

BALANCE SHEET

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	8,844,630.71
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
10059	DC-CHILD SUPPORT SEED MONEY	200.00
10062	DIST CLERK ON-LINE PMT SEED	100.00
11000	TEXPOOL GEN. FUND	7,224,819.70
11002	TEXSTAR INVEST. ACCT.	4,225,546.30
11003	JAIL SETTLEMENT TEXPOOL FUND	3,163,630.82
11010	INWOOD BANK CD	567,424.88
11011	INWOOD COMMERCE CD	508,911.81
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	( 4,365.30)
14005	ACCRUED INT. RECEIVABLE	290.00
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14015	ADULT PROBATION BILLINGS	14,087.37
14032	NSF CKS RECEIVABLE HEALTH DEPT	20.00
15010	DUE FROM STATE OF TEXAS	111,804.22
17010	DUE FROM DEBT SERVICE FUND	13,151.07
17014	JUV.PROB. CLEAR. SEED MONEY	25.00
17076	DUE FROM ELECTION ENTITIES	( 9,943.03)
		27,233,673.64
	TOTAL ASSETS	27,233,673.64
		=====

## BALANCE SHEET

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	160,758.88
20001	OTHER PAYABLES	107.50
20005	SECURITY & ESCROW DEPOSITS	56,500.00
20007	ENTITIES CHILD SAFETY FUND	25,624.00
20010	BAIL BOND COLLATERAL	53,000.00
20055	TIRZ PAYABLE	108,228.01
20100	DUE TO WATER LAB	416.00
20101	DUE TO OTHERS--DIST CLERK RCTS	6,310.95
20300	DEFERRED REV-COUNTY CLERK	8,517.75
21153	RETIREMENT PAYABLE	14,087.37
21203	VISION INSURANCE	9.32
21204	AFLAC	277.35
21205	CENTRAL UNITED	215.48
21206	NYL PAYABLE	100.62
21207	AMERICAN TRAVELLERS	29.84
21211	VOL LIFE PAYABLE	24.61
21213	LIBERTY NATIONAL LIFE INS	0.04
21299	RETIREEES INSURANCE	3,889.45
22000	TNRCC FEES DUE	1,750.00
23001	STATE RPT- CONS COURT COSTS	73,805.99
23005	STATE REPORT - ARREST FEES	18,570.40
23007	TPDF-TRUANCY PREV DIV FUND	2,649.19
23009	STATE JURY FUND	6,204.83
23011	BAIL BOND FEE - JAIL	6,405.00
23012	STATE TRAFFIC FEE	25,169.13
23013	STATE FEES DISTRICT CLERK	13,711.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	7,364.14
23015	SIFCR--STATE INDIGENT CRIMINAL	3,091.99
23021	DNA TESTING FEE - DNA	4.20
23022	DNA TESTING MSDM CS	4.20
23026	TIME PAYMENT	8,856.78
23029	STATE SEAT BELT FUND	150.60
23030	JUVENILE PROB DIVERSION FUND	180.00
23031	STATE SHARE MARRIAGE LICENSE	3,840.00
23032	MARRIAGE LICENSE- INFORMAL	62.50
23034	VICTIMS OF CRIME	218.50
23040	STATE BIRTH CERTIFICATE	1,769.42
23042	PROBATE & CIVIL JUDICIAL FEE	5,240.00
23043	CRIMINAL CONVICTION FEE	1,886.95
23044	APPELATE COURT FUND	850.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	9,185.75
23047	JUDICIAL SUPPORT FEE-CRIMINAL	9,516.70
23048	JUDICIAL SUPPORT FEE-CIVIL	16,948.00
23050	DRUG COURT FEE	3,175.05
23051	MVF - MOVING VIOLATION FEE	82.33
23053	SEF- STATE E-FILE FUND	18,254.61
23054	THVPTF-HHSC VOLUNTEER FEE	120.00
23055	CHILD ABUSE PREVENTION	798.00
23100	PRIVATE COLLECTINS-CRM CASES	9,417.30

