

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	7,545,072.63
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	39.64
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	500.00
10043	JP 1-2 SEED MONEY CRM ACCT	1,500.00
10044	JP 1-2 SEED MONEY CIVIL ACCT	500.00
10045	CASH DRAWER AD VALOREM TAX DEP	1,650.00
10046	CASH DRAWERS MOTOR VEHICLE	1,850.00
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	1,500.00
10056	JP 2 SEED MONEY CRM ACCT	1,500.00
10057	JP 2 SEED MONEY CIVIL ACCT	100.00
10058	TAX-MOBILE HOME ESCROW-SEED	0.00
10059	DC-CHILD SUPPORT SEED MONEY	200.00
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	7,217,217.77
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	2,221,959.19
11003	JAIL SETTLEMENT TEXPOOL FUND	3,160,604.52
11004	RETIREEES INSURANCE RESERVE	0.00
11010	INWOOD BANK CD	566,280.10
11011	INWOOD COMMERCE CD	507,885.08
12000	DELINQ PROPERTY TAXES REC	2,148,189.13
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(257,782.70)
13000	1/2 CENT SALES TAX RECEIVABLE	657,544.02
14000	SUNDRY RECEIVABLES	(187.30)
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	290.00
14010	DUE FROM OTHERS	0.00
14011	DUE FROM CONDUIT ORGANIZATIONS	200.00
14015	ADULT PROBATION BILLINGS	13,520.70
14016	ADULT PROBATION UNEMP INS	0.00
14020	DUE FROM JUVENILE PROBATION	0.00
14030	NSF CKS RECEIVABLE CO CLERK	26.00
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
14032	NSF CKS RECEIVABLE HEALTH DEPT	0.00
14033	NSF CKS RECEIVABLE DIST CLERK	29.00
14035	NSF CKS REC-OTHER OFFICES	0.00
14048	DUE FROM HUNT CO. GRANT FUND	0.00
14049	DUE FROM 2004 CTHOUSE RENOV.	0.00
14099	DUE FROM OTHERS - PAYROLL	0.00
15010	DUE FROM STATE OF TEXAS	111,804.22
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	0.00
17005	DUE FROM LAW LIBRARY	0.00
17010	DUE FROM DEBT SERVICE FUND	9,835.08
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 ASSESOR/COLL	0.00
17040	DUE FROM AGENCY SHERIFF	0.00
17045	DUE FROM OUTSIDE AGENCIES	0.00
17076	DUE FROM ELECTION ENTITIES	10,626.79
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	0.00
		23,938,528.87
	TOTAL ASSETS	23,938,528.87
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	165,440.18
20001	OTHER PAYABLES	157.50
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	0.00
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	50,000.00
20007	ENTITIES CHILD SAFETY FUND	6,250.00
20010	BAIL BOND COLLATERAL	53,000.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	7,160.81
20091	PEBSO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	0.00
20094	Y.M.C.A.	0.00
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	669.00
20101	DUE TO OTHERS--DIST CLERK RCTS	9,127.36

