

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	7,032,035.44
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	9,000.00
10025	CASH DRAWER JP PRCT 1 PL 1	100.00
10030	CASH DRAWER JP PRCT 2	150.00
10035	CASH DRAWER JP PRCT 3	50.00
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	0.00
10043	JP 1-2 SEED MONEY CRM ACCT	1,500.00
10044	JP 1-2 SEED MONEY CIVIL ACCT	0.00
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	0.00
10056	JP 2 SEED MONEY CRM ACCT	1,500.00
10057	JP 2 SEED MONEY CIVIL ACCT	0.00
10058	TAX-MOBILE HOME ESCROW-SEED	0.00
10059	DC-CHILD SUPPORT SEED MONEY	0.00
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	1,095,420.85
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	2,866,686.86
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	11,953,127.81
11010	INWOOD BANK CD -8263	593,296.37
11011	INWOOD COMMERCE CD-6260	531,246.17
12000	DELINQ PROPERTY TAXES REC	2,310,803.92
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(277,296.47)
13000	1/2 CENT SALES TAX RECEIVABLE	751,561.09
14000	REVENUE RECEIVABLES	0.00
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	697.92
14010	DUE FROM OTHERS	0.00
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14012	SECURITY DEPOSIT	800.00
14015	ADULT PROBATION BILLINGS	14,819.13
14016	ADULT PROBATION UNEMP INS	0.00
14020	DUE FROM JUVENILE PROBATION	0.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
14030	NSF CKS RECEIVABLE CO CLERK	0.00
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00
14032	NSF CKS RECEIVABLE HEALTH DEPT	2.00
14033	NSF CKS RECEIVABLE DIST CLERK (	18.00)
14035	NSF CKS REC-OTHER OFFICES	60.00
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	28,738.84
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	10,952.34
17005	DUE FROM LAW LIBRARY	0.00
17010	DUE FROM DEBT SERVICE FUND	661.88
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 (	3,130.44)
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		<u>26,936,490.71</u>

TOTAL ASSETS 26,936,490.71

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LIABILITIES

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20000	ACCOUNTS PAYABLE	203,912.91
20001	OTHER PAYABLES (187.60)
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	5,811.00
20010	BAIL BOND SECURITY	73,000.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	22,183.29
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	8,707.24
20091	PEBSCO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	0.00
20094	Y.M.C.A.	0.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	163.00
20101	DUE TO OTHERS--DIST CLERK RCTS	2,586.60
20300	COUNTY CLERK-DEFERRED REVENUE	8,474.02
21000	WAGES PAYABLE	944,913.80
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	14,819.12
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	(1,116.18)
21203	VISION INSURANCE	65.99
21204	AFLAC	3.91
21205	MANHATTAN LIFE	63.02
21206	NYL PAYABLE	16.77
21207	WILCO LIFE INSURANCE	0.00
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	CONTINENTAL GENERAL INS	5.50
21211	VOL LIFE PAYABLE	(145.62)
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	(80.35)
21214	EYE-MED	1,103.74
21250	PRE-PAID LEGAL SERVICES	(12.46)
21251	AIR EVAC	0.00
21299	RETIREEES INSURANCE	3,093.01
21512	CS DDB	0.00
21513	CS EJR	0.00
21515	JCR	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

