 21211 | VOL LIFE PAYABLE          | 0.00        |               |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.00        |               |
| 21250 | PRE-PAID LEGAL SERVICES   | 0.00        |               |
| 21251 | AIR EVAC                  | 0.00        |               |
| 21518 | CS MAR                    | 0.00        |               |
| 21588 | CS JEB                    | 0.00        |               |
| 21613 | IRS JC                    | 0.00        |               |
| 24000 | DUE TO PAYROLL FUND       | <u>0.00</u> |               |
|       | TOTAL LIABILITIES         |             | <u>115.84</u> |

EQUITY

=====

|       |                               |                   |           |
|-------|-------------------------------|-------------------|-----------|
| 32000 | RESERVE FOR ENCUMBRANCES      | 0.00              |           |
| 33000 | FUND BALANCE                  | ( 249,978.42)     |           |
| 33010 | FUND BALANCE PRIOR PERIOD ADJ | <u>313,437.64</u> |           |
|       | TOTAL BEGINNING EQUITY        |                   | 63,459.22 |

|                                     |                  |
|-------------------------------------|------------------|
| TOTAL REVENUE                       | 17,775.07        |
| TOTAL EXPENSES                      | <u>10,083.53</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 7,691.54         |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 71,150.76

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 71,266.60

=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

| ACCOUNT#    | TITLE   |                      |                  |
|-------------|---|----------------------|------------------|
| <hr/>       |   |                      |                  |
| ASSETS      |   |                      |                  |
| =====       |   |                      |                  |
| 10001       | CLAIM ON CASH                                     | 63,475.79            |                  |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u>          |                  |
|             |   |                      | <u>63,475.79</u> |
|             | TOTAL ASSETS                                      |                      | 63,475.79        |
|             |   |                      | =====            |
| LIABILITIES |   |                      |                  |
| =====       |   |                      |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 13.62                |                  |
| 20096       | AIG VALIC   | 0.00                 |                  |
| 21000       | WAGES PAYABLE                                     | 0.00                 |                  |
| 21151       | FICA PAYABLE                                      | 0.00                 |                  |
| 21153       | RETIREMENT PAYABLE                                | 0.00                 |                  |
| 21154       | W/H PAYABLE                                       | 0.00                 |                  |
| 21165       | SHERIFF ACCT TMPA DUES                            | 0.00                 |                  |
| 21201       | GROUP MEDICAL INSURANCE                           | 0.00                 |                  |
| 21203       | VISION INSURANCE                                  | 0.00                 |                  |
| 21204       | APLAC   | 0.00                 |                  |
| 21210       | UNITED TEACHERS ASSOC                             | 0.00                 |                  |
| 21211       | VOL LIFE PAYABLE                                  | 0.00                 |                  |
| 21212       | MID-SHEPHERD'S BENEFITS                           | 0.00                 |                  |
| 21213       | LIBERTY NATIONAL LIFE INS                         | 0.00                 |                  |
| 21214       | EYE-MED   | 0.00                 |                  |
| 24000       | DUE TO PAYROLL FUND                               | <u>0.00</u>          |                  |
|             | TOTAL LIABILITIES                                 |                      | <u>13.62</u>     |
| EQUITY      |   |                      |                  |
| =====       |   |                      |                  |
| 33000       | UNRESERVED FUND BALANCE                           | 377,170.63           |                  |
| 33010       | FUND BALANCE PRIOR PERIOD ADJ                     | <u>( 312,847.64)</u> |                  |
|             | TOTAL BEGINNING EQUITY                            |                      | 64,322.99        |
|             | TOTAL REVENUE                                     | 2,039.30             |                  |
|             | TOTAL EXPENSES                                    | <u>2,900.12</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 860.82)              |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                      | <u>63,462.17</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                      | 63,475.79        |
|             |   |                      | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>49,030.73</u> |                  |
|             |   |                  | <u>49,030.73</u> |
|             | TOTAL ASSETS                                      |                  | 49,030.73        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>46,087.60</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 46,087.60        |                  |
|             | TOTAL REVENUE                                     | 2,943.13         |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 2,943.13         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>49,030.73</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 49,030.73        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