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
20300	DEFERRED REV-COUNTY CLERK	8,216.75
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	13,520.70
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	0.00
21201	GROUP MEDICAL INSURANCE	0.00
21203	VISION INSURANCE	9.32
21204	AFLAC	240.96
21205	CENTRAL UNITED	203.24
21206	NYL PAYABLE	33.54
21207	AMERICAN TRAVELLERS	29.84
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	UNITED TEACHER ASSOC	19.65
21211	VOL LIFE PAYABLE	18.41
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	0.04
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
21299	RETIREEES INSURANCE	4,408.25
21512	CS DDB	0.00
21513	CS EJL	0.00
21516	CS BSC	0.00
21518	CS MAR	0.00
21521	CS TJK	0.00
21523	CS BSA	0.00
21525	CS MEB	0.00
21526	CS JPH	0.00
21528	CS TMW	0.00
21530	CS REA	0.00
21531	CS MKH	0.00
21532	CS KNT	0.00
21533	CS DMF 2	0.00
21535	CS-KER	0.00
21540	CS-BLL	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21562	CS JBR	0.00
21566	CS JAS	0.00
21567	CS JED	0.00
21571	CS HDW	0.00
21573	CS KDW	0.00
21574	CS SLG	0.00
21581	CS SLO	0.00
21585	CS GWN	0.00
21588	CS JEB	0.00
21589	CS JKB	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
21591	CS JLH	0.00
21592	CS JWA	0.00
21596	CS DMF	0.00
21613	IRS JC	0.00
21710	WL LKA	0.00
21712	WL TRS	0.00
21713	WL ANL	0.00
21715	WL TDO	0.00
21716	WL ALL	0.00
21717	WL JMQ	0.00
22000	TNRCC FEES DUE	1,180.00
23001	STATE RPT- CONS COURT COSTS	14,683.64
23005	STATE REPORT - ARREST FEES	3,322.03
23007	TPDF-TRUANCY PREV DIV FUND	528.95
23008	COMP-OVER WT 50% TO STATE	0.00
23009	STATE JURY FUND	1,224.13
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	1,605.00
23012	STATE TRAFFIC FEE	4,976.52
23013	STATE FEES DISTRICT CLERK	2,995.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	1,838.68
23015	SIFCR--STATE INDIGENT CRIMINAL	608.73
23021	DNA TESTING FEE	0.00
23026	TIME PAYMENT	2,000.23
23029	STATE SEAT BELT FUND	113.25
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	630.00
23032	MARRIAGE LICENSE- INFORMAL	12.50
23034	VICTIMS OF CRIME	36.00
23040	STATE BIRTH CERTIFICATE	562.73
23042	PROBATE & CIVIL JUDICIAL FEE	1,200.00
23043	CRIMINAL CONVICTION FEE	354.21
23044	APPELATE COURT FUND	430.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	2,602.54
23047	JUDICIAL SUPPORT FEE-CRIMINAL	1,878.77
23048	JUDICIAL SUPPORT FEE-CIVIL	3,775.00
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	580.30
23051	MVF - MOVING VIOLATION FEE	15.82
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	3,924.34
23054	THVPTF-HHSC VOLUNTEER FEE	110.00
23055	CHILD ABUSE PREVENTION	600.00
23100	PRIVATE COLLECTINS-CRM CASES	4,264.13
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	0.00
24002	COMM & ECONOMIC DEVELOPMENT	26,728.33
24003	RENTS PAID JURISDICTION PROP	0.00
24005	EMS TRAUMA FUND	582.71
24006	CHILD SAFETY	24.26
24007	GRAFFITI JUV DELQ PREV FEE	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
24010	VETERANS ROLL OF HONOR	0.00
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	0.00
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	82.22
24031	DUE TO DISTRICT COURT	0.00
24040	TAX M/V SUSPENSE ACCOUNT	80.00
24041	TAX COLLECTOR SUSPENSE ACCT	19,175.42
24042	JP 1-1 SUSPENSE ACCOUNT	75.00
24043	JP 1-2 SUSPENSE ACCOUNT	820.32
24044	JP 2 SUSPENSE ACCOUNT	1,789.60
24045	JP 3 SUSPENSE ACCOUNT	0.00
24046	JP 4 SUSPENSE ACCOUNT	253.48
24047	SHERIFF DEPT- SUSPENSE ACCT	1,204.00
24048	DISTRICT CLERK - SUSPENSE	0.00
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	1,760,182.66
25007	ADULT PROBATION COLLECTIONS	301.50
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	47,000.00
29000	HEALTH INS CLEARING	0.08
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	12.32
29010	COBRA INSURANCE	(179.32)
29900	SO CRIME CONTROL ACCT PMT	1,999.46
29901	SHERIFF-COMMISSARY ACCT PMTS	67,051.74
29999	DUE TO OTHERS- PAYROLL RELATED	0.00
	TOTAL LIABILITIES	2,406,595.04
EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	15,007,590.28
	TOTAL BEGINNING EQUITY	15,007,590.28
TOTAL REVENUE		16,468,146.06
TOTAL EXPENSES		9,943,802.51
TOTAL REVENUE OVER/ (UNDER) EXPENSES		6,524,343.55
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		21,531,933.83
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		23,938,528.87
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	339,608.74	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
			339,608.74
	TOTAL ASSETS		339,608.74
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	462.82	
20094	Y.M.C.A.	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		462.82
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	214,517.73	
	TOTAL BEGINNING EQUITY	214,517.73	
	TOTAL REVENUE	224,959.76	
	TOTAL EXPENSES	100,331.57	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	124,628.19	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		339,145.92
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		339,608.74
			=====

