

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	3,714,156.19
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	1,099,634.09
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	2,876,987.23
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	17,301,399.39
11010	INWOOD BANK CD -8263	605,111.25
11011	INWOOD COMMERCE CD-6260	544,786.59
12000	DELINQ PROPERTY TAXES REC	2,676,364.44
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(321,163.73)
13000	1/2 CENT SALES TAX RECEIVABLE	966,553.84
14000	REVENUE RECEIVABLES	15,707.52
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	(102.08)
14010	DUE FROM OTHERS	44,513.60
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14012	SECURITY DEPOSIT	800.00
14015	ADULT PROBATION BILLINGS	0.00
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	22.00
14033	NSF CKS RECEIVABLE DIST CLERK	(30.00)
14035	NSF CKS REC-OTHER OFFICES	60.00
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	30,264.20
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	(156.80)
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	256,303.94
19000	RECEIVABLES (CASH)	<u>0.00</u>
		<u>29,848,189.01</u>

TOTAL ASSETS 29,848,189.01
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LIABILITIES

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20000	ACCOUNTS PAYABLE	1,001,906.27
20001	OTHER PAYABLES	(187.60)
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	49,739.77
20007	ENTITIES CHILD SAFETY FUND	0.00
20010	BAIL BOND SECURITY	113,000.00
20013	JURY DONATION VETERANS SRVC	122.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	0.00
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	0.00
20091	PEBSO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	0.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
20094	CHECKS GREATER THAN 1 YEAR	432.44
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	(807.00)
20101	DUE TO OTHERS--DIST CLERK RCTS	0.00
20300	COUNTY CLERK-DEFERRED REVENUE	6,682.02
21000	WAGES PAYABLE	1,243,420.04
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	13,789.65
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	(2,449.25)
21203	VISION INSURANCE	65.99
21204	AFLAC	16.70
21205	MANHATTAN LIFE	63.00
21206	NYL PAYABLE	85.00
21207	WILCO LIFE INSURANCE	0.00
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	CONTINENTAL GENERAL INS	47.25
21211	VOL LIFE PAYABLE	185.32
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	(459.45)
21214	EYE-MED	1,133.94
21250	PRE-PAID LEGAL SERVICES	(0.52)
21251	AIR EVAC	0.00
21299	RETIREEES INSURANCE	839.89
21512	CS DDB	0.00
21513	CS EJR	0.00
21515	JCR	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

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ACCOUNT#	TITLE	
21544	CS-RLG	0.00
21545	CS-JRJ	0.00
21546	CS-JWF	0.00
21547	CS-BPB	0.00
21550	CS-KKB	0.00
21551	CS - ESA	0.00
21552	CS - MAA	0.00
21553	CS - CKH	0.00
21554	CS-GNS	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21559	CS FNP	0.00
21560	CS-KLB	0.00
21561	CS - MDK	0.00
21562	CS JBR	0.00
21563	CS ASV	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
21721	WL-CMA	0.00
22000	TNRCC FEES DUE	2,370.00
23001	CCC-PRIOR TO 12.31.19	0.00
23002	CCC 01.01.20 FWD	0.00
23004	COUNTY DISPUTE RESOLUTION FUND	0.00
23005	STATE REPORT - ARREST FEES	0.00
23007	TPDF-TRUANCY PREV DIV FUND	0.00
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	0.00
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	0.00
23012	ST TRAFFIC FINES THRU 8.31.19	0.00
23013	STATE FEES DISTRICT CLERK	0.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	0.00
23015	SIFCR--STATE INDIGENT CRIMINAL	0.00
23019	JCST-JUDICIAL CT SECURITY TRNG	0.00

