

## BALANCE SHEET

AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

| ACCOUNT# | TITLE                          |               |
|----------|--------------------------------|---------------|
| ASSETS   |                                |               |
| =====    |                                |               |
| 10001    | CLAIM ON CASH                  | 3,543,192.01  |
| 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                 | 6,000.00      |
| 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 | 1,850.00      |
| 10046    | CASH DRAWERS MOTOR VEHICLE     | 2,150.00      |
| 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              | 1,133,946.93  |
| 11001    | RESERVE INVESTMENT FUND        | 0.00          |
| 11002    | TEXSTAR INVEST. ACCT.          | 2,964,894.66  |
| 11003    | TEXPOOL JAIL SETTLEMENT DEP    | 0.00          |
| 11004    | RETIREEES INSURANCE RESERVE    | 0.00          |
| 11005    | LOGIC INVEST. POOL             | 19,465,217.86 |
| 11006    | TEXAS CLASS INVEST POOL        | 12,664,300.60 |
| 11010    | INWOOD BANK CD -8263           | 618,618.22    |
| 11011    | INWOOD COMMERCE CD-6260        | 557,084.59    |
| 12000    | DELINQ PROPERTY TAXES REC      | 2,699,018.26  |
| 12010    | ALLOWANCE-UNCOLLECTIBLE TAX    | ( 323,882.19) |
| 13000    | 1/2 CENT SALES TAX RECEIVABLE  | 1,211,449.90  |
| 14000    | REVENUE RECEIVABLES            | 0.00          |
| 14001    | GRANT RECEIVABLE               | 0.00          |
| 14005    | ACCRUED INT. RECEIVABLE        | 351.32        |
| 14010    | DUE FROM OTHERS                | 67.50         |
| 14011    | DUE FROM CONDUIT ORGANIZATIONS | 200.00        |
| 14012    | SECURITY DEPOSIT               | 800.00        |
| 14015    | ADULT PROBATION BILLINGS       | 14,246.93     |
| 14016    | ADULT PROBATION UNEMP INS      | 0.00          |

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| ACCOUNT# | TITLE                          |                      |
|----------|--------------------------------|----------------------|
| 14020    | DUE FROM JUVENILE PROBATION    | 0.00                 |
| 14030    | NSF CKS RECEIVABLE CO CLERK    | 23.00                |
| 14031    | NSF CKS RECEIVABLE TAX OFFICE  | 0.00                 |
| 14032    | NSF CKS RECEIVABLE HEALTH DEPT | 267.00               |
| 14033    | NSF CKS RECEIVABLE DIST CLERK  | 12.00                |
| 14035    | NSF CKS REC-OTHER OFFICES      | 163.90               |
| 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        | 11,965.94            |
| 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     | 4,983.96             |
| 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 DPS                   | 0.00                 |
| 17076    | DUE FROM ELECTION ENTITIES     | 0.00                 |
| 18000    | PREPAID EXPENSES               | 0.00                 |
| 19000    | RECEIVABLES (CASH)             | 0.00                 |
|          |                                | <u>44,600,999.73</u> |

TOTAL ASSETS 44,600,999.73

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LIABILITIES

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|       |                              |            |
|-------|------------------------------|------------|
| 20000 | ACCOUNTS PAYABLE             | 297,275.63 |
| 20001 | OTHER PAYABLES               | 3,886.23   |
| 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   | 6,488.00   |
| 20010 | BAIL BOND SECURITY           | 113,000.00 |
| 20013 | JURY DONATION VETERANS SRVC  | 5,856.31   |
| 20050 | DUE TO STATE                 | 0.00       |
| 20055 | TIRZ PAYABLE                 | 192,138.72 |
| 20075 | POLITICAL PARTY ELEC DEPOSIT | 0.00       |
| 20076 | ENTITIES ELECTION DEPOSITS   | 0.00       |
| 20091 | PEBSO-PR PROCESSING          | 0.00       |

## BALANCE SHEET

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10 -GENERAL FUND

| ACCOUNT# | TITLE                          |           |
|----------|--------------------------------|-----------|
| 20092    | SECURITY BENEFITS              | 0.00      |
| 20094    | CHECKS GREATER THAN 1 YEAR     | 432.44    |
| 20096    | AIG VALIC                      | 0.00      |
| 20097    | UNION LIFE                     | 27.54     |
| 20100    | DUE TO WATER LAB               | ( 373.00) |
| 20101    | DUE TO OTHERS--DIST CLERK RCTS | 622.19    |
| 20300    | COUNTY CLERK-DEFERRED REVENUE  | 17,623.77 |
| 21000    | WAGES PAYABLE                  | 0.00      |
| 21001    | RETIREMENT PAYABLE             | 0.00      |
| 21151    | FICA PAYABLE                   | 0.00      |
| 21153    | RETIREMENT PAYABLE             | 13,864.70 |
| 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        | 23.00     |
| 21201    | GROUP MEDICAL INSURANCE        | 2,249.13  |
| 21203    | VISION INSURANCE               | 511.85    |
| 21204    | AFLAC                          | ( 201.33) |
| 21205    | MANHATTAN LIFE                 | ( 178.94) |
| 21206    | NYL PAYABLE                    | 66.51     |
| 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               | 434.31    |
| 21212    | MID-SHEPHERD'S BENEFITS        | 0.00      |
| 21213    | LIBERTY NATIONAL LIFE INS      | ( 224.27) |
| 21214    | EYE-MED                        | 1,131.50  |
| 21215    | GLOBE LIFE FAMILY HERITAGE     | 0.00      |
| 21216    | AMERICAN FUNDS                 | 0.00      |
| 21217    | MET LIFE VISION                | 315.95    |
| 21218    | MET LIFE DENTAL                | 2,988.87  |
| 21219    | GROUP MEDICAL UMR              | 7,474.56  |
| 21250    | PRE-PAID LEGAL SERVICES        | ( 15.97)  |
| 21251    | AIR EVAC                       | 0.00      |
| 21298    | RETIREEES INSURANCE UMR        | 0.00      |
| 21299    | RETIREEES INSURANCE            | 8,455.11  |
| 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 KRD                         | 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      |

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| ACCOUNT# | TITLE                          |          |
|----------|--------------------------------|----------|
| 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     |
| 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     |
| 21597    | CS-HMJ                         | 26.95    |
| 21598    | CS-JLB                         | 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    | TCEQ FEES DUE                  | 2,600.00 |
| 23001    | CCC-PRIOR TO 12.31.19          | 646.63   |
| 23002    | CCC 01.01.20 FWD               | 7,538.22 |
| 23004    | COUNTY DISPUTE RESOLUTION FUND | 1,737.39 |
| 23005    | STATE REPORT - ARREST FEES     | 1,631.06 |
| 23007    | TPDF-TRUANCY PREV DIV FUND     | 22.90    |

## BALANCE SHEET

AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

| ACCOUNT# | TITLE                          |            |
|----------|--------------------------------|------------|
| 23008    | MCWV-MOTOR CARRIER WEIGHT      | 0.00       |
| 23009    | STATE JURY FUND                | 58.45      |
| 23010    | NON DISCLOSURE FEE             | 0.00       |
| 23011    | BAIL BOND FEE - JAIL           | 1,320.00   |
| 23012    | ST TRAFFIC FINES THRU 8.31.19  | 146.22     |
| 23013    | STATE FEES DISTRICT CLERK      | 199.43     |
| 23014    | INDIGENT CIVIL LEGAL SVCS-SIF  | 883.91     |
| 23015    | SIFCR--STATE INDIGENT CRIMINAL | 25.23      |
| 23019    | JCST-JUDICIAL CT SECURITY TRNG | 411.78     |
| 23021    | DNA TESTING FEE - DNA          | 0.00       |
| 23022    | DNA TESTING MSDM CS            | 0.00       |
| 23023    | DNA TESTING FEE - JUV          | 0.00       |
| 23026    | TIME PAYMENT                   | 129.18     |
| 23029    | STATE SEAT BELT FUND           | 207.50     |
| 23030    | JUVENILE PROB DIVERSION FUND   | 60.00      |
| 23031    | STATE SHARE MARRIAGE LICENSE   | 1,350.00   |
| 23032    | MARRIAGE LICENSE- INFORMAL     | 12.50      |
| 23034    | VICTIMS OF CRIME               | 56.00      |
| 23040    | STATE BIRTH CERTIFICATE        | 988.77     |
| 23042    | PROBATE & CIVIL JUDICIAL FEE   | 0.00       |
| 23043    | CRIMINAL CONVICTION FEE        | 0.00       |
| 23044    | APPELLATE COURT FUND           | 1,164.67   |
| 23045    | CA SUSPENSE--UNCLAIMED REST    | 33,015.98  |
| 23046    | SFTA-OMNI THRU 12.31.19        | 311.82     |
| 23047    | JUDICIAL SUPPORT FEE-CRIMINAL  | 83.70      |
| 23048    | JUDICIAL SUPPORT FEE-CIVIL     | 2,094.93   |
| 23049    | DRIVING RECORDS FEE--STATE     | 0.00       |
| 23050    | DRUG COURT FEE                 | 0.00       |
| 23051    | MVF - MOVING VIOLATION FEE     | 0.49       |
| 23052    | CSS - CHILD SAFETY SEAT        | 0.00       |
| 23053    | SEF- STATE E-FILE FUND         | 1,330.66   |
| 23054    | THVPTF-HHSC VOLUNTEER FEE      | 10.00      |
| 23055    | CHILD ABUSE PREVENTION         | 1,286.82   |
| 23056    | DWI TRAFFIC FINES              | 0.00       |
| 23057    | FAMILY VIOLENCE FINE           | 0.00       |
| 23058    | SFTA-OMNI 01.01.20 FWD         | 207.60     |
| 23059    | ST TRAFFIC FINE 09.01.19 FWD   | 3,206.38   |
| 23060    | NON SUSPENSION FINE            | 0.00       |
| 23100    | PRIVATE COLLECTINS-CRM CASES   | 3,044.47   |
| 23200    | CREDIT CARD CONVENIENCE FEE    | 6.00       |
| 24000    | DUE TO PAYROLL FUND            | 0.00       |
| 24001    | DUE TO OTHER FUNDS             | 10.00      |
| 24002    | COMM & ECONOMIC DEVELOPMENT    | 323,424.59 |
| 24005    | EMS TRAUMA FUND                | 0.00       |
| 24006    | CHILD SAFETY                   | 504.52     |
| 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       | 65,503.09  |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

