

BALANCE SHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	8,353,136.68
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	6,233,489.89
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	4,230,731.53
11003	JAIL SETTLEMENT TEXPOOL FUND	3,167,549.74
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	0.00
11010	INWOOD BANK CD	568,610.87
11011	INWOOD COMMERCE CD	509,975.50
12000	DELINQ PROPERTY TAXES REC	2,210,874.00
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(265,304.88)
13000	1/2 CENT SALES TAX RECEIVABLE	715,825.80
14000	SUNDRY RECEIVABLES	(9,266.00)
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	731.60
14010	DUE FROM OTHERS	0.00
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14015	ADULT PROBATION BILLINGS	14,087.35
14016	ADULT PROBATION UNEMP INS	0.00
14020	DUE FROM JUVENILE PROBATION	0.00
14030	NSF CKS RECEIVABLE CO CLERK	0.00

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ACCOUNT#	TITLE	
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00
14032	NSF CKS RECEIVABLE HEALTH DEPT	0.00
14033	NSF CKS RECEIVABLE DIST CLERK	0.00
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	0.00
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	13,447.24
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 (	0.03)
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	0.00
		25,769,603.93
	TOTAL ASSETS	25,769,603.93
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LIABILITIES

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20000	ACCOUNTS PAYABLE	162,365.57
20001	OTHER PAYABLES	102.50
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	56,500.00
20007	ENTITIES CHILD SAFETY FUND	15,181.00
20010	BAIL BOND COLLATERAL	53,000.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	115,151.05
20076	ENTITIES ELECTION DEPOSITS	10,118.18
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	0.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
20100	DUE TO WATER LAB	696.00
20101	DUE TO OTHERS--DIST CLERK RCTS	4,919.28
20300	DEFERRED REV-COUNTY CLERK	9,628.25
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	14,087.37
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	3.17
21204	AFLAC	208.13
21205	CENTRAL UNITED	215.48
21206	NYL PAYABLE	67.08
21207	WILCO LIFE INSURANCE	29.84
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	UNITED TEACHER ASSOC	0.00
21211	VOL LIFE PAYABLE	16.55
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	0.04
21250	PRE-PAID LEGAL SERVICES	3.00
21251	AIR EVAC	0.00
21299	RETIREEES INSURANCE	4,684.33
21512	CS DDB	0.00
21513	CS EJR	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

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ACCOUNT#	TITLE	
21588	CS JEB	0.00
21589	CS JKB	0.00
21591	CS JLH	0.00
21592	CS JWA	0.00
21596	CS DMF	0.00
21613	IRS JC	0.00
21710	WL LKA	0.00
21712	WL TRS	0.00
21713	WL ANL	0.00
21715	WL TDO	0.00
21716	WL ALL	0.00
21717	WL JMQ	0.00
22000	TNRCC FEES DUE	1,140.00
23001	STATE RPT- CONS COURT COSTS	35,571.84
23005	STATE REPORT - ARREST FEES	6,245.03
23007	TPDF-TRUANCY PREV DIV FUND	1,372.38
23008	COMP-OVER WT 50% TO STATE	0.00
23009	STATE JURY FUND	3,041.57
23010	NON DISCLOSURE FEE	28.00
23011	BAIL BOND FEE - JAIL	2,955.00
23012	STATE TRAFFIC FEE	14,199.90
23013	STATE FEES DISTRICT CLERK	5,991.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	3,493.44
23015	SIFCR--STATE INDIGENT CRIMINAL	1,551.33
23021	DNA TESTING FEE - DNA	54.20
23022	DNA TESTING MSDM CS	53.75
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	3,179.34
23029	STATE SEAT BELT FUND	187.95
23030	JUVENILE PROB DIVERSION FUND	80.00
23031	STATE SHARE MARRIAGE LICENSE	3,330.00
23032	MARRIAGE LICENSE- INFORMAL	37.50
23034	VICTIMS OF CRIME	196.00
23040	STATE BIRTH CERTIFICATE	1,148.21
23042	PROBATE & CIVIL JUDICIAL FEE	2,960.00
23043	CRIMINAL CONVICTION FEE	854.61
23044	APPELATE COURT FUND	650.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	2,904.33
23047	JUDICIAL SUPPORT FEE-CRIMINAL	4,714.05
23048	JUDICIAL SUPPORT FEE-CIVIL	8,106.00
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	1,529.65
23051	MVF - MOVING VIOLATION FEE	47.17
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	9,186.82
23054	THVPTF-HHSC VOLUNTEER FEE	80.00
23055	CHILD ABUSE PREVENTION	798.00
23100	PRIVATE COLLECTINS-CRM CASES	3,593.80
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	0.00
24002	COMM & ECONOMIC DEVELOPMENT	26,728.33

