

BALANCE SHEET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	4,043,737.73
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	1,143,496.39
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	2,990,027.63
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	17,626,485.30
11006	TEXAS CLASS INVEST POOL	11,774,753.03
11010	INWOOD BANK CD -8263	622,242.00
11011	INWOOD COMMERCE CD-6260	561,059.67
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	12,943.54
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	90.00
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	(524.11)
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	350.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		<u>42,409,152.15</u>

TOTAL ASSETS 42,409,152.15
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LIABILITIES

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20000	ACCOUNTS PAYABLE	270,253.74
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	25,184.00
20010	BAIL BOND SECURITY	113,000.00
20013	JURY DONATION VETERANS SRVC	6,909.31
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	1,046.11
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	0.00
20091	PEBSO-PR PROCESSING	0.00

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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 (	749.00)
20101	DUE TO OTHERS--DIST CLERK RCTS	650.00
20300	COUNTY CLERK-DEFERRED REVENUE	21,126.52
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	37.95
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 (	187.81)
21205	MANHATTAN LIFE (	178.94)
21206	NYL PAYABLE	85.00
21207	WILCO LIFE INSURANCE	0.00
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	CONTINENTAL GENERAL INS	139.92
21211	VOL LIFE PAYABLE	371.21
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS (	138.87)
21214	EYE-MED	1,131.50
21215	GLOBE LIFE FAMILY HERITAGE	0.00
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	298.08
21218	MET LIFE DENTAL	947.17
21219	GROUP MEDICAL UMR	735.42
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
21599	CS-AKF	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	3,940.00
23001	CCC-PRIOR TO 12.31.19	10,099.45
23002	CCC 01.01.20 FWD	28,687.04
23004	COUNTY DISPUTE RESOLUTION FUND	7,199.77
23005	STATE REPORT - ARREST FEES	6,668.96

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ACCOUNT#	TITLE	
23007	TPDF-TRUANCY PREV DIV FUND	96.98
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	250.95
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	3,990.00
23012	ST TRAFFIC FINES THRU 8.31.19	714.49
23013	STATE FEES DISTRICT CLERK	1,365.43
23014	INDIGENT CIVIL LEGAL SVCS-SIF	3,362.13
23015	SIFCR--STATE INDIGENT CRIMINAL	113.00
23019	JCST-JUDICIAL CT SECURITY TRNG	1,622.84
23021	DNA TESTING FEE - DNA	9.51
23022	DNA TESTING MSDM CS	34.85
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	229.07
23029	STATE SEAT BELT FUND	259.50
23030	JUVENILE PROB DIVERSION FUND	100.00
23031	STATE SHARE MARRIAGE LICENSE	4,110.00
23032	MARRIAGE LICENSE- INFORMAL	50.00
23034	VICTIMS OF CRIME	157.00
23040	STATE BIRTH CERTIFICATE	2,336.43
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	10.89
23044	APPELLATE COURT FUND	675.87
23045	CA SUSPENSE--UNCLAIMED REST	33,015.98
23046	SFTA-OMNI THRU 12.31.19	1,351.83
23047	JUDICIAL SUPPORT FEE-CRIMINAL	363.09
23048	JUDICIAL SUPPORT FEE-CIVIL	7,281.69
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	19.62
23051	MVF - MOVING VIOLATION FEE	1.99
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	5,446.99
23054	THVPTF-HHSC VOLUNTEER FEE	40.00
23055	CHILD ABUSE PREVENTION	1,287.34
23056	DWI TRAFFIC FINES	0.00
23057	FAMILY VIOLENCE FINE	0.00
23058	SFTA-OMNI 01.01.20 FWD	712.87
23059	ST TRAFFIC FINE 09.01.19 FWD	11,473.54
23060	NON SUSPENSION FINE	91.55
23100	PRIVATE COLLECTINS-CRM CASES	2,156.97
23200	CREDIT CARD CONVENIENCE FEE	7.63
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	30.48
24006	CHILD SAFETY	878.62
24007	GRAFFITI JUV DELQ PREV FEE	0.00
24010	VETERANS ROLL OF HONOR	64.00
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