| ACCOUNT#  | TITLE                          |                      |
|---|--------------------------------|----------------------|
| 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       | 399.64               |
| 24041   | TAX COLLECTOR SUSPENSE ACCT    | 21,329.23            |
| 24042   | JP 1-1 SUSPENSE ACCOUNT        | 270.00               |
| 24043   | JP 1-2 SUSPENSE ACCOUNT        | 1,064.92             |
| 24044   | JP 2 SUSPENSE ACCOUNT          | 2,585.07             |
| 24045   | JP 3 SUSPENSE ACCOUNT          | 245.70               |
| 24046   | JP 4 SUSPENSE ACCOUNT          | 2,578.90             |
| 24047   | SHERIFF DEPT- SUSPENSE ACCT    | 2,237.88             |
| 24048   | DISTRICT CLERK - SUSPENSE      | 106,533.90           |
| 24049   | DISTRICT ATTORNEY - SUSPENSE   | 37,926.29            |
| 25000   | DEFERRED REVENUE               | 0.00                 |
| 25001   | DEFERRED PROPERTY TAX REVENUE  | 2,199,349.00         |
| 25007   | ADULT PROBATION COLLECTIONS    | 0.00                 |
| 27725   | PCT 3 EQUIPMENT SPFC           | 0.00                 |
| 28001   | CONSTABLE PCT #1 - TAX SALES   | 329,296.60           |
| 29000   | HEALTH INS CLEARING            | ( 627.87)            |
| 29002   | LIFE INSURANCE CLEARING        | 0.00                 |
| 29004   | INSURANCE--OTHER CLEARING      | ( 227.56)            |
| 29010   | COBRA INSURANCE                | 2,493.16             |
| 29900   | SO CRIME CONTROL ACCT PMT      | 0.00                 |
| 29901   | SHERIFF-COMMISSARY ACCT PMTS   | 28,351.71            |
| 29902   | SO- NAT'L INVG AWARD- KP       | 2,000.00             |
| 29990   | DUE TO OTHERS-BANK ADJ GEN OP  | 0.00                 |
| 29999   | DUE TO OTHERS- PAYROLL RELATED | <u>0.00</u>          |
|   | TOTAL LIABILITIES              | <u>3,914,980.46</u>  |
| EQUITY  |                                |                      |
| =====   |                                |                      |
| 32000   | RESERVE FOR ENCUMBRANCES       | 0.00                 |
| 33000   | FUND BALANCE                   | <u>29,521,832.28</u> |
|   | TOTAL BEGINNING EQUITY         | 29,521,832.28        |
|   |                                |                      |
| TOTAL REVENUE                                     |                                | 33,842,767.28        |
| TOTAL EXPENSES                                    |                                | <u>22,678,580.29</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 11,164,186.99        |
|   |                                |                      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>40,686,019.27</u> |
|   |                                |                      |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 44,600,999.73        |
| =====   |                                |                      |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

15 -EXCHANGE BUILDING

| ACCOUNT#           | TITLE  |                          |                            |
|--------------------|--|--------------------------|----------------------------|
| <b>ASSETS</b>      |  |                          |                            |
| =====              |  |                          |                            |
| 10001              | CLAIM ON CASH  | 1,911,255.32             |                            |
| 14000              | SUNDRY RECIEVABLES   | 0.00                     |                            |
| 17050              | DUE FROM OTHER FUNDS   | 0.00                     |                            |
| 18000              | PREPAID EXPENSES   | <u>0.00</u>              |                            |
|                    |  | <u>1,911,255.32</u>      |                            |
|                    | <b>TOTAL ASSETS</b>  |                          | <b>1,911,255.32</b>        |
|                    |  |                          | =====                      |
| <b>LIABILITIES</b> |  |                          |                            |
| =====              |  |                          |                            |
| 20000              | ACCOUNTS PAYABLE   | 2,787.50                 |                            |
| 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   | 0.12                     |                            |
| 21213              | LIBERTY NATIONAL LIFE  | 0.00                     |                            |
| 21214              | EYE-MED  | 0.00                     |                            |
| 21217              | MET LIFE VISION  | 0.00                     |                            |
| 21218              | MET LIFE DENTAL  | 0.00                     |                            |
| 21219              | GROUP MEDICAL UMR  | 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>              |                            |
|                    | <b>TOTAL LIABILITIES</b>                                     |                          | <b><u>2,787.62</u></b>     |
| <b>EQUITY</b>      |  |                          |                            |
| =====              |  |                          |                            |
| 32000              | RESERVE FOR ENCUMBRANCES                                     | 0.00                     |                            |
| 33000              | FUND BALANCE   | <u>1,776,775.50</u>      |                            |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                |                          | <b>1,776,775.50</b>        |
|                    | <b>TOTAL REVENUE</b>   | <b>400,377.74</b>        |                            |
|                    | <b>TOTAL EXPENSES</b>  | <b><u>268,685.54</u></b> |                            |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <b>131,692.20</b>        |                            |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                          | <b><u>1,908,467.70</u></b> |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                          | <b>1,911,255.32</b>        |
|                    |  |                          | =====                      |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

20 -LAW LIBRARY

| ACCOUNT#    | TITLE   |                  |                  |
|-------------|---|------------------|------------------|
| <hr/>       |   |                  |                  |
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | 42,733.95        |                  |
| 14035       | DUE FROM DISTRICT CLERK                           | 0.00             |                  |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u>      |                  |
|             |   |                  | <u>42,733.95</u> |
|             | TOTAL ASSETS                                      |                  | 42,733.95        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 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      |   |                  |                  |
| =====       |   |                  |                  |
| 32000       | RESERVE FOR ENCUMBRANCES                          | 0.00             |                  |
| 33000       | FUND BALANCE                                      | <u>34,879.56</u> |                  |
|             | TOTAL BEGINNING EQUITY                            |                  | 34,879.56        |
|             | TOTAL REVENUE                                     | 27,912.70        |                  |
|             | TOTAL EXPENSES                                    | <u>20,058.31</u> |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               |                  | 7,854.39         |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>42,733.95</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 42,733.95        |
|             |   |                  | =====            |



BALANCE SHEET

AS OF: APRIL 30TH, 2023

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

ASSETS

=====

|       |                              |              |                     |
|-------|------------------------------|--------------|---------------------|
| 10001 | CLAIM ON CASH                | 158,204.45   |                     |
| 11000 | TEXPOOL DEPOSITS             | 52,873.32    |                     |
| 11005 | LOGIC INVEST. POOL           | 1,093,511.30 |                     |
| 11006 | TEXAS CLASS INVEST POOL      | 1,163,405.06 |                     |
| 11010 | CERTIFICATES OF DEPOSIT      | 0.00         |                     |
| 12000 | DELINQ PROP TAXES RECEVIABLE | 169,093.84   |                     |
| 12010 | ALLOW-UNCOLLECTIBLE TAXES    | ( 20,291.26) |                     |
| 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>2,616,796.71</u> |

TOTAL ASSETS 2,616,796.71

=====

LIABILITIES

=====

|       |                               |                   |                   |
|-------|-------------------------------|-------------------|-------------------|
| 20000 | ACCOUNTS PAYABLE              | 7,938.40          |                   |
| 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       | ( 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     | 0.02              |                   |
| 21214 | EYE-MED                       | ( 0.28)           |                   |
| 21217 | MET LIFE VISION               | ( 9.50)           |                   |
| 21218 | MET LIFE DENTAL               | ( 51.92)          |                   |
| 21219 | GROUP MEDICAL UMR             | 0.00              |                   |
| 21250 | PRE-PAID LEGAL SERVICES       | 0.00              |                   |
| 21251 | AIR EVAC                      | 0.00              |                   |
| 21549 | CS-KWS                        | 0.00              |                   |
| 21550 | CS-RBJ                        | 0.00              |                   |
| 22000 | ESCROW--CO. RD. IMPRV FUND    | 304,146.04        |                   |
| 24000 | DUE TO PAYROLL FUND           | 0.00              |                   |
| 24001 | DUE TO FUNDS                  | 0.00              |                   |
| 25000 | DEFERRED REVENUE              | 0.00              |                   |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>137,482.22</u> |                   |
|       | TOTAL LIABILITIES             |                   | <u>449,454.80</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

