

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|--------------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 5,611,716.69 |
| 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 | 1,099,771.65 |
| 11001 | RESERVE INVESTMENT FUND | 0.00 |
| 11002 | TEXSTAR INVEST. ACCT. | 2,877,094.12 |
| 11003 | TEXPOOL JAIL SETTLEMENT DEP | 0.00 |
| 11004 | RETIREEES INSURANCE RESERVE | 0.00 |
| 11005 | LOGIC INVEST. POOL | 24,805,023.68 |
| 11010 | INWOOD BANK CD -8263 | 606,096.60 |
| 11011 | INWOOD COMMERCE CD-6260 | 545,879.97 |
| 12000 | DELINQ PROPERTY TAXES REC | 2,676,364.44 |
| 12010 | ALLOWANCE-UNCOLLECTIBLE TAX | (321,163.73) |
| 13000 | 1/2 CENT SALES TAX RECEIVABLE | 966,553.84 |
| 14000 | REVENUE RECEIVABLES | 0.00 |
| 14001 | GRANT RECEIVABLE | 0.00 |
| 14005 | ACCRUED INT. RECEIVABLE | (102.08) |
| 14010 | DUE FROM OTHERS | 44,493.60 |
| 14011 | DUE FROM CONDUIT ORGANIZATIONS | 366.55 |
| 14012 | SECURITY DEPOSIT | 800.00 |
| 14015 | ADULT PROBATION BILLINGS | 14,136.34 |
| 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 | 23.00 |
| 14031 | NSF CKS RECEIVABLE TAX OFFICE | 0.00 |
| 14032 | NSF CKS RECEIVABLE HEALTH DEPT | 42.00 |
| 14033 | NSF CKS RECEIVABLE DIST CLERK | 515.00 |
| 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 | 295.66 |
| 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 ASSESOR/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 | 0.00 |
| 19000 | RECEIVABLES (CASH) | 0.00 |
| | | <u>38,994,908.87</u> |

TOTAL ASSETS 38,994,908.87
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LIABILITIES

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| | | |
|-------|------------------------------|------------|
| 20000 | ACCOUNTS PAYABLE | 243,357.13 |
| 20001 | OTHER PAYABLES | 3,886.23 |
| 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 | 4,656.00 |
| 20010 | BAIL BOND SECURITY | 113,000.00 |
| 20013 | JURY DONATION VETERANS SRVC | 1,616.00 |
| 20050 | DUE TO STATE | 0.00 |
| 20055 | TIRZ PAYABLE | 25,961.07 |
| 20075 | POLITICAL PARTY ELEC DEPOSIT | 0.00 |
| 20076 | ENTITIES ELECTION DEPOSITS | 0.00 |
| 20091 | PEBSCO-PR PROCESSING | 0.00 |
| 20092 | SECURITY BENEFITS | 0.00 |

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AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|--------------------------------|-------------|
| 20094 | CHECKS GREATER THAN 1 YEAR | 432.44 |
| 20096 | AIG VALIC | 0.00 |
| 20097 | UNION LIFE | 27.54 |
| 20100 | DUE TO WATER LAB | 317.00 |
| 20101 | DUE TO OTHERS--DIST CLERK RCTS | 6,147.44 |
| 20300 | COUNTY CLERK-DEFERRED REVENUE | 9,777.27 |
| 21000 | WAGES PAYABLE | 0.00 |
| 21001 | RETIREMENT PAYABLE | 0.00 |
| 21151 | FICA PAYABLE | 0.00 |
| 21153 | RETIREMENT PAYABLE | 14,174.29 |
| 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 | 23.00 |
| 21201 | GROUP MEDICAL INSURANCE | (2,221.79) |
| 21203 | VISION INSURANCE | 65.99 |
| 21204 | AFLAC | 159.17 |
| 21205 | MANHATTAN LIFE | (178.94) |
| 21206 | NYL PAYABLE | 85.00 |
| 21207 | WILCO LIFE INSURANCE | 0.00 |
| 21208 | CAPITOL AMERICAN | 0.00 |
| 21209 | NATIONAL TRAVELLERS | 0.00 |
| 21210 | CONTINENTAL GENERAL INS | 47.25 |
| 21211 | VOL LIFE PAYABLE | 244.07 |
| 21212 | MID-SHEPHERD'S BENEFITS | 0.00 |
| 21213 | LIBERTY NATIONAL LIFE INS | (365.82) |
| 21214 | EYE-MED | 1,096.48 |
| 21250 | PRE-PAID LEGAL SERVICES | (15.97) |
| 21251 | AIR EVAC | 0.00 |
| 21299 | RETIREEES INSURANCE | 3,800.13 |
| 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 |

