

BALANCE SHEET

AS OF: JULY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	7,075,051.44
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	1,238,082.45
11002	TEXSTAR INVEST. ACCT.	4,237,266.21
11003	JAIL SETTLEMENT TEXPOOL FUND	3,172,460.43
11005	LOGIC INVEST. POOL	2,404,910.67
11010	INWOOD BANK CD	569,799.34
11011	INWOOD COMMERCE CD	511,041.41
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	200.00
14015	ADULT PROBATION BILLINGS	14,087.35
14033	NSF CKS RECEIVABLE DIST CLERK	70.00
17014	JUV.PROB. CLEAR. SEED MONEY	25.00
		21,910,510.46
	TOTAL ASSETS	21,910,510.46
		=====

## BALANCE SHEET

AS OF: JULY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	163,250.83
20001	OTHER PAYABLES	82.50
20005	SECURITY & ESCROW DEPOSITS	56,500.00
20007	ENTITIES CHILD SAFETY FUND	7,161.00
20010	BAIL BOND COLLATERAL	3,000.00
20076	ENTITIES ELECTION DEPOSITS	21,417.37
20100	DUE TO WATER LAB	34.00
20101	DUE TO OTHERS--DIST CLERK RCTS	4,507.78
20300	DEFERRED REV-COUNTY CLERK	8,850.75
21153	RETIREMENT PAYABLE	14,087.37
21203	VISION INSURANCE	33.53
21204	AFLAC	237.75
21205	CENTRAL UNITED	215.48
21206	NYL PAYABLE	33.54
21207	WILCO LIFE INSURANCE	29.84
21211	VOL LIFE PAYABLE	11.59
21213	LIBERTY NATIONAL LIFE INS	0.04
21250	PRE-PAID LEGAL SERVICES	( 4.98)
21299	RETIREEES INSURANCE	3,871.83
22000	TNRCC FEES DUE	800.00
23001	STATE RPT- CONS COURT COSTS	13,294.94
23005	STATE REPORT - ARREST FEES	2,417.99
23007	TPDF-TRUANCY PREV DIV FUND	500.03
23009	STATE JURY FUND	1,118.06
23011	BAIL BOND FEE - JAIL	1,875.00
23012	STATE TRAFFIC FEE	5,074.21
23013	STATE FEES DISTRICT CLERK	1,836.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	1,548.00
23015	SIFCR--STATE INDIGENT CRIMINAL	563.98
23021	DNA TESTING FEE - DNA	250.00
23022	DNA TESTING MSDM CS	51.73
23026	TIME PAYMENT	907.15
23029	STATE SEAT BELT FUND	300.70
23030	JUVENILE PROB DIVERSION FUND	80.00
23031	STATE SHARE MARRIAGE LICENSE	780.00
23032	MARRIAGE LICENSE- INFORMAL	25.00
23034	VICTIMS OF CRIME	83.00
23040	STATE BIRTH CERTIFICATE	614.81
23042	PROBATE & CIVIL JUDICIAL FEE	1,280.00
23043	CRIMINAL CONVICTION FEE	309.01
23044	APPELATE COURT FUND	535.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	2,021.14
23047	JUDICIAL SUPPORT FEE-CRIMINAL	1,715.04
23048	JUDICIAL SUPPORT FEE-CIVIL	2,809.00
23050	DRUG COURT FEE	787.24
23051	MVF - MOVING VIOLATION FEE	16.85
23053	SEF- STATE E-FILE FUND	3,851.36
23054	THVPTF-HHSC VOLUNTEER FEE	145.00
23055	CHILD ABUSE PREVENTION	798.00

BALANCE SHEET

AS OF: JULY 31ST, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
23100	PRIVATE COLLECTINS-CRM CASES	2,632.95
24002	COMM & ECONOMIC DEVELOPMENT	49,237.18
24005	EMS TRAUMA FUND	738.34
24006	CHILD SAFETY	109.42
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	70.85
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	0.64
29004	INSURANCE--OTHER CLEARING	28.74
29010	COBRA INSURANCE (	126.12)
29900	SO CRIME CONTROL ACCT PMT	50,063.00
29901	SHERIFF-COMMISSARY ACCT PMTS	29,506.84
29999	DUE TO OTHERS- PAYROLL RELATED	0.82
	TOTAL LIABILITIES	2,316,444.99
EQUITY		
=====		
33000	FUND BALANCE	15,046,458.62
	TOTAL BEGINNING EQUITY	15,046,458.62
	TOTAL REVENUE	28,301,166.60
	TOTAL EXPENSES	23,753,559.75
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,547,606.85
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,594,065.47
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	21,910,510.46
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	484,129.28	
			484,129.28
	TOTAL ASSETS		484,129.28
			=====
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	518,667.77	
	TOTAL EXPENSES	249,519.04	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	269,148.73	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		483,666.46
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		484,129.28
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