20 -LAW LIBRARY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	38,378.17	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	0.00	
			38,378.17
	TOTAL ASSETS		38,378.17
			=====
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	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	97.09	
	TOTAL BEGINNING EQUITY	97.09	
	TOTAL REVENUE	62,878.00	
	TOTAL EXPENSES	24,596.92	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	38,281.08	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		38,378.17
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		38,378.17
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	241,795.31	
11000	TEXPOOL DEPOSITS	721,409.80	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEVIABLE	127,321.49	
12010	ALLOW-UNCOLLECTIBLE TAXES	(15,278.58)	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			1,075,248.02
	TOTAL ASSETS		1,075,248.02
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,959.46	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION PAYABLE	0.00	
21161	MISCELLANEOUS PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
22000	CO. RD. IMPROVEMENT FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	105,686.66	
	TOTAL LIABILITIES		110,646.12
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	544,808.25	
33001	CONTRIBUTED CAPITAL	0.00	
	TOTAL BEGINNING EQUITY	544,808.25	
	TOTAL REVENUE	955,878.60	
	TOTAL EXPENSES	536,084.95	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	419,793.65	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		964,601.90

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	214,975.77	
11000	DEPOSITS TEXPOOL	775,829.93	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	136,049.57	
12010	ALLOW UNCOLLECTIBLE TAXES	(16,325.95)	
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	0.00	
		1,110,529.32	
	TOTAL ASSETS		1,110,529.32
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,114.29	
20001	OTHER PAYABLES	0.00	
20091	PEBSO DEF-REV 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	
21160	CREDIT UNION DEDUCTIONS	0.00	
21161	MISCELLANEOUS DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	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	CO. RD. IMPROVEMENT FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	113,388.01	
	TOTAL LIABILITIES		119,502.30

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

EQUITY

=====

32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	633,930.22
33001	CONTRIBUTED CAPITAL	0.00
	TOTAL BEGINNING EQUITY	633,930.22

TOTAL REVENUE	1,302,391.12
TOTAL EXPENSES	945,294.32
TOTAL REVENUE OVER/ (UNDER) EXPENSES	357,096.80

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	991,027.02
--	------------

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,110,529.32
	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	229,714.83	
11000	DEPOSITS TEXPOOL	569,920.24	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	134,336.45	
12010	ALLOW UNCOLLECTIBLE TAXES	(16,120.37)	
14010	DUE FROM OTHERS	240,156.91	
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	0.00	
		1,158,008.06	
	TOTAL ASSETS		1,158,008.06
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,197.78	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
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	
22000	CO. RD. IMPROVEMENT FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	112,027.44	
	TOTAL LIABILITIES		118,225.22

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

EQUITY

=====

32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	281,160.65
33001	CONTRIBUTED CAPITAL	0.00
	TOTAL BEGINNING EQUITY	281,160.65

TOTAL REVENUE	1,316,001.33
TOTAL EXPENSES	557,379.14
TOTAL REVENUE OVER/ (UNDER) EXPENSES	758,622.19

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	1,039,782.84
--	--------------

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,158,008.06
	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE
----------	-------

ASSETS

=====

10001	CLAIM ON CASH	239,843.99	
11000	DEPOSITS TEXPOOL	926,237.89	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	123,392.68	
12010	ALLOW UNCOLLECTIBLE TAXES	(14,807.12)	
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	0.00	
			1,274,667.44
	TOTAL ASSETS		1,274,667.44