BALANCE SHEET

AS OF: MARCH 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
24002	COMM & ECONOMIC DEVELOPMENT	26,728.33
24005	EMS TRAUMA FUND	3,313.74
24006	CHILD SAFETY	87.43
24030	UNCLAIMED MONEY FUND-CO CLERK	82.22
24040	TAX M/V SUSPENSE ACCOUNT	173.71
24041	TAX COLLECTOR SUSPENSE ACCT	20,303.38
24042	JP 1-1 SUSPENSE ACCOUNT	75.00
24043	JP 1-2 SUSPENSE ACCOUNT	820.32
24044	JP 2 SUSPENSE ACCOUNT	1,794.60
24046	JP 4 SUSPENSE ACCOUNT	304.64
24047	SHERIFF DEPT- SUSPENSE ACCT	1,511.85
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25001	DEFERRED PROPERTY TAX REVENUE	1,760,182.66
25007	ADULT PROBATION COLLECTIONS	612.00
28001	CONSTABLE PCT #1 - TAX SALES	5,076.50
29000	HEALTH INS CLEARING	0.52
29004	INSURANCE--OTHER CLEARING	13.76
29010	COBRA INSURANCE	( 126.12)
29900	SO CRIME CONTROL ACCT PMT	77,267.55
29901	SHERIFF-COMMISSARY ACCT PMTS	49,340.08
	TOTAL LIABILITIES	2,739,767.57
EQUITY		
=====		
33000	FUND BALANCE	15,007,590.28
	TOTAL BEGINNING EQUITY	15,007,590.28
	TOTAL REVENUE	23,738,025.13
	TOTAL EXPENSES	14,251,709.34
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,486,315.79
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	24,493,906.07
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	27,233,673.64
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	375,775.61	
			375,775.61
	TOTAL ASSETS		375,775.61
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	462.82	
	TOTAL LIABILITIES		462.82
EQUITY			
=====			
33000	FUND BALANCE	214,517.73	
	TOTAL BEGINNING EQUITY	214,517.73	
	TOTAL REVENUE	322,136.29	
	TOTAL EXPENSES	161,341.23	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	160,795.06	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	375,312.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		375,775.61
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

20 -LAW LIBRARY

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	35,627.99	
			35,627.99
TOTAL ASSETS			35,627.99
			=====
LIABILITIES			
=====			
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EQUITY			
=====			
33000	FUND BALANCE	97.09	
	TOTAL BEGINNING EQUITY	97.09	
TOTAL REVENUE		73,021.00	
TOTAL EXPENSES		37,490.10	
TOTAL REVENUE OVER/(UNDER) EXPENSES		35,530.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			35,627.99
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35,627.99
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	105,970.58	
11000	TEXPOOL DEPOSITS	1,072,391.93	
12000	DELINQ PROP TAXES RECEVIABLE	127,321.49	
12010	ALLOW-UNCOLLECTIBLE TAXES	( 15,278.58)	
			1,290,405.42
	TOTAL ASSETS		1,290,405.42
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,045.16	
25001	DEFERRED PROPERTY TAX REVENUE	105,686.66	
	TOTAL LIABILITIES		110,731.82
EQUITY			
=====			
33000	FUND BALANCE	544,808.25	
	TOTAL BEGINNING EQUITY	544,808.25	
	TOTAL REVENUE	1,413,822.27	
	TOTAL EXPENSES	778,956.92	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	634,865.35	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,179,673.60
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,290,405.42
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	69,860.40	
11000	DEPOSITS TEXPOOL	1,086,827.78	
12000	DELINQ PROP TAXES RECEIVABLE	136,049.57	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,325.95)	
			1,276,411.80
	TOTAL ASSETS		1,276,411.80
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,008.82	
21203	VISION INSURANCE	12.33	
21211	VOL LIFE PAYABLE	2.58	
22000	CO. RD. IMPROVEMENT FUND	6,780.00	
25001	DEFERRED PROPERTY TAX REVENUE	113,388.01	
	TOTAL LIABILITIES		126,191.74
EQUITY			
=====			
33000	FUND BALANCE	633,930.22	
	TOTAL BEGINNING EQUITY	633,930.22	
	TOTAL REVENUE	1,746,699.66	
	TOTAL EXPENSES	1,230,409.82	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	516,289.84	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,150,220.06
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,276,411.80
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	84,952.82	
11000	DEPOSITS TEXPOOL	925,757.32	
12000	DELINQ PROP TAXES RECEIVABLE	134,336.45	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,120.37)	
			1,128,926.22
TOTAL ASSETS			1,128,926.22
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,228.38	
25001	DEFERRED PROPERTY TAX REVENUE	112,027.44	
	TOTAL LIABILITIES		118,255.82
EQUITY			
=====			
33000	FUND BALANCE	281,160.65	
	TOTAL BEGINNING EQUITY	281,160.65	
TOTAL REVENUE		1,764,742.28	
TOTAL EXPENSES		1,035,232.53	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		729,509.75	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			1,010,670.40
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			1,128,926.22
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	90,241.85	
11000	DEPOSITS TEXPOOL	1,307,416.15	
12000	DELINQ PROP TAXES RECEIVABLE	123,392.68	
12010	ALLOW UNCOLLECTIBLE TAXES	( 14,807.12)	
			1,506,243.56
	TOTAL ASSETS		1,506,243.56
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,951.22	
21204	AFLAC PAYABLE	0.91	
25001	DEFERRED PROPERTY TAX REVENUE	102,270.82	
	TOTAL LIABILITIES		108,222.95
EQUITY			
=====			
33000	FUND BALANCE	560,861.23	
	TOTAL BEGINNING EQUITY	560,861.23	
	TOTAL REVENUE	1,410,944.34	
	TOTAL EXPENSES	573,784.96	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	837,159.38	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,398,020.61
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,506,243.56
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