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| ACCOUNT# | TITLE | |
|----------|--------------------------------|----------|
| 21544 | CS-RLG | 0.00 |
| 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 |
| 21563 | CS ASV | 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 | 2,830.00 |
| 23001 | CCC-PRIOR TO 12.31.19 | 583.91 |
| 23002 | CCC 01.01.20 FWD | 8,791.16 |
| 23004 | COUNTY DISPUTE RESOLUTION FUND | 904.49 |
| 23005 | STATE REPORT - ARREST FEES | 1,225.52 |
| 23007 | TPDF-TRUANCY PREV DIV FUND | 24.73 |
| 23008 | MCWV-MOTOR CARRIER WEIGHT | 750.00 |
| 23009 | STATE JURY FUND | 57.45 |
| 23010 | NON DISCLOSURE FEE | 0.00 |
| 23011 | BAIL BOND FEE - JAIL | 1,335.00 |
| 23012 | ST TRAFFIC FINES THRU 8.31.19 | 60.00 |
| 23013 | STATE FEES DISTRICT CLERK | 611.89 |
| 23014 | INDIGENT CIVIL LEGAL SVCS-SIF | 949.67 |
| 23015 | SIFCR--STATE INDIGENT CRIMINAL | 28.71 |
| 23019 | JCST-JUDICIAL CT SECURITY TRNG | 479.34 |

