

BALANCE SHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	6,597,325.56
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	1,950.00
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	2,055,470.50
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	2,768,082.96
11003	TEXPOOL JAIL SETTLEMENT DEP	3,206,482.99
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	7,964,750.63
11010	INWOOD BANK CD -8263	575,759.36
11011	INWOOD COMMERCE CD-6260	516,386.84
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	0.00
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	15,509.82
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	14.00
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	487.86
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 ASSESSOR/COLL	0.00
17040	DUE FROM AGENCY SHERIFF	0.00
17045	DUE FROM OUTSIDE AGENCIES	0.00
17076	DUE FROM ELECTION ENTITIES	(7,685.56)
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		<u>26,380,526.12</u>

TOTAL ASSETS 26,380,526.12
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LIABILITIES
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20000	ACCOUNTS PAYABLE	168,762.55
20001	OTHER PAYABLES	0.00
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	0.00
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	50,000.00
20007	ENTITIES CHILD SAFETY FUND	14,183.00
20010	BAIL BOND COLLATERAL	3,000.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	545.84
20076	ENTITIES ELECTION DEPOSITS	0.00
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	461.00
20101	DUE TO OTHERS--DIST CLERK RCTS	18,896.05
20300	COUNTY CLERK-DEFERRED REVENUE	13,148.75
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	15,509.83
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	(5.00)
21201	GROUP MEDICAL INSURANCE	0.00
21203	VISION INSURANCE	33.85
21204	AFLAC	29.39
21205	MANHATTAN LIFE	212.05
21206	NYL PAYABLE	67.08
21207	WILCO LIFE INSURANCE	0.00
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	UNITED TEACHER ASSOC	0.00
21211	VOL LIFE PAYABLE	15.31
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	(80.36)
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
21299	RETIREEES INSURANCE	5,557.49
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
21537	CS KRM	0.00
21538	CS-AMR	0.00
21540	CS-BLL	0.00
21541	CS RSC	0.00
21542	CS-EJ1	0.00
21543	CS-EJ2	0.00
21544	CS-RLG	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21562	CS JBR	0.00
21566	CS JAS	0.00

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ACCOUNT#	TITLE	
21567	CS JED	0.00
21571	CS HDW	0.00
21573	CS KDW	0.00
21574	CS SLG	0.00
21581	CS SLO	0.00
21585	CS GWN	0.00
21588	CS JEB	0.00
21589	CS JKB	0.00
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
21720	WL-MDL	0.00
22000	TNRCC FEES DUE	8,320.00
23001	STATE RPT- CONS COURT COSTS	47,849.38
23005	STATE REPORT - ARREST FEES	7,278.71
23007	TPDF-TRUANCY PREV DIV FUND	1,842.97
23008	MCWV-MOTOR CARRIER WEIGHT	2,360.00
23009	STATE JURY FUND	4,042.97
23010	NON DISCLOSURE FEE	112.00
23011	BAIL BOND FEE - JAIL	3,380.00
23012	STATE TRAFFIC FEE	18,710.13
23013	STATE FEES DISTRICT CLERK	10,278.62
23014	INDIGENT CIVIL LEGAL SVCS-SIF	4,860.23
23015	SIFCR--STATE INDIGENT CRIMINAL	2,102.92
23019	JCST-JUDICIAL CT SECURITY TRNG	2,227.82
23021	DNA TESTING FEE - DNA	285.07
23022	DNA TESTING MSDM CS	492.52
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	3,675.24
23029	STATE SEAT BELT FUND	1,115.45
23030	JUVENILE PROB DIVERSION FUND	40.00
23031	STATE SHARE MARRIAGE LICENSE	3,570.00
23032	MARRIAGE LICENSE- INFORMAL	12.50
23034	VICTIMS OF CRIME	111.00
23040	STATE BIRTH CERTIFICATE	1,382.22
23042	PROBATE & CIVIL JUDICIAL FEE	3,165.24
23043	CRIMINAL CONVICTION FEE	1,167.00
23044	APPELLATE COURT FUND	664.83
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	3,170.60
23047	JUDICIAL SUPPORT FEE-CRIMINAL	6,361.25
23048	JUDICIAL SUPPORT FEE-CIVIL	12,122.08
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	2,899.33
23051	MVF - MOVING VIOLATION FEE	59.38