25 -HUNT COUNTY HEALTH

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	43,766.34	
10060	PETTY CASH	100.00	
14015	SECURITY DEPOSIT	1,000.00	
			44,866.34
	TOTAL ASSETS		44,866.34
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	89.14	
	TOTAL LIABILITIES		89.14
EQUITY			
=====			
33000	FUND BALANCE	39,954.64	
	TOTAL BEGINNING EQUITY	39,954.64	
	TOTAL REVENUE	19,809.51	
	TOTAL EXPENSES	14,986.95	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	4,822.56	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		44,777.20
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		44,866.34
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

26 -STATE HEALTH

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	( 57,777.21)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
		( 57,677.21)	
	TOTAL ASSETS		( 57,677.21)
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	3,323.96	
	TOTAL LIABILITIES		3,323.96
EQUITY			
=====			
33000	Unreserved Fund Balance	1,958.70	
	TOTAL BEGINNING EQUITY	1,958.70	
	TOTAL REVENUE	123,355.40	
	TOTAL EXPENSES	186,315.27	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	62,959.87)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 61,001.17)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 57,677.21)
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	( 51,799.71)	
10050	STEP GRANT PETTY CASH	500.00	
		( 51,299.71)	
	TOTAL ASSETS		( 51,299.71)
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	696.25	
	TOTAL LIABILITIES		696.25
EQUITY			
=====			
			<hr/>
	TOTAL REVENUE	103,803.23	
	TOTAL EXPENSES	155,799.19	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	51,995.96)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 51,995.96)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 51,299.71)
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	( 184,923.21)	
		( 184,923.21)	
	TOTAL ASSETS		( 184,923.21)
			=====
LIABILITIES			
=====			
EQUITY			
=====			
	TOTAL EXPENSES	184,923.21	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	184,923.21)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 184,923.21)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 184,923.21)
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	151,779.74	
11000	TEXPOOL DEPOSITS	143,871.71	
12000	DELINQ PROP TAXES RECEIVABLE	167,725.09	
12010	ALLOW UNCOLLECTIBLE TAXES	( 20,127.01)	
			443,249.53
	TOTAL ASSETS		443,249.53
=====			
LIABILITIES			
=====			
24001	DUE TO OTHER FUNDS	13,151.07	
25001	DEFERRED PROPERTY TAX REVENUE	139,771.48	
	TOTAL LIABILITIES		152,922.55
EQUITY			
=====			
33000	FUND BALANCE	306,535.72	
	TOTAL BEGINNING EQUITY	306,535.72	
	TOTAL REVENUE	1,046,331.26	
	TOTAL EXPENSES	1,062,540.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	16,208.74)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		290,326.98
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		443,249.53
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
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ASSETS			
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11000	TEXPOOL DEPOSITS	9,079.46	
			9,079.46
	TOTAL ASSETS		9,079.46
			=====
LIABILITIES			
=====			
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EQUITY			
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33000	FUND BALANCE	9,057.14	
	TOTAL BEGINNING EQUITY	9,057.14	
	TOTAL REVENUE	22.32	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22.32	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,079.46
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,079.46
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	141,294.42	
			141,294.42
	TOTAL ASSETS		141,294.42
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	69.90	
	TOTAL LIABILITIES		69.90
EQUITY			
=====			
33000	FUND EQUITY	140,674.16	
	TOTAL BEGINNING EQUITY	140,674.16	
	TOTAL REVENUE	4,481.10	
	TOTAL EXPENSES	3,930.74	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	550.36	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		141,224.52
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		141,294.42
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#	TITLE		
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ASSETS			
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LIABILITIES			
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		<hr/>	<hr/>
EQUITY			
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TOTAL REVENUE		883.00	
TOTAL EXPENSES		883.00	<hr/>
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	11,901.80	
			11,901.80
	TOTAL ASSETS		11,901.80
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	86.68	
	TOTAL LIABILITIES		86.68
EQUITY			
=====			
33000	FUND BALANCE	12,599.33	
	TOTAL BEGINNING EQUITY	12,599.33	
	TOTAL REVENUE	2,212.27	
	TOTAL EXPENSES	2,996.48	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	784.21)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,815.12
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,901.80
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