|             |   |                 |                 |
|-------------|---|-----------------|-----------------|
| ASSETS      |   |                 |                 |
| =====       |   |                 |                 |
| 10001       | CLAIM ON CASH                                     | <u>5,254.92</u> |                 |
|             |   |                 | <u>5,254.92</u> |
|             | TOTAL ASSETS                                      |                 | 5,254.92        |
|             |   |                 | =====           |
| LIABILITIES |   |                 |                 |
| =====       |   |                 |                 |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>     |                 |
|             | TOTAL LIABILITIES                                 |                 | <u>0.00</u>     |
| EQUITY      |   |                 |                 |
| =====       |   |                 |                 |
| 33000       | FUND BALANCE                                      | <u>3,499.58</u> |                 |
|             | TOTAL BEGINNING EQUITY                            |                 | 3,499.58        |
|             | TOTAL REVENUE                                     | 1,755.34        |                 |
|             | TOTAL EXPENSES                                    | <u>0.00</u>     |                 |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,755.34        |                 |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>5,254.92</u> |                 |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                 | 5,254.92        |
|             |   |                 | =====           |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>89,953.86</u> |                  |
|             |   |                  | <u>89,953.86</u> |
|             | TOTAL ASSETS                                      |                  | 89,953.86        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 195.04           |                  |
| 21000       | WAGES PAYABLE                                     | 0.00             |                  |
| 21151       | FICA PAYABLE                                      | 0.00             |                  |
| 21153       | RETIREMENT PAYABLE                                | 0.00             |                  |
| 21154       | W/H PAYABLE                                       | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>195.04</u>    |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>87,909.39</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 87,909.39        |                  |
|             | TOTAL REVENUE                                     | 4,747.31         |                  |
|             | TOTAL EXPENSES                                    | <u>2,897.88</u>  |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,849.43         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>89,758.82</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 89,953.86        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

| ACCOUNT#    | TITLE   |                  |                  |
|-------------|---|------------------|------------------|
| <hr/>       |   |                  |                  |
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | 31,456.58        |                  |
| 14000       | SUNDRY RECEIVABLES                                | <u>0.00</u>      |                  |
|             |   |                  | <u>31,456.58</u> |
|             | TOTAL ASSETS                                      |                  | 31,456.58        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 11.50            |                  |
| 20096       | AIG VALIC   | 0.00             |                  |
| 21151       | FICA PAYABLE                                      | 0.00             |                  |
| 21153       | RETIREMENT PAYABLE                                | 0.00             |                  |
| 21154       | W/H PAYABLE                                       | 0.00             |                  |
| 21201       | GROUP MEDICLA INS                                 | 0.00             |                  |
| 21203       | VISION INSURANCE                                  | 0.00             |                  |
| 21204       | AFLAC   | 0.00             |                  |
| 21210       | UNITED TEACHERS                                   | 0.00             |                  |
| 21211       | VOL LIFE PAYABLE                                  | 0.00             |                  |
| 21213       | LIBERTY NATIONAL LIFE INS                         | 0.00             |                  |
| 21214       | EYE-MED   | 0.00             |                  |
| 21251       | AIR EVAC  | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>11.50</u>     |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>27,534.22</u> |                  |
|             | TOTAL BEGINNING EQUITY                            |                  | 27,534.22        |
|             | TOTAL REVENUE                                     | 8,174.32         |                  |
|             | TOTAL EXPENSES                                    | <u>4,263.46</u>  |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               |                  | 3,910.86         |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>31,445.08</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 31,456.58        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

|             |   |                   |                   |
|-------------|---|-------------------|-------------------|
| ASSETS      |   |                   |                   |
| =====       |   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>366,225.72</u> |                   |
|             |   |                   | <u>366,225.72</u> |
|             | TOTAL ASSETS                                      |                   | 366,225.72        |
|             |   |                   | =====             |
| LIABILITIES |   |                   |                   |
| =====       |   |                   |                   |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>       |                   |
|             | TOTAL LIABILITIES                                 |                   | <u>0.00</u>       |
| EQUITY      |   |                   |                   |
| =====       |   |                   |                   |
| 33000       | FUND BALANCE                                      | <u>293,385.72</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 293,385.72        |                   |
|             | TOTAL REVENUE                                     | 72,840.00         |                   |
|             | TOTAL EXPENSES                                    | <u>0.00</u>       |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 72,840.00         |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>366,225.72</u> |                   |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 366,225.72        |
|             |   |                   | =====             |