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	5,460.04	
20001	OTHER PAYABLES	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.91	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
22000	CO. RD. IMPROVEMENT FUND	9,600.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	102,270.82	
	TOTAL LIABILITIES		117,331.77

EQUITY

=====

32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	560,861.23
33001	CONTRIBUTED CAPITAL	0.00
	TOTAL BEGINNING EQUITY	560,861.23

TOTAL REVENUE	955,788.83
TOTAL EXPENSES	359,314.39
TOTAL REVENUE OVER/ (UNDER) EXPENSES	596,474.44

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	1,157,335.67
--	--------------

TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.	1,274,667.44
---	--------------

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

25 -HUNT COUNTY HEALTH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	44,758.53	
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	1,000.00	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	0.00	
		45,858.53	
	TOTAL ASSETS		45,858.53
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	89.14	
20002	OTHER PAYABLES	0.00	
20091	PEBS CO 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	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES	89.14	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	39,954.64	
	TOTAL BEGINNING EQUITY	39,954.64	
	TOTAL REVENUE	14,657.00	
	TOTAL EXPENSES	8,842.25	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	5,814.75	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	45,769.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		45,858.53
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

26 -STATE HEALTH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(	65,057.09)
10060	HEALTH SVCS-PETTY CASH FUND		100.00
14000	NSF CHECK RECEIVABLE HEALTH		0.00
14010	DUE FROM OTHERS		0.00
15010	DUE FROM STATE-HEALTH RLSS		0.00
15015	DUE FROM STATE/FEDERAL-TBEG		0.00
15017	DUE FROM STATE - HEALTH APPH		0.00
15020	DUE FROM STATE-IMM. GRANT		0.00
18000	PREPAID EXPENSES		0.00
19000	RECEIVABLES (CASH)		0.00
		(	64,957.09)
	TOTAL ASSETS	(	64,957.09)
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE		3,182.21
20002	OTHER PAYABLES		0.00
20050	DUE TO STATE-GRANT		0.00
20091	PEBSO DEF-REV PAYABLE		0.00
20094	Y.M.C.A.		0.00
20096	AIG VALIC		0.00
20097	UNION LIFE		0.00
21000	WAGES PAYABLE		0.00
21151	FICA PAYABLE		0.00
21153	RETIREMENT PAYABLE		0.00
21154	W/H PAYABLE		0.00
21159	CONTRIBUTIONS		0.00
21160	CREDIT UNION DEDUCTIONS		0.00
21201	GROUP INSURANCE PAYABLE		0.00
21203	VISION INSURANCE		0.00
21204	AFLAC PAYABLE		0.00
21210	UNITED TEACHER ASSOC		0.00
21211	VOL LIFE PAYABLE		0.00
21213	LIBERTY NATIONAL LIFE INS		0.00
21250	PRE-PAID LEGAL SRVICS		0.00
24000	DUE TO PAYROLL FUND		0.00
25000	DEFERRED REVENUE		0.00
	TOTAL LIABILITIES		3,182.21
EQUITY			
=====			
33000	Unreserved Fund Balance		1,958.70
	TOTAL BEGINNING EQUITY		1,958.70
	TOTAL REVENUE		56,344.19
	TOTAL EXPENSES		126,442.19
	TOTAL REVENUE OVER/(UNDER) EXPENSE (		70,098.00)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	68,139.30)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	64,957.09)
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	18,100.99	
10002	GRANTS RECEIVABLE	0.00	
10003	FEMA FLOOD RECEIVABLE	0.00	
10050	STEP GRANT PETTY CASH	500.00	
12000	DUE FROM STATE OF TEXAS	0.00	
14000	SUNDRY RECEIVABLES	0.00	
		18,600.99	
	TOTAL ASSETS		18,600.99
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	656.97	
20001	OTHER PAYABLES	0.00	
20002	5% RETAINAGE	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21165	SHERIFF TMPA	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21533	CS DMF 2	0.00	
21556	CS DATT	0.00	
21562	CS JBR	0.00	
21574	CS SLG	0.00	
21588	CS JEB	0.00	
21596	CS DMF	0.00	
21712	WL TRS	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES	656.97	