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AS OF: JANUARY 31ST, 2022

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| ACCOUNT# | TITLE | |
|----------|-------------------------------|------------|
| 23021 | DNA TESTING FEE - DNA | 0.00 |
| 23022 | DNA TESTING MSDM CS | 0.00 |
| 23023 | DNA TESTING FEE - JUV | 0.00 |
| 23026 | TIME PAYMENT | 25.00 |
| 23029 | STATE SEAT BELT FUND | 103.50 |
| 23030 | JUVENILE PROB DIVERSION FUND | 15.00 |
| 23031 | STATE SHARE MARRIAGE LICENSE | 1,110.00 |
| 23032 | MARRIAGE LICENSE- INFORMAL | 25.00 |
| 23034 | VICTIMS OF CRIME | 51.00 |
| 23040 | STATE BIRTH CERTIFICATE | 515.04 |
| 23042 | PROBATE & CIVIL JUDICIAL FEE | 0.00 |
| 23043 | CRIMINAL CONVICTION FEE | 0.00 |
| 23044 | APPELATE COURT FUND | 1,849.01 |
| 23045 | CA SUSPENSE--UNCLAIMED REST | 33,015.98 |
| 23046 | SFTA-OMNI THRU 12.31.19 | 330.00 |
| 23047 | JUDICIAL SUPPORT FEE-CRIMINAL | 86.18 |
| 23048 | JUDICIAL SUPPORT FEE-CIVIL | 2,001.85 |
| 23049 | DRIVING RECORDS FEE--STATE | 0.00 |
| 23050 | DRUG COURT FEE | 0.00 |
| 23051 | MVF - MOVING VIOLATION FEE | 0.20 |
| 23052 | CSS - CHILD SAFETY SEAT | 0.00 |
| 23053 | SEF- STATE E-FILE FUND | 1,448.04 |
| 23054 | THVPTF-HHSC VOLUNTEER FEE | 5.00 |
| 23055 | CHILD ABUSE PREVENTION | 1,263.31 |
| 23056 | DWI TRAFFIC FINES | 0.00 |
| 23057 | FAMILY VIOLENCE FINE | 0.00 |
| 23058 | SFTA-OMNI 01.01.20 FWD | 82.11 |
| 23059 | ST TRAFFIC FINE 09.01.19 FWD | 4,135.11 |
| 23100 | PRIVATE COLLECTINS-CRM CASES | 1,794.78 |
| 23200 | CREDIT CARD CONVENIENCE FEE | 1.92 |
| 24000 | DUE TO PAYROLL FUND | 0.00 |
| 24001 | DUE TO OTHER FUNDS | 10.00 |
| 24002 | COMM & ECONOMIC DEVELOPMENT | 246,378.04 |
| 24005 | EMS TRAUMA FUND | 0.00 |
| 24006 | CHILD SAFETY | 10.21 |
| 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 | 54,846.09 |
| 24021 | DUE TO RIGHT OF WAY FUND | 0.00 |
| 24030 | UNCLAIMED MONEY FUND-CO CLERK | 248.22 |
| 24031 | DUE TO DISTRICT COURT | 0.00 |
| 24040 | TAX M/V SUSPENSE ACCOUNT | 301.21 |
| 24041 | TAX COLLECTOR SUSPENSE ACCT | 21,256.48 |
| 24042 | JP 1-1 SUSPENSE ACCOUNT | 270.00 |
| 24043 | JP 1-2 SUSPENSE ACCOUNT | 1,064.92 |
| 24044 | JP 2 SUSPENSE ACCOUNT | 2,458.60 |
| 24045 | JP 3 SUSPENSE ACCOUNT | 245.70 |
| 24046 | JP 4 SUSPENSE ACCOUNT | 1,812.36 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|---|----------------------|
| 24047 | SHERIFF DEPT- SUSPENSE ACCT | 2,237.88 |
| 24048 | DISTRICT CLERK - SUSPENSE | 106,439.70 |
| 24049 | DISTRICT ATTORNEY - SUSPENSE | 37,926.29 |
| 25000 | DEFERRED REVENUE | 0.00 |
| 25001 | DEFERRED PROPERTY TAX REVENUE | 2,216,896.95 |
| 25007 | ADULT PROBATION COLLECTIONS | 0.00 |
| 27725 | PCT 3 EQUIPMENT SPFC | 0.00 |
| 28001 | CONSTABLE PCT #1 - TAX SALES | 555,185.59 |
| 29000 | HEALTH INS CLEARING | (842.27) |
| 29002 | LIFE INSURANCE CLEARING | 0.00 |
| 29004 | INSURANCE--OTHER CLEARING | 15.55 |
| 29010 | COBRA INSURANCE | (4,009.70) |
| 29900 | SO CRIME CONTROL ACCT PMT | 0.00 |
| 29901 | SHERIFF-COMMISSARY ACCT PMTS | 38,067.54 |
| 29902 | SO- NAT'L INVG AWARD- KP | 2,000.00 |
| 29990 | DUE TO OTHERS-BANK ADJ GEN OP | 7.50 |
| 29999 | DUE TO OTHERS- PAYROLL RELATED | <u>0.00</u> |
| | TOTAL LIABILITIES | <u>3,825,155.51</u> |
| EQUITY | | |
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | <u>24,588,760.43</u> |
| | TOTAL BEGINNING EQUITY | 24,588,760.43 |
| | TOTAL REVENUE | 22,055,963.87 |
| | TOTAL EXPENSES | <u>11,474,970.94</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 10,580,992.93 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>35,169,753.36</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 38,994,908.87 |
| | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