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

89 -RECORDS MGMT & PRESV -ALL

| ACCOUNT#    | TITLE   |                  |                  |
|-------------|---|------------------|------------------|
| <hr/>       |   |                  |                  |
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | 58,089.68        |                  |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u>      |                  |
|             |   |                  | <u>58,089.68</u> |
|             | TOTAL ASSETS                                      |                  | 58,089.68        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00             |                  |
| 21000       | WAGES PAYABLE                                     | 0.00             |                  |
| 21151       | FICA PAYABLE                                      | 0.00             |                  |
| 21153       | RETIREMENT PAYABLE                                | 0.00             |                  |
| 21154       | W/H PAYABLE                                       | 0.00             |                  |
| 24000       | DUE TO PAYROLL FUND                               | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>50,194.97</u> |                  |
|             | TOTAL BEGINNING EQUITY                            |                  | 50,194.97        |
|             | TOTAL REVENUE                                     | 7,894.71         |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 7,894.71         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>58,089.68</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 58,089.68        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

|   |                          |                  |                  |
|---|--------------------------|------------------|------------------|
| ASSETS  |                          |                  |                  |
| =====   |                          |                  |                  |
| 10001   | CLAIM ON CASH            | 64,113.23        |                  |
| 14010   | DUE FROM OTHERS          | 0.00             |                  |
| 18000   | PREPAID EXPENSES         | <u>0.00</u>      |                  |
|   |                          |                  | <u>64,113.23</u> |
| TOTAL ASSETS                                      |                          |                  | 64,113.23        |
|   |                          |                  | =====            |
| LIABILITIES                                       |                          |                  |                  |
| =====   |                          |                  |                  |
| 20000   | ACCOUNTS PAYABLE         | <u>0.00</u>      |                  |
|   | TOTAL LIABILITIES        |                  | <u>0.00</u>      |
| EQUITY  |                          |                  |                  |
| =====   |                          |                  |                  |
| 32000   | RESERVE FOR ENCUMBRANCES | 0.00             |                  |
| 33000   | UNRESERVED FUND BALANCE  | <u>52,468.51</u> |                  |
|   | TOTAL BEGINNING EQUITY   | 52,468.51        |                  |
| TOTAL REVENUE                                     |                          |                  | 12,767.52        |
| TOTAL EXPENSES                                    |                          |                  | <u>1,122.80</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          |                  | 11,644.72        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          |                  | <u>64,113.23</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          |                  | 64,113.23        |
|   |                          |                  | =====            |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

95 -JUV PROB CENTER FUND

| ACCOUNT# | TITLE                   |                   |
|----------|-------------------------|-------------------|
| ASSETS   |                         |                   |
| =====    |                         |                   |
| 10001    | CLAIM ON CASH           | 362,012.88        |
| 10060    | PETTY CASH              | 300.00            |
| 10061    | TRAINING & TRAVEL FUNDS | 5,000.00          |
| 11000    | TEXPOOL DEPOSITS        | 0.00              |
| 14000    | SUNDRY RECEIVABLES      | 0.00              |
| 14015    | DETENTION BILLINGS      | 0.00              |
| 15010    | DUE FROM STATE OF TEXAS | 0.00              |
| 17050    | DUE FROM OTHER FUNDS    | 0.00              |
| 18000    | PREPAID EXPENSES        | 0.00              |
| 19000    | RECEIVABLES (CASH)      | <u>0.00</u>       |
|          |                         | <u>367,312.88</u> |