20 -LAW LIBRARY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	6,716.05	
			6,716.05
	TOTAL ASSETS		6,716.05
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	97.09	
	TOTAL BEGINNING EQUITY	97.09	
	TOTAL REVENUE	86,541.00	
	TOTAL EXPENSES	79,922.04	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,618.96	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,716.05
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,716.05
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	25,672.94	
11000	TEXPOOL DEPOSITS	454,615.82	
11005	LOGIC INVEST. POOL	450,732.89	
12000	DELINQ PROP TAXES RECEVIABLE	131,985.53	
12010	ALLOW-UNCOLLECTIBLE TAXES	( 15,838.26)	
			1,047,168.92
	TOTAL ASSETS		1,047,168.92
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,456.20	
25001	DEFERRED PROPERTY TAX REVENUE	108,595.21	
	TOTAL LIABILITIES		113,051.41
EQUITY			
=====			
33000	FUND BALANCE	546,004.06	
	TOTAL BEGINNING EQUITY	546,004.06	
	TOTAL REVENUE	1,570,272.35	
	TOTAL EXPENSES	1,182,158.90	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	388,113.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		934,117.51
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,047,168.92
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	16,255.49	
11000	DEPOSITS TEXPOOL	273,723.55	
11005	LOGIC INVEST. POOL	400,651.45	
12000	DELINQ PROP TAXES RECEIVABLE	140,215.93	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,825.91)	
			814,020.51
TOTAL ASSETS			814,020.51
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,700.83	
21203	VISION INSURANCE	9.25	
21211	VOL LIFE PAYABLE	2.58	
25001	DEFERRED PROPERTY TAX REVENUE	116,014.04	
	TOTAL LIABILITIES		122,726.70
EQUITY			
=====			
33000	FUND BALANCE	634,970.59	
	TOTAL BEGINNING EQUITY	634,970.59	
TOTAL REVENUE		1,909,516.08	
TOTAL EXPENSES		1,853,192.86	
TOTAL REVENUE OVER/(UNDER) EXPENSES		56,323.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			691,293.81
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			814,020.51
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	16,931.26	
11000	DEPOSITS TEXPOOL	272,432.70	
11005	LOGIC INVEST. POOL	400,651.45	
12000	DELINQ PROP TAXES RECEIVABLE	138,668.08	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,640.17)	
			812,043.32
	TOTAL ASSETS		812,043.32
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,799.61	
25001	DEFERRED PROPERTY TAX REVENUE	114,532.42	
	TOTAL LIABILITIES		120,332.03
EQUITY			
=====			
33000	FUND BALANCE	282,467.50	
	TOTAL BEGINNING EQUITY	282,467.50	
	TOTAL REVENUE	1,963,468.57	
	TOTAL EXPENSES	1,554,224.78	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	409,243.79	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		691,711.29
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		812,043.32
			=====



BALANCE SHEET

AS OF: JULY 31ST, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	21,625.76	
11000	DEPOSITS TEXPOOL	525,054.88	
11005	LOGIC INVEST. POOL	550,895.77	
12000	DELINQ PROP TAXES RECEIVABLE	128,652.68	
12010	ALLOW UNCOLLECTIBLE TAXES	( 15,438.32)	
			1,210,790.77
	TOTAL ASSETS		1,210,790.77
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,288.06	
21204	AFLAC PAYABLE	0.91	
25001	DEFERRED PROPERTY TAX REVENUE	105,803.20	
	TOTAL LIABILITIES		112,092.17
EQUITY			
=====			
33000	FUND BALANCE	561,957.65	
	TOTAL BEGINNING EQUITY	561,957.65	
	TOTAL REVENUE	1,567,673.06	
	TOTAL EXPENSES	1,030,932.11	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	536,740.95	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,098,698.60
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,210,790.77
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

25 -HUNT COUNTY HEALTH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	33,206.78	
10060	PETTY CASH	100.00	
14015	SECURITY DEPOSIT	1,000.00	
			34,306.78
	TOTAL ASSETS		34,306.78
			=====
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	31,781.99	
	TOTAL EXPENSES	37,518.99	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	5,737.00)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,217.64
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,306.78
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