15 -EXCHANGE BUILDING

| ACCOUNT# | TITLE | | |
|---|--------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 1,720,918.83 | |
| 14000 | SUNDRY RECIEVABLES | 0.00 | |
| 17050 | DUE FROM OTHER FUNDS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>1,720,918.83</u> |
| TOTAL ASSETS | | | 1,720,918.83 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 2,040.60 | |
| 20094 | Y.M.C.A. | 0.00 | |
| 21000 | WAGES PAYABLE | 0.00 | |
| 21151 | FICA PAYABLE | 0.00 | |
| 21153 | RETIREMENT PAYABLE | 0.00 | |
| 21154 | W/H PAYABLE | 0.00 | |
| 21201 | GROUP INSURANCE PAYABLE | 0.00 | |
| 21203 | VISION INSURANCE | 0.00 | |
| 21204 | AFLAC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.12 | |
| 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>2,040.72</u> |
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | <u>1,584,541.17</u> | |
| TOTAL BEGINNING EQUITY | | | 1,584,541.17 |
| TOTAL REVENUE | | 238,328.07 | |
| TOTAL EXPENSES | | <u>103,991.13</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 134,336.94 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,718,878.11</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,720,918.83 |
| ===== | | | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

20 -LAW LIBRARY

| ACCOUNT# | TITLE | | |
|--------------------|--|----------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | (23,521.31) | |
| 14035 | DUE FROM DISTRICT CLERK | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | (<u>23,521.31</u>) |
| | TOTAL ASSETS | | (23,521.31) |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 | |
| 20001 | OTHER PAYABLES | 0.00 | |
| 21000 | WAGES PAYABLE | 0.00 | |
| 21151 | FICA PAYABLE | 0.00 | |
| 21153 | RETIREMENT PAYABLE | 0.00 | |
| 21154 | W/H PAYABLE | 0.00 | |
| 24001 | DUE TO OTHER FUNDS | 0.00 | |
| 24025 | DUE TO GENERAL FUND | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | (<u>16,537.31</u>) | |
| | TOTAL BEGINNING EQUITY | (16,537.31) | |
| | TOTAL REVENUE | 12,963.89 | |
| | TOTAL EXPENSES | <u>19,947.89</u> | |
| | TOTAL REVENUE OVER/ (UNDER) EXPENSE (| 6,984.00) | |
| | TOTAL EQUITY & REV. OVER/ (UNDER) EXP. | | (<u>23,521.31</u>) |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. | | (23,521.31) |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

21 -ROAD & BRIDGE #1

| ACCOUNT# | TITLE | |
|---------------|------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 355,937.40 |
| 11000 | TEXPOOL DEPOSITS | 51,279.83 |
| 11005 | LOGIC INVEST. POOL | 1,402,071.23 |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 |
| 12000 | DELINQ PROP TAXES RECEVIABLE | 161,588.14 |
| 12010 | ALLOW-UNCOLLECTIBLE TAXES | (19,390.58) |
| 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>1,951,486.02</u> |

TOTAL ASSETS 1,951,486.02

| | | |
|--------------------|-------------------------------|-------------------|
| LIABILITIES | | |
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 7,400.98 |
| 20001 | OTHER PAYABLES | 0.00 |
| 20097 | UNION LIFE | 0.00 |
| 21000 | WAGES PAYABLE | 0.00 |
| 21151 | FICA PAYABLE | 0.00 |
| 21153 | RETIREMENT PAYABLE | 0.00 |
| 21154 | W/H PAYABLE | 0.00 |
| 21159 | CONTRIBUTIONS | 0.00 |
| 21160 | CREDIT UNION PAYABLE | 0.00 |
| 21161 | MISCELLANEOUS PAYABLE | 0.00 |
| 21201 | GROUP INSURANCE PAYABLE | (50.18) |
| 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 | 0.02 |
| 21214 | EYE-MED | (0.28) |
| 21250 | PRE-PAID LEGAL SERVICES | 0.00 |
| 21251 | AIR EVAC | 0.00 |
| 21549 | CS-KWS | 0.00 |
| 22000 | ESCROW--CO. RD. IMPRV FUND | 163,920.00 |
| 24000 | DUE TO PAYROLL FUND | 0.00 |
| 24001 | DUE TO FUNDS | 0.00 |
| 25000 | DEFERRED REVENUE | 0.00 |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>134,088.50</u> |
| | TOTAL LIABILITIES | <u>305,359.04</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