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ACCOUNT#	TITLE	
21545	CS-JRJ	0.00
21546	CS-JWF	0.00
21547	CS-BPB	0.00
21550	CS-KKB	0.00
21551	CS - ESA	0.00
21552	CS - MAA	0.00
21553	CS - CKH	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21562	CS JBR	0.00
21566	CS JAS	0.00
21567	CS JED	0.00
21571	CS HDW	0.00
21573	CS KDW	0.00
21574	CS SLG	0.00
21581	CS SLO	0.00
21585	CS GWN	0.00
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
21721	WL-CMA	0.00
22000	TNRCC FEES DUE	2,720.00
23001	STATE RPT- CONS COURT COSTS	15,017.46
23005	STATE REPORT - ARREST FEES	2,715.85
23007	TPDF-TRUANCY PREV DIV FUND	529.42
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	1,130.19
23010	NON DISCLOSURE FEE	28.00
23011	BAIL BOND FEE - JAIL	1,695.00
23012	STATE TRAFFIC FEE	8,001.63
23013	STATE FEES DISTRICT CLERK	2,056.14
23014	INDIGENT CIVIL LEGAL SVCS-SIF	1,988.36
23015	SIFCR--STATE INDIGENT CRIMINAL	579.08
23019	JCST-JUDICIAL CT SECURITY TRNG	1,228.81
23021	DNA TESTING FEE - DNA	102.82
23022	DNA TESTING MSDM CS	168.04
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	828.95
23029	STATE SEAT BELT FUND	103.00
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	900.00
23032	MARRIAGE LICENSE- INFORMAL	12.50

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ACCOUNT#	TITLE	
23034	VICTIMS OF CRIME	18.00
23040	STATE BIRTH CERTIFICATE	1,006.89
23042	PROBATE & CIVIL JUDICIAL FEE	1,760.00
23043	CRIMINAL CONVICTION FEE	162.94
23044	APPELATE COURT FUND	1,031.16
23045	CA SUSPENSE--UNCLAIMED REST	35,650.34
23046	STATE FAILURE TO APPEAR	1,123.62
23047	JUDICIAL SUPPORT FEE-CRIMINAL	1,737.64
23048	JUDICIAL SUPPORT FEE-CIVIL	3,601.54
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	568.92
23051	MVF - MOVING VIOLATION FEE	13.48
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	4,780.77
23054	THVPTF-HHSC VOLUNTEER FEE	195.00
23055	CHILD ABUSE PREVENTION	993.99
23056	DWI TRAFFIC FINES	0.00
23057	FAMILY VIOLENCE FINE	0.00
23100	PRIVATE COLLECTINS-CRM CASES	3,075.51
23200	CREDIT CARD CONVENIENCE FEE	2.75
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	10.00
24002	COMM & ECONOMIC DEVELOPMENT	114,458.22
24005	EMS TRAUMA FUND	320.62
24006	CHILD SAFETY	80.00
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	12,512.14
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	270.00
24043	JP 1-2 SUSPENSE ACCOUNT	880.32
24044	JP 2 SUSPENSE ACCOUNT	2,354.60
24045	JP 3 SUSPENSE ACCOUNT	239.70
24046	JP 4 SUSPENSE ACCOUNT	1,017.47
24047	SHERIFF DEPT- SUSPENSE ACCT	1,686.52
24048	DISTRICT CLERK - SUSPENSE	116,108.00
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	1,888,176.78
25007	ADULT PROBATION COLLECTIONS	0.00
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	99,139.16
29000	HEALTH INS CLEARING	(816.58)
29002	LIFE INSURANCE CLEARING	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
29004	INSURANCE--OTHER CLEARING	51.53
29010	COBRA INSURANCE	(1,115.12)
29900	SO CRIME CONTROL ACCT PMT	31,203.70
29901	SHERIFF-COMMISSARY ACCT PMTS	61,390.17
29902	SO- NAT'L INVG AWARD- KP	2,000.00
29990	DUE TO OTHERS-BANK ADJ GEN OP	0.00
29999	DUE TO OTHERS- PAYROLL RELATED	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,822,307.21</u>
EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>12,465,178.60</u>
	TOTAL BEGINNING EQUITY	12,465,178.60
	TOTAL REVENUE	20,971,280.85
	TOTAL EXPENSES	<u>10,322,275.95</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,649,004.90
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,114,183.50</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	26,936,490.71
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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

15 -EXCHANGE BUILDING

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	1,279,993.59	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,279,993.59</u>
TOTAL ASSETS			1,279,993.59
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	655.18	
20094	Y.M.C.A.	0.00	
21000	WAGES PAYABLE	3,478.00	
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	
21214	EYE-MED	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>4,133.18</u>

EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>1,142,964.48</u>	
TOTAL BEGINNING EQUITY			1,142,964.48

TOTAL REVENUE	232,348.48	
TOTAL EXPENSES	<u>99,452.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	132,895.93	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,275,860.41</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,279,993.59	=====
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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

20 -LAW LIBRARY

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	(10,100.61)	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		(<u>10,100.61</u>)	
	TOTAL ASSETS		(10,100.61)
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	0.00	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	483.60	
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>483.60</u>	

EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>10,879.27</u>	
	TOTAL BEGINNING EQUITY	10,879.27	
	TOTAL REVENUE	14,928.33	
	TOTAL EXPENSES	<u>36,391.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	21,463.48)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>10,584.21</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(10,100.61)
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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

ASSETS

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10001	CLAIM ON CASH	376,476.97	
11000	TEXPOOL DEPOSITS	51,077.39	
11005	LOGIC INVEST. POOL	1,406,352.26	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEVIABLE	138,368.32	
12010	ALLOW-UNCOLLECTIBLE TAXES	(16,604.20)	
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>1,955,670.74</u>

TOTAL ASSETS 1,955,670.74

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LIABILITIES

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20000	ACCOUNTS PAYABLE	5,657.30	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	26,862.62	
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	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21549	CS-KWS	0.00	
22000	ESCROW--CO. RD. IMPRV 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>113,145.40</u>	
	TOTAL LIABILITIES		<u>145,665.32</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	867,513.21
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	867,513.21
TOTAL REVENUE		1,298,014.55
TOTAL EXPENSES		<u>355,522.34</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	942,492.21
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,810,005.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,955,670.74
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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	375,174.33	
11000	TEXPOOL DEPOSITS	51,070.36	
11005	LOGIC INVEST. POOL	579,090.02	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	144,889.91	
12010	ALLOW UNCOLLECTIBLE TAXES	(17,386.79)	
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>1,132,837.83</u>	
	TOTAL ASSETS		1,132,837.83
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	5,476.73	
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	32,886.49	
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	(67.47)	
21203	VISION INSURANCE	12.45	
21204	AFLAC PAYABLE	10.66	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	(154.21)	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	(34.19)	
21214	EYE-MED	126.94	
21250	PRE-PAID LEGAL SERVICES	31.35	
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	ESCROW--CO. RD. IMPRV 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>118,913.45</u>	
	TOTAL LIABILITIES		<u>157,202.20</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

EQUITY	
=====	
32000	RESERVE FOR ENCUMBRANCES 0.00
33000	FUND BALANCE 313,697.25
33001	CONTRIBUTED CAPITAL <u>0.00</u>
	TOTAL BEGINNING EQUITY 313,697.25
TOTAL REVENUE	1,294,106.28
TOTAL EXPENSES	<u>632,167.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	661,938.38
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>975,635.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,132,837.83
	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	369,547.56
11000	TEXPOOL DEPOSITS	92,437.19
11005	LOGIC INVEST. POOL	646,031.46
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	143,961.25
12010	ALLOW UNCOLLECTIBLE TAXES	(17,275.35)
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>1,234,702.11</u>

TOTAL ASSETS 1,234,702.11

=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	7,181.21
20001	OTHER PAYABLES	0.00
20092	SECURITY BENEFITS	0.00
20097	UNION LIFE	0.00
21000	WAGES PAYABLE	34,880.66
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	(25.92)
21209	NATIONAL TRAVELERS	0.00
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	0.00
21213	LIBERTY NATIONAL LIFE INS	0.00
21214	EYE-MED	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	ESCROW--CO. RD. IMPRV FUND	0.00
24000	DUE TO PAYROLL FUND	0.00
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	<u>117,980.29</u>
	TOTAL LIABILITIES	<u>160,022.64</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	522,875.13
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	522,875.13
TOTAL REVENUE		1,295,569.60
TOTAL EXPENSES		<u>743,765.26</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	551,804.34
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,074,679.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,234,702.11
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	274,598.58	
11000	TEXPOOL DEPOSITS	52,681.56	
11005	LOGIC INVEST. POOL	453,087.85	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	135,967.92	
12010	ALLOW UNCOLLECTIBLE TAXES	(16,316.15)	
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>900,019.76</u>