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10 -GENERAL FUND

ACCOUNT#	TITLE	
24020	DUE TO DEBT SERVICE FUND	66,448.82
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	21,622.86
24042	JP 1-1 SUSPENSE ACCOUNT	270.00
24043	JP 1-2 SUSPENSE ACCOUNT	1,399.04
24044	JP 2 SUSPENSE ACCOUNT	2,585.07
24045	JP 3 SUSPENSE ACCOUNT	245.70
24046	JP 4 SUSPENSE ACCOUNT	2,962.80
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	0.00
29000	HEALTH INS CLEARING	(625.52)
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	(264.35)
29010	COBRA INSURANCE	4,643.32
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>3,446,074.68</u>
EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>29,521,832.28</u>
	TOTAL BEGINNING EQUITY	29,521,832.28
TOTAL REVENUE		38,546,150.32
TOTAL EXPENSES		<u>29,104,905.13</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,441,245.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>38,963,077.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,409,152.15
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

15 -EXCHANGE BUILDING

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	1,727,239.41
14000	SUNDRY RECIEVABLES	0.00
17050	DUE FROM OTHER FUNDS	0.00
18000	PREPAID EXPENSES	<u>0.00</u>
		<u>1,727,239.41</u>
TOTAL ASSETS		1,727,239.41
		=====

LIABILITIES		
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20000	ACCOUNTS PAYABLE	2,315.91
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>
TOTAL LIABILITIES		<u>2,316.03</u>

EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>1,776,775.50</u>
TOTAL BEGINNING EQUITY		1,776,775.50

TOTAL REVENUE	505,707.00
TOTAL EXPENSES	<u>557,559.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (	51,852.12)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,724,923.38</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,727,239.41
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

20 -LAW LIBRARY

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	53,340.67	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>53,340.67</u>
	TOTAL ASSETS		53,340.67
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	0.00	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24025	DUE TO GENERAL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>34,879.56</u>	
	TOTAL BEGINNING EQUITY	34,879.56	
	TOTAL REVENUE	36,271.59	
	TOTAL EXPENSES	<u>17,810.48</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18,461.11	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>53,340.67</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		53,340.67
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	165,701.53	
11000	TEXPOOL DEPOSITS	53,318.59	
11005	LOGIC INVEST. POOL	922,268.98	
11006	TEXAS CLASS INVEST POOL	973,473.41	
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>2,263,565.09</u>
	TOTAL ASSETS		2,263,565.09
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	7,930.31	
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	302,404.04	
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>447,704.71</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2023

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

EQUITY		
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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	3,223,939.18
	TOTAL EXPENSES	<u>2,116,179.48</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,107,759.70
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,815,860.38</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,263,565.09
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
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10001	CLAIM ON CASH	156,157.71	
11000	TEXPOOL DEPOSITS	53,311.29	
11005	LOGIC INVEST. POOL	380,627.39	
11006	TEXAS CLASS INVEST POOL	951,569.00	
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>1,695,860.92</u>
	TOTAL ASSETS		1,695,860.92
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	9,284.10	
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: JUNE 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>196,058.70</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		3,341,817.54	
TOTAL EXPENSES		<u>2,222,774.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,119,042.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,499,802.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,695,860.92
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	170,985.04	
11000	TEXPOOL DEPOSITS	96,494.54	
11005	LOGIC INVEST. POOL	748,677.57	
11006	TEXAS CLASS INVEST POOL	859,438.41	
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>2,028,325.89</u>
	TOTAL ASSETS		2,028,325.89

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	9,534.25	
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	42,837.80	
24000	DUE TO PAYROLL FUND	0.00	

BALANCE SHEET

AS OF: JUNE 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>219,213.92</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		3,104,828.23
	TOTAL EXPENSES	<u>2,054,590.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		1,050,237.83
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,809,111.97</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,028,325.89
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	157,534.01	
11000	TEXPOOL DEPOSITS	54,993.23	
11005	LOGIC INVEST. POOL	497,111.36	
11006	TEXAS CLASS INVEST POOL	926,473.76	
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>1,783,277.05</u>