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10 -GENERAL FUND

ACCOUNT#	TITLE	
24003	RENTS PAID JURISDICTION PROP	0.00
24005	EMS TRAUMA FUND	1,305.41
24006	CHILD SAFETY	109.42
24007	GRAFFITI JUV DELQ PREV FEE	0.00
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	839.97
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	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
24045	JP 3 SUSPENSE ACCOUNT	0.00
24046	JP 4 SUSPENSE ACCOUNT	304.64
24047	SHERIFF DEPT- SUSPENSE ACCT	1,511.85
24048	DISTRICT CLERK - SUSPENSE	0.00
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25000	DEFERRED REVENUE	(2,178.00)
25001	DEFERRED PROPERTY TAX REVENUE	1,725,403.48
25007	ADULT PROBATION COLLECTIONS	(836.00)
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	21,181.71
29000	HEALTH INS CLEARING	0.54
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	22.20
29010	COBRA INSURANCE	(126.12)
29900	SO CRIME CONTROL ACCT PMT	77,267.55
29901	SHERIFF-COMMISSARY ACCT PMTS	49,340.08
29999	DUE TO OTHERS- PAYROLL RELATED	(1,191.61)
	TOTAL LIABILITIES	2,594,016.04
EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	15,046,458.62
	TOTAL BEGINNING EQUITY	15,046,458.62
TOTAL REVENUE		26,387,935.07
TOTAL EXPENSES		18,258,805.80
TOTAL REVENUE OVER/ (UNDER) EXPENSES		8,129,129.27
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		23,175,587.89
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		25,769,603.93
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BALANCE SHEET

AS OF: MAY 31ST, 2017

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	422,006.93	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
			422,006.93
	TOTAL ASSETS		422,006.93
			=====
LIABILITIES			
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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	420,272.53	
	TOTAL EXPENSES	213,246.15	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	207,026.38	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		421,544.11
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		422,006.93
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20 -LAW LIBRARY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	20,035.72	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	0.00	
			20,035.72
	TOTAL ASSETS		20,035.72
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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	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	79,121.00	
	TOTAL EXPENSES	59,182.37	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	19,938.63	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		20,035.72
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		20,035.72
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BALANCE SHEET

AS OF: MAY 31ST, 2017

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
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10001	CLAIM ON CASH	56,872.76	
11000	TEXPOOL DEPOSITS	1,053,720.34	
11005	LOGIC INVEST. POOL	0.00	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEVIABLE	131,985.53	
12010	ALLOW-UNCOLLECTIBLE TAXES	(15,838.26)	
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	
			1,226,740.37
	TOTAL ASSETS		1,226,740.37
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	4,403.26	
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	108,595.21	
	TOTAL LIABILITIES		112,998.47
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	546,004.06	
33001	CONTRIBUTED CAPITAL	0.00	
	TOTAL BEGINNING EQUITY	546,004.06	
	TOTAL REVENUE	1,493,082.01	