TOTAL ASSETS 900,019.76

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	7,224.16	
20001	OTHER PAYABLES	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	34,972.54	
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	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21548	CS-JPL	0.00	
22000	ESCROW--CO. RD. IMPRV 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>111,033.05</u>	
	TOTAL LIABILITIES		<u>153,230.66</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

EQUITY	
=====	
32000	RESERVE FOR ENCUMBRANCES 0.00
33000	FUND BALANCE 767,395.30
33001	CONTRIBUTED CAPITAL <u>0.00</u>
	TOTAL BEGINNING EQUITY 767,395.30
TOTAL REVENUE	1,295,219.68
TOTAL EXPENSES	<u>1,315,825.88</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (	20,606.20)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>746,789.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	900,019.76
	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	9,101.85	
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	0.00	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	<u>0.00</u>	
			<u>9,201.85</u>
TOTAL ASSETS			9,201.85
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	36.84	
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	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
TOTAL LIABILITIES			<u>36.84</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>4,338.37</u>	
TOTAL BEGINNING EQUITY			4,338.37
TOTAL REVENUE		12,232.31	
TOTAL EXPENSES		<u>7,405.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,826.64	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,165.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,201.85
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

26 -STATE HEALTH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(118,438.49)	
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	24,122.81	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	<u>0.00</u>	
		(<u>94,215.68</u>)	
	TOTAL ASSETS		(94,215.68)
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	3,189.78	
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	(44.66)	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SRVICES	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>3,145.12</u>

EQUITY			
=====			
33000	Unreserved Fund Balance	(<u>196.61</u>)	
	TOTAL BEGINNING EQUITY	(196.61)	
	TOTAL REVENUE	16,284.09	
	TOTAL EXPENSES	<u>113,448.28</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(97,164.19)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>97,360.80</u>)	

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. (94,215.68)

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	(12,051.29)	
10002	GRANTS RECEIVABLE	324.87	
10003	FEMA FLOOD RECEIVABLE	0.00	
10050	STEP GRANT PETTY CASH	3,500.00	
12000	DUE FROM STATE OF TEXAS	0.00	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			(<u>8,226.42</u>)
TOTAL ASSETS			(8,226.42)

=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	1,567.86	
20001	OTHER PAYABLES	0.00	
20002	5% RETAINAGE	0.00	
20091	PEBSCO-PR PROCESSING	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	459.87	
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	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21525	CS-MEB	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>2,027.73</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

EQUITY

=====

33000	UNRESERVED FUND BALANCE	(	<u>3,961.70</u>)
	TOTAL BEGINNING EQUITY	(	3,961.70)

TOTAL REVENUE 41,234.09

TOTAL EXPENSES 47,526.54

TOTAL REVENUE OVER/(UNDER) EXPENSE (6,292.45)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (10,254.15)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (8,226.42)

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	14,806,218.00	
19011	EQUIPMENT - ACCUM DEPREC	(13,369,241.91)	
19020	BUILDING	25,376,911.00	
19021	BUILDING - ACCUM DEPREC	(13,110,626.36)	
19030	INFRASTRUCTURE	45,291,620.00	
19031	INFRASTRUCTURE - ACCUM DEPR	(32,593,321.74)	
19040	LAND	897,896.00	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>27,299,454.99</u>
TOTAL ASSETS			27,299,454.99
			=====
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>27,299,454.99</u>	
TOTAL BEGINNING EQUITY			27,299,454.99
TOTAL REVENUE			0.00
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>27,299,454.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,299,454.99
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