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ACCOUNT#	TITLE	
23021	DNA TESTING FEE - DNA	0.00
23022	DNA TESTING MSDM CS	0.00
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	0.00
23029	STATE SEAT BELT FUND	0.00
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	0.00
23032	MARRIAGE LICENSE- INFORMAL	0.00
23034	VICTIMS OF CRIME	0.00
23040	STATE BIRTH CERTIFICATE	0.00
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELATE COURT FUND	0.00
23045	CA SUSPENSE--UNCLAIMED REST	33,015.98
23046	SFTA-OMNI THRU 12.31.19	0.00
23047	JUDICIAL SUPPORT FEE-CRIMINAL	0.00
23048	JUDICIAL SUPPORT FEE-CIVIL	0.00
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	0.00
23051	MVF - MOVING VIOLATION FEE	0.00
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	0.00
23054	THVPTF-HHSC VOLUNTEER FEE	0.00
23055	CHILD ABUSE PREVENTION	1,263.31
23056	DWI TRAFFIC FINES	0.00
23057	FAMILY VIOLENCE FINE	0.00
23058	SFTA-OMNI 01.01.20 FWD	0.00
23059	ST TRAFFIC FINE 09.01.19 FWD	0.00
23100	PRIVATE COLLECTINS-CRM CASES	0.00
23200	CREDIT CARD CONVENIENCE FEE	15.58
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	10.00
24002	COMM & ECONOMIC DEVELOPMENT	246,378.04
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	0.00
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	52,681.75
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	248.22
24031	DUE TO DISTRICT COURT	0.00
24040	TAX M/V SUSPENSE ACCOUNT	301.21
24041	TAX COLLECTOR SUSPENSE ACCT	21,256.48
24042	JP 1-1 SUSPENSE ACCOUNT	270.00
24043	JP 1-2 SUSPENSE ACCOUNT	1,054.92
24044	JP 2 SUSPENSE ACCOUNT	2,443.60
24045	JP 3 SUSPENSE ACCOUNT	245.70
24046	JP 4 SUSPENSE ACCOUNT	1,729.89

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

ACCOUNT#	TITLE		
24047	SHERIFF DEPT- SUSPENSE ACCT	2,237.88	
24048	DISTRICT CLERK - SUSPENSE	106,439.70	
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29	
25000	DEFERRED REVENUE	104,671.07	
25001	DEFERRED PROPERTY TAX REVENUE	2,216,896.95	
25007	ADULT PROBATION COLLECTIONS	0.00	
27725	PCT 3 EQUIPMENT SPFC	0.00	
28001	CONSTABLE PCT #1 - TAX SALES	3,684.75	
29000	HEALTH INS CLEARING	(802.98)	
29002	LIFE INSURANCE CLEARING	0.00	
29004	INSURANCE--OTHER CLEARING	80.03	
29010	COBRA INSURANCE	(5,062.46)	
29900	SO CRIME CONTROL ACCT PMT	0.00	
29901	SHERIFF-COMMISSARY ACCT PMTS	0.00	
29902	SO- NAT'L INVG AWARD- KP	2,000.00	
29990	DUE TO OTHERS-BANK ADJ GEN OP	416.67	
29999	DUE TO OTHERS- PAYROLL RELATED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>5,259,428.58</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>16,716,094.47</u>	
	TOTAL BEGINNING EQUITY	16,716,094.47	
	TOTAL REVENUE	40,646,773.20	
	TOTAL EXPENSES	<u>32,784,585.25</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,862,187.95	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,578,282.42</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,837,711.00
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	*** AMOUNT OUT OF BALANCE ***		10,478.01

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	1,646,280.53	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,646,280.53</u>
	TOTAL ASSETS		1,646,280.53
			=====
LIABILITIES			
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20000	ACCOUNTS PAYABLE	23,088.41	
20094	Y.M.C.A.	0.00	
21000	WAGES PAYABLE	7,712.48	
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>30,938.47</u>	
	TOTAL LIABILITIES		<u>61,739.36</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>1,393,261.83</u>	
	TOTAL BEGINNING EQUITY		1,393,261.83
	TOTAL REVENUE	618,828.61	
	TOTAL EXPENSES	<u>427,549.27</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	191,279.34	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,584,541.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,646,280.53
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

