

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	3,824,800.92
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	1,099,088.72
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	2,875,901.77
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	8,786,710.55
11010	INWOOD BANK CD -8263	600,853.24
11011	INWOOD COMMERCE CD-6260	538,060.69
12000	DELINQ PROPERTY TAXES REC	2,529,752.97
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(303,570.36)
13000	1/2 CENT SALES TAX RECEIVABLE	852,990.83
14000	REVENUE RECEIVABLES	2,320.50
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	(102.08)
14010	DUE FROM OTHERS	25,783.53
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14012	SECURITY DEPOSIT	800.00
14015	ADULT PROBATION BILLINGS	799.91
14016	ADULT PROBATION UNEMP INS	0.00
14020	DUE FROM JUVENILE PROBATION	0.00

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ACCOUNT#	TITLE	
14030	NSF CKS RECEIVABLE CO CLERK	0.00
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00
14032	NSF CKS RECEIVABLE HEALTH DEPT	22.00
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	30,264.20
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	(407.56)
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	0.00
18000	PREPAID EXPENSES	31,740.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		<u>20,932,829.17</u>

TOTAL ASSETS

20,932,829.17

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LIABILITIES

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20000	ACCOUNTS PAYABLE	699,129.64
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	49,739.77
20007	ENTITIES CHILD SAFETY FUND	0.00
20010	BAIL BOND SECURITY	103,000.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	260.23
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	0.00
20091	PEBSO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	0.00
20094	CHECKS GREATER THAN 1 YEAR	11,331.69

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10 -GENERAL FUND

ACCOUNT#	TITLE	
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	(555.00)
20101	DUE TO OTHERS--DIST CLERK RCTS	0.00
20300	COUNTY CLERK-DEFERRED REVENUE	5,279.77
21000	WAGES PAYABLE	944,913.80
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	15,062.30
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	(531.89)
21203	VISION INSURANCE	65.99
21204	AFLAC	(18.43)
21205	MANHATTAN LIFE	63.02
21206	NYL PAYABLE	16.78
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	176.72
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	(265.15)
21214	EYE-MED	1,178.54
21250	PRE-PAID LEGAL SERVICES	10.97
21251	AIR EVAC	0.00
21299	RETIREEES INSURANCE	2,881.75
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
21554	CS-GNS	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21559	CS FNP	0.00
21560	CS-KLB	0.00
21561	CS - MDK	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	2,940.00
23001	CCC-PRIOR TO 12.31.19	0.00
23002	CCC 01.01.20 FWD	0.00
23005	STATE REPORT - ARREST FEES	0.00
23007	TPDF-TRUANCY PREV DIV FUND	0.00
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	0.00
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	0.00
23012	ST TRAFFIC FINES THRU 8.31.19	0.00
23013	STATE FEES DISTRICT CLERK	0.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	0.00
23015	SIFCR--STATE INDIGENT CRIMINAL	0.00
23019	JCST-JUDICIAL CT SECURITY TRNG	0.00
23021	DNA TESTING FEE - DNA	0.00
23022	DNA TESTING MSDM CS	0.00
23023	DNA TESTING FEE - JUV	0.00

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ACCOUNT#	TITLE	
23026	TIME PAYMENT	0.00
23029	STATE SEAT BELT FUND	0.00
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	0.00
23032	MARRIAGE LICENSE- INFORMAL	0.00
23034	VICTIMS OF CRIME	0.00
23040	STATE BIRTH CERTIFICATE	0.00
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELATE COURT FUND	0.00
23045	CA SUSPENSE--UNCLAIMED REST	35,650.34
23046	SFTA-OMNI THRU 12.31.19	0.00
23047	JUDICIAL SUPPORT FEE-CRIMINAL	0.00
23048	JUDICIAL SUPPORT FEE-CIVIL	0.00
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	0.00
23051	MVF - MOVING VIOLATION FEE	0.00
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	0.00
23054	THVPTF-HHSC VOLUNTEER FEE	0.00
23055	CHILD ABUSE PREVENTION	1,233.28
23056	DWI TRAFFIC FINES	0.00
23057	FAMILY VIOLENCE FINE	0.00
23058	SFTA-OMNI 01.01.20 FWD	0.00
23059	ST TRAFFIC FINE 09.01.19 FWD	0.00
23100	PRIVATE COLLECTINS-CRM CASES	0.00
23200	CREDIT CARD CONVENIENCE FEE	2.67
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	10.00
24002	COMM & ECONOMIC DEVELOPMENT	161,844.37
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	0.00
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	26,074.88
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	2,374.60
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