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>1,627,782.00</u>	
			<u>1,627,782.00</u>
TOTAL ASSETS			1,627,782.00
=====			

LIABILITIES			
=====			
27110	STATE COMPTROLLER -1	774,183.91	
27111	STATE COMPTROLLER -2	94,710.82	
27112	STATE COMPTROLLER -3	0.00	
27603	2015 TAX NOTES	1,875,000.00	
27604	SERIES 2015 REFUND. BONDS	0.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,500,000.00	
27695	BOND PREMIUM PAYABLE	(14,477.58)	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	453,583.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	0.00	
27724	PCT 2 EQUIPMENT SPFC	0.00	
27725	PCT 3 EQUIPMENT SPFC	82,797.14	
27726	RB1 770G M/G BB&T	92,238.38	
27727	RB1 770G M/G RDO	82,125.50	
27728	RB2 M/G BANK FUNDING LLC	193,325.76	
27729	RB4 LOADERS BANK FUNDING LLC	196,205.39	
27805	OPEB PENSION LIABILITY	6,792,176.00	
27806	GASB 68 PENSION LIABILITY	1,983,824.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>1,669,648.00</u>	
TOTAL LIABILITIES			<u>20,065,090.32</u>

EQUITY			
=====			
33000	Unreserved Fund Balance	(18,437,308.32)	
TOTAL BEGINNING EQUITY			(18,437,308.32)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(18,437,308.32)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,627,782.00
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	447.15
11005	LOGIC INVEST. POOL	2,795,224.54
14010	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>2,795,671.69</u>
TOTAL ASSETS		2,795,671.69
		=====
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>3,194,879.92</u>
TOTAL BEGINNING EQUITY		3,194,879.92
TOTAL REVENUE		19,852.59
TOTAL EXPENSES		<u>419,060.82</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (		399,208.23)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,795,671.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,795,671.69
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
10003	TEXPOOL JAIL SETTLEMENT	0.00	
11000	TEXPOOL DEPOSITS	0.00	
11003	TEXPOOL JAIL SETTLEMENT	3,321,385.32	
11005	LOGIC CAPITAL IMPROVEMENTS	6,776,903.26	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>10,098,288.58</u>
TOTAL ASSETS			10,098,288.58
			=====
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>10,036,994.57</u>	
TOTAL BEGINNING EQUITY			10,036,994.57
TOTAL REVENUE		61,294.01	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		61,294.01	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,098,288.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,098,288.58
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	751,484.78	
11000	TEXPOOL DEPOSITS	151,045.81	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	173,260.85	
12010	ALLOW UNCOLLECTIBLE TAXES	(20,791.30)	
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	13,041.72	
18000	PRE PAID EXPENSE	<u>0.00</u>	
			<u>1,068,041.86</u>
	TOTAL ASSETS		1,068,041.86
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	1,216.35	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	143,314.96	
29000	SINKING FUND-RET CERT OBLIG	<u>0.00</u>	
	TOTAL LIABILITIES		<u>144,531.31</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>357,492.08</u>	
	TOTAL BEGINNING EQUITY		357,492.08
	TOTAL REVENUE	568,418.47	
	TOTAL EXPENSES	<u>2,400.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	566,018.47	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>923,510.55</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,068,041.86
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	9,532.36	
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>22,697.98</u>
TOTAL ASSETS			22,697.98
			=====
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>22,643.48</u>	
TOTAL BEGINNING EQUITY			22,643.48
TOTAL REVENUE		54.50	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		54.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,697.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,697.98
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	<u>136,420.51</u>	
			<u>136,420.51</u>
	TOTAL ASSETS		136,420.51
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	59.17	
21000	WAGES PAYABLE	962.89	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21214	EYE-MED	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,022.06</u>
EQUITY			
=====			
33000	FUND EQUITY	<u>136,529.82</u>	
	TOTAL BEGINNING EQUITY	136,529.82	
	TOTAL REVENUE	2,241.84	
	TOTAL EXPENSES	<u>3,373.21</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,131.37)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>135,398.45</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		136,420.51
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