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE
----------	-------

EQUITY

=====

33000	UNRESERVED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00

TOTAL REVENUE	69,985.64
---------------	-----------

TOTAL EXPENSES	52,041.62
----------------	-----------

TOTAL REVENUE OVER/ (UNDER) EXPENSES	17,944.02
--------------------------------------	-----------

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	17,944.02
--	-----------

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	18,600.99
--	-----------

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
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	
			0.00
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER	842,230.19	
27111	RESERVE STATE COMPTROLLER II	201,270.82	
27603	2015 TAX NOTES	1,995,000.00	
27604	SERIES 2015 REFUND. BONDS	2,985,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27695	BOND PREMIUM PAYABLE	43,592.41	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	406,120.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	286,490.13	
27724	PCT 2 EQUIPMENT SPFC	204,109.96	
27725	PCT 3 EQUIPMENT SPFC	344,877.94	
27805	OPEB PENSION LIABILITY	5,213,720.00	
	TOTAL LIABILITIES		12,522,411.45
EQUITY			
=====			
33000	Unreserved Fund Balance	(12,522,411.45)	
	TOTAL BEGINNING EQUITY	(12,522,411.45)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(12,522,411.45)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(72,871.34)	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
		(72,871.34)	
	TOTAL ASSETS		(72,871.34)
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
20001	5% RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	72,871.34	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	72,871.34)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(72,871.34)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		(72,871.34)
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10000	CASH IN BANK	569,765.69	
11000	TEXPOOL DEPOSITS	493,670.08	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	167,725.09	
12010	ALLOW UNCOLLECTIBLE TAXES	(20,127.01)	
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	0.00	
18000	PRE PAID EXPENSE	0.00	
		1,211,033.85	
	TOTAL ASSETS		1,211,033.85
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	9,835.08	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	139,771.48	
29000	SINKING FUND-RET CERT OBLIG	0.00	
	TOTAL LIABILITIES	149,606.56	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	306,535.72	
	TOTAL BEGINNING EQUITY	306,535.72	
	TOTAL REVENUE	754,891.57	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	754,891.57	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	1,061,427.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,211,033.85
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	0.00	
11000	TEXPOOL DEPOSITS	9,070.76	
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	0.00	
			9,070.76
	TOTAL ASSETS		9,070.76
			=====
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	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	9,057.14	
	TOTAL BEGINNING EQUITY	9,057.14	
	TOTAL REVENUE	13.62	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	13.62	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		9,070.76
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,070.76
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	140,531.33	140,531.33
TOTAL ASSETS			140,531.33
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	69.22	
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	
TOTAL LIABILITIES			69.22
EQUITY			
=====			
33000	FUND EQUITY	140,674.16	
TOTAL BEGINNING EQUITY		140,674.16	
TOTAL REVENUE		2,679.20	
TOTAL EXPENSES		2,891.25	
TOTAL REVENUE OVER/ (UNDER) EXPENSE (		212.05)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			140,462.11
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			140,531.33
			=====

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#	TITLE			
<hr/>				
ASSETS				
=====				
10001	CLAIM ON CASH	0.00		
14010	DUE FROM OTHERS	0.00		
18000	PRE-PAID EXPENSES	0.00		
			0.00	
	TOTAL ASSETS			0.00
				=====
LIABILITIES				
=====				
20000	ACCOUNTS PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
33000	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	883.00		
	TOTAL EXPENSES	883.00		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			0.00
				=====

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	12,276.54	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
			12,276.54
	TOTAL ASSETS		12,276.54
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	52.30	
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	
24001	DUE TO OTHER FUNDS	0.00	
	TOTAL LIABILITIES		52.30
EQUITY			
=====			
33000	FUND BALANCE	12,599.33	
	TOTAL BEGINNING EQUITY	12,599.33	
	TOTAL REVENUE	1,210.56	
	TOTAL EXPENSES	1,585.65	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	375.09)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		12,224.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		12,276.54
			=====