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AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE		
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	1,996,459.60	
25007	ADULT PROBATION COLLECTIONS	0.00	
27725	PCT 3 EQUIPMENT SPFC	0.00	
28001	CONSTABLE PCT #1 - TAX SALES	0.00	
29000	HEALTH INS CLEARING	(796.16)	
29002	LIFE INSURANCE CLEARING	0.00	
29004	INSURANCE--OTHER CLEARING	64.24	
29010	COBRA INSURANCE	(171.24)	
29900	SO CRIME CONTROL ACCT PMT	0.00	
29901	SHERIFF-COMMISSARY ACCT PMTS	0.00	
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>4,238,878.46</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	37,433,928.43	
	TOTAL EXPENSES	<u>33,205,156.32</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,228,772.11	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,693,950.71</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,932,829.17
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

15 -EXCHANGE BUILDING

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	1,428,413.21	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,428,413.21</u>
TOTAL ASSETS			1,428,413.21
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	1,147.32	
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>30,526.06</u>	
TOTAL LIABILITIES			<u>35,151.38</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	611,243.15		
TOTAL EXPENSES	<u>360,945.80</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	250,297.35		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,393,261.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,428,413.21
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

20 -LAW LIBRARY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	18,743.66	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>18,743.66</u>
	TOTAL ASSETS		18,743.66
			=====
LIABILITIES			
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20000	ACCOUNTS PAYABLE	5,158.80	
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>5,642.40</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>10,879.27</u>	
	TOTAL BEGINNING EQUITY		10,879.27
	TOTAL REVENUE	114,560.48	
	TOTAL EXPENSES	<u>112,338.49</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		2,221.99
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,101.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,743.66
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	190,289.15	
11000	TEXPOOL DEPOSITS	51,248.37	
11005	LOGIC INVEST. POOL	490,965.69	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEVIABLE	149,095.87	
12010	ALLOW-UNCOLLECTIBLE TAXES	(17,891.50)	
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>863,707.58</u>
	TOTAL ASSETS		863,707.58
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	215,375.48	
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	(4.16)	
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>123,095.31</u>	
	TOTAL LIABILITIES		<u>365,329.25</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	128,393.21
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	128,393.21
	TOTAL REVENUE	2,506,324.71
	TOTAL EXPENSES	<u>2,136,339.59</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	369,985.12
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>498,378.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	863,707.58
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	246,828.80	
11000	TEXPOOL DEPOSITS	51,241.31	
11005	LOGIC INVEST. POOL	446,739.21	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	158,324.53	
12010	ALLOW UNCOLLECTIBLE TAXES	(18,998.94)	
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>884,134.91</u>
	TOTAL ASSETS		884,134.91
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LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	37,738.23	
20001	OTHER PAYABLES	0.00	
20091	PEBSCO DEF-REV PAYABLE	0.00	
20092	SECURITY BENEFITS	25.00	
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	(72.67)	
21203	VISION INSURANCE	12.45	
21204	AFLAC PAYABLE	112.70	
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>130,995.92</u>	
	TOTAL LIABILITIES		<u>201,668.01</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	2,542,319.76
TOTAL EXPENSES	<u>2,173,550.11</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	368,769.65
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>682,466.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	884,134.91
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	135,366.19	
11000	TEXPOOL DEPOSITS	92,746.74	
11005	LOGIC INVEST. POOL	706,331.18	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	155,488.73	
12010	ALLOW UNCOLLECTIBLE TAXES	(18,658.65)	
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>1,071,274.19</u>
	TOTAL ASSETS		1,071,274.19
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	106,618.41	
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	(3.12)	
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>128,556.93</u>	
	TOTAL LIABILITIES		<u>270,033.36</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