TOTAL ASSETS 1,783,277.05

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	10,236.90	
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	12,145.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	

BALANCE SHEET

AS OF: JUNE 30TH, 2023

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
25001	DEFERRED PROPERTY TAX REVENUE	<u>135,844.33</u>	
	TOTAL LIABILITIES		<u>158,399.47</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	3,134,876.68	
	TOTAL EXPENSES	<u>1,986,422.78</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,148,453.90	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,624,877.58</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,783,277.05
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	(2,447.52)
10060	PETTY CASH	100.00
11000	DEPOSITS TEXPOOL	0.00
14000	NSF CHECK RECEIVABLE HEALTH	0.00
14010	DUE FROM OTHERS	0.00
14015	SECURITY DEPOSIT	0.00
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		(<u>2,347.52</u>)
TOTAL ASSETS		(2,347.52)
		=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	0.00
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>0.00</u>

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>100.00</u>
TOTAL BEGINNING EQUITY		100.00
TOTAL REVENUE	23,849.76	
TOTAL EXPENSES	<u>26,297.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE		(2,447.52)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>2,347.52</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,347.52)
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

26 -STATE HEALTH

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	(	23,800.27)
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>23,692.42</u>)
	TOTAL ASSETS	(	23,692.42)
			=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE		3,744.20
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>3,703.79</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2023

26 -STATE HEALTH

ACCOUNT# TITLE

EQUITY

=====

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

TOTAL REVENUE 230,698.85

TOTAL EXPENSES 257,842.18

TOTAL REVENUE OVER/(UNDER) EXPENSE (27,143.33)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (27,396.21)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (23,692.42)

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(34,040.78)
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>
		(32,840.78)
	TOTAL ASSETS	(32,840.78)
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	410.57
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
21216	AMERICAN FUNDS	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

BALANCE SHEET

AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
<hr/>			
21712	WL TRS		0.00
24001	DUE TO OTHER FUNDS		0.00
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>866.88</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>131,258.63</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	29,745.96)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>33,707.66</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(32,840.78)
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
<hr/>			
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: JUNE 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	696,766.48	
27111	STATE COMPTROLLER -2	0.00	
27112	STATE COMPTROLLER -3	163,716.35	
27113	STATE COMPTROLLER -4	0.00	
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>35,986,527.83</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2023

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

EQUITY

=====

33000	Unreserved Fund Balance	(<u>28,683,137.83</u>)
	TOTAL BEGINNING EQUITY	(28,683,137.83)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>28,683,137.83</u>)
---------------------------------------	--------------------------

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

BALANCE SHEET

AS OF: JUNE 30TH, 2023

41 -AMERICAN RESCUE PLAN

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	0.00
11006	TEXAS CLASS INVEST POOL	<u>11,300,181.13</u>
		<u>11,300,181.13</u>
	TOTAL ASSETS	11,300,181.13
		=====
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	505,702.22
	TOTAL EXPENSES	<u>4,409,502.13</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	3,903,799.91)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,724,816.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	11,300,181.13
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	0.00
11005	LOGIC INVEST. POOL	4,511,963.50
11006	TEXAS CLASS INVEST POOL	0.00
14010	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>4,511,963.50</u>
TOTAL ASSETS		4,511,963.50
		=====
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		158,655.06
TOTAL EXPENSES		<u>465,465.38</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (		306,810.32)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,511,963.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,511,963.50
		=====

BALANCE SHEET

AS OF: JUNE 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	3,467,153.97	
11005	LOGIC CAPITAL IMPROVEMENTS	1,264,529.41	
11006	TEXAS CLASS INVEST POOL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>4,731,683.38</u>
TOTAL ASSETS			4,731,683.38
=====			
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		202,727.45	
TOTAL EXPENSES		<u>2,291,104.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		2,088,376.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,731,683.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,731,683.38
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2023