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

TOTAL EXPENSES	925,344.17	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	567,737.84	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	1,113,741.90	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,226,740.37	=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(7,351.32)	
11000	DEPOSITS TEXPOOL	933,095.58	
11005	LOGIC INVEST. POOL	0.00	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	140,215.93	
12010	ALLOW UNCOLLECTIBLE TAXES	(16,825.91)	
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	
		1,049,134.28	
	TOTAL ASSETS		1,049,134.28
			=====
LIABILITIES			
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20000	ACCOUNTS PAYABLE	6,332.12	
20001	OTHER PAYABLES	0.00	
20091	PEBS CO DEF-REV 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	
21160	CREDIT UNION DEDUCTIONS	0.00	
21161	MISCELLANEOUS DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	9.25	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	2.58	
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	6,780.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	116,014.04	
	TOTAL LIABILITIES		129,137.99

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
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EQUITY			
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32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	634,970.59	
33001	CONTRIBUTED CAPITAL	0.00	
	TOTAL BEGINNING EQUITY	634,970.59	
	TOTAL REVENUE	1,825,881.25	
	TOTAL EXPENSES	1,540,855.55	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	285,025.70	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	919,996.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,049,134.28	
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BALANCE SHEET

AS OF: MAY 31ST, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
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10001	CLAIM ON CASH	110,127.22	
11000	DEPOSITS TEXPOOL	806,853.70	
11005	LOGIC INVEST. POOL	0.00	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	138,668.08	
12010	ALLOW UNCOLLECTIBLE TAXES	(16,640.17)	
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	
		1,039,008.83	
	TOTAL ASSETS		1,039,008.83
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LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,766.88	
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	53,813.20	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	114,532.42	
	TOTAL LIABILITIES		174,112.50

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	282,467.50	
33001	CONTRIBUTED CAPITAL	0.00	
	TOTAL BEGINNING EQUITY	282,467.50	
	TOTAL REVENUE	1,847,533.88	
	TOTAL EXPENSES	1,265,105.05	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	582,428.83	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	864,896.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,039,008.83	=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	54,573.03	
11000	DEPOSITS TEXPOOL	1,249,014.92	
11005	LOGIC INVEST. POOL	0.00	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	128,652.68	
12010	ALLOW UNCOLLECTIBLE TAXES	(15,438.32)	
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	
		1,416,802.31	
	TOTAL ASSETS		1,416,802.31
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,465.92	
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	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	105,803.20	
	TOTAL LIABILITIES		111,270.03
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	561,957.65	
33001	CONTRIBUTED CAPITAL	0.00	
	TOTAL BEGINNING EQUITY	561,957.65	
	TOTAL REVENUE	1,490,338.55	
	TOTAL EXPENSES	746,763.92	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	743,574.63	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		1,305,532.28

BALANCE SHEET

AS OF: MAY 31ST, 2017

25 -HUNT COUNTY HEALTH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	39,770.89	
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	
			40,870.89
	TOTAL ASSETS		40,870.89
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	113.23	
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		113.23
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	39,954.64	
	TOTAL BEGINNING EQUITY	39,954.64	
	TOTAL REVENUE	26,369.99	
	TOTAL EXPENSES	25,566.97	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	803.02	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		40,757.66
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		40,870.89
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

26 -STATE HEALTH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(47,927.55)	
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	
		(47,827.55)	
	TOTAL ASSETS	(47,827.55)	
		=====	
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	3,299.87	
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 SRVICES	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES	3,299.87	
EQUITY			
=====			
33000	Unreserved Fund Balance	1,958.70	
	TOTAL BEGINNING EQUITY	1,958.70	
	TOTAL REVENUE	188,624.41	
	TOTAL EXPENSES	241,710.53	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	53,086.12)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(51,127.42)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(47,827.55)	
		=====	