EQUITY	
=====	
32000	RESERVE FOR ENCUMBRANCES 0.00
33000	FUND BALANCE 457,875.13
33001	CONTRIBUTED CAPITAL <u>0.00</u>
	TOTAL BEGINNING EQUITY 457,875.13
TOTAL REVENUE	2,457,031.55
TOTAL EXPENSES	<u>2,113,665.85</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	343,365.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>801,240.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,071,274.19
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	298,547.13	
11000	TEXPOOL DEPOSITS	52,857.92	
11005	LOGIC INVEST. POOL	281,643.55	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	146,961.05	
12010	ALLOW UNCOLLECTIBLE TAXES	(17,635.33)	
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>762,374.32</u>
	TOTAL ASSETS		762,374.32
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	44,914.75	
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	128.70	
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	33,669.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>121,216.66</u>	
	TOTAL LIABILITIES		<u>234,902.56</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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		2,494,996.14
TOTAL EXPENSES		<u>2,734,919.68</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (239,923.54)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>527,471.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		762,374.32
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	10,230.41
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>10,330.41</u>
TOTAL ASSETS		10,330.41
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	1,062.07
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>1,062.07</u>
EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>4,338.37</u>
TOTAL BEGINNING EQUITY		4,338.37
TOTAL REVENUE		23,269.82
TOTAL EXPENSES		<u>18,339.85</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,929.97
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,268.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,330.41
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

26 -STATE HEALTH

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	(47,013.49)
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	1,252.29
15015	DUE FROM STATE/FEDERAL-TBEG	0.00
15017	DUE FROM STATE - HEALTH APPH	0.00
15020	DUE FROM STATE-IMM. GRANT	28,492.68
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		(<u>17,168.52</u>)
TOTAL ASSETS		(17,168.52)
		=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	3,913.67
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	10,283.95
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	(2.08)
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>14,150.88</u>

EQUITY		
=====		
33000	Unreserved Fund Balance	(<u>196.61</u>)
TOTAL BEGINNING EQUITY		(196.61)
TOTAL REVENUE		323,574.55
TOTAL EXPENSES		<u>354,697.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE		(31,122.79)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>31,319.40</u>)

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. (17,168.52)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	68,909.92	
10002	GRANTS RECEIVABLE	20,528.73	
10003	FEMA FLOOD RECEIVABLE	0.00	
10050	STEP GRANT PETTY CASH	0.00	
12000	DUE FROM STATE OF TEXAS	0.00	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>89,438.65</u>
	TOTAL ASSETS		89,438.65
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,888.86	
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	5,805.18	
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	30.43	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	40.90	
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	
21559	CS-FNP	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>85,634.98</u>	
	TOTAL LIABILITIES		<u>93,400.35</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	399,325.05
	TOTAL EXPENSES	<u>399,325.05</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>3,961.70</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	89,438.65
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	16,011,628.01	
19011	EQUIPMENT - ACCUM DEPREC	(12,936,720.74)	
19020	BUILDING	25,548,465.97	
19021	BUILDING - ACCUM DEPREC	(13,006,639.41)	
19030	INFRASTRUCTURE	45,291,621.36	
19031	INFRASTRUCTURE - ACCUM DEPR	(32,577,310.13)	
19040	LAND	897,896.30	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>29,228,941.36</u>
	TOTAL ASSETS		29,228,941.36
			=====
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>29,228,941.36</u>	
	TOTAL BEGINNING EQUITY	29,228,941.36	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,228,941.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,228,941.36
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS		
=====		
14980	DEF OUTFLOW RESOURCES PENSION	934,321.00
14985	DEF OUTFLOW RESOURCES-OPEB	4,094,017.00
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>6,656,120.00</u>
	TOTAL ASSETS	6,656,120.00