EQUITY

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| | | |
|-------|--------------------------|-------------|
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 967,693.50 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 967,693.50 |

| | |
|-------------------------------------|-------------------|
| TOTAL REVENUE | 1,599,435.33 |
| TOTAL EXPENSES | <u>921,001.85</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 678,433.48 |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,646,126.98

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,951,486.02

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

22 -ROAD & BRIDGE #2

| ACCOUNT# | TITLE | | |
|---------------|------------------------------|--------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 359,862.69 | |
| 11000 | TEXPOOL DEPOSITS | 51,272.77 | |
| 11005 | LOGIC INVEST. POOL | 897,707.48 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 168,825.64 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (20,259.08) | |
| 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>1,457,409.50</u> |
| TOTAL ASSETS | | | 1,457,409.50 |
| ===== | | | |

| | | | |
|--------------------|-------------------------------|-------------------|--|
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 8,257.31 | |
| 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 | (23,754.89) | |
| 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 | 7,992.19 | |
| 21203 | VISION INSURANCE | 12.45 | |
| 21204 | AFLAC PAYABLE | 112.64 | |
| 21210 | UNITED TEACHERS ASSOC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | (147.41) | |
| 21212 | MID-SHEPHERD'S BENEFITS | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.07 | |
| 21214 | EYE-MED | 133.14 | |
| 21250 | PRE-PAID LEGAL SERVICES | 77.76 | |
| 21251 | AIR EVAC | 0.00 | |
| 21511 | CS EMR | 0.00 | |
| 21519 | CS WAD | 0.00 | |
| 21522 | CS-WAD | 0.00 | |
| 21527 | CS WBS | 0.00 | |
| 21539 | CS-MDL | 0.00 | |
| 22000 | ESCROW--CO. RD. IMPRV FUND | 40,000.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 24001 | DUE TO FUNDS | 0.00 | |
| 25000 | DEFERRED REVENUE | 0.00 | |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>140,236.89</u> | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

TOTAL LIABILITIES 172,945.15

EQUITY

=====

| | | |
|-------|--------------------------|-------------|
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 691,193.16 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 691,193.16 |

TOTAL REVENUE 1,485,249.65

TOTAL EXPENSES 891,978.46

TOTAL REVENUE OVER/(UNDER) EXPENSES 593,271.19

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,284,464.35

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,457,409.50

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

23 -ROAD & BRIDGE #3

| ACCOUNT# | TITLE | | |
|--------------------|-------------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 361,406.32 | |
| 11000 | TEXPOOL DEPOSITS | 92,804.65 | |
| 11005 | LOGIC INVEST. POOL | 1,172,401.62 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 166,809.03 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (20,017.08) | |
| 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>1,773,404.54</u> |
| TOTAL ASSETS | | | 1,773,404.54 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 8,579.36 | |
| 20001 | OTHER PAYABLES | 0.00 | |
| 20092 | SECURITY BENEFITS | 0.00 | |
| 20097 | UNION LIFE | 0.00 | |
| 21000 | WAGES PAYABLE | 23,754.89 | |
| 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 | (179.24) | |
| 21203 | VISION INSURANCE | 6.40 | |
| 21204 | AFLAC PAYABLE | (18.40) | |
| 21209 | NATIONAL TRAVELERS | 0.00 | |
| 21210 | UNITED TEACHERS ASSOC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.04 | |
| 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 AWM | 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>138,518.80</u> | |
| TOTAL LIABILITIES | | | <u>170,661.85</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

EQUITY

=====

| | | |
|-------|--------------------------|-------------|
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 771,049.39 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 771,049.39 |

| | |
|-------------------------------------|-------------------|
| TOTAL REVENUE | 1,490,420.17 |
| TOTAL EXPENSES | <u>658,726.87</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 831,693.30 |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,602,742.69