20 -LAW LIBRARY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(8,115.01)	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		(<u>8,115.01</u>)	
	TOTAL ASSETS		(8,115.01)
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	7,848.03	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	574.27	
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>8,422.30</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>13,101.26</u>	
	TOTAL BEGINNING EQUITY	13,101.26	
	TOTAL REVENUE	102,272.81	
	TOTAL EXPENSES	<u>131,911.38</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	29,638.57)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>16,537.31</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(8,115.01)
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	31,639.39	
11000	TEXPOOL DEPOSITS	51,273.56	
11005	LOGIC INVEST. POOL	1,281,884.66	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEVIABLE	161,588.14	
12010	ALLOW-UNCOLLECTIBLE TAXES	(19,390.58)	
15010	DUE FROM STATE OF TEXAS	15,637.28	
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>1,522,632.45</u>	
	TOTAL ASSETS		1,522,632.45
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	272,708.95	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	34,165.36	
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	(50.18)	
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	(0.28)	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21549	CS-KWS	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	114,026.60	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>134,088.50</u>	
	TOTAL LIABILITIES		<u>554,938.95</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	498,378.33
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	498,378.33
	TOTAL REVENUE	2,447,081.17
	TOTAL EXPENSES	<u>1,977,766.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	469,315.17
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>967,693.50</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,522,632.45
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	18,947.65	
11000	TEXPOOL DEPOSITS	51,266.50	
11005	LOGIC INVEST. POOL	657,589.88	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	168,825.64	
12010	ALLOW UNCOLLECTIBLE TAXES	(20,259.08)	
14000	NSF CKS RECEIVABLE	0.00	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	15,637.28	
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>892,007.87</u>	
	TOTAL ASSETS		892,007.87
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	38,894.43	
20001	OTHER PAYABLES	0.00	
20091	PEBSCO DEF-REV PAYABLE	0.00	
20092	SECURITY BENEFITS	25.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	21,636.08	
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	(72.67)	
21203	VISION INSURANCE	12.45	
21204	AFLAC PAYABLE	112.58	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	(154.21)	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	(34.19)	
21214	EYE-MED	126.94	
21250	PRE-PAID LEGAL SERVICES	31.41	
21251	AIR EVAC	0.00	
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	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>140,236.89</u>	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

TOTAL LIABILITIES 200,814.71

EQUITY

=====

32000 RESERVE FOR ENCUMBRANCES 0.00

33000 FUND BALANCE 682,466.90

33001 CONTRIBUTED CAPITAL 0.00

TOTAL BEGINNING EQUITY 682,466.90

TOTAL REVENUE 2,408,424.91

TOTAL EXPENSES 2,399,698.65

TOTAL REVENUE OVER/(UNDER) EXPENSES 8,726.26

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 691,193.16

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 892,007.87

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	72,853.86	
11000	TEXPOOL DEPOSITS	92,792.96	
11005	LOGIC INVEST. POOL	687,263.43	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	166,809.03	
12010	ALLOW UNCOLLECTIBLE TAXES	(20,017.08)	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	15,637.28	
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>1,015,339.48</u>
	TOTAL ASSETS		1,015,339.48
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	38,579.69	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	67,390.36	
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	(179.24)	
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>138,518.80</u>	
	TOTAL LIABILITIES		<u>244,290.09</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

EQUITY	
=====	
32000	RESERVE FOR ENCUMBRANCES 0.00
33000	FUND BALANCE 801,240.83
33001	CONTRIBUTED CAPITAL <u>0.00</u>
	TOTAL BEGINNING EQUITY 801,240.83
TOTAL REVENUE	2,441,154.99
TOTAL EXPENSES	<u>2,471,346.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (	30,191.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>771,049.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,015,339.48
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	5,280.34	
11000	TEXPOOL DEPOSITS	52,883.75	
11005	LOGIC INVEST. POOL	712,488.75	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	159,608.71	
12010	ALLOW UNCOLLECTIBLE TAXES	(19,153.05)	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	15,637.27	
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>926,745.77</u>
	TOTAL ASSETS		926,745.77
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	198,373.49	
20001	OTHER PAYABLES	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	43,349.20	
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	128.70	
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	
21548	CS-JPL	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	134,292.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>132,346.60</u>	
	TOTAL LIABILITIES		<u>508,490.90</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

EQUITY	
=====	
32000	RESERVE FOR ENCUMBRANCES 0.00
33000	FUND BALANCE 527,471.76
33001	CONTRIBUTED CAPITAL <u>0.00</u>
	TOTAL BEGINNING EQUITY 527,471.76
TOTAL REVENUE	2,587,549.05
TOTAL EXPENSES	<u>2,696,765.94</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (	109,216.89)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>418,254.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	926,745.77
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	2,742.48	
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>2,842.48</u>
	TOTAL ASSETS		2,842.48
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	3,250.23	
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>3,250.23</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>9,268.34</u>	
	TOTAL BEGINNING EQUITY		9,268.34
	TOTAL REVENUE	13,165.87	
	TOTAL EXPENSES	<u>22,841.96</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	9,676.09)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>407.75</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,842.48
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