26 -STATE HEALTH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	( 53,819.52)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
		( 53,719.52)	
	TOTAL ASSETS		( 53,719.52)
			=====
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	248,562.48	
	TOTAL EXPENSES	307,564.66	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	59,002.18)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 57,043.48)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 53,719.52)
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	( 204,985.54)	
		( 204,985.54)	
	TOTAL ASSETS	( 204,985.54)	
		=====	
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,010.18	
	TOTAL LIABILITIES		1,010.18
EQUITY			
=====			
	TOTAL REVENUE	117,024.96	
	TOTAL EXPENSES	323,020.68	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	205,995.72)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 205,995.72)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 204,985.54)	
		=====	

BALANCE SHEET

AS OF: JULY 31ST, 2017

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
11005	LOGIC INVEST. POOL	6,004,305.37	
			6,004,305.37
	TOTAL ASSETS		6,004,305.37
			=====
LIABILITIES			
=====			
EQUITY			
=====			
	TOTAL REVENUE	6,089,055.37	
	TOTAL EXPENSES	84,750.00	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	6,004,305.37	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	6,004,305.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		6,004,305.37
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	190,608.46	
11000	TEXPOOL DEPOSITS	144,273.32	
12000	DELINQ PROP TAXES RECEIVABLE	166,540.15	
12010	ALLOW UNCOLLECTIBLE TAXES	( 19,984.82)	
			481,437.11
	TOTAL ASSETS		481,437.11
			=====
LIABILITIES			
=====			
25001	DEFERRED PROPERTY TAX REVENUE	137,812.37	
	TOTAL LIABILITIES		137,812.37
EQUITY			
=====			
33000	FUND BALANCE	307,452.08	
	TOTAL BEGINNING EQUITY	307,452.08	
	TOTAL REVENUE	1,098,712.66	
	TOTAL EXPENSES	1,062,540.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	36,172.66	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		343,624.74
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		481,437.11
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	9,104.85	
			22,270.47
	TOTAL ASSETS		22,270.47
			=====
LIABILITIES			
=====			
EQUITY			
=====			
33000	FUND BALANCE	9,057.14	
	TOTAL BEGINNING EQUITY	9,057.14	
	TOTAL REVENUE	13,213.33	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,213.33	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,270.47
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,270.47
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	138,859.09	
			138,859.09
	TOTAL ASSETS		138,859.09
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	70.60	
	TOTAL LIABILITIES		70.60
EQUITY			
=====			
33000	FUND EQUITY	140,674.16	
	TOTAL BEGINNING EQUITY	140,674.16	
	TOTAL REVENUE	7,128.10	
	TOTAL EXPENSES	9,013.77	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,885.67)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		138,788.49
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		138,859.09
			=====



BALANCE SHEET

AS OF: JULY 31ST, 2017

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#	TITLE	
ASSETS		
=====	_____	_____
		=====
LIABILITIES		
=====	_____	_____
EQUITY		
=====	_____	
TOTAL REVENUE	3,349.06	
TOTAL EXPENSES	3,349.06	_____
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	9,654.56	
			9,654.56
	TOTAL ASSETS		9,654.56
			=====
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	3,400.20	
	TOTAL EXPENSES	6,431.65	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	3,031.45)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,567.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,654.56
			=====

BALANCE SHEET

AS OF: JULY 31ST, 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: JULY 31ST, 2017

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	14,088.39	
			14,088.39
	TOTAL ASSETS		14,088.39
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	12,425.65	
	TOTAL BEGINNING EQUITY	12,425.65	
	TOTAL REVENUE	1,741.28	
	TOTAL EXPENSES	78.54	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,662.74	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,088.39
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,088.39
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	523,497.03	
			523,497.03
	TOTAL ASSETS		523,497.03
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	401,771.08	
	TOTAL BEGINNING EQUITY	401,771.08	
	TOTAL REVENUE	173,171.41	
	TOTAL EXPENSES	51,445.46	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	121,725.95	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		523,497.03
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		523,497.03
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	40,979.92	
			40,979.92
	TOTAL ASSETS		40,979.92
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	76.03	
	TOTAL LIABILITIES		76.03
EQUITY			
=====			
33000	FUND BALANCE	( 286,264.63)	
33010	FUND BALANCE PRIOR PERIOD ADJ	313,437.64	
	TOTAL BEGINNING EQUITY	27,173.01	
	TOTAL REVENUE	36,714.88	
	TOTAL EXPENSES	22,984.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,730.88	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		40,903.89
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		40,979.92
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	65,658.19	
			65,658.19
	TOTAL ASSETS		65,658.19
			=====
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	4,130.87	
	TOTAL EXPENSES	5,809.66	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,678.79)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,647.97
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		65,658.19
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	36,926.24	
			36,926.24
	TOTAL ASSETS		36,926.24
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	31,531.24	
	TOTAL BEGINNING EQUITY	31,531.24	
	TOTAL REVENUE	5,395.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,395.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,926.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		36,926.24
			=====