BALANCE SHEET

AS OF: MAY 31ST, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(115,990.94)
10002	GRANTS RECEIVABLE	0.00
10003	FEMA FLOOD RECEIVABLE	0.00
10050	STEP GRANT PETTY CASH	0.00
12000	DUE FROM STATE OF TEXAS	0.00
14000	SUNDRY RECEIVABLES	0.00
		(115,990.94)
TOTAL ASSETS		(115,990.94)
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	752.87
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		752.87

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	111,683.78	
	TOTAL EXPENSES	228,427.59	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	116,743.81)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(	116,743.81)
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	(	115,990.94)
		=====	

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(365,107.48)	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
		(365,107.48)	
	TOTAL ASSETS		(365,107.48)
			=====
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	365,107.48	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE	(365,107.48)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(365,107.48)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		(365,107.48)
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10000	CASH IN BANK	178,496.06	
11000	TEXPOOL DEPOSITS	144,049.96	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	166,540.15	
12010	ALLOW UNCOLLECTIBLE TAXES	(19,984.82)	
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	839.97	
18000	PRE PAID EXPENSE	0.00	
		469,941.32	
	TOTAL ASSETS		469,941.32
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	13,447.24	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	137,812.37	
29000	SINKING FUND-RET CERT OBLIG	0.00	
	TOTAL LIABILITIES	151,259.61	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	307,452.08	
	TOTAL BEGINNING EQUITY	307,452.08	
	TOTAL REVENUE	1,073,769.63	
	TOTAL EXPENSES	1,062,540.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,229.63	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	318,681.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		469,941.32
			=====

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	0.00	
11000	TEXPOOL DEPOSITS	9,090.74	
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	
			9,090.74
	TOTAL ASSETS		9,090.74
			=====
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	33.60	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	33.60	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		9,090.74
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,090.74
			=====

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	140,174.52	140,174.52
	TOTAL ASSETS		140,174.52
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	69.23	
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		69.23
EQUITY			
=====			
33000	FUND EQUITY	140,674.16	
	TOTAL BEGINNING EQUITY	140,674.16	
	TOTAL REVENUE	5,712.40	
	TOTAL EXPENSES	6,281.27	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	568.87)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		140,105.29
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		140,174.52
			=====

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	3,149.06		
	TOTAL EXPENSES	3,149.06		
	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	10,877.96	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
			10,877.96
	TOTAL ASSETS		10,877.96
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	86.68	
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	0.00	
	TOTAL LIABILITIES		86.68
EQUITY			
=====			
33000	FUND BALANCE	12,599.33	
	TOTAL BEGINNING EQUITY	12,599.33	
	TOTAL REVENUE	2,752.94	
	TOTAL EXPENSES	4,560.99	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	1,808.05)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		10,791.28
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		10,877.96
			=====

74 -Elections Admin-Special

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	66,274.92	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	0.00	
			66,274.92
	TOTAL ASSETS		66,274.92
			=====
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	65,482.16	
	TOTAL BEGINNING EQUITY	65,482.16	
	TOTAL REVENUE	8,560.76	
	TOTAL EXPENSES	7,768.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	792.76	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		66,274.92
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		66,274.92
			=====

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	13,786.60	
			13,786.60
	TOTAL ASSETS		13,786.60
			=====
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	1,439.49	
	TOTAL EXPENSES	78.54	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,360.95	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		13,786.60
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		13,786.60
			=====

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	488,622.61	
11000	TEXPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	0.00	
			488,622.61
	TOTAL ASSETS		488,622.61
			=====
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	137,542.33	
	TOTAL EXPENSES	50,690.80	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	86,851.53	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		488,622.61
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		488,622.61
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	35,172.10	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
			35,172.10
	TOTAL ASSETS		35,172.10
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	126.72	
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		126.72
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	28,915.34	
	TOTAL EXPENSES	21,042.97	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	7,872.37	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		35,045.38
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		35,172.10
=====			