TOTAL ASSETS 367,312.88

=====

|             |                           |          |
|-------------|---------------------------|----------|
| LIABILITIES |                           |          |
| =====       |                           |          |
| 20000       | ACCOUNTS PAYABLE          | 4,418.03 |
| 20001       | OTHER PAYABLES            | 0.00     |
| 20092       | SECURITY BENEFITS         | 0.00     |
| 20094       | YMCA PAYABLE              | 0.00     |
| 20097       | UNION LIFE                | 0.00     |
| 21000       | WAGES PAYABLE             | 0.00     |
| 21151       | FICA PAYABLE              | 0.00     |
| 21153       | RETIREMENT PAYABLE        | 0.00     |
| 21154       | W/H PAYABLE               | 0.00     |
| 21159       | CONTRIBUTIONS             | 0.00     |
| 21160       | CREDIT UNION DEDUCTIONS   | 0.00     |
| 21201       | GROUP INSURANCE PAYABLE   | 0.00     |
| 21203       | VISION INSURANCE          | 0.00     |
| 21204       | AFLAC PAYABLE             | 0.00     |
| 21205       | CENTRAL UNITED            | 0.00     |
| 21209       | NATIONAL TRAVELERS        | 0.00     |
| 21210       | UNITED TEACHERS ASSOC     | 0.00     |
| 21211       | VOL LIFE PAYABLE          | 0.00     |
| 21213       | LIBERTY NATIONAL LIFE INS | 0.00     |
| 21214       | EYE-MED                   | 0.00     |
| 21250       | PRE-PAID LEGAL SERVICES   | 0.00     |
| 21251       | AIR EVAC                  | 0.00     |
| 21514       | CS - JOC                  | 0.00     |
| 21517       | CS DLE                    | 0.00     |
| 21520       | CS JOC                    | 0.00     |
| 21524       | CS NRR                    | 0.00     |
| 21530       | CHILD SUPPORT PAYABLE     | 0.00     |
| 21534       | CS JLW                    | 0.00     |
| 21535       | CS-KER                    | 0.00     |
| 21536       | CS-BRR                    | 0.00     |
| 21593       | CS MEH-1                  | 0.00     |
| 21594       | CS MEH-2                  | 0.00     |
| 21595       | CS MEH-3                  | 0.00     |
| 21597       | CS LJ-1                   | 0.00     |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

95 -JUV PROB CENTER FUND

| ACCOUNT# | TITLE   |                   |                   |
|----------|---|-------------------|-------------------|
| 21598    | CS LJ-2   |                   | 0.00              |
| 21714    | WL RDF  |                   | 0.00              |
| 21719    | WL-STJ  |                   | 0.00              |
| 24000    | DUE TO PAYROLL FUND                               |                   | 0.00              |
| 24001    | DUE TO OTHER FUNDS                                |                   | 0.00              |
| 24040    | JUV PROB SUSPENSE                                 |                   | 473.39            |
| 25000    | DEFERRED REVENUES                                 | <u>0.00</u>       |                   |
|          | TOTAL LIABILITIES                                 |                   | <u>4,891.42</u>   |
| EQUITY   |   |                   |                   |
| =====    |   |                   |                   |
| 33000    | FUND BALANCE                                      | <u>535,333.55</u> |                   |
|          | TOTAL BEGINNING EQUITY                            |                   | 535,333.55        |
|          |   |                   |                   |
|          | TOTAL REVENUE                                     |                   | 1,463.00          |
|          | TOTAL EXPENSES                                    | <u>174,375.09</u> |                   |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 172,912.09)       |                   |
|          |   |                   |                   |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>362,421.46</u> |
|          |   |                   |                   |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 367,312.88        |
|          |   |                   | =====             |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

