

## BALANCE SHEET

AS OF: JUNE 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	7,022,583.98
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	3,236,299.41
11002	TEXSTAR INVEST. ACCT.	4,233,732.76
11003	JAIL SETTLEMENT TEXPOOL FUND	3,169,845.26
11005	LOGIC INVEST. POOL	2,402,379.08
11010	INWOOD BANK CD	569,214.53
11011	INWOOD COMMERCE CD	510,516.91
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
14005	ACCRUED INT. RECEIVABLE	731.60
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14015	ADULT PROBATION BILLINGS	14,087.35
14033	NSF CKS RECEIVABLE DIST CLERK	70.00
17010	DUE FROM DEBT SERVICE FUND	12.62
17014	JUV.PROB. CLEAR. SEED MONEY	25.00
		23,846,583.06
	TOTAL ASSETS	23,846,583.06
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## BALANCE SHEET

AS OF: JUNE 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES		
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20000	ACCOUNTS PAYABLE	243,073.55
20001	OTHER PAYABLES	82.50
20005	SECURITY & ESCROW DEPOSITS	56,500.00
20007	ENTITIES CHILD SAFETY FUND	22,396.00
20010	BAIL BOND COLLATERAL	3,000.00
20055	TIRZ PAYABLE	292.66
20076	ENTITIES ELECTION DEPOSITS	21,317.49
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	114.00
20101	DUE TO OTHERS--DIST CLERK RCTS	10,092.00
20300	DEFERRED REV-COUNTY CLERK	8,544.75
21153	RETIREMENT PAYABLE	14,087.37
21203	VISION INSURANCE	3.17
21204	AFLAC	210.14
21205	CENTRAL UNITED	215.48
21206	NYL PAYABLE	50.31
21207	WILCO LIFE INSURANCE	29.84
21210	UNITED TEACHER ASSOC	19.65
21211	VOL LIFE PAYABLE	15.31
21213	LIBERTY NATIONAL LIFE INS	0.04
21250	PRE-PAID LEGAL SERVICES	( 4.98)
21299	RETIREEES INSURANCE	4,990.55
22000	TNRCC FEES DUE	1,540.00
23001	STATE RPT- CONS COURT COSTS	56,447.80
23005	STATE REPORT - ARREST FEES	10,720.79
23007	TPDF-TRUANCY PREV DIV FUND	2,144.26
23009	STATE JURY FUND	4,775.45
23010	NON DISCLOSURE FEE	28.00
23011	BAIL BOND FEE - JAIL	5,205.00
23012	STATE TRAFFIC FEE	21,119.38
23013	STATE FEES DISTRICT CLERK	10,106.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	5,954.44
23015	SIFCR--STATE INDIGENT CRIMINAL	2,442.22
23021	DNA TESTING FEE - DNA	87.78
23022	DNA TESTING MSDM CS	114.52
23026	TIME PAYMENT	5,090.08
23029	STATE SEAT BELT FUND	200.40
23030	JUVENILE PROB DIVERSION FUND	100.00
23031	STATE SHARE MARRIAGE LICENSE	5,160.00
23032	MARRIAGE LICENSE- INFORMAL	62.50
23034	VICTIMS OF CRIME	233.50
23040	STATE BIRTH CERTIFICATE	1,603.16
23042	PROBATE & CIVIL JUDICIAL FEE	5,000.00
23043	CRIMINAL CONVICTION FEE	1,439.49
23044	APPELATE COURT FUND	550.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	4,572.06
23047	JUDICIAL SUPPORT FEE-CRIMINAL	7,427.69
23048	JUDICIAL SUPPORT FEE-CIVIL	13,559.00
23050	DRUG COURT FEE	2,475.84