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ACCOUNT#	TITLE	
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	11,678.23
23054	THVPTF-HHSC VOLUNTEER FEE	195.00
23055	CHILD ABUSE PREVENTION	798.00
23100	PRIVATE COLLECTINS-CRM CASES	3,531.21
23200	CREDIT CARD CONVENIENCE FEE	0.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	0.00
24002	COMM & ECONOMIC DEVELOPMENT	49,237.18
24005	EMS TRAUMA FUND	1,357.29
24006	CHILD SAFETY	45.00
24007	GRAFFITI JUV DELQ PREV FEE	0.00
24010	VETERANS ROLL OF HONOR	8.00
24015	DUE TO AGENCY J.P. PCT. 3	0.00
24016	DUE TO AGENCY TAX ASSES/COLL	0.00
24017	DUE TO AGENCY COUNTY CLERK	0.00
24018	DUE TO COUNTY ATTY FEE FUND	0.00
24020	DUE TO DEBT SERVICE FUND	0.00
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	122.22
24031	DUE TO DISTRICT COURT	0.00
24040	TAX M/V SUSPENSE ACCOUNT	301.21
24041	TAX COLLECTOR SUSPENSE ACCT	21,051.21
24042	JP 1-1 SUSPENSE ACCOUNT	90.00
24043	JP 1-2 SUSPENSE ACCOUNT	880.32
24044	JP 2 SUSPENSE ACCOUNT	1,794.60
24045	JP 3 SUSPENSE ACCOUNT	0.00
24046	JP 4 SUSPENSE ACCOUNT	469.76
24047	SHERIFF DEPT- SUSPENSE ACCT	1,511.85
24048	DISTRICT CLERK - SUSPENSE	0.00
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	1,725,403.48
25007	ADULT PROBATION COLLECTIONS	(495.00)
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	0.00
29000	HEALTH INS CLEARING	(834.15)
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	22.26
29010	COBRA INSURANCE	(1,068.22)
29900	SO CRIME CONTROL ACCT PMT	8,563.78
29901	SHERIFF-COMMISSARY ACCT PMTS	4,075.46
29999	DUE TO OTHERS- PAYROLL RELATED	<u>0.00</u>
	TOTAL LIABILITIES	<u>2,377,560.65</u>
EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>16,192,341.03</u>
	TOTAL BEGINNING EQUITY	16,192,341.03
	TOTAL REVENUE	27,163,683.64
	TOTAL EXPENSES	<u>19,353,059.20</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,810,624.44
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,002,965.47</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

15 -EXCHANGE BUILDING

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	774,436.91
14000	SUNDRY RECIEVABLES	0.00
17050	DUE FROM OTHER FUNDS	0.00
18000	PREPAID EXPENSES	<u>0.00</u>
		<u>774,436.91</u>
	TOTAL ASSETS	774,436.91
		=====

LIABILITIES		
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20000	ACCOUNTS PAYABLE	400.92
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	<u>0.00</u>
	TOTAL LIABILITIES	<u>400.92</u>

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>513,015.41</u>
	TOTAL BEGINNING EQUITY	513,015.41

TOTAL REVENUE	429,926.01	
TOTAL EXPENSES	<u>168,905.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	261,020.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>774,035.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		774,436.91
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BALANCE SHEET

AS OF: MAY 31ST, 2018

20 -LAW LIBRARY

ACCOUNT#	TITLE		
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ASSETS			
=====			
10001	CLAIM ON CASH	7,506.74	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>7,506.74</u>
	TOTAL ASSETS		7,506.74
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24025	DUE TO GENERAL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>8,868.04</u>	
	TOTAL BEGINNING EQUITY	8,868.04	
	TOTAL REVENUE	56,130.27	
	TOTAL EXPENSES	<u>57,491.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (1,361.30)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,506.74</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,506.74
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BALANCE SHEET

AS OF: MAY 31ST, 2018

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	34,881.78	
11000	TEXPOOL DEPOSITS	288,651.62	
11005	LOGIC INVEST. POOL	1,031,346.24	
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 ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,471,026.91</u>
	TOTAL ASSETS		1,471,026.91
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,062.64	
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	<u>108,595.21</u>	
	TOTAL LIABILITIES		<u>113,657.85</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	844,851.76	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		844,851.76
	TOTAL REVENUE		1,595,993.87

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21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

TOTAL EXPENSES	<u>1,083,476.57</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	512,517.30
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,357,369.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,471,026.91
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BALANCE SHEET