96 -JUV PROB COMMISSION FUND

| ACCOUNT#           | TITLE                     |             |                   |
|--------------------|---------------------------|-------------|-------------------|
| <b>ASSETS</b>      |                           |             |                   |
| =====              |                           |             |                   |
| 10001              | CLAIM ON CASH             | 123,505.13  |                   |
| 11000              | TEXPOOL DEPOSITS          | 0.00        |                   |
| 15000              | DUE FROM GRANTS           | 0.00        |                   |
| 15010              | DUE FROM STATE OF TEXAS   | 0.00        |                   |
| 17050              | DUE FROM OTHER FUNDS      | 0.00        |                   |
| 18000              | PREPAID EXPENSES          | <u>0.00</u> |                   |
|                    |                           |             | <u>123,505.13</u> |
| TOTAL ASSETS       |                           |             | 123,505.13        |
| =====              |                           |             |                   |
| <b>LIABILITIES</b> |                           |             |                   |
| =====              |                           |             |                   |
| 20000              | ACCOUNTS PAYABLE          | 1,898.91    |                   |
| 20002              | OTHER PAYABLES            | 0.00        |                   |
| 20092              | SECURITY BENEFITS         | 0.00        |                   |
| 20097              | UNION LIFE PAYABLE        | 0.00        |                   |
| 21000              | WAGES PAYABLE             | 0.00        |                   |
| 21151              | FICA PAYABLE              | 0.00        |                   |
| 21153              | RETIREMENT PAYABLE        | 0.00        |                   |
| 21154              | W/H PAYABLE               | 0.00        |                   |
| 21159              | CONTRIBUTIONS             | 0.00        |                   |
| 21160              | CREDIT UNION DEDUCTIONS   | 0.00        |                   |
| 21201              | GROUP INSURANCE PAYABLE   | 0.00        |                   |
| 21203              | VISION INSURANCE          | 0.00        |                   |
| 21204              | AFLAC PAYABLE             | 0.00        |                   |
| 21205              | CEDTRAL UNITED            | 0.00        |                   |
| 21209              | NATIONAL TRAVELERS        | 0.00        |                   |
| 21210              | UNITED TEACHERS ASSOC     | 0.00        |                   |
| 21211              | VOL LIFE PAYABLE          | 0.00        |                   |
| 21213              | LIBERTY NATIONAL LIFE INS | 0.00        |                   |
| 21214              | EYE-MED                   | 0.00        |                   |
| 21250              | PRE-PAID LEGAL SERVICES   | 0.00        |                   |
| 21251              | AIR EVAC                  | 0.00        |                   |
| 21514              | CS - JOC                  | 0.00        |                   |
| 21520              | CS JOC                    | 0.00        |                   |
| 21530              | CHILD SUPPORT PAYABLE     | 0.00        |                   |
| 21534              | CS JLW                    | 0.00        |                   |
| 21536              | CS BRR                    | 0.00        |                   |
| 21593              | CS MEH-1                  | 0.00        |                   |
| 21594              | CS MEH-2                  | 0.00        |                   |
| 21595              | CS MEH-3                  | 0.00        |                   |
| 21597              | CS LJ-1                   | 0.00        |                   |
| 21598              | CS LJ-2                   | 0.00        |                   |
| 21719              | WL-STJ                    | 0.00        |                   |
| 24000              | DUE TO PAYROLL FUND       | 0.00        |                   |
| 24001              | DUE TO OTHER FUNDS        | 0.00        |                   |
| 25000              | DEFERRED GRANT REVENUES   | <u>0.00</u> |                   |
| TOTAL LIABILITIES  |                           |             | <u>1,898.91</u>   |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

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|        |  |
|--------|--|
| EQUITY |  |
| =====  |  |
| 33000  | FUND BALANCE <u>4,589.90</u>                                 |
|        | TOTAL BEGINNING EQUITY 4,589.90                              |
|        | TOTAL REVENUE 351,942.48                                     |
|        | TOTAL EXPENSES <u>234,926.16</u>                             |
|        | TOTAL REVENUE OVER/(UNDER) EXPENSES 117,016.32               |
|        | TOTAL EQUITY & REV. OVER/(UNDER) EXP. <u>121,606.22</u>      |
|        | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 123,505.13 |
|        | =====  |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

97 -JUV PROB TITLE IV E FUND

| ACCOUNT#  | TITLE                   |             |             |
|---|-------------------------|-------------|-------------|
| <b>ASSETS</b>                                     |                         |             |             |
| =====   |                         |             |             |
| 10001   | CLAIM ON CASH           | 0.00        |             |
| 11000   | TEXPOOL DEPOSITS        | 0.00        |             |
| 17050   | DUE FROM OTHER FUNDS    | 0.00        |             |
| 18000   | PREPAID EXPENSES        | <u>0.00</u> |             |
|   |                         |             | <u>0.00</u> |
| TOTAL ASSETS                                      |                         |             | 0.00        |
| =====   |                         |             |             |
| <b>LIABILITIES</b>                                |                         |             |             |
| =====   |                         |             |             |
| 20000   | ACCOUNTS PAYABLE        | 0.00        |             |
| 20092   | SECURITY BENEFITS       | 0.00        |             |
| 20097   | UNION LIFE              | 0.00        |             |
| 21000   | WAGES PAYABLE           | 0.00        |             |
| 21151   | FICA PAYABLE            | 0.00        |             |
| 21153   | RETIREMENT PAYABLE      | 0.00        |             |
| 21154   | W/H PAYABLE             | 0.00        |             |
| 21159   | CONTRIBUTIONS           | 0.00        |             |
| 21201   | GROUP INSURANCE PAYABLE | 0.00        |             |
| 21203   | VISION INSURANCE        | 0.00        |             |
| 21204   | AFLAC PAYABLE           | 0.00        |             |
| 21205   | CENTRAL UNITED          | 0.00        |             |
| 21210   | UNITED TEACHERS ASSOC   | 0.00        |             |
| 21211   | VOL LIFE PAYABLE        | 0.00        |             |
| 21250   | PRE-PAID LEGAL SERVICES | 0.00        |             |
| 24000   | DUE TO PAYROLL FUND     | 0.00        |             |
| 24001   | DUE TO OTHER FUNDS      | 0.00        |             |
| 25000   | DEFERRED GRANT REVENUES | <u>0.00</u> |             |
|   | TOTAL LIABILITIES       |             | <u>0.00</u> |
| <b>EQUITY</b>                                     |                         |             |             |
| =====   |                         |             |             |
| 33000   | FUND BALANCE            | <u>0.00</u> |             |
|   | TOTAL BEGINNING EQUITY  |             | 0.00        |
| TOTAL REVENUE                                     |                         |             | 0.00        |
| TOTAL EXPENSES                                    |                         | <u>0.00</u> |             |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         |             | 0.00        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         |             | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |             | 0.00        |
| =====   |                         |             |             |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