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			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: JANUARY 31ST, 2020

71 -DIST.CLERK RCDS MGMT

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	21,819.13
11000	TEXPOOL DEPOSITS	0.00
17050	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>21,819.13</u>
TOTAL ASSETS		21,819.13
		=====

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>20,688.92</u>
TOTAL BEGINNING EQUITY		20,688.92
TOTAL REVENUE		1,330.20
TOTAL EXPENSES		<u>199.99</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,130.21
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,819.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,819.13
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

74 -Elections Admin-Special

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	93,627.55	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>93,627.55</u>
TOTAL ASSETS			93,627.55
			=====
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>93,627.55</u>	
TOTAL BEGINNING EQUITY			93,627.55
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>93,627.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			93,627.55
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>13,140.89</u>	
			<u>13,140.89</u>
	TOTAL ASSETS		13,140.89
			=====
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>14,146.91</u>	
	TOTAL BEGINNING EQUITY	14,146.91	
	TOTAL REVENUE	555.87	
	TOTAL EXPENSES	<u>1,561.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,006.02)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,140.89</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,140.89
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>48,122.01</u>	
			<u>48,122.01</u>
	TOTAL ASSETS		48,122.01
			=====
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>43,107.01</u>	
	TOTAL BEGINNING EQUITY	43,107.01	
	TOTAL REVENUE	5,015.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,015.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,122.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		48,122.01
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	807,307.71	
11000	TEXPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>807,307.71</u>
	TOTAL ASSETS		807,307.71
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	206.08	
21000	WAGES PAYABLE	793.11	
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	
21214	EYE-MED	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>999.19</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>736,126.44</u>	
	TOTAL BEGINNING EQUITY	736,126.44	
	TOTAL REVENUE	78,192.05	
	TOTAL EXPENSES	<u>8,009.97</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	70,182.08	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>806,308.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		807,307.71
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

82 -COURTHOUSE SECURITY

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	86,825.54	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>86,825.54</u>
TOTAL ASSETS			86,825.54
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	45.06	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	812.56	
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>857.62</u>

EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	80,771.25	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>0.00</u>	
TOTAL BEGINNING EQUITY			80,771.25
TOTAL REVENUE		14,472.66	
TOTAL EXPENSES		<u>9,275.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			5,196.67
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>85,967.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			86,825.54
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

83 -JUSTICE COURT SECURITY

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	58,547.45	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>58,547.45</u>
	TOTAL ASSETS		58,547.45
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	13.65	
20096	AIG VALIC	0.00	
21000	WAGES PAYABLE	342.36	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21165	SHERIFF ACCT TMPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	APLAC	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	
21214	EYE-MED	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>356.01</u>

EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	372,424.82	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>(312,847.64)</u>	
	TOTAL BEGINNING EQUITY		59,577.18