---

EQUITY

=====

|       |   |                     |                     |
|-------|---|---------------------|---------------------|
| 32000 | RESERVE FOR ENCUMBRANCES                          | 0.00                |                     |
| 33000 | FUND BALANCE                                      | 708,100.68          |                     |
| 33001 | CONTRIBUTED CAPITAL                               | <u>0.00</u>         |                     |
|       | TOTAL BEGINNING EQUITY                            | 708,100.68          |                     |
|       |   |                     |                     |
|       | TOTAL REVENUE                                     | 3,060,534.49        |                     |
|       | TOTAL EXPENSES                                    | <u>1,601,293.26</u> |                     |
|       | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,459,241.23        |                     |
|       |   |                     |                     |
|       | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>2,167,341.91</u> |                     |
|       |   |                     |                     |
|       | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | <u>2,616,796.71</u> |
|       |   |                     | =====               |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

22 -ROAD & BRIDGE #2

| ACCOUNT#      | TITLE                        |              |                     |
|---------------|------------------------------|--------------|---------------------|
| <b>ASSETS</b> |                              |              |                     |
| =====         |                              |              |                     |
| 10001         | CLAIM ON CASH                | 344,419.19   |                     |
| 11000         | TEXPOOL DEPOSITS             | 52,866.09    |                     |
| 11005         | LOGIC INVEST. POOL           | 656,140.30   |                     |
| 11006         | TEXAS CLASS INVEST POOL      | 1,464,096.44 |                     |
| 11010         | CERTIFICATES OF DEPOSIT      | 0.00         |                     |
| 12000         | DELINQ PROP TAXES RECEIVABLE | 175,222.19   |                     |
| 12010         | ALLOW UNCOLLECTIBLE TAXES    | ( 21,026.66) |                     |
| 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>2,671,717.55</u> |
|               | TOTAL ASSETS                 |              | 2,671,717.55        |
|               |                              |              | =====               |

|                    |                            |              |  |
|--------------------|----------------------------|--------------|--|
| <b>LIABILITIES</b> |                            |              |  |
| =====              |                            |              |  |
| 20000              | ACCOUNTS PAYABLE           | 8,791.40     |  |
| 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              | ( 23,754.89) |  |
| 21151              | FICA PAYABLE               | 0.00         |  |
| 21153              | RETIREMENT PAYABLE         | 7.47         |  |
| 21154              | W/H PAYABLE                | 0.00         |  |
| 21160              | CREDIT UNION DEDUCTIONS    | 0.00         |  |
| 21161              | MISCELLANEOUS DEDUCTIONS   | 0.00         |  |
| 21201              | GROUP INSURANCE PAYABLE    | 12,588.65    |  |
| 21203              | VISION INSURANCE           | 12.45        |  |
| 21204              | AFLAC PAYABLE              | 112.64       |  |
| 21210              | UNITED TEACHERS ASSOC      | 0.00         |  |
| 21211              | VOL LIFE PAYABLE           | ( 147.41)    |  |
| 21212              | MID-SHEPHERD'S BENEFITS    | 0.00         |  |
| 21213              | LIBERTY NATIONAL LIFE INS  | 34.37        |  |
| 21214              | EYE-MED                    | 133.14       |  |
| 21217              | MET LIFE VISION            | 0.00         |  |
| 21218              | MET LIFE DENTAL            | ( 51.92)     |  |
| 21219              | GROUP MEDICAL UMR          | 0.00         |  |
| 21250              | PRE-PAID LEGAL SERVICES    | 108.66       |  |
| 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 | 55,140.00    |  |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

22 -ROAD & BRIDGE #2

| ACCOUNT#  | TITLE                         |                     |                   |
|---|-------------------------------|---------------------|-------------------|
| 24000   | DUE TO PAYROLL FUND           | 0.00                |                   |
| 24001   | DUE TO FUNDS                  | 0.00                |                   |
| 25000   | DEFERRED REVENUE              | 0.00                |                   |
| 25001   | DEFERRED PROPERTY TAX REVENUE | <u>142,566.44</u>   |                   |
|   | TOTAL LIABILITIES             |                     | <u>195,566.00</u> |
| EQUITY  |                               |                     |                   |
| =====   |                               |                     |                   |
| 32000   | RESERVE FOR ENCUMBRANCES      | 0.00                |                   |
| 33000   | FUND BALANCE                  | 380,759.23          |                   |
| 33001   | CONTRIBUTED CAPITAL           | <u>0.00</u>         |                   |
|   | TOTAL BEGINNING EQUITY        | 380,759.23          |                   |
|   |                               |                     |                   |
| TOTAL REVENUE                                     |                               | 3,167,636.90        |                   |
| TOTAL EXPENSES                                    |                               | <u>1,072,244.58</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 2,095,392.32        |                   |
|   |                               |                     |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>2,476,151.55</u> |                   |
|   |                               |                     |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                     | 2,671,717.55      |
| =====   |                               |                     |                   |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

ASSETS

=====

|       |                              |              |                     |
|-------|------------------------------|--------------|---------------------|
| 10001 | CLAIM ON CASH                | 137,709.08   |                     |
| 11000 | TEXPOOL DEPOSITS             | 95,688.69    |                     |
| 11005 | LOGIC INVEST. POOL           | 876,615.45   |                     |
| 11006 | TEXAS CLASS INVEST POOL      | 1,109,883.40 |                     |
| 11010 | CERTIFICATES OF DEPOSIT      | 0.00         |                     |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 173,557.19   |                     |
| 12010 | ALLOW UNCOLLECTIBLE TAXES    | ( 20,826.86) |                     |
| 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>2,372,626.95</u> |
|       | TOTAL ASSETS                 |              | 2,372,626.95        |

=====

LIABILITIES

=====

|       |                            |           |
|-------|----------------------------|-----------|
| 20000 | ACCOUNTS PAYABLE           | 11,233.40 |
| 20001 | OTHER PAYABLES             | 0.00      |
| 20092 | SECURITY BENEFITS          | 0.00      |
| 20097 | UNION LIFE                 | 0.00      |
| 21000 | WAGES PAYABLE              | 23,754.89 |
| 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    | 1,938.68  |
| 21203 | VISION INSURANCE           | 6.40      |
| 21204 | AFLAC PAYABLE              | ( 18.40)  |
| 21209 | NATIONAL TRAVELERS         | 0.00      |
| 21210 | UNITED TEACHERS ASSOC      | 0.00      |
| 21211 | VOL LIFE PAYABLE           | ( 0.86)   |
| 21213 | LIBERTY NATIONAL LIFE INS  | 0.04      |
| 21214 | EYE-MED                    | ( 12.40)  |
| 21217 | MET LIFE VISION            | ( 28.02)  |
| 21218 | MET LIFE DENTAL            | ( 67.56)  |
| 21219 | GROUP MEDICAL UMR          | 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 AWM                     | 0.00      |
| 21718 | WL JDW                     | 0.00      |
| 22000 | ESCROW--CO. RD. IMPRV FUND | 32,257.80 |
| 24000 | DUE TO PAYROLL FUND        | 0.00      |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

23 -ROAD & BRIDGE #3

| ACCOUNT# | TITLE   |                     |                     |
|----------|---|---------------------|---------------------|
| 25000    | DEFERRED REVENUE                                  |                     | 0.00                |
| 25001    | DEFERRED PROPERTY TAX REVENUE                     | <u>141,269.10</u>   |                     |
|          | TOTAL LIABILITIES                                 |                     | <u>210,333.07</u>   |
| EQUITY   |   |                     |                     |
| =====    |   |                     |                     |
| 32000    | RESERVE FOR ENCUMBRANCES                          |                     | 0.00                |
| 33000    | FUND BALANCE                                      |                     | 758,874.14          |
| 33001    | CONTRIBUTED CAPITAL                               | <u>0.00</u>         |                     |
|          | TOTAL BEGINNING EQUITY                            |                     | 758,874.14          |
|          |   |                     |                     |
|          | TOTAL REVENUE                                     |                     | 2,948,315.55        |
|          | TOTAL EXPENSES                                    | <u>1,544,895.81</u> |                     |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 1,403,419.74        |
|          |   |                     |                     |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>2,162,293.88</u> |
|          |   |                     |                     |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 2,372,626.95        |
|          |   |                     | =====               |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