BALANCE SHEET

AS OF: JUNE 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
23051	MVF - MOVING VIOLATION FEE	70.02
23053	SEF- STATE E-FILE FUND	15,173.51
23054	THVPTF-HHSC VOLUNTEER FEE	115.00
23055	CHILD ABUSE PREVENTION	798.00
23100	PRIVATE COLLECTINS-CRM CASES	2,985.40
24001	DUE TO OTHER FUNDS	13,165.62
24002	COMM & ECONOMIC DEVELOPMENT	26,728.33
24005	EMS TRAUMA FUND	2,022.96
24006	CHILD SAFETY	109.42
24020	DUE TO DEBT SERVICE FUND	146.38
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	90.00
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
24048	DISTRICT CLERK - SUSPENSE	42.00
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25001	DEFERRED PROPERTY TAX REVENUE	1,725,403.48
25007	ADULT PROBATION COLLECTIONS	( 836.00)
29000	HEALTH INS CLEARING	0.60
29004	INSURANCE--OTHER CLEARING	23.35
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	0.82
	TOTAL LIABILITIES	2,595,553.52
EQUITY		
=====		
33000	FUND BALANCE	15,046,458.62
	TOTAL BEGINNING EQUITY	15,046,458.62
	TOTAL REVENUE	27,363,127.22
	TOTAL EXPENSES	21,158,556.30
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,204,570.92
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	21,251,029.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	23,846,583.06
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	449,605.06	
			449,605.06
	TOTAL ASSETS		449,605.06
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	700.39	
	TOTAL LIABILITIES		700.39
EQUITY			
=====			
33000	FUND BALANCE	214,517.73	
	TOTAL BEGINNING EQUITY	214,517.73	
	TOTAL REVENUE	467,089.65	
	TOTAL EXPENSES	232,702.71	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	234,386.94	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		448,904.67
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		449,605.06
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

20 -LAW LIBRARY

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	14,589.97	
			14,589.97
	TOTAL ASSETS		14,589.97
			=====
LIABILITIES			
=====			
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EQUITY			
=====			
33000	FUND BALANCE	97.09	
	TOTAL BEGINNING EQUITY	97.09	
	TOTAL REVENUE	82,876.00	
	TOTAL EXPENSES	68,383.12	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,492.88	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,589.97
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,589.97
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	75,880.37	
11000	TEXPOOL DEPOSITS	554,199.36	
11005	LOGIC INVEST. POOL	450,258.42	
12000	DELINQ PROP TAXES RECEVIABLE	131,985.53	
12010	ALLOW-UNCOLLECTIBLE TAXES	( 15,838.26)	
			1,196,485.42
	TOTAL ASSETS		1,196,485.42
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,688.51	
25001	DEFERRED PROPERTY TAX REVENUE	108,595.21	
	TOTAL LIABILITIES		115,283.72
EQUITY			
=====			
33000	FUND BALANCE	546,004.06	
	TOTAL BEGINNING EQUITY	546,004.06	
	TOTAL REVENUE	1,534,993.61	
	TOTAL EXPENSES	999,795.97	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	535,197.64	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,081,201.70
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,196,485.42
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	33,457.45	
11000	DEPOSITS TEXPOOL	353,468.64	
11005	LOGIC INVEST. POOL	400,229.69	
12000	DELINQ PROP TAXES RECEIVABLE	140,215.93	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,825.91)	
			910,545.80
	TOTAL ASSETS		910,545.80
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	9,082.52	
21203	VISION INSURANCE	9.25	
21211	VOL LIFE PAYABLE	2.58	
25001	DEFERRED PROPERTY TAX REVENUE	116,014.04	
	TOTAL LIABILITIES		125,108.39
EQUITY			
=====			
33000	FUND BALANCE	634,970.59	
	TOTAL BEGINNING EQUITY	634,970.59	
	TOTAL REVENUE	1,874,367.45	
	TOTAL EXPENSES	1,723,900.63	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	150,466.82	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		785,437.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		910,545.80
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	62,755.59	
11000	DEPOSITS TEXPOOL	357,182.22	
11005	LOGIC INVEST. POOL	400,229.69	
12000	DELINQ PROP TAXES RECEIVABLE	138,668.08	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,640.17)	
			942,195.41
	TOTAL ASSETS		942,195.41
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	8,659.38	
25001	DEFERRED PROPERTY TAX REVENUE	114,532.42	
	TOTAL LIABILITIES		123,191.80
EQUITY			
=====			
33000	FUND BALANCE	282,467.50	
	TOTAL BEGINNING EQUITY	282,467.50	
	TOTAL REVENUE	1,928,244.45	
	TOTAL EXPENSES	1,391,708.34	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	536,536.11	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		819,003.61
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		942,195.41
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	33,743.32	
11000	DEPOSITS TEXPOOL	649,578.54	
11005	LOGIC INVEST. POOL	550,315.84	
12000	DELINQ PROP TAXES RECEIVABLE	128,652.68	
12010	ALLOW UNCOLLECTIBLE TAXES	( 15,438.32)	
			1,346,852.06
TOTAL ASSETS			1,346,852.06
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	8,447.08	
21204	AFLAC PAYABLE	0.91	
25001	DEFERRED PROPERTY TAX REVENUE	105,803.20	
	TOTAL LIABILITIES		114,251.19
EQUITY			
=====			
33000	FUND BALANCE	561,957.65	
	TOTAL BEGINNING EQUITY	561,957.65	
TOTAL REVENUE		1,532,361.64	
TOTAL EXPENSES		861,718.42	
TOTAL REVENUE OVER/(UNDER) EXPENSES		670,643.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,232,600.87
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,346,852.06
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