74 -Elections Admin-Special

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	67,561.93	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	0.00	
			67,561.93
	TOTAL ASSETS		67,561.93
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24002	CONTRACTS WITH ENTITIES	0.00	
25000	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	60,269.17	
	TOTAL BEGINNING EQUITY	60,269.17	
	TOTAL REVENUE	8,560.76	
	TOTAL EXPENSES	1,268.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	7,292.76	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		67,561.93
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		67,561.93
			=====

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	13,014.68	
			13,014.68
	TOTAL ASSETS		13,014.68
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	12,425.65	
	TOTAL BEGINNING EQUITY	12,425.65	
	TOTAL REVENUE	667.57	
	TOTAL EXPENSES	78.54	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	589.03	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		13,014.68
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		13,014.68
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	448,591.37	
11000	TEXPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	0.00	
			448,591.37
	TOTAL ASSETS		448,591.37
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21211	VOL LIFE PAYABLE	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	401,771.08	
	TOTAL BEGINNING EQUITY	401,771.08	
	TOTAL REVENUE	68,367.06	
	TOTAL EXPENSES	21,546.77	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	46,820.29	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		448,591.37
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		448,591.37
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	27,363.14	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
		27,363.14	
	TOTAL ASSETS		27,363.14
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	120.87	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21165	SHERIFF ACCT - TMPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21205	CENTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21588	CS JEB	0.00	
21613	IRS JC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
	TOTAL LIABILITIES		120.87
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	(286,264.63)	
33010	FUND BALANCE PRIOR PERIOD ADJ	313,437.64	
	TOTAL BEGINNING EQUITY	27,173.01	
	TOTAL REVENUE	13,410.59	
	TOTAL EXPENSES	13,341.33	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	69.26	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		27,242.27
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		27,363.14
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	66,541.65	66,541.65
	TOTAL ASSETS		66,541.65
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	10.22	
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	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
24000	DUE TO PAYROLL FUND	0.00	
	TOTAL LIABILITIES		10.22
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	380,174.40	
33010	FUND BALANCE PRIOR PERIOD ADJ (	312,847.64)	
	TOTAL BEGINNING EQUITY	67,326.76	
	TOTAL REVENUE	1,400.80	
	TOTAL EXPENSES	2,196.13	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	795.33)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		66,531.43
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		66,541.65
			=====

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	33,581.24	
			33,581.24
	TOTAL ASSETS		33,581.24
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	31,531.24	
	TOTAL BEGINNING EQUITY	31,531.24	
	TOTAL REVENUE	2,050.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	2,050.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		33,581.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		33,581.24
			=====

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	2,882.54	
			2,882.54
	TOTAL ASSETS		2,882.54
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	7,847.30	
	TOTAL BEGINNING EQUITY	7,847.30	
	TOTAL REVENUE	595.24	
	TOTAL EXPENSES	5,560.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	4,964.76)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		2,882.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,882.54
			=====

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	82,270.45	
			82,270.45
	TOTAL ASSETS		82,270.45
			=====
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	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	78,620.52	
	TOTAL BEGINNING EQUITY	78,620.52	
	TOTAL REVENUE	3,670.00	
	TOTAL EXPENSES	20.07	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	3,649.93	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		82,270.45
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		82,270.45
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	58,025.21	
14000	SUNDRY RECEIVABLES	0.00	
			58,025.21
	TOTAL ASSETS		58,025.21
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	11.28	
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	0.00	
21210	UNITED TEACHERS	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21251	AIR EVAC	0.00	
	TOTAL LIABILITIES		11.28
EQUITY			
=====			
33000	FUND BALANCE	93,859.49	
	TOTAL BEGINNING EQUITY	93,859.49	
	TOTAL REVENUE	5,539.12	
	TOTAL EXPENSES	41,384.68	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	35,845.56)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		58,013.93
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		58,025.21
			=====