24 -ROAD & BRIDGE #4

| ACCOUNT#      | TITLE                        |                     |              |
|---------------|------------------------------|---------------------|--------------|
| <b>ASSETS</b> |                              |                     |              |
| =====         |                              |                     |              |
| 10001         | CLAIM ON CASH                | 155,111.73          |              |
| 11000         | TEXPOOL DEPOSITS             | 54,533.96           |              |
| 11005         | LOGIC INVEST. POOL           | 632,208.56          |              |
| 11006         | TEXAS CLASS INVEST POOL      | 1,092,014.06        |              |
| 11010         | CERTIFICATES OF DEPOSIT      | 0.00                |              |
| 12000         | DELINQ PROP TAXES RECEIVABLE | 167,232.60          |              |
| 12010         | ALLOW UNCOLLECTIBLE TAXES    | ( 20,067.91)        |              |
| 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>2,081,033.00</u> |              |
|               | TOTAL ASSETS                 |                     | 2,081,033.00 |
|               |                              |                     | =====        |

|                    |                            |           |  |
|--------------------|----------------------------|-----------|--|
| <b>LIABILITIES</b> |                            |           |  |
| =====              |                            |           |  |
| 20000              | ACCOUNTS PAYABLE           | 12,323.85 |  |
| 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    | 128.70    |  |
| 21203              | VISION INSURANCE           | 0.00      |  |
| 21204              | AFLAC PAYABLE              | 101.45    |  |
| 21209              | NATIONAL TRAVELERS         | 0.00      |  |
| 21210              | UNITED TEACHERS ASSOC      | 0.00      |  |
| 21211              | VOL LIFE PAYABLE           | 0.00      |  |
| 21213              | LIBERTY NATIONAL LIFE INS  | ( 54.02)  |  |
| 21214              | EYE-MED                    | 0.00      |  |
| 21216              | AMERICAN FUNDS             | 0.00      |  |
| 21217              | MET LIFE VISION            | 2.27      |  |
| 21218              | MET LIFE DENTAL            | ( 5.16)   |  |
| 21219              | GROUP MEDICAL UMR          | 0.00      |  |
| 21250              | PRE-PAID LEGAL SERVICES    | 0.00      |  |
| 21251              | AIR EVAC                   | 0.00      |  |
| 21517              | CS-MSR                     | 0.00      |  |
| 21518              | CS-KLC                     | 0.00      |  |
| 21548              | CS-JPL                     | 0.00      |  |
| 22000              | ESCROW--CO. RD. IMPRV FUND | 21,209.00 |  |
| 24000              | DUE TO PAYROLL FUND        | 0.00      |  |
| 24001              | DUE TO FUNDS               | 0.00      |  |
| 25000              | DEFERRED REVENUE           | 0.00      |  |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

|        |   |                     |                     |
|--------|---|---------------------|---------------------|
| 25001  | DEFERRED PROPERTY TAX REVENUE                     | <u>135,844.33</u>   |                     |
|        | TOTAL LIABILITIES                                 |                     | <u>169,550.42</u>   |
| EQUITY |   |                     |                     |
| =====  |   |                     |                     |
| 32000  | RESERVE FOR ENCUMBRANCES                          | 0.00                |                     |
| 33000  | FUND BALANCE                                      | 476,423.68          |                     |
| 33001  | CONTRIBUTED CAPITAL                               | <u>0.00</u>         |                     |
|        | TOTAL BEGINNING EQUITY                            | 476,423.68          |                     |
|        |   |                     |                     |
|        | TOTAL REVENUE                                     | 2,972,373.83        |                     |
|        | TOTAL EXPENSES                                    | <u>1,537,314.93</u> |                     |
|        | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,435,058.90        |                     |
|        |   |                     |                     |
|        | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,911,482.58</u> |                     |
|        |   |                     |                     |
|        | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | <u>2,081,033.00</u> |
|        |   |                     | =====               |



BALANCE SHEET

AS OF: APRIL 30TH, 2023

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

|              |                             |                     |
|--------------|-----------------------------|---------------------|
| ASSETS       |                             |                     |
| =====        |                             |                     |
| 10001        | CLAIM ON CASH               | ( 1,837.40)         |
| 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>1,737.40</u> ) |
| TOTAL ASSETS |                             | ( 1,737.40)         |
|              |                             | =====               |

|                   |                           |              |
|-------------------|---------------------------|--------------|
| LIABILITIES       |                           |              |
| =====             |                           |              |
| 20000             | ACCOUNTS PAYABLE          | 24.22        |
| 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         |
| 21217             | MET LIFE VISION           | 0.00         |
| 21218             | MET LIFE DENTAL           | 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>24.22</u> |

|   |                          |                     |
|---|--------------------------|---------------------|
| EQUITY  |                          |                     |
| =====   |                          |                     |
| 32000   | RESERVE FOR ENCUMBRANCES | 0.00                |
| 33000   | FUND BALANCE             | <u>100.00</u>       |
| TOTAL BEGINNING EQUITY                            |                          | 100.00              |
|   |                          |                     |
| TOTAL REVENUE                                     | 15,874.75                |                     |
| TOTAL EXPENSES                                    | <u>17,736.37</u>         |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                          | 1,861.62)           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          | ( <u>1,761.62</u> ) |
|   |                          |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          | ( 1,737.40)         |
|   |                          | =====               |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

26 -STATE HEALTH

ACCOUNT# TITLE

ASSETS

=====

|       |                              |   |                    |
|-------|------------------------------|---|--------------------|
| 10001 | CLAIM ON CASH                | ( | 53,503.46)         |
| 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   |   | 0.00               |
| 15015 | DUE FROM STATE/FEDERAL-TBEG  |   | 0.00               |
| 15017 | DUE FROM STATE - HEALTH APPH |   | 0.00               |
| 15020 | DUE FROM STATE-IMM. GRANT    |   | 0.00               |
| 18000 | PREPAID EXPENSES             |   | 0.00               |
| 19000 | RECEIVABLES (CASH)           |   | <u>0.00</u>        |
|       |                              | ( | <u>53,395.61</u> ) |

TOTAL ASSETS ( 53,395.61)

=====

LIABILITIES

=====

|       |                           |   |                 |
|-------|---------------------------|---|-----------------|
| 20000 | ACCOUNTS PAYABLE          |   | 4,197.58        |
| 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   |   | 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 | ( | 44.63)          |
| 21214 | EYE-MED                   |   | 21.70           |
| 21217 | MET LIFE VISION           | ( | 9.50)           |
| 21218 | MET LIFE DENTAL           | ( | 51.92)          |
| 21219 | GROUP MEDICAL UMR         |   | 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>4,157.17</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

26 -STATE HEALTH

ACCOUNT# TITLE

EQUITY

=====

|       |                         |   |                 |
|-------|-------------------------|---|-----------------|
| 33000 | Unreserved Fund Balance | ( | <u>252.88</u> ) |
|       | TOTAL BEGINNING EQUITY  | ( | 252.88)         |

TOTAL REVENUE 143,994.62

TOTAL EXPENSES 201,294.52

TOTAL REVENUE OVER/(UNDER) EXPENSE ( 57,299.90)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (57,552.78)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 53,395.61)

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2023

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

ASSETS

|       |                         |                  |
|-------|-------------------------|------------------|
| ===== |                         |                  |
| 10001 | CLAIM ON CASH           | 59,471.73        |
| 10002 | GRANTS RECEIVABLE       | 0.00             |
| 10003 | FEMA FLOOD RECEIVABLE   | 0.00             |
| 10050 | STEP GRANT PETTY CASH   | 1,200.00         |
| 12000 | DUE FROM STATE OF TEXAS | 0.00             |
| 14000 | SUNDRY RECEIVABLES      | <u>0.00</u>      |
|       |                         | <u>60,671.73</u> |

|              |           |
|--------------|-----------|
| TOTAL ASSETS | 60,671.73 |
|              | =====     |

LIABILITIES

|       |                           |          |
|-------|---------------------------|----------|
| ===== |                           |          |
| 20000 | ACCOUNTS PAYABLE          | 493.95   |
| 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             | 459.87   |
| 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                     | 3.77     |
| 21209 | NATIONAL TRAVELERS        | 0.00     |
| 21210 | UNITED TEACHERS ASSOC     | 0.00     |
| 21211 | VOL LIFE PAYABLE          | 32.49    |
| 21212 | MID-SHEPHERD'S BENEFITS   | 0.00     |
| 21213 | LIBERTY NATIONAL LIFE INS | ( 39.82) |
| 21214 | EYE-MED                   | 0.00     |
| 21217 | MET LIFE VISION           | 0.00     |
| 21218 | MET LIFE DENTAL           | 0.00     |
| 21219 | GROUP MEDICAL UMR         | 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     |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

27 -HUNT COUNTY GRANTS

| ACCOUNT# | TITLE   |                     |                  |
|----------|---|---------------------|------------------|
| 24001    | DUE TO OTHER FUNDS                                | 0.00                |                  |
| 25000    | DEFERRED REVENUE                                  | <u>0.00</u>         |                  |
|          | TOTAL LIABILITIES                                 |                     | <u>950.26</u>    |
| EQUITY   |   |                     |                  |
| =====    |   |                     |                  |
| 33000    | UNRESERVED FUND BALANCE                           | ( <u>3,961.70</u> ) |                  |
|          | TOTAL BEGINNING EQUITY                            | ( 3,961.70 )        |                  |
|          |   |                     |                  |
|          | TOTAL REVENUE                                     | 101,512.67          |                  |
|          | TOTAL EXPENSES                                    | <u>37,829.50</u>    |                  |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 63,683.17           |                  |
|          |   |                     |                  |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>59,721.47</u> |
|          |   |                     |                  |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 60,671.73        |
|          |   |                     | =====            |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