25 -HUNT COUNTY HEALTH

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	37,307.73	
10060	PETTY CASH	100.00	
14015	SECURITY DEPOSIT	1,000.00	
			38,407.73
	TOTAL ASSETS		38,407.73
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	134.07	
	TOTAL LIABILITIES		134.07
EQUITY			
=====			
33000	FUND BALANCE	39,954.64	
	TOTAL BEGINNING EQUITY	39,954.64	
	TOTAL REVENUE	30,170.99	
	TOTAL EXPENSES	31,851.97	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,680.98)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,273.66
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		38,407.73
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

26 -STATE HEALTH

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	( 54,919.83)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
		( 54,819.83)	
	TOTAL ASSETS		( 54,819.83)
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,997.90	
	TOTAL LIABILITIES		4,997.90
EQUITY			
=====			
33000	Unreserved Fund Balance	1,958.70	
	TOTAL BEGINNING EQUITY	1,958.70	
	TOTAL REVENUE	218,475.04	
	TOTAL EXPENSES	280,251.47	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	61,776.43)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 59,817.73)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 54,819.83)
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	( 143,956.59)	
		( 143,956.59)	
	TOTAL ASSETS	( 143,956.59)	
		=====	
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,179.02	
	TOTAL LIABILITIES		1,179.02
EQUITY			
=====			
	TOTAL REVENUE	117,658.28	
	TOTAL EXPENSES	262,793.89	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	145,135.61)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 145,135.61)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 143,956.59)	
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19010	EQUIPMENT	13,372,249.56	
19011	EQUIPMENT - ACCUM DEPREC	( 12,358,143.63)	
19020	BUILDING	25,376,910.60	
19021	BUILDING - ACCUM DEPREC	( 11,779,828.25)	
19030	INFRASTRUCTURE	44,879,574.72	
19031	INFRASTRUCTURE - ACCUM DEPR	( 31,074,290.76)	
19040	LAND	897,896.30	
			29,314,368.54
	TOTAL ASSETS		29,314,368.54
			=====
LIABILITIES			
=====			
EQUITY			
=====			
33000	Unreserved Fund Balance	29,314,368.54	
	TOTAL BEGINNING EQUITY	29,314,368.54	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		29,314,368.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		29,314,368.54
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19810	DEF.RESOURCE OUTFLOW PENSION	5,925,567.00	
			5,925,567.00
	TOTAL ASSETS		5,925,567.00
=====			
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER	832,789.04	
27111	RESERVE STATE COMPTROLLER II	186,470.82	
27603	2015 TAX NOTES	1,955,000.00	
27604	SERIES 2015 REFUND. BONDS	2,005,000.00	
27720	LIABILITY FOR COMPENSATED ABSE	349,029.00	
27723	PCT 2 EQUIPMENT BB&T	224,746.01	
27724	PCT 2 EQUIPMENT SPFC	160,248.97	
27725	PCT 3 EQUIPMENT SPFC	309,276.27	
27805	OPEB PENSION LIABILITY	5,869,339.00	
27806	GASB 68 PENSION LIABILITY	5,887,608.00	
27810	DEF. RESOURCE INFLOW PENSION	631,495.00	
	TOTAL LIABILITIES		18,411,002.11
EQUITY			
=====			
33000	Unreserved Fund Balance	( 12,485,435.11)	
	TOTAL BEGINNING EQUITY	( 12,485,435.11)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 12,485,435.11)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,925,567.00
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE			
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ASSETS				
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LIABILITIES				
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EQUITY				
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	( 511,931.23)	
		( 511,931.23)	
	TOTAL ASSETS		( 511,931.23)
			=====
LIABILITIES			
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EQUITY			
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	TOTAL EXPENSES	511,931.23	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	511,931.23)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 511,931.23)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 511,931.23)
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
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ASSETS			
=====			
10000	CASH IN BANK	181,017.93	
11000	TEXPOOL DEPOSITS	144,154.36	
12000	DELINQ PROP TAXES RECEIVABLE	166,540.15	
12010	ALLOW UNCOLLECTIBLE TAXES	( 19,984.82)	
17090	DUE FROM GENERAL FUND	146.38	
			471,874.00
	TOTAL ASSETS		471,874.00
			=====
LIABILITIES			
=====			
24001	DUE TO OTHER FUNDS	12.62	
25001	DEFERRED PROPERTY TAX REVENUE	137,812.37	
	TOTAL LIABILITIES		137,824.99
EQUITY			
=====			
33000	FUND BALANCE	307,452.08	
	TOTAL BEGINNING EQUITY	307,452.08	
	TOTAL REVENUE	1,089,136.93	
	TOTAL EXPENSES	1,062,540.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	26,596.93	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		334,049.01
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		471,874.00
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
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ASSETS			
=====			
11000	TEXPOOL DEPOSITS	9,097.33	
			9,097.33
	TOTAL ASSETS		9,097.33
			=====
LIABILITIES			
=====			
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EQUITY			
=====			
33000	FUND BALANCE	9,057.14	
	TOTAL BEGINNING EQUITY	9,057.14	
	TOTAL REVENUE	40.19	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	40.19	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,097.33
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,097.33
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	138,639.37	
			138,639.37
	TOTAL ASSETS		138,639.37
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	102.34	
	TOTAL LIABILITIES		102.34
EQUITY			
=====			
33000	FUND EQUITY	140,674.16	
	TOTAL BEGINNING EQUITY	140,674.16	
	TOTAL REVENUE	6,385.60	
	TOTAL EXPENSES	8,522.73	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	2,137.13)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		138,537.03
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		138,639.37
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## BALANCE SHEET