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,773,404.54

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

24 -ROAD & BRIDGE #4

| ACCOUNT# | TITLE | | |
|--------------------|-------------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 360,073.85 | |
| 11000 | TEXPOOL DEPOSITS | 52,890.40 | |
| 11005 | LOGIC INVEST. POOL | 1,062,609.05 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 159,608.71 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (19,153.05) | |
| 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>1,616,028.96</u> |
| TOTAL ASSETS | | | 1,616,028.96 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 8,893.94 | |
| 20001 | OTHER PAYABLES | 0.00 | |
| 20096 | AIG VALIC | 0.00 | |
| 20097 | UNION LIFE | 0.00 | |
| 21000 | WAGES PAYABLE | 0.00 | |
| 21151 | FICA PAYABLE | 0.00 | |
| 21153 | RETIREMENT PAYABLE | 0.00 | |
| 21154 | W/H PAYABLE | 0.00 | |
| 21159 | CONTRIBUTIONS | 0.00 | |
| 21160 | CREDIT UNION DEDUCTIONS | 0.00 | |
| 21201 | GROUP INSURANCE PAYABLE | 128.70 | |
| 21203 | VISION INSURANCE | 0.00 | |
| 21204 | AFLAC PAYABLE | (48.73) | |
| 21209 | NATIONAL TRAVELERS | 0.00 | |
| 21210 | UNITED TEACHERS ASSOC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | (54.02) | |
| 21214 | EYE-MED | 0.00 | |
| 21250 | PRE-PAID LEGAL SERVICES | 0.00 | |
| 21251 | AIR EVAC | 0.00 | |
| 21517 | CS-MSR | 0.00 | |
| 21518 | CS-KLC | 0.00 | |
| 21548 | CS-JPL | 0.00 | |
| 22000 | ESCROW--CO. RD. IMPRV FUND | 22,950.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 24001 | DUE TO FUNDS | 0.00 | |
| 25000 | DEFERRED REVENUE | 0.00 | |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>132,346.60</u> | |
| TOTAL LIABILITIES | | | <u>164,216.49</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

EQUITY

=====

| | | |
|-------|--------------------------|-------------|
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 418,254.87 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 418,254.87 |

| | |
|-------------------------------------|-------------------|
| TOTAL REVENUE | 1,608,360.70 |
| TOTAL EXPENSES | <u>574,803.10</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,033,557.60 |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,451,812.47

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,616,028.96

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

25 -HEALTH - NURSING PRIVATE

| ACCOUNT# | TITLE | | |
|--|-----------------------------|-------------------|-----------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 4,046.49 | |
| 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>4,146.49</u> |
| TOTAL ASSETS | | | 4,146.49 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | (0.36) | |
| 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>0.36</u>) |
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | (<u>407.75</u>) | |
| TOTAL BEGINNING EQUITY | | | (407.75) |
| | | | |
| TOTAL REVENUE | | 6,468.00 | |
| TOTAL EXPENSES | | <u>1,913.40</u> | |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES | | 4,554.60 | |
| | | | |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP. | | | <u>4,146.85</u> |
| | | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. | | | 4,146.49 |
| ===== | | | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

26 -STATE HEALTH

| ACCOUNT# | TITLE | | |
|--|------------------------------|------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | (63,205.25) | |
| 10060 | HEALTH SVCS-PETTY CASH FUND | 100.00 | |
| 14000 | NSF CHECK RECEIVABLE HEALTH | 7.85 | |
| 14010 | DUE FROM OTHERS | 0.00 | |
| 15010 | DUE FROM STATE-HEALTH RLSS | 5,867.29 | |
| 15015 | DUE FROM STATE/FEDERAL-TBEG | 0.00 | |
| 15017 | DUE FROM STATE - HEALTH APPH | 0.00 | |
| 15020 | DUE FROM STATE-IMM. GRANT | 25,199.23 | |
| 18000 | PREPAID EXPENSES | 0.00 | |
| 19000 | RECEIVABLES (CASH) | <u>0.00</u> | |
| | | | (<u>32,030.88</u>) |
| TOTAL ASSETS | | | (32,030.88) |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 3,041.80 | |
| 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 | 43.94 | |
| 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 | (44.63) | |
| 21214 | EYE-MED | 21.70 | |
| 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>3,062.81</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | Unreserved Fund Balance | <u>30,778.91</u> | |
| TOTAL BEGINNING EQUITY | | | 30,778.91 |
| TOTAL REVENUE | | 25,939.39 | |
| TOTAL EXPENSES | | <u>91,811.99</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| | 65,872.60) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | (<u>35,093.69</u>) |
| TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. | | | (32,030.88) |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