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	262,329.18	
11000	TEXPOOL DEPOSITS	157,674.63	
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	66,978.40	
18000	PRE PAID EXPENSE	<u>0.00</u>	
			<u>621,067.79</u>
	TOTAL ASSETS		621,067.79
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	30.36	
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>127,121.74</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>426,456.05</u>	
	TOTAL BEGINNING EQUITY		426,456.05
	TOTAL REVENUE	1,104,550.00	
	TOTAL EXPENSES	<u>1,037,060.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	67,490.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>493,946.05</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		621,067.79
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	9,950.86	
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>23,116.48</u>
TOTAL ASSETS			23,116.48
			=====
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		314.38	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		314.38	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,116.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,116.48
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

66 -SELF INSURED HEALTH INS

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	(497,813.51)	
11006	TEXAS CLASS INVEST POOL	103,839.20	
14010	DUE FROM OTHERS	<u>93,000.00</u>	
		(<u>300,974.31</u>)	
	TOTAL ASSETS		(300,974.31)
			=====
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	4,045,289.36	
	TOTAL EXPENSES	<u>4,346,619.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(301,330.20)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>300,974.31</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(300,974.31)
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	<u>82,018.88</u>	
			<u>82,018.88</u>
	TOTAL ASSETS		82,018.88

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	162.81	
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>162.81</u>

EQUITY

=====

33000	FUND EQUITY	<u>99,866.97</u>	
	TOTAL BEGINNING EQUITY		99,866.97

TOTAL REVENUE	2,596.54	
TOTAL EXPENSES	<u>20,607.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (	18,010.90)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>81,856.07</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		82,018.88

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
14010	DUE FROM OTHERS	0.00	
18000	PRE-PAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21154	W/H PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			7,008.14
TOTAL EXPENSES			<u>7,008.14</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: JUNE 30TH, 2023

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	16,055.10	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>16,055.10</u>
	TOTAL ASSETS		16,055.10
			=====
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	
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	6.90	
	TOTAL EXPENSES	<u>14,773.86</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	14,766.96)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,055.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,055.10
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

72 -HAVA COVID CARES GRANT

ACCOUNT#	TITLE		
<hr/>			
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: JUNE 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: JUNE 30TH, 2023

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>18,265.49</u>	
			<u>18,265.49</u>
	TOTAL ASSETS		18,265.49
			=====
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	1,462.95	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,462.95	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,265.49</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,265.49
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>174,237.19</u>	
			<u>174,237.19</u>
	TOTAL ASSETS		174,237.19
			=====
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	29,632.00	
	TOTAL EXPENSES	<u>14,253.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,378.58	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>174,237.19</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		174,237.19
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	7,679.26	
11000	TEXPOOL DEPOSITS	0.00	
11006	TEXAS CLASS INVESTMENT POOL	1,309,157.20	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,316,836.46</u>
TOTAL ASSETS			1,316,836.46
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	495.07	
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>495.07</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>1,118,131.80</u>	
	TOTAL BEGINNING EQUITY	1,118,131.80	
TOTAL REVENUE		240,882.43	
TOTAL EXPENSES		<u>42,672.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		198,209.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,316,341.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,316,836.46
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2023

82 -COURTHOUSE SECURITY

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	233,151.79
17050	DUE FROM OTHER FUNDS	0.00
18000	PREPAID EXPENSES	<u>0.00</u>
		<u>233,151.79</u>
	TOTAL ASSETS	233,151.79
		=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	42.73
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>42.73</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	50,589.61	
TOTAL EXPENSES	<u>16,258.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	34,331.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>233,109.06</u>	

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	233,151.79	=====
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	63,146.79	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>63,146.79</u>
	TOTAL ASSETS		63,146.79
			=====