AS OF: JUNE 30TH, 2017

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#

TITLE

ASSETS

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LIABILITIES

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EQUITY

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TOTAL REVENUE

3,349.06

TOTAL EXPENSES

3,349.06

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	10,145.31	
			10,145.31
	TOTAL ASSETS		10,145.31
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	130.82	
	TOTAL LIABILITIES		130.82
EQUITY			
=====			
33000	FUND BALANCE	12,599.33	
	TOTAL BEGINNING EQUITY	12,599.33	
	TOTAL REVENUE	3,059.40	
	TOTAL EXPENSES	5,644.24	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	2,584.84)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,014.49
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,145.31
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

74 -Elections Admin-Special

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	66,274.92	
			66,274.92
	TOTAL ASSETS		66,274.92
			=====
LIABILITIES			
=====			
<hr/>			
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
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	13,932.25	
			13,932.25
TOTAL ASSETS			13,932.25
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	12,425.65	
	TOTAL BEGINNING EQUITY	12,425.65	
TOTAL REVENUE		1,585.14	
TOTAL EXPENSES		78.54	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,506.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			13,932.25
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,932.25
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	508,664.60	
			508,664.60
	TOTAL ASSETS		508,664.60
			=====
LIABILITIES			
=====			
EQUITY			
=====			
33000	FUND BALANCE	401,771.08	
	TOTAL BEGINNING EQUITY	401,771.08	
	TOTAL REVENUE	157,973.02	
	TOTAL EXPENSES	51,079.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	106,893.52	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		508,664.60
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		508,664.60
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	38,341.23	
			38,341.23
	TOTAL ASSETS		38,341.23
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	85.76	
	TOTAL LIABILITIES		85.76
EQUITY			
=====			
33000	FUND BALANCE	( 286,264.63)	
33010	FUND BALANCE PRIOR PERIOD ADJ	313,437.64	
	TOTAL BEGINNING EQUITY	27,173.01	
	TOTAL REVENUE	33,049.65	
	TOTAL EXPENSES	21,967.19	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,082.46	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	38,255.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		38,341.23
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	65,695.81	
			65,695.81
	TOTAL ASSETS		65,695.81
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	10.53	
	TOTAL LIABILITIES		10.53
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	3,696.73	
	TOTAL EXPENSES	5,338.21	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,641.48)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,685.28
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		65,695.81
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	36,351.24	
			36,351.24
	TOTAL ASSETS		36,351.24
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	31,531.24	
	TOTAL BEGINNING EQUITY	31,531.24	
	TOTAL REVENUE	4,820.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,820.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	36,351.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		36,351.24
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	3,581.91	
			3,581.91
	TOTAL ASSETS		3,581.91
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	7,847.30	
	TOTAL BEGINNING EQUITY	7,847.30	
	TOTAL REVENUE	1,634.61	
	TOTAL EXPENSES	5,900.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	4,265.39)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,581.91
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,581.91
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	88,031.45	
			88,031.45
	TOTAL ASSETS		88,031.45
=====			
LIABILITIES			
=====			
EQUITY			
=====			
33000	FUND BALANCE	78,620.52	
	TOTAL BEGINNING EQUITY	78,620.52	
	TOTAL REVENUE	9,450.00	
	TOTAL EXPENSES	39.07	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,410.93	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		88,031.45
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		88,031.45
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2017