AS OF: MAY 31ST, 2018

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	59,480.49	
11000	TEXPOOL DEPOSITS	94,716.55	
11005	LOGIC INVEST. POOL	460,640.09	
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	<u>0.00</u>	
			<u>738,227.15</u>
	TOTAL ASSETS		738,227.15
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,743.32	
20001	OTHER PAYABLES	0.00	
20091	PEBSCO 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	12.45	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	3.01	
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	71,000.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>116,014.04</u>	
	TOTAL LIABILITIES		<u>192,772.82</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	316,766.21
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	316,766.21
TOTAL REVENUE		1,544,325.88
TOTAL EXPENSES		<u>1,315,637.76</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		228,688.12
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>545,454.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		738,227.15
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BALANCE SHEET

AS OF: MAY 31ST, 2018

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	8,163.20	
11000	TEXPOOL DEPOSITS	149,116.07	
11005	LOGIC INVEST. POOL	745,574.10	
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	<u>0.00</u>	
			<u>1,024,881.28</u>
	TOTAL ASSETS		1,024,881.28
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,509.83	
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	6.40	
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 ANM	0.00	
21718	WL JDW	0.00	
22000	CO. RD. IMPROVEMENT FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>114,532.42</u>	
	TOTAL LIABILITIES		<u>121,048.65</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	373,179.82
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	373,179.82
	TOTAL REVENUE	1,605,410.66
	TOTAL EXPENSES	<u>1,074,757.85</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	530,652.81
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>903,832.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,024,881.28
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	21,409.24	
11000	TEXPOOL DEPOSITS	233,523.08	
11005	LOGIC INVEST. POOL	1,084,985.82	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	128,652.68	
12010	ALLOW UNCOLLECTIBLE TAXES	(15,438.32)	
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	<u>0.00</u>	
		<u>1,453,132.50</u>	
	TOTAL ASSETS		1,453,132.50
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,576.15	
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	<u>105,803.20</u>	
	TOTAL LIABILITIES		<u>112,380.26</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	711,771.83	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		711,771.83
	TOTAL REVENUE		1,570,149.95

BALANCE SHEET

AS OF: MAY 31ST, 2018

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

TOTAL EXPENSES	<u>941,169.54</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	628,980.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,340,752.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,453,132.50
	=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	24,833.63	
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)	<u>0.00</u>	
			<u>25,933.63</u>
	TOTAL ASSETS		25,933.63

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	164.30	
20002	OTHER PAYABLES	0.00	
20091	PEBSCO 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	
21212	MID-SHEPHERD'S BENEFITS	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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>164.30</u>

EQUITY

=====

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>29,840.57</u>	
	TOTAL BEGINNING EQUITY		29,840.57

TOTAL REVENUE	23,538.22	
TOTAL EXPENSES	<u>27,609.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (4,071.24)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 25,769.33

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 25,933.63

=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

26 -STATE HEALTH

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	(75,557.55)
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)	<u>0.00</u>
		(<u>75,457.55</u>)
	TOTAL ASSETS	(75,457.55)
		=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	3,462.70
20002	OTHER PAYABLES	0.00
20050	DUE TO STATE-GRANT	0.00
20091	PEBSCO 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
21212	MID-SHEPHERD'S BENEFITS	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	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,462.70</u>

EQUITY		
=====		
33000	Unreserved Fund Balance	<u>132.38</u>
	TOTAL BEGINNING EQUITY	132.38
	TOTAL REVENUE	169,463.96
	TOTAL EXPENSES	<u>248,516.59</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (79,052.63)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>78,920.25</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(75,457.55)
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(226,907.93)
10002	GRANTS RECEIVABLE	0.00
10003	FEMA FLOOD RECEIVABLE	0.00
10050	STEP GRANT PETTY CASH	0.00
12000	DUE FROM STATE OF TEXAS	9,584.90
14000	SUNDRY RECEIVABLES	<u>0.00</u>
		(217,323.03)
	TOTAL ASSETS	(217,323.03)
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	1,120.90
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
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
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	<u>0.00</u>
	TOTAL LIABILITIES	<u>1,120.90</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

EQUITY

=====

33000	UNRESERVED FUND BALANCE	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00

TOTAL REVENUE 306,728.19

TOTAL EXPENSES 525,172.12

TOTAL REVENUE OVER/(UNDER) EXPENSE (218,443.93)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (218,443.93)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (217,323.03)