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	2,444.14		
TOTAL EXPENSES	<u>2,768.34</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSE (	324.20)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>63,146.79</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,146.79
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	<u>71,952.77</u>
		<u>71,952.77</u>
	TOTAL ASSETS	71,952.77
		=====
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	479.00
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	479.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>71,952.77</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	71,952.77
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>19,436.00</u>	
			<u>19,436.00</u>
	TOTAL ASSETS		19,436.00
			=====
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	819.24	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	819.24	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,436.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,436.00
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	<u>176,983.05</u>	
			<u>176,983.05</u>
	TOTAL ASSETS		176,983.05

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	<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	31,699.74	
TOTAL EXPENSES	<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	31,699.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>176,983.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		176,983.05

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	33,836.81	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>33,836.81</u>
	TOTAL ASSETS		33,836.81
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	14.28	
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>16.05</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>36,189.58</u>	
	TOTAL BEGINNING EQUITY		36,189.58
	TOTAL REVENUE	8,113.73	
	TOTAL EXPENSES	<u>10,482.55</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	2,368.82)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>33,820.76</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,836.81
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>896,444.88</u>	
			<u>896,444.88</u>
	TOTAL ASSETS		896,444.88
			=====
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	197,100.00	
	TOTAL EXPENSES	<u>145,599.99</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	51,500.01	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>896,444.88</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		896,444.88
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	134,694.48	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>134,694.48</u>
	TOTAL ASSETS		134,694.48
			=====
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	8,446.53	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,446.53	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>134,694.48</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		134,694.48
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	55,775.52	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>1,037.20</u>	
			<u>56,812.72</u>
TOTAL ASSETS			56,812.72
			=====
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>5,183.08</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			5,219.80
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>56,812.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			56,812.72
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	584,812.75
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>590,112.75</u>

TOTAL ASSETS 590,112.75

=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	5,886.37
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: JUNE 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>5,446.71</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>365,448.40</u>	
	TOTAL BEGINNING EQUITY	365,448.40	
	TOTAL REVENUE	654,801.50	
	TOTAL EXPENSES	<u>435,583.86</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	219,217.64	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>584,666.04</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		590,112.75
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2023

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	42,432.58	
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>42,432.58</u>
TOTAL ASSETS			42,432.58
=====			

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,700.42	
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: JUNE 30TH, 2023

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

TOTAL LIABILITIES 2,671.06

EQUITY

=====

33000 FUND BALANCE 1,974.58

TOTAL BEGINNING EQUITY 1,974.58

TOTAL REVENUE 509,175.00

TOTAL EXPENSES 471,388.06

TOTAL REVENUE OVER/(UNDER) EXPENSES 37,786.94

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 39,761.52

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 42,432.58

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BALANCE SHEET

AS OF: JUNE 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: JUNE 30TH, 2023

99 -CLEARING FUND

ACCOUNT# TITLE

ASSETS

=====

10000	PAYROLL CASH	(32,577.03)
10001	GENERAL OPERATING CASH	8,676,925.57
17010	DUE FROM FUND 10	270,253.74
17015	DUE FROM FUND 15	2,315.91
17020	DUE FROM FUND 20	0.00
17021	DUE FROM FUND 21	7,930.31
17022	DUE FROM FUND 22	9,284.10
17023	DUE FROM FUND 23	9,534.25
17024	DUE FROM FUND 24	10,236.90
17025	DUE FROM FUND 25	0.00
17026	DUE FROM FUND 26	3,744.20
17027	DUE FROM FUND 27	410.57
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	162.81
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	495.07
17082	DUE FROM FUND 82	42.73
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	14.28
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	5,886.37
17096	DUE FROM FUND 96	1,700.42
17097	DUE FROM FUND 97	<u>0.00</u>
		<u>8,966,360.20</u>

TOTAL ASSETS 8,966,360.20

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LIABILITIES

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20000	ACCOUNTS PAYABLE -CONTROL ACCT	322,011.66
21000	WAGES PAYABLE	0.00
29999	DUE TO OTHER FUNDS	<u>8,644,348.54</u>
	TOTAL LIABILITIES	<u>8,966,360.20</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2023

99 -CLEARING FUND

ACCOUNT# TITLE

EQUITY

=====

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

	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
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	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	8,966,360.20
		=====