TOTAL REVENUE	1,301.44		
TOTAL EXPENSES	<u>2,687.18</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,385.74)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>58,191.44</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,547.45
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>56,221.72</u>	
			<u>56,221.72</u>
	TOTAL ASSETS		56,221.72
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>54,130.76</u>	
	TOTAL BEGINNING EQUITY	54,130.76	
	TOTAL REVENUE	2,090.96	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,090.96	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>56,221.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		56,221.72
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>9,423.42</u>	
			<u>9,423.42</u>
	TOTAL ASSETS		9,423.42
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>8,043.85</u>	
	TOTAL BEGINNING EQUITY	8,043.85	
	TOTAL REVENUE	1,379.57	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,379.57	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,423.42</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,423.42
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>101,134.25</u>	
			<u>101,134.25</u>
	TOTAL ASSETS		101,134.25
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>97,741.94</u>	
	TOTAL BEGINNING EQUITY	97,741.94	
	TOTAL REVENUE	3,405.20	
	TOTAL EXPENSES	<u>12.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,392.31	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>101,134.25</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		101,134.25
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	36,153.35	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>36,153.35</u>
	TOTAL ASSETS		36,153.35
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	13.84	
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	
21214	EYE-MED	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>13.84</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>34,551.66</u>	
	TOTAL BEGINNING EQUITY		34,551.66
	TOTAL REVENUE	5,192.88	
	TOTAL EXPENSES	<u>3,605.03</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		1,587.85
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>36,139.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		36,153.35
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>561,165.72</u>	
			<u>561,165.72</u>
	TOTAL ASSETS		561,165.72
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>489,475.72</u>	
	TOTAL BEGINNING EQUITY	489,475.72	
	TOTAL REVENUE	71,690.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	71,690.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>561,165.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		561,165.72
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	75,391.86	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>75,391.86</u>
	TOTAL ASSETS		75,391.86
			=====
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>70,526.85</u>	
	TOTAL BEGINNING EQUITY		70,526.85
	TOTAL REVENUE	4,865.01	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,865.01	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>75,391.86</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		75,391.86
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	58,490.71	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>58,490.71</u>
TOTAL ASSETS			58,490.71
			=====
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>59,301.21</u>	
	TOTAL BEGINNING EQUITY	59,301.21	
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>810.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (			810.50)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>58,490.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,490.71
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	362,467.31	
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>367,767.31</u>
	TOTAL ASSETS		367,767.31
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	5,460.85	
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	
21214	EYE-MED	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	

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
21598	CS LJ-2	0.00	
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	473.39	
25000	DEFERRED REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>5,934.24</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>515,317.28</u>	
	TOTAL BEGINNING EQUITY	515,317.28	
	TOTAL REVENUE	660.00	
	TOTAL EXPENSES	<u>154,144.21</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	153,484.21)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>361,833.07</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>367,767.31</u>
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	29,419.95	
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>29,419.95</u>
TOTAL ASSETS			29,419.95
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	2,056.69	
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	
21214	EYE-MED	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>2,056.69</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY

=====

33000	FUND BALANCE	(	<u>3,511.05</u>)
	TOTAL BEGINNING EQUITY	(	3,511.05)

TOTAL REVENUE 227,268.50

TOTAL EXPENSES 196,394.19

TOTAL REVENUE OVER/(UNDER) EXPENSES 30,874.31

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 27,363.26

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 29,419.95

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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

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: JANUARY 31ST, 2020

99 -CLEARING FUND

ACCOUNT# TITLE

ASSETS

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10000	PAYROLL CASH	(1,445.73)
10001	GENERAL OPERATING CASH	12,147,075.51
17010	DUE FROM FUND 10	203,912.91
17015	DUE FROM FUND 15	655.18
17020	DUE FROM FUND 20	0.00
17021	DUE FROM FUND 21	5,657.30
17022	DUE FROM FUND 22	5,476.73
17023	DUE FROM FUND 23	7,181.21
17024	DUE FROM FUND 24	7,224.16
17025	DUE FROM FUND 25	36.84
17026	DUE FROM FUND 26	3,189.78
17027	DUE FROM FUND 27	1,567.86
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	59.17
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	206.08
17082	DUE FROM FUND 82	45.06
17083	DUE FROM FUND 83	13.65
17084	DUE FROM FUND 84	0.00
17085	DUE FROM FUND 85	0.00
17086	DUE FROM FUND 86	0.00
17087	DUE FROM FUND 87	13.84
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	5,460.85
17096	DUE FROM FUND 96	2,056.69
17097	DUE FROM FUND 97	<u>0.00</u>
		<u>12,388,387.09</u>

TOTAL ASSETS 12,388,387.09
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LIABILITIES

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20000	ACCOUNTS PAYABLE -CONTROL ACCT	242,757.31
21000	WAGES PAYABLE	0.00
29999	DUE TO OTHER FUNDS	<u>12,145,629.78</u>
	TOTAL LIABILITIES	<u>12,388,387.09</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

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.	12,388,387.09
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