LIABILITIES		
=====		
27110	STATE COMPTROLLER -1	759,078.07
27111	STATE COMPTROLLER -2	71,030.82
27112	STATE COMPTROLLER -3	0.00
27603	2015 TAX NOTES	1,260,000.00
27604	SERIES 2015 REFUND. BONDS	0.00
27605	2005 G.O. REFUNDING BOND	0.00
27608	2017 ROAD BONDS PAYABLE	5,490,000.00
27695	BOND PREMIUM PAYABLE	(28,955.16)
27696	2017 ROAD BONDS PREMIUM	289,750.00
27716	RESERV. COMPTR. UPGRADE 08	0.00
27720	LIABILITY FOR COMPENSATED ABSE	482,062.00
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	22,709.81
27726	RB1 770G M/G BB&T	25,404.27
27727	RB1 770G M/G RDO	1.00
27728	RB2 M/G BANK FUNDING LLC	148,880.41
27729	RB4 LOADERS BANK FUNDING LLC	151,098.01
27805	OPEB PENSION LIABILITY	11,033,948.00
27806	GASB 68 PENSION LIABILITY	8,323,051.00
27810	DEF. RESOURCE INFLOW PENSION	463,124.00
27815	DEF INFLOW RESOURCES-OPEB	<u>1,213,403.00</u>
	TOTAL LIABILITIES	<u>29,704,585.23</u>

EQUITY		
=====		
33000	Unreserved Fund Balance	(<u>23,048,465.23</u>)
	TOTAL BEGINNING EQUITY	(23,048,465.23)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>23,048,465.23</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	6,656,120.00

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	0.00
11005	LOGIC INVEST. POOL	2,148,829.96
14010	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>2,148,829.96</u>
TOTAL ASSETS		2,148,829.96
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	80,821.48
24001	DUE TO OTHER FUNDS	<u>0.00</u>
TOTAL LIABILITIES		<u>80,821.48</u>
EQUITY		
=====		
33000	FUND BALANCE	<u>3,194,879.92</u>
TOTAL BEGINNING EQUITY		3,194,879.92
TOTAL REVENUE		34,109.65
TOTAL EXPENSES		<u>1,160,981.09</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(1,126,871.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,068,008.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,148,829.96
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
10003	TEXPOOL JAIL SETTLEMENT	0.00	
11000	TEXPOOL DEPOSITS	0.00	
11003	TEXPOOL JAIL SETTLEMENT	3,332,506.85	
11005	LOGIC CAPITAL IMPROVEMENTS	5,830,389.69	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>9,162,896.54</u>
TOTAL ASSETS			9,162,896.54
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	86,004.47	
20001	5% RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	<u>0.00</u>	
TOTAL LIABILITIES			<u>86,004.47</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>36,994.57</u>	
TOTAL BEGINNING EQUITY			36,994.57
TOTAL REVENUE		10,109,284.79	
TOTAL EXPENSES		<u>1,069,387.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,039,897.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,076,892.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,162,896.54
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	190,609.19	
11000	TEXPOOL DEPOSITS	151,551.58	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	176,102.94	
12010	ALLOW UNCOLLECTIBLE TAXES	(20,952.35)	
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	26,604.46	
18000	PRE PAID EXPENSE	<u>0.00</u>	
			<u>523,915.82</u>
	TOTAL ASSETS		523,915.82
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	146.92	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	146,428.01	
29000	SINKING FUND-RET CERT OBLIG	<u>0.00</u>	
	TOTAL LIABILITIES		<u>146,574.93</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>357,492.08</u>	
	TOTAL BEGINNING EQUITY		357,492.08
	TOTAL REVENUE	863,182.56	
	TOTAL EXPENSES	<u>843,333.75</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	19,848.81	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>377,340.89</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		523,915.82
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

61 -RIGHT OF WAY

ACCOUNT# TITLE

ASSETS		
=====		
10000	CASH IN BANK	0.00
10001	CLAIM ON CASH	13,165.62
11000	TEXPOOL DEPOSITS	9,564.44
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>22,730.06</u>
TOTAL ASSETS		22,730.06
		=====
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		86.58
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		86.58
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,730.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,730.06
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