=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19000	ACCUMULATED DEPRECIATION	0.00	
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	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>29,314,368.54</u>
TOTAL ASSETS			29,314,368.54
			=====
LIABILITIES			
=====			
29000	RESERVE FOR FIXED ASSETS	0.00	
29009	RESERVE NON-DEPRECIABLE EQUIP	0.00	
29010	RESERVE FOR FIXED ASSETS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
33000	Unreserved Fund Balance	<u>29,314,368.54</u>	
TOTAL BEGINNING EQUITY		29,314,368.54	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,314,368.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,314,368.54
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19110	PRINC. STATE COMPTROLLER	0.00	
19603	2015 TAX NOTES	0.00	
19604	SERIES 2015 REFUND. BONDS	0.00	
19605	2005 REFUNDING BOND	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	0.00	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	0.00	
19810	DEF.RESOURCE OUTFLOW PENSION	<u>5,925,567.00</u>	
			<u>5,925,567.00</u>
TOTAL ASSETS			5,925,567.00
=====			
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER	812,018.51	
27111	RESERVE STATE COMPTROLLER II	153,910.82	
27112	STATE COMPTROLLER III	0.00	
27603	2015 TAX NOTES	1,915,000.00	
27604	SERIES 2015 REFUND. BONDS	1,010,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,510,000.00	
27695	BOND PREMIUM PAYABLE	0.00	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	349,029.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	87,699.85	
27724	PCT 2 EQUIPMENT SPFC	55,515.97	
27725	PCT 3 EQUIPMENT SPFC	236,959.46	
27726	RB1 770G M/G BB&T	0.00	
27727	RB1 770G M/G RDO	0.00	
27805	OPEB PENSION LIABILITY	5,869,339.00	
27806	GASB 68 PENSION LIABILITY	5,887,608.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>631,495.00</u>	
TOTAL LIABILITIES			<u>22,808,325.61</u>
EQUITY			
=====			
33000	Unreserved Fund Balance	(<u>16,882,758.61</u>)	
TOTAL BEGINNING EQUITY			(16,882,758.61)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>16,882,758.61</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,925,567.00
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2018

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	84,932.35
11005	LOGIC INVEST. POOL	4,573,117.41
14010	DUE FROM OTHER FUNDS	(9,834.18)
		<u>4,648,215.58</u>
	TOTAL ASSETS	4,648,215.58
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	0.00
24001	DUE TO OTHER FUNDS	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
33000	FUND BALANCE	<u>5,748,505.52</u>
	TOTAL BEGINNING EQUITY	5,748,505.52
	TOTAL REVENUE	56,019.18
	TOTAL EXPENSES	<u>1,156,309.12</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (1,100,289.94)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,648,215.58</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,648,215.58
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

45 -CAPITAL IMPROVEMENTS

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

BALANCE SHEET

AS OF: MAY 31ST, 2018

50 -INTEREST & SINKING

ACCOUNT# TITLE

ASSETS

=====		
10000	CASH IN BANK	253,261.88
11000	TEXPOOL DEPOSITS	145,820.54
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	0.00
18000	PRE PAID EXPENSE	<u>0.00</u>
		<u>545,637.75</u>
	TOTAL ASSETS	545,637.75
		=====

LIABILITIES

=====		
20000	ACCOUNTS PAYABLE	0.00
24001	DUE TO OTHER FUNDS	487.86
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	137,812.37
29000	SINKING FUND-RET CERT OBLIG	<u>0.00</u>
	TOTAL LIABILITIES	<u>138,300.23</u>

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>324,634.72</u>
	TOTAL BEGINNING EQUITY	324,634.72

TOTAL REVENUE	1,565,498.99	
TOTAL EXPENSES	<u>1,482,796.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	82,702.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>407,337.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		545,637.75
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

61 -RIGHT OF WAY

ACCOUNT# TITLE

ASSETS

=====

10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	9,202.49	
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	<u>0.00</u>	
			<u>22,368.11</u>

TOTAL ASSETS 22,368.11

=====

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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>22,285.82</u>	
	TOTAL BEGINNING EQUITY		22,285.82