30 -FIXED ASSETS ACCT GROUP

ACCOUNT# TITLE

|        |                             |                      |
|--------|-----------------------------|----------------------|
| ASSETS |                             |                      |
| =====  |                             |                      |
| 19000  | ACCUMULATED DEPRECIATION    | 0.00                 |
| 19010  | EQUIPMENT                   | 15,598,148.53        |
| 19011  | EQUIPMENT - ACCUM DEPREC    | ( 14,053,112.78)     |
| 19020  | BUILDING                    | 25,376,910.57        |
| 19021  | BUILDING - ACCUM DEPREC     | ( 16,394,406.74)     |
| 19030  | INFRASTRUCTURE              | 48,736,532.61        |
| 19031  | INFRASTRUCTURE - ACCUM DEPR | ( 35,941,929.10)     |
| 19040  | LAND                        | 897,896.30           |
| 19400  | INVESTMENT IN FIXED ASSETS  | <u>0.00</u>          |
|        |                             | <u>24,220,039.39</u> |

|              |  |               |
|--------------|--|---------------|
| TOTAL ASSETS |  | 24,220,039.39 |
|              |  | =====         |

|             |                               |             |
|-------------|-------------------------------|-------------|
| 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>24,220,039.39</u> |
|        | TOTAL BEGINNING EQUITY  | 24,220,039.39        |

|                                       |  |                      |
|---------------------------------------|--|----------------------|
| TOTAL REVENUE                         |  | 0.00                 |
| TOTAL EXPENSES                        |  | <u>0.00</u>          |
| TOTAL REVENUE OVER/(UNDER) EXPENSES   |  | 0.00                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. |  | <u>24,220,039.39</u> |

|   |  |               |
|---|--|---------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |  | 24,220,039.39 |
|   |  | =====         |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

=====

|       |                                |                     |
|-------|--------------------------------|---------------------|
| 14980 | DEF OUTFLOW RESOURCES PENSION  | 3,929,416.00        |
| 14985 | DEF OUTFLOW RESOURCES-OPEB     | 1,746,192.00        |
| 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>7,303,390.00</u> |

|              |              |
|--------------|--------------|
| TOTAL ASSETS | 7,303,390.00 |
|              | =====        |

LIABILITIES

=====

|                   |                                |                      |
|-------------------|--------------------------------|----------------------|
| 27110             | STATE COMPTROLLER -1           | 700,542.94           |
| 27111             | STATE COMPTROLLER -2           | 0.00                 |
| 27112             | STATE COMPTROLLER -3           | 169,636.35           |
| 27603             | 2015 TAX NOTES                 | 0.00                 |
| 27604             | SERIES 2015 REFUND. BONDS      | 0.00                 |
| 27605             | 2005 G.O. REFUNDING BOND       | 0.00                 |
| 27608             | 2017 ROAD BONDS PAYABLE        | 5,170,000.00         |
| 27610             | 2021 ROAD BONDS PAYABLE        | 5,020,000.00         |
| 27695             | BOND PREMIUM PAYABLE           | ( 57,943.50)         |
| 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 | 605,957.00           |
| 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       | 0.00                 |
| 27729             | RB4 LOADERS BANK FUNDING LLC   | 0.00                 |
| 27730             | SRC DUMP TRK BANCORP FINANCE   | 0.00                 |
| 27731             | SRC EXCAVATOR CAT FINANCIAL    | 0.00                 |
| 27805             | OPEB PENSION LIABILITY         | 12,655,364.00        |
| 27806             | GASB 68 PENSION LIABILITY      | 6,514,278.00         |
| 27810             | DEF. RESOURCE INFLOW PENSION   | 2,883,459.00         |
| 27815             | DEF INFLOW RESOURCES-OPEB      | <u>1,714,843.00</u>  |
| TOTAL LIABILITIES |                                | <u>35,996,224.29</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

EQUITY

=====

|       |                         |                          |
|-------|-------------------------|--------------------------|
| 33000 | Unreserved Fund Balance | ( <u>28,692,834.29</u> ) |
|       | TOTAL BEGINNING EQUITY  | ( 28,692,834.29 )        |

|                                       |                          |
|---------------------------------------|--------------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | ( <u>28,692,834.29</u> ) |
|---------------------------------------|--------------------------|

|   |              |
|---|--------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 7,303,390.00 |
|   | =====        |



BALANCE SHEET

AS OF: APRIL 30TH, 2023

41 -AMERICAN RESCUE PLAN

ACCOUNT# TITLE

|             |   |                      |
|-------------|---|----------------------|
| ASSETS      |   |                      |
| =====       |   |                      |
| 10001       | CLAIM ON CASH                                     | 0.00                 |
| 11006       | TEXAS CLASS INVEST POOL                           | <u>14,534,962.84</u> |
|             |   | <u>14,534,962.84</u> |
|             | TOTAL ASSETS                                      | 14,534,962.84        |
|             |   | =====                |
| LIABILITIES |   |                      |
| =====       |   |                      |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00                 |
| 23000       | DEFERED GRANT PROCEEDS REVENUE                    | <u>8,575,364.50</u>  |
|             | TOTAL LIABILITIES                                 | <u>8,575,364.50</u>  |
| EQUITY      |   |                      |
| =====       |   |                      |
| 33000       | FUND BALANCE                                      | <u>6,628,616.54</u>  |
|             | TOTAL BEGINNING EQUITY                            | 6,628,616.54         |
|             | TOTAL REVENUE                                     | 390,374.24           |
|             | TOTAL EXPENSES                                    | <u>1,059,392.44</u>  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 669,018.20)          |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>5,959,598.34</u>  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 14,534,962.84        |
|             |   | =====                |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

|   |                         |                     |
|---|-------------------------|---------------------|
| ASSETS  |                         |                     |
| =====   |                         |                     |
| 10001   | CLAIM ON CASH           | 0.00                |
| 11005   | LOGIC INVEST. POOL      | 4,472,854.77        |
| 11006   | TEXAS CLASS INVEST POOL | 0.00                |
| 14010   | DUE FROM OTHER FUNDS    | <u>0.00</u>         |
|   |                         | <u>4,472,854.77</u> |
| TOTAL ASSETS                                      |                         | 4,472,854.77        |
|   |                         | =====               |
| 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>4,818,773.82</u> |
| TOTAL BEGINNING EQUITY                            |                         | 4,818,773.82        |
| TOTAL REVENUE                                     |                         | 119,546.33          |
| TOTAL EXPENSES                                    |                         | <u>465,465.38</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                         | 345,919.05)         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>4,472,854.77</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         | 4,472,854.77        |
|   |                         | =====               |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

45 -CAPITAL IMPROVEMENTS

| ACCOUNT#  | TITLE                      |                     |                     |
|---|----------------------------|---------------------|---------------------|
| <hr/>   |                            |                     |                     |
| ASSETS  |                            |                     |                     |
| =====   |                            |                     |                     |
| 10001   | CLAIM ON CASH              | 0.00                |                     |
| 10003   | TEXPOOL JAIL SETTLEMENT    | 0.00                |                     |
| 11000   | TEXPOOL DEPOSITS           | 0.00                |                     |
| 11003   | TEXPOOL JAIL SETTLEMENT    | 3,438,199.51        |                     |
| 11005   | LOGIC CAPITAL IMPROVEMENTS | 1,617,088.59        |                     |
| 11006   | TEXAS CLASS INVEST POOL    | 0.00                |                     |
| 17050   | DUE FROM OTHER FUNDS       | 0.00                |                     |
| 18000   | PREPAID EXPENSES           | <u>0.00</u>         |                     |
|   |                            |                     | <u>5,055,288.10</u> |
| TOTAL ASSETS                                      |                            |                     | 5,055,288.10        |
| =====   |                            |                     |                     |
| 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>6,820,059.96</u> |                     |
| TOTAL BEGINNING EQUITY                            |                            |                     | 6,820,059.96        |
| TOTAL REVENUE                                     |                            | 159,920.42          |                     |
| TOTAL EXPENSES                                    |                            | <u>1,924,692.28</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                            | 1,764,771.86)       |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |                     | <u>5,055,288.10</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |                     | 5,055,288.10        |
| =====   |                            |                     |                     |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

50 -INTEREST & SINKING

ACCOUNT# TITLE

ASSETS

|       |                               |                   |
|-------|-------------------------------|-------------------|
| ===== |                               |                   |
| 10000 | CASH IN BANK                  | 239,805.27        |
| 11000 | TEXPOOL DEPOSITS              | 156,357.89        |
| 11010 | CERTIFICATES OF DEPOSIT       | 0.00              |
| 12000 | DELINQ PROP TAXES RECEIVABLE  | 152,369.98        |
| 12010 | ALLOW UNCOLLECTIBLE TAXES     | ( 18,284.40)      |
| 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         | 66,032.67         |
| 18000 | PRE PAID EXPENSE              | <u>0.00</u>       |
|       |                               | <u>596,281.41</u> |
|       | TOTAL ASSETS                  | 596,281.41        |
|       |                               | =====             |