26 -STATE HEALTH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(69,543.39)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
14000	NSF CHECK RECEIVABLE HEALTH	7.85	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE-HEALTH RLSS	13,341.55	
15015	DUE FROM STATE/FEDERAL-TBEG	0.00	
15017	DUE FROM STATE - HEALTH APPH	0.00	
15020	DUE FROM STATE-IMM. GRANT	127,001.07	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	<u>0.00</u>	
			<u>70,907.08</u>
TOTAL ASSETS			70,907.08
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	22,399.36	
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	17,707.83	
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	43.94	
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	21.70	
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>40,128.17</u>
EQUITY			
=====			
33000	Unreserved Fund Balance	(<u>252.88</u>)	
TOTAL BEGINNING EQUITY		(252.88)	
TOTAL REVENUE		442,973.07	
TOTAL EXPENSES		<u>411,941.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		31,031.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>30,778.91</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.			70,907.08

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	25,868.83	
10002	GRANTS RECEIVABLE	22,166.99	
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>48,035.82</u>
	TOTAL ASSETS		48,035.82
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,580.61	
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	8,724.74	
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	30.43	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	(40.90)	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21525	CS-MEB	0.00	
21533	CS DMF 2	0.00	
21556	CS DATT	0.00	
21559	CS-FNP	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>41,702.64</u>	
	TOTAL LIABILITIES		<u>51,997.52</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

EQUITY

=====

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

TOTAL REVENUE 224,225.62

TOTAL EXPENSES 224,225.62

TOTAL REVENUE OVER/(UNDER) EXPENSES 0.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (3,961.70)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 48,035.82

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	16,011,628.01	
19011	EQUIPMENT - ACCUM DEPREC	(13,661,279.73)	
19020	BUILDING	25,548,465.97	
19021	BUILDING - ACCUM DEPREC	(13,663,517.79)	
19030	INFRASTRUCTURE	45,291,621.36	
19031	INFRASTRUCTURE - ACCUM DEPR	(33,238,930.21)	
19040	LAND	897,896.30	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>27,185,883.91</u>
	TOTAL ASSETS		27,185,883.91
			=====
LIABILITIES			
=====			
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>
EQUITY			
=====			
33000	Unreserved Fund Balance	<u>27,184,895.47</u>	
	TOTAL BEGINNING EQUITY	27,184,895.47	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	(<u>988.44</u>)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	988.44	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>27,185,883.91</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,185,883.91
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
14980	DEF OUTFLOW RESOURCES PENSION	934,321.00	
14985	DEF OUTFLOW RESOURCES-OPEB	4,094,017.00	
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>1,627,782.00</u>	
			<u>6,656,120.00</u>
	TOTAL ASSETS		6,656,120.00
			=====
LIABILITIES			
=====			
27110	STATE COMPTROLLER -1	736,419.31	
27111	STATE COMPTROLLER -2	35,510.82	
27112	STATE COMPTROLLER -3	0.00	
27603	2015 TAX NOTES	635,000.00	
27604	SERIES 2015 REFUND. BONDS	0.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,475,000.00	
27610	2021 ROAD BONDS PAYABLE	5,745,000.00	
27695	BOND PREMIUM PAYABLE	(28,955.16)	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27697	AMORTIZED RD BOND PREMIUM	0.00	
27698	2021 ROAD BONDS PREMIUM	330,337.50	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	482,062.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	0.00	
27724	PCT 2 EQUIPMENT SPFC	0.00	
27725	PCT 3 EQUIPMENT SPFC	0.00	
27726	RB1 770G M/G BB&T	0.00	
27727	RB1 770G M/G RDO	0.00	
27728	RB2 M/G BANK FUNDING LLC	81,018.79	
27729	RB4 LOADERS BANK FUNDING LLC	82,225.62	
27730	SRC DUMP TRK BANCORP FINANCE	251,091.75	
27731	SRC EXCAVATOR CAT FINANCIAL	207,071.71	
27805	OPEB PENSION LIABILITY	11,033,948.00	
27806	GASB 68 PENSION LIABILITY	8,323,051.00	
27810	DEF. RESOURCE INFLOW PENSION	463,124.00	
27815	DEF INFLOW RESOURCES-OPEB	<u>1,213,403.00</u>	
	TOTAL LIABILITIES		<u>35,355,058.34</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE
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EQUITY