BALANCE SHEET

AS OF: JULY 31ST, 2017

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	3,732.66	
			3,732.66
TOTAL ASSETS			3,732.66
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	7,847.30	
	TOTAL BEGINNING EQUITY	7,847.30	
TOTAL REVENUE		1,785.36	
TOTAL EXPENSES		5,900.00	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		4,114.64)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,732.66
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,732.66
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	89,091.45	
			89,091.45
	TOTAL ASSETS		89,091.45
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	78,620.52	
	TOTAL BEGINNING EQUITY	78,620.52	
	TOTAL REVENUE	10,510.00	
	TOTAL EXPENSES	39.07	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,470.93	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		89,091.45
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		89,091.45
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	55,993.85	
			55,993.85
	TOTAL ASSETS		55,993.85
			=====
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	16,463.67	
	TOTAL EXPENSES	54,340.59	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	37,876.92)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		55,982.57
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		55,993.85
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	538,185.72	
			538,185.72
	TOTAL ASSETS		538,185.72
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	385,985.72	
	TOTAL BEGINNING EQUITY	385,985.72	
	TOTAL REVENUE	152,200.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	152,200.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		538,185.72
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		538,185.72
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	23,297.17	
			23,297.17
	TOTAL ASSETS		23,297.17
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	FUND BALANCE	7,528.48	
	TOTAL BEGINNING EQUITY	7,528.48	
	TOTAL REVENUE	15,768.69	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,768.69	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,297.17
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,297.17
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	50,301.81	
			50,301.81
	TOTAL ASSETS		50,301.81
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	41,059.68	
	TOTAL BEGINNING EQUITY	41,059.68	
	TOTAL REVENUE	14,431.34	
	TOTAL EXPENSES	5,189.21	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,242.13	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		50,301.81
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		50,301.81
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	595,691.67	
10060	PETTY CASH	300.00	
10061	TRAINING & TRAVEL FUNDS	5,000.00	
			600,991.67
	TOTAL ASSETS		600,991.67
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,464.46	
24040	JUV PROB SUSPENSE	281.33	
	TOTAL LIABILITIES		4,745.79
EQUITY			
=====			
33000	FUND BALANCE	448,410.32	
	TOTAL BEGINNING EQUITY	448,410.32	
	TOTAL REVENUE	555,322.69	
	TOTAL EXPENSES	407,487.13	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	147,835.56	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		596,245.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		600,991.67
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	101,962.67	
			101,962.67
	TOTAL ASSETS		101,962.67
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,800.67	
	TOTAL LIABILITIES		1,800.67
EQUITY			
=====			
33000	FUND BALANCE	3,161.97	
	TOTAL BEGINNING EQUITY	3,161.97	
	TOTAL REVENUE	655,799.90	
	TOTAL EXPENSES	558,799.87	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	97,000.03	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	100,162.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		101,962.67
			=====



BALANCE SHEET

AS OF: JULY 31ST, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	PAYROLL CASH	9,097.31	
10001	GENERAL OPERATING CASH	9,779,047.59	
17010	DUE FROM FUND 10	163,250.83	
17015	DUE FROM FUND 15	462.82	
17021	DUE FROM FUND 21	4,456.20	
17022	DUE FROM FUND 22	6,700.83	
17023	DUE FROM FUND 23	5,799.61	
17024	DUE FROM FUND 24	6,288.06	
17025	DUE FROM FUND 25	89.14	
17026	DUE FROM FUND 26	3,323.96	
17027	DUE FROM FUND 27	1,010.18	
17068	DUE FROM FUND 68	70.60	
17071	DUE FROM FUND 71	86.68	
17082	DUE FROM FUND 82	76.03	
17083	DUE FROM FUND 83	10.22	
17087	DUE FROM FUND 87	11.28	
17095	DUE FROM FUND 95	4,464.46	
17096	DUE FROM FUND 96	1,800.67	
			9,986,046.47
	TOTAL ASSETS		9,986,046.47
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	197,901.57	
29999	DUE TO OTHER FUNDS	9,788,144.90	
	TOTAL LIABILITIES		9,986,046.47
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,986,046.47
			=====