68 -JP DDC FEE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>133,668.25</u>	
			<u>133,668.25</u>
	TOTAL ASSETS		133,668.25
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	407.62	
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>1,370.51</u>
EQUITY			
=====			
33000	FUND EQUITY	<u>136,529.82</u>	
	TOTAL BEGINNING EQUITY	136,529.82	
	TOTAL REVENUE	4,971.26	
	TOTAL EXPENSES	<u>9,203.34</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (4,232.08)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>132,297.74</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		133,668.25
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2020

71 -DIST.CLERK RCDS MGMT

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	25,186.90
11000	TEXPOOL DEPOSITS	0.00
17050	DUE FROM OTHER FUNDS	<u>0.00</u>
		<u>25,186.90</u>
	TOTAL ASSETS	25,186.90
		=====

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	4,697.97
	TOTAL EXPENSES	<u>199.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,497.98
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,186.90</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	25,186.90
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

72 -HAVA COVID CARES GRANT

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>69,443.50</u>	
			<u>69,443.50</u>
	TOTAL ASSETS		69,443.50
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
25000	DEFERRED REVENUE	<u>69,443.50</u>	
	TOTAL LIABILITIES		<u>69,443.50</u>
EQUITY			
=====			
33000	UNRESERVED BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		0.00
	TOTAL REVENUE	14,505.23	
	TOTAL EXPENSES	<u>14,505.23</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.		69,443.50
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

74 -Elections Admin-Special

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	86,563.55	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>86,563.55</u>
TOTAL ASSETS			86,563.55
=====			
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>7,064.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (7,064.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>86,563.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			86,563.55
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>14,084.18</u>	
			<u>14,084.18</u>
	TOTAL ASSETS		14,084.18
			=====
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	1,499.16	
	TOTAL EXPENSES	<u>1,561.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (62.73)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,084.18</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,084.18
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>48,934.01</u>	
			<u>48,934.01</u>
	TOTAL ASSETS		48,934.01
			=====
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	12,959.00	
	TOTAL EXPENSES	<u>7,132.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,827.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,934.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		48,934.01
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	922,615.12	
11000	TEXPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>922,615.12</u>
	TOTAL ASSETS		922,615.12
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	417.90	
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>1,211.01</u>

EQUITY			
=====			
33000	FUND BALANCE	<u>736,126.44</u>	
	TOTAL BEGINNING EQUITY		736,126.44
	TOTAL REVENUE	239,938.83	
	TOTAL EXPENSES	<u>54,661.16</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		185,277.67
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>921,404.11</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		922,615.12
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	113,336.84	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>113,336.84</u>
	TOTAL ASSETS		113,336.84
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
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>812.56</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	42,923.76	
	TOTAL EXPENSES	<u>11,170.73</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		31,753.03
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>112,524.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		113,336.84
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
10001	CLAIM ON CASH	57,950.51	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>57,950.51</u>
	TOTAL ASSETS		57,950.51
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	51.64	
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>394.00</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	3,392.89	
	TOTAL EXPENSES	<u>5,413.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (2,020.67)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>57,556.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		57,950.51
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>61,192.53</u>	
			<u>61,192.53</u>
	TOTAL ASSETS		61,192.53
			=====
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	7,061.77	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,061.77	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>61,192.53</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		61,192.53
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>12,520.27</u>	
			<u>12,520.27</u>
	TOTAL ASSETS		12,520.27
			=====
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	4,476.42	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,476.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>12,520.27</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,520.27
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>96,092.26</u>	
			<u>96,092.26</u>
	TOTAL ASSETS		96,092.26
			=====
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	10,967.70	
	TOTAL EXPENSES	<u>12,617.38</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (1,649.68)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>96,092.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		96,092.26
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	34,853.26	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>34,853.26</u>
	TOTAL ASSETS		34,853.26
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	207.30	
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	
21250	PRE-PAID LEGAL	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>207.30</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>34,551.66</u>	
	TOTAL BEGINNING EQUITY		34,551.66
	TOTAL REVENUE	12,474.00	
	TOTAL EXPENSES	<u>12,379.70</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		94.30
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,645.96</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,853.26
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	<u>710,055.72</u>	
			<u>710,055.72</u>
	TOTAL ASSETS		710,055.72
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>384,248.52</u>	
	TOTAL BEGINNING EQUITY	384,248.52	
	TOTAL REVENUE	220,580.00	
	TOTAL EXPENSES	(<u>105,227.20</u>)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	325,807.20	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>710,055.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		710,055.72
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	83,878.25	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>83,878.25</u>
TOTAL ASSETS			83,878.25
=====			
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	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			13,351.40
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			13,351.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>83,878.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			83,878.25
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	65,040.76	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>1,037.20</u>	
			<u>66,077.96</u>
TOTAL ASSETS			66,077.96
			=====
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			13,245.18
TOTAL EXPENSES			<u>6,468.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			6,776.75
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>66,077.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			66,077.96
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