=====

33000	Unreserved Fund Balance	(<u>28,698,938.34</u>)
	TOTAL BEGINNING EQUITY	(28,698,938.34)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>28,698,938.34</u>)
---------------------------------------	--------------------------

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	6,656,120.00
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

41 -AMERICAN RESCUE PLAN

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>8,575,364.50</u>	
			<u>8,575,364.50</u>
	TOTAL ASSETS		8,575,364.50
			=====
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	9,575,364.50	
	TOTAL EXPENSES	<u>1,000,000.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,575,364.50	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,575,364.50</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,575,364.50
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	0.00
11005	LOGIC INVEST. POOL	7,413,310.42
14010	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>7,413,310.42</u>
TOTAL ASSETS		7,413,310.42
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	319,756.86
24001	DUE TO OTHER FUNDS	<u>0.00</u>
TOTAL LIABILITIES		<u>319,756.86</u>
EQUITY		
=====		
33000	FUND BALANCE	<u>2,068,008.48</u>
TOTAL BEGINNING EQUITY		2,068,008.48
TOTAL REVENUE		6,079,106.97
TOTAL EXPENSES		<u>1,053,561.89</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,025,545.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,093,553.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,413,310.42
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(14,338.11)	
10003	TEXPOOL JAIL SETTLEMENT	0.00	
11000	TEXPOOL DEPOSITS	0.00	
11003	TEXPOOL JAIL SETTLEMENT	3,334,160.68	
11005	LOGIC CAPITAL IMPROVEMENTS	4,025,586.87	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>7,345,409.44</u>
TOTAL ASSETS			7,345,409.44
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	79,330.04	
20001	5% RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	<u>0.00</u>	
TOTAL LIABILITIES			<u>79,330.04</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>9,076,892.07</u>	
TOTAL BEGINNING EQUITY			9,076,892.07
TOTAL REVENUE			6,995.38
TOTAL EXPENSES			<u>1,817,808.05</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (1,810,812.67)			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,266,079.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,345,409.44
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	197,575.53	
11000	TEXPOOL DEPOSITS	151,626.55	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	162,589.13	
12010	ALLOW UNCOLLECTIBLE TAXES	(19,510.70)	
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	53,211.33	
18000	PRE PAID EXPENSE	<u>0.00</u>	
			<u>545,491.84</u>
	TOTAL ASSETS		545,491.84
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	134,535.85	
29000	SINKING FUND-RET CERT OBLIG	<u>0.00</u>	
	TOTAL LIABILITIES		<u>134,535.85</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>377,160.89</u>	
	TOTAL BEGINNING EQUITY		377,160.89
	TOTAL REVENUE	879,843.85	
	TOTAL EXPENSES	<u>846,048.75</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	33,795.10	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>410,955.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		545,491.84
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	9,569.13	
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>22,734.75</u>
TOTAL ASSETS			22,734.75
			=====
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>22,730.06</u>	
TOTAL BEGINNING EQUITY		22,730.06	
TOTAL REVENUE		4.69	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,734.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,734.75
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

68 -JP DDC FEE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>125,381.58</u>	
			<u>125,381.58</u>
	TOTAL ASSETS		125,381.58
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	62.48	
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	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>62.48</u>

EQUITY			
=====			
33000	FUND EQUITY	<u>132,297.74</u>	
	TOTAL BEGINNING EQUITY		132,297.74

	TOTAL REVENUE	5,926.93	
	TOTAL EXPENSES	<u>12,905.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	6,978.64)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>125,319.10</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		125,381.58
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

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			12,822.88
TOTAL EXPENSES			<u>12,822.88</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: SEPTEMBER 30TH, 2021

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	29,804.05	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>29,804.05</u>
	TOTAL ASSETS		29,804.05
			=====
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 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>
EQUITY			
=====			
33000	FUND BALANCE	<u>25,186.90</u>	
	TOTAL BEGINNING EQUITY	25,186.90	
	TOTAL REVENUE	4,617.15	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,617.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,804.05</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,804.05
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