74 -Elections Admin-Special

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	61,061.93	
			61,061.93
	TOTAL ASSETS		61,061.93
			=====
LIABILITIES			
=====			
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EQUITY			
=====			
33000	FUND BALANCE	60,269.17	
	TOTAL BEGINNING EQUITY	60,269.17	
	TOTAL REVENUE	8,560.76	
	TOTAL EXPENSES	7,768.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	792.76	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,061.93
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		61,061.93
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	13,574.31	
			13,574.31
TOTAL ASSETS			13,574.31
			=====
LIABILITIES			
=====			
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EQUITY			
=====			
33000	FUND BALANCE	12,425.65	
	TOTAL BEGINNING EQUITY	12,425.65	
TOTAL REVENUE		1,227.20	
TOTAL EXPENSES		78.54	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,148.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			13,574.31
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,574.31
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	478,386.70	
			478,386.70
	TOTAL ASSETS		478,386.70
			=====
LIABILITIES			
=====			
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EQUITY			
=====			
33000	FUND BALANCE	401,771.08	
	TOTAL BEGINNING EQUITY	401,771.08	
	TOTAL REVENUE	105,113.09	
	TOTAL EXPENSES	28,497.47	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	76,615.62	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		478,386.70
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		478,386.70
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	31,523.39	
			31,523.39
	TOTAL ASSETS		31,523.39
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	291.77	
	TOTAL LIABILITIES		291.77
EQUITY			
=====			
33000	FUND BALANCE	( 286,264.63)	
33010	FUND BALANCE PRIOR PERIOD ADJ	313,437.64	
	TOTAL BEGINNING EQUITY	27,173.01	
	TOTAL REVENUE	22,448.48	
	TOTAL EXPENSES	18,389.87	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,058.61	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		31,231.62
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,523.39
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	66,555.20	
			66,555.20
	TOTAL ASSETS		66,555.20
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	10.22	
	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	2,569.59	
	TOTAL EXPENSES	3,351.37	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	781.78)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		66,544.98
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,555.20
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	34,991.24	
			34,991.24
	TOTAL ASSETS		34,991.24
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	31,531.24	
	TOTAL BEGINNING EQUITY	31,531.24	
	TOTAL REVENUE	3,460.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,460.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,991.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,991.24
			=====