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	66,212.31	66,212.31
	TOTAL ASSETS		66,212.31
			=====
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	3,293.60	
	TOTAL EXPENSES	4,418.27	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	1,124.67)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		66,202.09
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		66,212.31
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	35,781.24	
			35,781.24
	TOTAL ASSETS		35,781.24
			=====
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	4,250.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	4,250.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		35,781.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		35,781.24
			=====

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	3,375.56	
			3,375.56
	TOTAL ASSETS		3,375.56
			=====
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	1,428.26	
	TOTAL EXPENSES	5,900.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	4,471.74)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		3,375.56
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,375.56
			=====

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	86,940.95	
			86,940.95
	TOTAL ASSETS		86,940.95
			=====
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	8,350.00	
	TOTAL EXPENSES	29.57	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	8,320.43	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		86,940.95
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		86,940.95
			=====

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	60,989.54	
14000	SUNDRY RECEIVABLES	0.00	
			60,989.54
	TOTAL ASSETS		60,989.54
			=====
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	13,118.56	
	TOTAL EXPENSES	45,999.79	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	32,881.23)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		60,978.26
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		60,989.54
			=====

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	505,525.72	
			505,525.72
	TOTAL ASSETS		505,525.72
			=====
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	119,540.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	119,540.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		505,525.72
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		505,525.72
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	20,047.43	
18000	PREPAID EXPENSES	0.00	
			20,047.43
	TOTAL ASSETS		20,047.43
			=====
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	12,518.95	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	12,518.95	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		20,047.43
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		20,047.43
			=====

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	52,499.40	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	0.00	
			52,499.40
	TOTAL ASSETS		52,499.40
			=====
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	14,431.34	
	TOTAL EXPENSES	2,991.62	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	11,439.72	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		52,499.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		52,499.40
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

95 -JUV PROB CENTER FUND

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	709,065.05
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
		714,365.05

TOTAL ASSETS

714,365.05

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	4,467.52
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: MAY 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		4,748.85
EQUITY			
=====			
33000	FUND BALANCE	448,410.32	
	TOTAL BEGINNING EQUITY	448,410.32	
	TOTAL REVENUE	553,868.69	
	TOTAL EXPENSES	292,662.81	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	261,205.88	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		709,616.20
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		714,365.05
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	86,403.24	
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	
		86,403.24	
TOTAL ASSETS			86,403.24
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,791.71	
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		1,791.71	

BALANCE SHEET

AS OF: MAY 31ST, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY

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

	TOTAL REVENUE	534,471.00
	TOTAL EXPENSES	453,021.44
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	81,449.56

	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	84,611.53
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	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	86,403.24
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BALANCE SHEET

AS OF: MAY 31ST, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	PAYROLL CASH	587,135.67	
10001	GENERAL OPERATING CASH	10,314,759.42	
17010	DUE FROM FUND 10	162,365.57	
17015	DUE FROM FUND 15	462.82	
17020	DUE FROM FUND 20	0.00	
17021	DUE FROM FUND 21	4,403.26	
17022	DUE FROM FUND 22	6,332.12	
17023	DUE FROM FUND 23	5,766.88	
17024	DUE FROM FUND 24	5,465.92	
17025	DUE FROM FUND 25	113.23	
17026	DUE FROM FUND 26	3,299.87	
17027	DUE FROM FUND 27	752.87	
17045	DUE FROM FUND 45	0.00	
17061	DUE FROM FUND 61	0.00	
17068	DUE FROM FUND 68	69.23	
17070	DUE FROM FUND 70	0.00	
17071	DUE FROM FUND 71	86.68	
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	126.72	
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	4,467.52	
17096	DUE FROM FUND 96	1,791.71	
17097	DUE FROM FUND 97	0.00	
		11,097,420.99	
	TOTAL ASSETS		11,097,420.99
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	195,525.90	
21000	WAGES PAYABLE	0.00	
29999	DUE TO OTHER FUNDS	10,901,895.09	
	TOTAL LIABILITIES		11,097,420.99
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.		11,097,420.99
			=====