99 -CLEARING FUND

ACCOUNT# TITLE

| ASSETS |                        |                      |
|--------|------------------------|----------------------|
| =====  |                        |                      |
| 10000  | PAYROLL CASH           | 2,976.39             |
| 10001  | GENERAL OPERATING CASH | 12,317,829.49        |
| 17010  | DUE FROM FUND 10       | 171,187.23           |
| 17015  | DUE FROM FUND 15       | 401.62               |
| 17020  | DUE FROM FUND 20       | 0.00                 |
| 17021  | DUE FROM FUND 21       | 4,527.68             |
| 17022  | DUE FROM FUND 22       | 4,646.03             |
| 17023  | DUE FROM FUND 23       | 6,008.77             |
| 17024  | DUE FROM FUND 24       | 5,927.72             |
| 17025  | DUE FROM FUND 25       | 32.55                |
| 17026  | DUE FROM FUND 26       | 3,184.47             |
| 17027  | DUE FROM FUND 27       | 800.24               |
| 17044  | DUE FROM FUND 44       | 0.00                 |
| 17045  | DUE FROM FUND 45       | 0.00                 |
| 17061  | DUE FROM FUND 61       | 0.00                 |
| 17068  | DUE FROM FUND 68       | 71.78                |
| 17070  | DUE FROM FUND 70       | 0.00                 |
| 17071  | DUE FROM FUND 71       | 0.00                 |
| 17074  | DUE FROM FUND 74       | 0.00                 |
| 17075  | DUE FROM FUND 75       | 0.00                 |
| 17077  | DUE FROM FUND 77       | 0.00                 |
| 17081  | DUE FROM FUND 81       | 0.00                 |
| 17082  | DUE FROM FUND 82       | 115.84               |
| 17083  | DUE FROM FUND 83       | 13.62                |
| 17084  | DUE FROM FUND 84       | 0.00                 |
| 17085  | DUE FROM FUND 85       | 0.00                 |
| 17086  | DUE FROM FUND 86       | 195.04               |
| 17087  | DUE FROM FUND 87       | 11.50                |
| 17088  | DUE FROM FUND 88       | 0.00                 |
| 17089  | DUE FROM FUND 89       | 0.00                 |
| 17091  | DUE FROM FUND 91       | 0.00                 |
| 17095  | DUE FROM FUND 95       | 4,418.03             |
| 17096  | DUE FROM FUND 96       | 1,898.91             |
| 17097  | DUE FROM FUND 97       | <u>0.00</u>          |
|        |                        | <u>12,524,246.91</u> |

TOTAL ASSETS 12,524,246.91  
 =====

| LIABILITIES |                                |                      |
|-------------|--------------------------------|----------------------|
| =====       |                                |                      |
| 20000       | ACCOUNTS PAYABLE -CONTROL ACCT | 203,441.03           |
| 21000       | WAGES PAYABLE                  | 0.00                 |
| 29999       | DUE TO OTHER FUNDS             | <u>12,320,805.88</u> |
|             | TOTAL LIABILITIES              | <u>12,524,246.91</u> |



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

99 -CLEARING FUND

ACCOUNT# TITLE

EQUITY

=====

|       |   |             |               |
|-------|---|-------------|---------------|
| 33000 | Unreserved Fund Balance                           | <u>0.00</u> |               |
|       | TOTAL BEGINNING EQUITY                            | 0.00        |               |
|       | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>0.00</u> |               |
|       | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |             | 12,524,246.91 |
|       |   |             | =====         |