TOTAL REVENUE 82.29

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 82.29

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 22,368.11

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 22,368.11

=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

68 -JP DDC FEE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>140,820.65</u>	
			<u>140,820.65</u>
	TOTAL ASSETS		140,820.65
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	72.62	
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>72.62</u>
EQUITY			
=====			
33000	FUND EQUITY	<u>139,663.64</u>	
	TOTAL BEGINNING EQUITY	139,663.64	
	TOTAL REVENUE	8,253.70	
	TOTAL EXPENSES	<u>7,169.31</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,084.39	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>140,748.03</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		140,820.65
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
14010	DUE FROM OTHERS	0.00	
18000	PRE-PAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		615.00	
TOTAL EXPENSES		<u>615.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	14,010.58	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>14,010.58</u>
TOTAL ASSETS			14,010.58
			=====
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 MEDICAL INS	0.00	
21203	VISION INSURANCE	0.00	
21211	VOL LIFE PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>10,889.18</u>	
TOTAL BEGINNING EQUITY		10,889.18	
TOTAL REVENUE		3,121.40	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,121.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,010.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,010.58
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

74 -Elections Admin-Special

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	76,846.06	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>76,846.06</u>
TOTAL ASSETS			76,846.06
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24002	CONTRACTS WITH ENTITIES	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>77,593.68</u>	
TOTAL BEGINNING EQUITY			77,593.68
TOTAL REVENUE			4,071.38
TOTAL EXPENSES			<u>4,819.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (747.62)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>76,846.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			76,846.06
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>13,247.49</u>	
			<u>13,247.49</u>
	TOTAL ASSETS		13,247.49
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>14,376.56</u>	
	TOTAL BEGINNING EQUITY	14,376.56	
	TOTAL REVENUE	1,450.93	
	TOTAL EXPENSES	<u>2,580.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (1,129.07)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>13,247.49</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,247.49
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>5,317.01</u>	
			<u>5,317.01</u>
	TOTAL ASSETS		5,317.01
			=====

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 MEDICAL INS	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>

EQUITY			
=====			
33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		0.00

TOTAL REVENUE	5,317.01		
TOTAL EXPENSES	<u>0.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,317.01		

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 5,317.01

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 5,317.01
=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	689,842.98	
11000	TEXPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>689,842.98</u>
	TOTAL ASSETS		689,842.98
			=====
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	
21213	LIBERTY NATIONAL LIFE INS	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>549,017.16</u>	
	TOTAL BEGINNING EQUITY	549,017.16	
	TOTAL REVENUE	148,605.28	
	TOTAL EXPENSES	<u>7,779.46</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	140,825.82	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>689,842.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		689,842.98
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	49,739.26	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>49,739.26</u>	
	TOTAL ASSETS		49,739.26
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	(268,851.71)	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>313,437.64</u>	
	TOTAL BEGINNING EQUITY		44,585.93
	TOTAL REVENUE	33,610.17	
	TOTAL EXPENSES	<u>28,456.84</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,153.33	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>49,739.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		49,739.26
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	64,191.38	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>64,191.38</u>
	TOTAL ASSETS		64,191.38
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	10.25	
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	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>10.25</u>
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	378,093.07	
33010	FUND BALANCE PRIOR PERIOD ADJ	(<u>312,847.64</u>)	
	TOTAL BEGINNING EQUITY		65,245.43
	TOTAL REVENUE	3,997.53	
	TOTAL EXPENSES	<u>5,061.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (1,064.30)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>64,181.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		64,191.38
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>43,119.32</u>	
			<u>43,119.32</u>
	TOTAL ASSETS		43,119.32
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>38,331.24</u>	
	TOTAL BEGINNING EQUITY	38,331.24	
	TOTAL REVENUE	4,788.08	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,788.08	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>43,119.32</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,119.32
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>4,698.53</u>	
			<u>4,698.53</u>
	TOTAL ASSETS		4,698.53
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>4,264.99</u>	
	TOTAL BEGINNING EQUITY	4,264.99	
	TOTAL REVENUE	2,274.65	
	TOTAL EXPENSES	<u>1,841.11</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	433.54	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,698.53</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,698.53
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>90,377.32</u>	
			<u>90,377.32</u>
	TOTAL ASSETS		90,377.32
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	201.48	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>201.48</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>91,669.09</u>	
	TOTAL BEGINNING EQUITY	91,669.09	
	TOTAL REVENUE	8,428.20	
	TOTAL EXPENSES	<u>9,921.45</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (1,493.25)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>90,175.84</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		90,377.32
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	25,536.45	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>25,536.45</u>
	TOTAL ASSETS		25,536.45
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	9.14	
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>9.14</u>