LIABILITIES

|       |                               |                   |
|-------|-------------------------------|-------------------|
| ===== |                               |                   |
| 20000 | ACCOUNTS PAYABLE              | 0.00              |
| 24001 | DUE TO OTHER FUNDS            | 5,538.43          |
| 25000 | DEFERRED REVENUE              | 0.00              |
| 25001 | DEFERRED PROPERTY TAX REVENUE | 127,091.38        |
| 29000 | SINKING FUND-RET CERT OBLIG   | <u>0.00</u>       |
|       | TOTAL LIABILITIES             | <u>132,629.81</u> |

|        |                          |                   |
|--------|--------------------------|-------------------|
| EQUITY |                          |                   |
| =====  |                          |                   |
| 32000  | RESERVE FOR ENCUMBRANCES | 0.00              |
| 33000  | FUND BALANCE             | <u>426,456.05</u> |
|        | TOTAL BEGINNING EQUITY   | 426,456.05        |

|   |                     |            |
|---|---------------------|------------|
| TOTAL REVENUE                                     | 1,074,255.55        |            |
| TOTAL EXPENSES                                    | <u>1,037,060.00</u> |            |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | 37,195.55           |            |
|   |                     |            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>463,651.60</u>   |            |
|   |                     |            |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 596,281.41 |
|   |                     | =====      |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

61 -RIGHT OF WAY

ACCOUNT# TITLE

|        |                                |                  |
|--------|--------------------------------|------------------|
| ASSETS |                                |                  |
| =====  |                                |                  |
| 10000  | CASH IN BANK                   | 0.00             |
| 10001  | CLAIM ON CASH                  | 13,165.62        |
| 11000  | TEXPOOL DEPOSITS               | 9,867.72         |
| 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>23,033.34</u> |

|              |  |           |
|--------------|--|-----------|
| TOTAL ASSETS |  | 23,033.34 |
|              |  | =====     |

|             |                               |             |
|-------------|-------------------------------|-------------|
| 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>22,802.10</u> |
|        | TOTAL BEGINNING EQUITY   | 22,802.10        |

|                                     |             |  |
|-------------------------------------|-------------|--|
| TOTAL REVENUE                       | 231.24      |  |
| TOTAL EXPENSES                      | <u>0.00</u> |  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 231.24      |  |

|                                       |                  |  |
|---------------------------------------|------------------|--|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>23,033.34</u> |  |
|---------------------------------------|------------------|--|

|   |           |       |
|---|-----------|-------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 23,033.34 | ===== |
|---|-----------|-------|

BALANCE SHEET

AS OF: APRIL 30TH, 2023

66 -SELF INSURED HEALTH INS

ACCOUNT# TITLE

|             |   |                       |               |
|-------------|---|-----------------------|---------------|
| ASSETS      |   |                       |               |
| =====       |   |                       |               |
| 10001       | CLAIM ON CASH                                     | ( 1,124,325.89)       |               |
| 11006       | TEXAS CLASS INVEST POOL                           | 102,935.54            |               |
| 14010       | DUE FROM OTHERS                                   | <u>93,000.00</u>      |               |
|             |   | ( <u>928,390.35</u> ) |               |
|             | TOTAL ASSETS                                      |                       | ( 928,390.35) |
|             |   |                       | =====         |
| LIABILITIES |   |                       |               |
| =====       |   |                       |               |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>           |               |
|             | TOTAL LIABILITIES                                 |                       | <u>0.00</u>   |
| EQUITY      |   |                       |               |
| =====       |   |                       |               |
| 33000       | FUND BALANCE                                      | <u>355.89</u>         |               |
|             | TOTAL BEGINNING EQUITY                            | 355.89                |               |
|             | TOTAL REVENUE                                     | 2,824,895.01          |               |
|             | TOTAL EXPENSES                                    | <u>3,753,641.25</u>   |               |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 928,746.24)           |               |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | ( <u>928,390.35</u> ) |               |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                       | ( 928,390.35) |
|             |   |                       | =====         |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

68 -JP DDC FEE FUND

ACCOUNT# TITLE

ASSETS

=====

|       |               |                  |                  |
|-------|---------------|------------------|------------------|
| 10001 | CLAIM ON CASH | <u>88,507.06</u> |                  |
|       |               |                  | <u>88,507.06</u> |
|       | TOTAL ASSETS  |                  | 88,507.06        |

=====

LIABILITIES

=====

|       |                         |             |               |
|-------|-------------------------|-------------|---------------|
| 20000 | ACCOUNTS PAYABLE        | 139.42      |               |
| 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        |               |
| 21217 | MET LIFE VISION         | 0.00        |               |
| 21218 | MET LIFE DENTAL         | 0.00        |               |
| 21219 | GROUP MEDICAL UMR       | 0.00        |               |
| 21251 | AIR EVAC                | <u>0.00</u> |               |
|       | TOTAL LIABILITIES       |             | <u>139.42</u> |

EQUITY

=====

|       |   |                  |                  |
|-------|---|------------------|------------------|
| 33000 | FUND EQUITY                                       | <u>99,866.97</u> |                  |
|       | TOTAL BEGINNING EQUITY                            | 99,866.97        |                  |
|       | TOTAL REVENUE                                     | 2,206.54         |                  |
|       | TOTAL EXPENSES                                    | <u>13,705.87</u> |                  |
|       | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 11,499.33)       |                  |
|       | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>88,367.64</u> |
|       | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 88,507.06        |

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2023

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

|   |                   |                   |                           |
|---|-------------------|-------------------|---------------------------|
| ASSETS  |                   |                   |                           |
| =====   |                   |                   |                           |
| 10001   | CLAIM ON CASH     | (                 | 872.21)                   |
| 14010   | DUE FROM OTHERS   |                   | 0.00                      |
| 18000   | PRE-PAID EXPENSES | <u>          </u> | <u>0.00</u>               |
|   |                   | (                 | <u>          872.21</u> ) |
| TOTAL ASSETS                                      |                   | (                 | 872.21)                   |
|   |                   |                   | =====                     |
| LIABILITIES                                       |                   |                   |                           |
| =====   |                   |                   |                           |
| 20000   | ACCOUNTS PAYABLE  |                   | 0.00                      |
| 21151   | FICA PAYABLE      |                   | 0.00                      |
| 21154   | W/H PAYABLE       | <u>          </u> | <u>0.00</u>               |
| TOTAL LIABILITIES                                 |                   | <u>          </u> | <u>0.00</u>               |
| EQUITY  |                   |                   |                           |
| =====   |                   |                   |                           |
| 33000   | FUND BALANCE      | <u>          </u> | <u>0.00</u>               |
| TOTAL BEGINNING EQUITY                            |                   |                   | 0.00                      |
| TOTAL REVENUE                                     |                   |                   | 4,311.61                  |
| TOTAL EXPENSES                                    |                   | <u>          </u> | <u>5,183.82</u>           |
| TOTAL REVENUE OVER/(UNDER) EXPENSE                |                   | (                 | 872.21)                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | (                 | <u>          872.21</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | (                 | 872.21)                   |
|   |                   |                   | =====                     |



BALANCE SHEET

AS OF: APRIL 30TH, 2023

71 -DIST.CLERK RCDS MGMT

| ACCOUNT#    | TITLE   |                  |                  |
|-------------|---|------------------|------------------|
| <hr/>       |   |                  |                  |
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | 16,052.47        |                  |
| 11000       | TEXPOOL DEPOSITS                                  | 0.00             |                  |
| 17050       | DUE FROM OTHER FUNDS                              | <u>0.00</u>      |                  |
|             |   |                  | <u>16,052.47</u> |
|             | TOTAL ASSETS                                      |                  | 16,052.47        |
|             |   |                  | =====            |
| 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>30,822.06</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 30,822.06        |                  |
|             | TOTAL REVENUE                                     | 4.27             |                  |
|             | TOTAL EXPENSES                                    | <u>14,773.86</u> |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 14,769.59)       |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>16,052.47</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 16,052.47        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

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                                     | 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: APRIL 30TH, 2023

74 -Elections Admin-Special

ACCOUNT# TITLE

|   |                         |                  |                   |
|---|-------------------------|------------------|-------------------|
| ASSETS  |                         |                  |                   |
| =====   |                         |                  |                   |
| 10001   | CLAIM ON CASH           | 103,665.56       |                   |
| 14010   | DUE FROM OTHERS         | 0.00             |                   |
| 18000   | PREPAID EXPENSE         | <u>0.00</u>      |                   |
|   |                         |                  | <u>103,665.56</u> |
| TOTAL ASSETS                                      |                         |                  | 103,665.56        |
| =====   |                         |                  |                   |
| 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>93,354.53</u> |                   |
| TOTAL BEGINNING EQUITY                            |                         |                  | 93,354.53         |
| TOTAL REVENUE                                     |                         | 10,311.03        |                   |
| TOTAL EXPENSES                                    |                         | <u>0.00</u>      |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 10,311.03        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         |                  | <u>103,665.56</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                  | 103,665.56        |
| =====   |                         |                  |                   |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>17,818.93</u> |                  |
|             |   |                  | <u>17,818.93</u> |
|             | TOTAL ASSETS                                      |                  | 17,818.93        |
|             |   |                  | =====            |
| 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>16,802.54</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 16,802.54        |                  |
|             | TOTAL REVENUE                                     | 1,016.39         |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,016.39         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>17,818.93</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 17,818.93        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