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	445,235.72	
			445,235.72
	TOTAL ASSETS		445,235.72
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	385,985.72	
	TOTAL BEGINNING EQUITY	385,985.72	
	TOTAL REVENUE	59,250.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	59,250.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		445,235.72
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		445,235.72
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	13,044.32	
18000	PREPAID EXPENSES	0.00	
			13,044.32
	TOTAL ASSETS		13,044.32
			=====
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	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
33000	FUND BALANCE	7,528.48	
	TOTAL BEGINNING EQUITY	7,528.48	
	TOTAL REVENUE	5,515.84	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	5,515.84	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		13,044.32
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		13,044.32
			=====

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	39,791.78	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	0.00	
			39,791.78
	TOTAL ASSETS		39,791.78
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	UNRESERVED FUND BALANCE	41,059.68	
	TOTAL BEGINNING EQUITY	41,059.68	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	1,267.90	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	1,267.90)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		39,791.78
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		39,791.78
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	853,753.57	
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)	0.00	
			859,053.57
	TOTAL ASSETS		859,053.57
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,459.27	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA PAYABLE	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21205	CENTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21514	CS - JOC	0.00	
21517	CS DLE	0.00	
21520	CS JOC	0.00	
21524	CS NRR	0.00	
21530	CHILD SUPPORT PAYABLE	0.00	
21534	CS JLW	0.00	
21535	CS-KER	0.00	
21536	CS-BRR	0.00	
21593	CS MEH-1	0.00	
21594	CS MEH-2	0.00	
21595	CS MEH-3	0.00	
21597	CS LJ-1	0.00	
21598	CS LJ-2	0.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
21714	WL RDF	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24040	JUV PROB SUSPENSE	281.33	
25000	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		4,740.60
EQUITY			
=====			
33000	FUND BALANCE	448,410.32	
	TOTAL BEGINNING EQUITY	448,410.32	
	TOTAL REVENUE	550,828.67	
	TOTAL EXPENSES	144,926.02	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	405,902.65	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		854,312.97
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		859,053.57
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	74,287.80	
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	0.00	
		74,287.80	
	TOTAL ASSETS		74,287.80
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,792.10	
20002	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21205	CEDTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
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	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED GRANT REVENUES	0.00	
	TOTAL LIABILITIES	1,792.10	

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY

=====

33000	FUND BALANCE	3,161.97
	TOTAL BEGINNING EQUITY	3,161.97

TOTAL REVENUE	293,811.00
TOTAL EXPENSES	224,477.27
TOTAL REVENUE OVER/ (UNDER) EXPENSES	69,333.73

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	72,495.70
--	-----------

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	74,287.80
	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	PAYROLL CASH	9,145.68	
10001	GENERAL OPERATING CASH	11,143,928.12	
17010	DUE FROM FUND 10	165,440.18	
17015	DUE FROM FUND 15	462.82	
17020	DUE FROM FUND 20	0.00	
17021	DUE FROM FUND 21	4,959.46	
17022	DUE FROM FUND 22	6,114.29	
17023	DUE FROM FUND 23	6,197.78	
17024	DUE FROM FUND 24	5,460.04	
17025	DUE FROM FUND 25	89.14	
17026	DUE FROM FUND 26	3,182.21	
17027	DUE FROM FUND 27	656.97	
17045	DUE FROM FUND 45	0.00	
17061	DUE FROM FUND 61	0.00	
17068	DUE FROM FUND 68	69.22	
17070	DUE FROM FUND 70	0.00	
17071	DUE FROM FUND 71	52.30	
17074	DUE FROM FUND 74	0.00	
17075	DUE FROM FUND 75	0.00	
17081	DUE FROM FUND 81	0.00	
17082	DUE FROM FUND 82	120.87	
17083	DUE FROM FUND 83	10.22	
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	11.28	
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	4,459.27	
17096	DUE FROM FUND 96	1,792.10	
17097	DUE FROM FUND 97	0.00	
		11,352,151.95	
	TOTAL ASSETS		11,352,151.95
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	199,078.15	
21000	WAGES PAYABLE	0.00	
29999	DUE TO OTHER FUNDS	11,153,073.80	
	TOTAL LIABILITIES		11,352,151.95
EQUITY			
=====			
33000	Unreserved Fund Balance	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		11,352,151.95
			=====