95 -JUV PROB CENTER FUND

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	529,648.93
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>534,948.93</u>

TOTAL ASSETS 534,948.93

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LIABILITIES

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20000	ACCOUNTS PAYABLE	8,972.47
20001	OTHER PAYABLES	0.00
20092	SECURITY BENEFITS	0.00
20094	YMCA PAYABLE	0.00
20097	UNION LIFE	0.00
21000	WAGES PAYABLE	6,450.71
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	(6.24)
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	19.50
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: SEPTEMBER 30TH, 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>15,909.83</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>515,317.28</u>	
	TOTAL BEGINNING EQUITY	515,317.28	
	TOTAL REVENUE	453,619.00	
	TOTAL EXPENSES	<u>449,897.18</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,721.82	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>519,039.10</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		534,948.93
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	91,902.90	
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>91,902.90</u>
	TOTAL ASSETS		91,902.90
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	19,700.90	
20002	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE PAYABLE	0.00	
21000	WAGES PAYABLE	15,972.30	
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>53,981.50</u>	
	TOTAL LIABILITIES		<u>89,654.70</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY	
=====	
33000	FUND BALANCE (3,511.05)
	TOTAL BEGINNING EQUITY (3,511.05)
	TOTAL REVENUE 674,914.00
	TOTAL EXPENSES <u>669,154.75</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES 5,759.25
	TOTAL EQUITY & REV. OVER/(UNDER) EXP. <u>2,248.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 91,902.90
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2020

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	PAYROLL CASH	270,679.76	
10001	GENERAL OPERATING CASH	9,074,569.50	
17010	DUE FROM FUND 10	699,129.64	
17015	DUE FROM FUND 15	1,147.32	
17020	DUE FROM FUND 20	5,158.80	
17021	DUE FROM FUND 21	215,375.48	
17022	DUE FROM FUND 22	37,738.23	
17023	DUE FROM FUND 23	106,618.41	
17024	DUE FROM FUND 24	44,914.75	
17025	DUE FROM FUND 25	1,062.07	
17026	DUE FROM FUND 26	3,913.67	
17027	DUE FROM FUND 27	1,888.86	
17044	DUE FROM FUND 44	80,821.48	
17045	DUE FROM FUND 45	86,004.47	
17061	DUE FROM FUND 61	0.00	
17068	DUE FROM FUND 68	407.62	
17070	DUE FROM FUND 70	0.00	
17071	DUE FROM FUND 71	0.00	
17072	DUE FROM FUND 72	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	417.90	
17082	DUE FROM FUND 82	0.00	
17083	DUE FROM FUND 83	51.64	
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	207.30	
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	8,972.47	
17096	DUE FROM FUND 96	19,700.90	
17097	DUE FROM FUND 97	<u>0.00</u>	
			<u>10,658,780.27</u>
	TOTAL ASSETS		10,658,780.27
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	1,313,531.01	
21000	WAGES PAYABLE	0.00	
29999	DUE TO OTHER FUNDS	<u>9,345,249.26</u>	
	TOTAL LIABILITIES		<u>10,658,780.27</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 10,658,780.27
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