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	56,506.33	
			56,506.33
	TOTAL ASSETS		56,506.33
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	11.46	
	TOTAL LIABILITIES		11.46
EQUITY			
=====			
33000	FUND BALANCE	93,859.49	
	TOTAL BEGINNING EQUITY	93,859.49	
	TOTAL REVENUE	14,738.96	
	TOTAL EXPENSES	52,103.58	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	37,364.62)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		56,494.87
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		56,506.33
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	524,005.72	
			524,005.72
	TOTAL ASSETS		524,005.72
			=====
LIABILITIES			
=====			
EQUITY			
=====			
33000	FUND BALANCE	385,985.72	
	TOTAL BEGINNING EQUITY	385,985.72	
	TOTAL REVENUE	138,020.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	138,020.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	524,005.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		524,005.72
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	21,887.56	
			21,887.56
	TOTAL ASSETS		21,887.56
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	7,528.48	
	TOTAL BEGINNING EQUITY	7,528.48	
	TOTAL REVENUE	14,359.08	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,359.08	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,887.56
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,887.56
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	51,609.40	
			51,609.40
	TOTAL ASSETS		51,609.40
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	41,059.68	
	TOTAL BEGINNING EQUITY	41,059.68	
	TOTAL REVENUE	14,431.34	
	TOTAL EXPENSES	3,881.62	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,549.72	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,609.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,609.40
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	635,289.44	
10060	PETTY CASH	300.00	
10061	TRAINING & TRAVEL FUNDS	5,000.00	
			640,589.44
	TOTAL ASSETS		640,589.44
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,815.57	
24040	JUV PROB SUSPENSE	281.33	
	TOTAL LIABILITIES		7,096.90
EQUITY			
=====			
33000	FUND BALANCE	448,410.32	
	TOTAL BEGINNING EQUITY	448,410.32	
	TOTAL REVENUE	554,438.69	
	TOTAL EXPENSES	369,356.47	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	185,082.22	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		633,492.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		640,589.44
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	85,362.05	
			85,362.05
	TOTAL ASSETS		85,362.05
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	2,779.91	
	TOTAL LIABILITIES		2,779.91
EQUITY			
=====			
33000	FUND BALANCE	3,161.97	
	TOTAL BEGINNING EQUITY	3,161.97	
	TOTAL REVENUE	593,756.90	
	TOTAL EXPENSES	514,336.73	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	79,420.17	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		82,582.14
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		85,362.05
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	PAYROLL CASH	9,097.31	
10001	GENERAL OPERATING CASH	9,354,337.10	
17010	DUE FROM FUND 10	243,073.55	
17015	DUE FROM FUND 15	700.39	
17021	DUE FROM FUND 21	6,688.51	
17022	DUE FROM FUND 22	9,082.52	
17023	DUE FROM FUND 23	8,659.38	
17024	DUE FROM FUND 24	8,447.08	
17025	DUE FROM FUND 25	134.07	
17026	DUE FROM FUND 26	4,997.90	
17027	DUE FROM FUND 27	1,179.02	
17068	DUE FROM FUND 68	102.34	
17071	DUE FROM FUND 71	130.82	
17082	DUE FROM FUND 82	85.76	
17083	DUE FROM FUND 83	10.53	
17087	DUE FROM FUND 87	11.46	
17095	DUE FROM FUND 95	6,815.57	
17096	DUE FROM FUND 96	2,779.91	
			9,656,333.22
	TOTAL ASSETS		9,656,333.22
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	292,898.81	
29999	DUE TO OTHER FUNDS	9,363,434.41	
	TOTAL LIABILITIES		9,656,333.22
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,656,333.22
			=====