BALANCE SHEET

AS OF: MARCH 31ST, 2017

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	2,815.02	
			2,815.02
	TOTAL ASSETS		2,815.02
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	7,847.30	
	TOTAL BEGINNING EQUITY	7,847.30	
	TOTAL REVENUE	1,126.72	
	TOTAL EXPENSES	6,159.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	5,032.28)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,815.02
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,815.02
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	85,160.95	
			85,160.95
	TOTAL ASSETS		85,160.95
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	78,620.52	
	TOTAL BEGINNING EQUITY	78,620.52	
	TOTAL REVENUE	6,570.00	
	TOTAL EXPENSES	29.57	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,540.43	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		85,160.95
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		85,160.95
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	59,741.30	
			59,741.30
	TOTAL ASSETS		59,741.30
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	11.28	
	TOTAL LIABILITIES		11.28
EQUITY			
=====			
33000	FUND BALANCE	93,859.49	
	TOTAL BEGINNING EQUITY	93,859.49	
	TOTAL REVENUE	10,222.38	
	TOTAL EXPENSES	44,351.85	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	34,129.47)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		59,730.02
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		59,741.30
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	477,125.72	
			477,125.72
	TOTAL ASSETS		477,125.72
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	385,985.72	
	TOTAL BEGINNING EQUITY	385,985.72	
	TOTAL REVENUE	91,140.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	91,140.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	477,125.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		477,125.72
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	17,469.52	
			17,469.52
	TOTAL ASSETS		17,469.52
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	7,528.48	
	TOTAL BEGINNING EQUITY	7,528.48	
	TOTAL REVENUE	9,941.04	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,941.04	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,469.52
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,469.52
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	54,223.12	
			54,223.12
	TOTAL ASSETS		54,223.12
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	41,059.68	
	TOTAL BEGINNING EQUITY	41,059.68	
	TOTAL REVENUE	13,748.75	
	TOTAL EXPENSES	585.31	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,163.44	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		54,223.12
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		54,223.12
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	785,866.86	
10060	PETTY CASH	300.00	
10061	TRAINING & TRAVEL FUNDS	5,000.00	
			791,166.86
	TOTAL ASSETS		791,166.86
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,460.81	
24040	JUV PROB SUSPENSE	281.33	
	TOTAL LIABILITIES		4,742.14
EQUITY			
=====			
33000	FUND BALANCE	448,410.32	
	TOTAL BEGINNING EQUITY	448,410.32	
	TOTAL REVENUE	553,225.76	
	TOTAL EXPENSES	215,211.36	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	338,014.40	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		786,424.72
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		791,166.86
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	77,669.29	
			77,669.29
	TOTAL ASSETS		77,669.29
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,796.46	
	TOTAL LIABILITIES		1,796.46
EQUITY			
=====			
33000	FUND BALANCE	3,161.97	
	TOTAL BEGINNING EQUITY	3,161.97	
	TOTAL REVENUE	414,946.00	
	TOTAL EXPENSES	342,235.14	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	72,710.86	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		75,872.83
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		77,669.29
			=====



BALANCE SHEET

AS OF: MARCH 31ST, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	PAYROLL CASH	9,145.68	
10001	GENERAL OPERATING CASH	11,746,541.26	
17010	DUE FROM FUND 10	160,758.88	
17015	DUE FROM FUND 15	462.82	
17021	DUE FROM FUND 21	5,045.16	
17022	DUE FROM FUND 22	6,008.82	
17023	DUE FROM FUND 23	6,228.38	
17024	DUE FROM FUND 24	5,951.22	
17025	DUE FROM FUND 25	89.14	
17026	DUE FROM FUND 26	3,323.96	
17027	DUE FROM FUND 27	696.25	
17068	DUE FROM FUND 68	69.90	
17071	DUE FROM FUND 71	86.68	
17082	DUE FROM FUND 82	291.77	
17083	DUE FROM FUND 83	10.22	
17087	DUE FROM FUND 87	11.28	
17095	DUE FROM FUND 95	4,460.81	
17096	DUE FROM FUND 96	1,796.46	
			11,950,978.69
	TOTAL ASSETS		11,950,978.69
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	195,291.75	
29999	DUE TO OTHER FUNDS	11,755,686.94	
	TOTAL LIABILITIES		11,950,978.69
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		11,950,978.69
			=====