|             |   |                   |                   |
|-------------|---|-------------------|-------------------|
| ASSETS      |   |                   |                   |
| =====       |   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>169,954.27</u> |                   |
|             |   |                   | <u>169,954.27</u> |
|             | TOTAL ASSETS                                      |                   | 169,954.27        |
|             |   |                   | =====             |
| 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>158,858.61</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 158,858.61        |                   |
|             | TOTAL REVENUE                                     | 20,848.00         |                   |
|             | TOTAL EXPENSES                                    | <u>9,752.34</u>   |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 11,095.66         |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>169,954.27</u> |                   |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 169,954.27        |
|             |   |                   | =====             |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT# TITLE

|              |                             |                     |
|--------------|-----------------------------|---------------------|
| ASSETS       |                             |                     |
| =====        |                             |                     |
| 10001        | CLAIM ON CASH               | 3,667.46            |
| 11000        | TEXPOOL DEPOSITS            | 0.00                |
| 11006        | TEXAS CLASS INVESTMENT POOL | 1,263,227.29        |
| 18000        | PREPAID EXPENSES            | <u>0.00</u>         |
|              |                             | <u>1,266,894.75</u> |
| TOTAL ASSETS |                             | 1,266,894.75        |
|              |                             | =====               |

|             |                           |               |
|-------------|---------------------------|---------------|
| LIABILITIES |                           |               |
| =====       |                           |               |
| 20000       | ACCOUNTS PAYABLE          | 490.24        |
| 20092       | SECURITY BENEFITS         | 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 INS | 0.00          |
| 21214       | EYE-MED                   | 0.00          |
| 21217       | MET LIFE VISION           | 0.00          |
| 21218       | MET LIFE DENTAL           | 0.00          |
| 21219       | GROUP MEDICAL UMR         | 0.00          |
| 21597       | CS-BTM                    | 0.00          |
| 24000       | DUE TO PAYROLL FUND       | 0.00          |
| 24001       | DUE TO OTHER FUNDS        | <u>0.00</u>   |
|             | TOTAL LIABILITIES         | <u>490.24</u> |

|   |                        |                     |
|---|------------------------|---------------------|
| EQUITY  |                        |                     |
| =====   |                        |                     |
| 33000   | FUND BALANCE           | <u>1,118,131.80</u> |
|   | TOTAL BEGINNING EQUITY | 1,118,131.80        |
|   |                        |                     |
| TOTAL REVENUE                                     | 181,379.84             |                     |
| TOTAL EXPENSES                                    | <u>33,107.13</u>       |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | 148,272.71             |                     |
|   |                        |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,266,404.51</u>    |                     |
|   |                        |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        | 1,266,894.75        |
|   |                        | =====               |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

82 -COURTHOUSE SECURITY

ACCOUNT# TITLE

|        |                      |                   |
|--------|----------------------|-------------------|
| ASSETS |                      |                   |
| =====  |                      |                   |
| 10001  | CLAIM ON CASH        | 224,196.18        |
| 17050  | DUE FROM OTHER FUNDS | 0.00              |
| 18000  | PREPAID EXPENSES     | <u>0.00</u>       |
|        |                      | <u>224,196.18</u> |
|        | TOTAL ASSETS         | 224,196.18        |
|        |                      | =====             |

|             |                           |               |
|-------------|---------------------------|---------------|
| LIABILITIES |                           |               |
| =====       |                           |               |
| 20000       | ACCOUNTS PAYABLE          | 241.74        |
| 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          |
| 21217       | MET LIFE VISION           | 0.00          |
| 21218       | MET LIFE DENTAL           | 0.00          |
| 21219       | GROUP MEDICAL UMR         | 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>241.74</u> |

|        |                               |             |
|--------|-------------------------------|-------------|
| EQUITY |                               |             |
| =====  |                               |             |
| 32000  | RESERVE FOR ENCUMBRANCES      | 0.00        |
| 33000  | FUND BALANCE                  | 198,777.84  |
| 33010  | FUND BALANCE PRIOR PERIOD ADJ | <u>0.00</u> |
|        | TOTAL BEGINNING EQUITY        | 198,777.84  |

|                                       |                   |  |
|---------------------------------------|-------------------|--|
| TOTAL REVENUE                         | 39,195.98         |  |
| TOTAL EXPENSES                        | <u>14,019.38</u>  |  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES   | 25,176.60         |  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>223,954.44</u> |  |

|   |            |       |
|---|------------|-------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 224,196.18 | ===== |
|---|------------|-------|

BALANCE SHEET

AS OF: APRIL 30TH, 2023

83 -JUSTICE COURT SECURITY

ACCOUNT# TITLE

|        |                  |             |                  |
|--------|------------------|-------------|------------------|
| ASSETS |                  |             |                  |
| =====  |                  |             |                  |
| 10001  | CLAIM ON CASH    | 63,886.60   |                  |
| 18000  | PREPAID EXPENSES | <u>0.00</u> |                  |
|        |                  |             | <u>63,886.60</u> |
|        | TOTAL ASSETS     |             | 63,886.60        |
|        |                  |             | =====            |

|             |                           |             |             |
|-------------|---------------------------|-------------|-------------|
| LIABILITIES |                           |             |             |
| =====       |                           |             |             |
| 20000       | ACCOUNTS 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        |             |
| 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>0.00</u> |

|        |                               |                      |           |
|--------|-------------------------------|----------------------|-----------|
| EQUITY |                               |                      |           |
| =====  |                               |                      |           |
| 33000  | UNRESERVED FUND BALANCE       | 376,318.63           |           |
| 33010  | FUND BALANCE PRIOR PERIOD ADJ | <u>( 312,847.64)</u> |           |
|        | TOTAL BEGINNING EQUITY        |                      | 63,470.99 |

|   |                 |                  |           |
|---|-----------------|------------------|-----------|
| TOTAL REVENUE                                     | 2,014.54        |                  |           |
| TOTAL EXPENSES                                    | <u>1,598.93</u> |                  |           |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               | 415.61          |                  |           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                 | <u>63,886.60</u> |           |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                 |                  | 63,886.60 |
|   |                 |                  | =====     |



BALANCE SHEET

AS OF: APRIL 30TH, 2023

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>71,815.77</u> |                  |
|             |   |                  | <u>71,815.77</u> |
|             | TOTAL ASSETS                                      |                  | 71,815.77        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>71,473.77</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 71,473.77        |                  |
|             | TOTAL REVENUE                                     | 342.00           |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 342.00           |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>71,815.77</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 71,815.77        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| ASSETS      |   |                  |                  |
| =====       |   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>19,210.56</u> |                  |
|             |   |                  | <u>19,210.56</u> |
|             | TOTAL ASSETS                                      |                  | 19,210.56        |
|             |   |                  | =====            |
| LIABILITIES |   |                  |                  |
| =====       |   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |   |                  |                  |
| =====       |   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>18,616.76</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 18,616.76        |                  |
|             | TOTAL REVENUE                                     | 593.80           |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 593.80           |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>19,210.56</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 19,210.56        |
|             |   |                  | =====            |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

|             |   |                   |                   |
|-------------|---|-------------------|-------------------|
| ASSETS      |   |                   |                   |
| =====       |   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>169,443.30</u> |                   |
|             |   |                   | <u>169,443.30</u> |
|             | TOTAL ASSETS                                      |                   | 169,443.30        |
|             |   |                   | =====             |
| 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>145,283.31</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 145,283.31        |                   |
|             | TOTAL REVENUE                                     | 24,159.99         |                   |
|             | TOTAL EXPENSES                                    | <u>0.00</u>       |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 24,159.99         |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>169,443.30</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 169,443.30        |
|             |   |                   | =====             |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT# TITLE

|   |                           |                  |                  |
|---|---------------------------|------------------|------------------|
| ASSETS  |                           |                  |                  |
| =====   |                           |                  |                  |
| 10001   | CLAIM ON CASH             | 33,647.59        |                  |
| 14000   | SUNDRY RECEIVABLES        | <u>0.00</u>      |                  |
|   |                           |                  | <u>33,647.59</u> |
| TOTAL ASSETS                                      |                           |                  | 33,647.59        |
| =====   |                           |                  |                  |
| LIABILITIES                                       |                           |                  |                  |
| =====   |                           |                  |                  |
| 20000   | ACCOUNTS PAYABLE          | 18.70            |                  |
| 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                     | 1.07             |                  |
| 21210   | UNITED TEACHERS           | 0.00             |                  |
| 21211   | VOL LIFE PAYABLE          | 0.46             |                  |
| 21213   | LIBERTY NATIONAL LIFE INS | 0.24             |                  |
| 21214   | EYE-MED                   | 0.00             |                  |
| 21217   | MET LIFE VISION           | 0.00             |                  |
| 21218   | MET LIFE DENTAL           | 0.00             |                  |
| 21219   | GROUP MEDICAL UMR         | 0.00             |                  |
| 21250   | PRE-PAID LEGAL            | 0.00             |                  |
| 21251   | AIR EVAC                  | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                 |                           |                  | <u>20.47</u>     |
| EQUITY  |                           |                  |                  |
| =====   |                           |                  |                  |
| 33000   | FUND BALANCE              | <u>36,189.58</u> |                  |
| TOTAL BEGINNING EQUITY                            |                           |                  | 36,189.58        |
|   |                           |                  |                  |
| TOTAL REVENUE                                     |                           |                  | 6,680.93         |
| TOTAL EXPENSES                                    |                           |                  | <u>9,243.39</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                           |                  | 2,562.46)        |
|   |                           |                  |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           |                  | <u>33,627.12</u> |
|   |                           |                  |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                  | 33,647.59        |
| =====   |                           |                  |                  |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

|             |   |                   |                   |
|-------------|---|-------------------|-------------------|
| ASSETS      |   |                   |                   |
| =====       |   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>850,914.88</u> |                   |
|             |   |                   | <u>850,914.88</u> |
|             | TOTAL ASSETS                                      |                   | 850,914.88        |
|             |   |                   | =====             |
| LIABILITIES |   |                   |                   |
| =====       |   |                   |                   |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>       |                   |
|             | TOTAL LIABILITIES                                 |                   | <u>0.00</u>       |
| EQUITY      |   |                   |                   |
| =====       |   |                   |                   |
| 33000       | FUND BALANCE                                      | <u>844,944.87</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 844,944.87        |                   |
|             | TOTAL REVENUE                                     | 151,570.00        |                   |
|             | TOTAL EXPENSES                                    | <u>145,599.99</u> |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 5,970.01          |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>850,914.88</u> |                   |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 850,914.88        |
|             |   |                   | =====             |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