72 -HAVA COVID CARES GRANT

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	UNRESERVED BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	4,557.17	
	TOTAL EXPENSES	<u>4,557.17</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: SEPTEMBER 30TH, 2021

74 -Elections Admin-Special

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	108,364.53	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>108,364.53</u>
TOTAL ASSETS			108,364.53
=====			
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>86,563.55</u>	
TOTAL BEGINNING EQUITY			86,563.55
TOTAL REVENUE		25,650.98	
TOTAL EXPENSES		<u>3,850.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			21,800.98
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>108,364.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			108,364.53
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>15,071.23</u>	
			<u>15,071.23</u>
	TOTAL ASSETS		15,071.23
			=====
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>14,084.18</u>	
	TOTAL BEGINNING EQUITY	14,084.18	
	TOTAL REVENUE	1,306.85	
	TOTAL EXPENSES	<u>319.80</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	987.05	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,071.23</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,071.23
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>82,375.13</u>	
			<u>82,375.13</u>
	TOTAL ASSETS		82,375.13
			=====
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>48,934.01</u>	
	TOTAL BEGINNING EQUITY	48,934.01	
	TOTAL REVENUE	40,510.00	
	TOTAL EXPENSES	<u>7,068.88</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	33,441.12	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>82,375.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		82,375.13
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	836,760.63
11000	TEXPOOL DEPOSITS	0.00
18000	PREPAID EXPENSES	<u>3,127.05</u>
		<u>839,887.68</u>
	TOTAL ASSETS	839,887.68
		=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	561.80
21000	WAGES PAYABLE	2,463.55
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>3,025.35</u>

EQUITY		
=====		
33000	FUND BALANCE	<u>921,404.11</u>
	TOTAL BEGINNING EQUITY	921,404.11
	TOTAL REVENUE	307,076.62
	TOTAL EXPENSES	<u>391,618.40</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	84,541.78)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>836,862.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	839,887.68
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	154,453.38	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>154,453.38</u>
	TOTAL ASSETS		154,453.38
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	202.00	
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>202.00</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	112,524.28	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		112,524.28
	TOTAL REVENUE	54,193.77	
	TOTAL EXPENSES	<u>12,466.67</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		41,727.10
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>154,251.38</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		154,453.38
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	60,719.45	
18000	PREPAID EXPENSES	<u>74.85</u>	
			<u>60,794.30</u>
	TOTAL ASSETS		60,794.30
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	37.99	
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>37.99</u>
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	370,404.15	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>(312,847.64)</u>	
	TOTAL BEGINNING EQUITY		57,556.51
	TOTAL REVENUE	4,584.77	
	TOTAL EXPENSES	<u>1,384.97</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		3,199.80
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60,756.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		60,794.30
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>68,866.05</u>	
			<u>68,866.05</u>
	TOTAL ASSETS		68,866.05
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>61,192.53</u>	
	TOTAL BEGINNING EQUITY	61,192.53	
	TOTAL REVENUE	7,673.52	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,673.52	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>68,866.05</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		68,866.05
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>16,731.10</u>	
			<u>16,731.10</u>
	TOTAL ASSETS		16,731.10
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>12,520.27</u>	
	TOTAL BEGINNING EQUITY	12,520.27	
	TOTAL REVENUE	4,210.83	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,210.83	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,731.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,731.10
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>106,992.51</u>	
			<u>106,992.51</u>
	TOTAL ASSETS		106,992.51
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>96,092.26</u>	
	TOTAL BEGINNING EQUITY	96,092.26	
	TOTAL REVENUE	11,595.25	
	TOTAL EXPENSES	<u>695.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,900.25	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>106,992.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		106,992.51
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	34,932.50	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>34,932.50</u>
	TOTAL ASSETS		34,932.50
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	128.82	
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	
21250	PRE-PAID LEGAL	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>128.82</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>34,645.96</u>	
	TOTAL BEGINNING EQUITY		34,645.96
	TOTAL REVENUE	15,456.16	
	TOTAL EXPENSES	<u>15,298.44</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		157.72
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,803.68</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,932.50
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>568,547.31</u>	
			<u>568,547.31</u>
	TOTAL ASSETS		568,547.31
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>710,055.72</u>	
	TOTAL BEGINNING EQUITY	710,055.72	
	TOTAL REVENUE	288,500.00	
	TOTAL EXPENSES	<u>430,008.41</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	141,508.41)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>568,547.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		568,547.31
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	106,071.75	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>106,071.75</u>
	TOTAL ASSETS		106,071.75
=====			
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>83,878.25</u>	
	TOTAL BEGINNING EQUITY		83,878.25
	TOTAL REVENUE	22,193.50	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,193.50	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>106,071.75</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		106,071.75
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	62,919.97	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>1,037.20</u>	
			<u>63,957.17</u>
TOTAL ASSETS			63,957.17
			=====
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>66,077.96</u>	
	TOTAL BEGINNING EQUITY	66,077.96	
TOTAL REVENUE			11,940.42
TOTAL EXPENSES			<u>14,061.21</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (			2,120.79)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>63,957.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,957.17
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	520,296.00	
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>525,596.00</u>
	TOTAL ASSETS		525,596.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	8,572.09	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA PAYABLE	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	16,288.82	
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	(6.24)	
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	19.50	
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: SEPTEMBER 30TH, 2021