EQUITY			
=====			
33000	FUND BALANCE	<u>57,317.47</u>	
	TOTAL BEGINNING EQUITY	57,317.47	
	TOTAL REVENUE	15,969.78	
	TOTAL EXPENSES	<u>47,759.94</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (31,790.16)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>25,527.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,536.45
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>707,725.72</u>	
			<u>707,725.72</u>
	TOTAL ASSETS		707,725.72
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>572,745.72</u>	
	TOTAL BEGINNING EQUITY	572,745.72	
	TOTAL REVENUE	134,980.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	134,980.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>707,725.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		707,725.72
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	42,585.28	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>42,585.28</u>
	TOTAL ASSETS		42,585.28
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>27,769.13</u>	
	TOTAL BEGINNING EQUITY		27,769.13
	TOTAL REVENUE	14,816.15	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,816.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,585.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,585.28
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	56,777.95	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>56,777.95</u>
TOTAL ASSETS			56,777.95
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	UNRESERVED FUND BALANCE	<u>46,641.34</u>	
TOTAL BEGINNING EQUITY			46,641.34
TOTAL REVENUE			13,071.96
TOTAL EXPENSES			<u>2,935.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			10,136.61
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>56,777.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			56,777.95
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	699,562.29	
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)	<u>0.00</u>	
			<u>704,862.29</u>
	TOTAL ASSETS		704,862.29
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	4,889.02	
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, 2018

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
21714	WL RDF	0.00	
21719	WL-STJ	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24040	JUV PROB SUSPENSE	348.65	
25000	DEFERRED REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>5,237.67</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>554,782.70</u>	
	TOTAL BEGINNING EQUITY	554,782.70	
	TOTAL REVENUE	457,794.90	
	TOTAL EXPENSES	<u>312,952.98</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	144,841.92	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>699,624.62</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		704,862.29
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	98,050.56	
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	<u>0.00</u>	
			<u>98,050.56</u>
	TOTAL ASSETS		98,050.56
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,910.58	
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	
21719	WL-STJ	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED GRANT REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,910.58</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY		
=====		
33000	FUND BALANCE	<u>968.65</u>
	TOTAL BEGINNING EQUITY	968.65
	TOTAL REVENUE	551,883.20
	TOTAL EXPENSES	<u>456,711.87</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	95,171.33
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>96,139.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	98,050.56
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

97 -JUV PROB TITLE IV E FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS 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	
21159	CONTRIBUTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21205	CENTRAL UNITED	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED GRANT REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2018

99 -CLEARING FUND

ACCOUNT# TITLE

ASSETS

=====

10000	PAYROLL CASH	179,537.50
10001	GENERAL OPERATING CASH	9,966,581.37
17010	DUE FROM FUND 10	168,762.55
17015	DUE FROM FUND 15	400.92
17020	DUE FROM FUND 20	0.00
17021	DUE FROM FUND 21	5,062.64
17022	DUE FROM FUND 22	5,743.32
17023	DUE FROM FUND 23	6,509.83
17024	DUE FROM FUND 24	6,576.15
17025	DUE FROM FUND 25	164.30
17026	DUE FROM FUND 26	3,462.70
17027	DUE FROM FUND 27	1,120.90
17044	DUE FROM FUND 44	0.00
17045	DUE FROM FUND 45	0.00
17061	DUE FROM FUND 61	0.00
17068	DUE FROM FUND 68	72.62
17070	DUE FROM FUND 70	0.00
17071	DUE FROM FUND 71	0.00
17074	DUE FROM FUND 74	0.00
17075	DUE FROM FUND 75	0.00
17077	DUE FROM FUND 77	0.00
17081	DUE FROM FUND 81	0.00
17082	DUE FROM FUND 82	0.00
17083	DUE FROM FUND 83	10.25
17084	DUE FROM FUND 84	0.00
17085	DUE FROM FUND 85	0.00
17086	DUE FROM FUND 86	201.48
17087	DUE FROM FUND 87	9.14
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	4,889.02
17096	DUE FROM FUND 96	1,910.58
17097	DUE FROM FUND 97	<u>0.00</u>

10,351,015.27

TOTAL ASSETS

10,351,015.27

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LIABILITIES

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20000	ACCOUNTS PAYABLE -CONTROL ACCT	204,896.40
21000	WAGES PAYABLE	0.00
29999	DUE TO OTHER FUNDS	<u>10,146,118.87</u>
	TOTAL LIABILITIES	<u>10,351,015.27</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

99 -CLEARING FUND

ACCOUNT# TITLE

EQUITY

=====

33000	Unreserved Fund Balance	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,351,015.27
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