89 -RECORDS MGMT & PRESV -ALL

| ACCOUNT#    | TITLE   |                   |                   |
|-------------|---|-------------------|-------------------|
| <hr/>       |   |                   |                   |
| ASSETS      |   |                   |                   |
| =====       |   |                   |                   |
| 10001       | CLAIM ON CASH                                     | 132,804.10        |                   |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u>       |                   |
|             |   |                   | <u>132,804.10</u> |
|             | TOTAL ASSETS                                      |                   | 132,804.10        |
|             |   |                   | =====             |
| 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>126,247.95</u> |                   |
|             | TOTAL BEGINNING EQUITY                            |                   | 126,247.95        |
|             | TOTAL REVENUE                                     | 6,556.15          |                   |
|             | TOTAL EXPENSES                                    | <u>0.00</u>       |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 6,556.15          |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>132,804.10</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 132,804.10        |
|             |   |                   | =====             |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

|   |                          |                  |                  |
|---|--------------------------|------------------|------------------|
| ASSETS  |                          |                  |                  |
| =====   |                          |                  |                  |
| 10001   | CLAIM ON CASH            | 56,780.87        |                  |
| 14010   | DUE FROM OTHERS          | 0.00             |                  |
| 18000   | PREPAID EXPENSES         | <u>1,037.20</u>  |                  |
|   |                          |                  | <u>57,818.07</u> |
| TOTAL ASSETS                                      |                          |                  | 57,818.07        |
|   |                          |                  | =====            |
| 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>51,592.92</u> |                  |
|   | TOTAL BEGINNING EQUITY   | 51,592.92        |                  |
| TOTAL REVENUE                                     |                          |                  | 10,402.88        |
| TOTAL EXPENSES                                    |                          |                  | <u>4,177.73</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          |                  | 6,225.15         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          |                  | <u>57,818.07</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          |                  | 57,818.07        |
|   |                          |                  | =====            |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

95 -JUV PROB CENTER FUND

| ACCOUNT# | TITLE                   |                   |
|----------|-------------------------|-------------------|
| ASSETS   |                         |                   |
| =====    |                         |                   |
| 10001    | CLAIM ON CASH           | 683,613.09        |
| 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>688,913.09</u> |

TOTAL ASSETS 688,913.09

=====

|             |                           |           |
|-------------|---------------------------|-----------|
| LIABILITIES |                           |           |
| =====       |                           |           |
| 20000       | ACCOUNTS PAYABLE          | 6,431.30  |
| 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   | ( 6.24)   |
| 21203       | VISION INSURANCE          | 0.00      |
| 21204       | AFLAC PAYABLE             | ( 664.67) |
| 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 | ( 261.64) |
| 21214       | EYE-MED                   | 0.00      |
| 21217       | MET LIFE VISION           | 0.00      |
| 21218       | MET LIFE DENTAL           | 0.00      |
| 21219       | GROUP MEDICAL UMR         | 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      |



BALANCE SHEET

AS OF: APRIL 30TH, 2023

95 -JUV PROB CENTER FUND

| ACCOUNT# | TITLE   |                   |                   |
|----------|---|-------------------|-------------------|
| 21594    | CS MEH-2  | 0.00              |                   |
| 21595    | CS MEH-3  | 0.00              |                   |
| 21597    | CS LJ-1   | 0.00              |                   |
| 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>5,991.64</u>   |
| EQUITY   |   |                   |                   |
| =====    |   |                   |                   |
| 33000    | FUND BALANCE                                      | <u>365,448.40</u> |                   |
|          | TOTAL BEGINNING EQUITY                            | 365,448.40        |                   |
|          | TOTAL REVENUE                                     | 654,151.50        |                   |
|          | TOTAL EXPENSES                                    | <u>336,678.45</u> |                   |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 317,473.05        |                   |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>682,921.45</u> |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 688,913.09        |
|          |   |                   | =====             |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

96 -JUV PROB COMMISSION FUND

| ACCOUNT#           | TITLE                     |             |                  |
|--------------------|---------------------------|-------------|------------------|
| <b>ASSETS</b>      |                           |             |                  |
| =====              |                           |             |                  |
| 10001              | CLAIM ON CASH             | 69,607.07   |                  |
| 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>69,607.07</u> |
| TOTAL ASSETS       |                           |             | 69,607.07        |
| =====              |                           |             |                  |
| <b>LIABILITIES</b> |                           |             |                  |
| =====              |                           |             |                  |
| 20000              | ACCOUNTS PAYABLE          | 2,589.13    |                  |
| 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             | 708.92      |                  |
| 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 | 261.72      |                  |
| 21214              | EYE-MED                   | 0.00        |                  |
| 21217              | MET LIFE VISION           | 0.00        |                  |
| 21218              | MET LIFE DENTAL           | 0.00        |                  |
| 21219              | GROUP MEDICAL UMR         | 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> |                  |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

TOTAL LIABILITIES 3,559.77

EQUITY

=====

33000 FUND BALANCE 1,974.58

TOTAL BEGINNING EQUITY 1,974.58

TOTAL REVENUE 452,600.00

TOTAL EXPENSES 388,527.28

TOTAL REVENUE OVER/(UNDER) EXPENSES 64,072.72

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 66,047.30

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 69,607.07

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BALANCE SHEET

AS OF: APRIL 30TH, 2023

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: APRIL 30TH, 2023

99 -CLEARING FUND

ACCOUNT# TITLE

ASSETS

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|       |                        |              |                     |
|-------|------------------------|--------------|---------------------|
| 10000 | PAYROLL CASH           | 82,164.07    |                     |
| 10001 | GENERAL OPERATING CASH | 7,878,145.81 |                     |
| 17010 | DUE FROM FUND 10       | 297,275.63   |                     |
| 17015 | DUE FROM FUND 15       | 2,787.50     |                     |
| 17020 | DUE FROM FUND 20       | 0.00         |                     |
| 17021 | DUE FROM FUND 21       | 7,938.40     |                     |
| 17022 | DUE FROM FUND 22       | 8,791.40     |                     |
| 17023 | DUE FROM FUND 23       | 11,233.40    |                     |
| 17024 | DUE FROM FUND 24       | 12,323.85    |                     |
| 17025 | DUE FROM FUND 25       | 24.22        |                     |
| 17026 | DUE FROM FUND 26       | 4,197.58     |                     |
| 17027 | DUE FROM FUND 27       | 493.95       |                     |
| 17041 | DUE FROM FUND 41       | 0.00         |                     |
| 17044 | DUE FROM FUND 44       | 0.00         |                     |
| 17045 | DUE FROM FUND 45       | 0.00         |                     |
| 17047 | DUE FROM FUND 47       | 0.00         |                     |
| 17061 | DUE FROM FUND 61       | 0.00         |                     |
| 17066 | DUE FROM FUND 66       | 0.00         |                     |
| 17068 | DUE FROM FUND 68       | 139.42       |                     |
| 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       | 490.24       |                     |
| 17082 | DUE FROM FUND 82       | 241.74       |                     |
| 17083 | DUE FROM FUND 83       | 0.00         |                     |
| 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       | 18.70        |                     |
| 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       | 6,431.30     |                     |
| 17096 | DUE FROM FUND 96       | 2,589.13     |                     |
| 17097 | DUE FROM FUND 97       | <u>0.00</u>  |                     |
|       |                        |              | <u>8,315,286.34</u> |

TOTAL ASSETS 8,315,286.34

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LIABILITIES

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|       |                                |                     |                     |
|-------|--------------------------------|---------------------|---------------------|
| 20000 | ACCOUNTS PAYABLE -CONTROL ACCT | 354,976.46          |                     |
| 21000 | WAGES PAYABLE                  | 0.00                |                     |
| 29999 | DUE TO OTHER FUNDS             | <u>7,960,309.88</u> |                     |
|       | TOTAL LIABILITIES              |                     | <u>8,315,286.34</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2023

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> |              |
|       | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |             | 8,315,286.34 |
|       |   |             | =====        |