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>25,347.56</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>519,039.10</u>	
	TOTAL BEGINNING EQUITY	519,039.10	
	TOTAL REVENUE	522,186.64	
	TOTAL EXPENSES	<u>540,977.30</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	18,790.66)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>500,248.44</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		525,596.00
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	54,890.57	
11000	TEXPOOL DEPOSITS	0.00	
15000	DUE FROM GRANTS	3,010.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>57,900.57</u>
TOTAL ASSETS			57,900.57
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	19,197.06	
20002	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE PAYABLE	0.00	
21000	WAGES PAYABLE	35,667.57	
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>54,864.63</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY		
=====		
33000	FUND BALANCE	<u>2,248.20</u>
	TOTAL BEGINNING EQUITY	2,248.20
	TOTAL REVENUE	632,028.40
	TOTAL EXPENSES	<u>631,240.66</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	787.74
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,035.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	57,900.57
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

97 -JUV PROB TITLE IV E FUND

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	
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>
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: SEPTEMBER 30TH, 2021

99 -CLEARING FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10000	PAYROLL CASH	738,583.60
10001	GENERAL OPERATING CASH	16,228,897.02
17010	DUE FROM FUND 10	1,001,906.27
17015	DUE FROM FUND 15	23,088.41
17020	DUE FROM FUND 20	7,848.03
17021	DUE FROM FUND 21	272,708.95
17022	DUE FROM FUND 22	38,894.43
17023	DUE FROM FUND 23	38,579.69
17024	DUE FROM FUND 24	198,373.49
17025	DUE FROM FUND 25	3,250.23
17026	DUE FROM FUND 26	22,399.36
17027	DUE FROM FUND 27	1,580.61
17041	DUE FROM FUND 41	0.00
17044	DUE FROM FUND 44	319,756.86
17045	DUE FROM FUND 45	79,330.04
17047	DUE FROM FUND 47	0.00
17061	DUE FROM FUND 61	0.00
17068	DUE FROM FUND 68	62.48
17070	DUE FROM FUND 70	0.00
17071	DUE FROM FUND 71	0.00
17072	DUE FROM FUND 72	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	561.80
17082	DUE FROM FUND 82	202.00
17083	DUE FROM FUND 83	37.99
17084	DUE FROM FUND 84	0.00
17085	DUE FROM FUND 85	0.00
17086	DUE FROM FUND 86	0.00
17087	DUE FROM FUND 87	128.82
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	8,572.09
17096	DUE FROM FUND 96	19,197.06
17097	DUE FROM FUND 97	<u>0.00</u>
		<u>19,003,959.23</u>
	TOTAL ASSETS	19,003,959.23
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE -CONTROL ACCT	2,036,478.61
21000	WAGES PAYABLE	0.00
29999	DUE TO OTHER FUNDS	<u>16,967,480.62</u>
	TOTAL LIABILITIES	<u>19,003,959.23</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

99 -CLEARING FUND

ACCOUNT# TITLE

EQUITY

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33000	Unreserved Fund Balance	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,003,959.23
	=====