27 -HUNT COUNTY GRANTS

| ACCOUNT# | TITLE | | |
|--------------------|---------------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 16,490.15 | |
| 10002 | GRANTS RECEIVABLE | 3,749.40 | |
| 10003 | FEMA FLOOD RECEIVABLE | 0.00 | |
| 10050 | STEP GRANT PETTY CASH | 1,600.00 | |
| 12000 | DUE FROM STATE OF TEXAS | 0.00 | |
| 14000 | SUNDRY RECEIVABLES | <u>0.00</u> | |
| | | | <u>21,839.55</u> |
| TOTAL ASSETS | | | 21,839.55 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 1,078.03 | |
| 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 | 3.77 | |
| 21209 | NATIONAL TRAVELERS | 0.00 | |
| 21210 | UNITED TEACHERS ASSOC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 32.49 | |
| 21212 | MID-SHEPHERD'S BENEFITS | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | (39.82) | |
| 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>0.00</u> | |
| TOTAL LIABILITIES | | | <u>1,534.34</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

27 -HUNT COUNTY GRANTS

ACCOUNT# TITLE

EQUITY

=====

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

TOTAL REVENUE 61,688.29

TOTAL EXPENSES 37,421.38

TOTAL REVENUE OVER/(UNDER) EXPENSES 24,266.91

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 20,305.21

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 21,839.55

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

| ACCOUNT# | TITLE | | |
|---|-------------------------------|----------------------|------------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 19000 | ACCUMULATED DEPRECIATION | 0.00 | |
| 19010 | EQUIPMENT | 16,011,628.01 | |
| 19011 | EQUIPMENT - ACCUM DEPREC | (15,180,769.51) | |
| 19020 | BUILDING | 25,548,465.97 | |
| 19021 | BUILDING - ACCUM DEPREC | (14,977,274.75) | |
| 19030 | INFRASTRUCTURE | 45,288,497.04 | |
| 19031 | INFRASTRUCTURE - ACCUM DEPR | (34,639,740.77) | |
| 19040 | LAND | 897,896.30 | |
| 19400 | INVESTMENT IN FIXED ASSETS | <u>0.00</u> | |
| | | | <u>22,948,702.29</u> |
| TOTAL ASSETS | | | 22,948,702.29 ===== |
| 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>25,067,293.10</u> | |
| | TOTAL BEGINNING EQUITY | 25,067,293.10 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | <u>2,118,590.81</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSE(| | 2,118,590.81) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>22,948,702.29</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 22,948,702.29 ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

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 | 728,866.39 | |
| 27111 | STATE COMPTROLLER -2 | 23,670.82 | |
| 27112 | STATE COMPTROLLER -3 | 190,356.35 | |
| 27603 | 2015 TAX NOTES | 635,000.00 | |
| 27604 | SERIES 2015 REFUND. BONDS | 0.00 | |
| 27605 | 2005 G.O. REFUNDING BOND | 0.00 | |
| 27608 | 2017 ROAD BONDS PAYABLE | 5,475,000.00 | |
| 27610 | 2021 ROAD BONDS PAYABLE | 5,745,000.00 | |
| 27695 | BOND PREMIUM PAYABLE | (28,955.16) | |
| 27696 | 2017 ROAD BONDS PREMIUM | 289,750.00 | |
| 27697 | AMORTIZED RD BOND PREMIUM | 0.00 | |
| 27698 | 2021 ROAD BONDS PREMIUM | 330,337.50 | |
| 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 | 0.00 | |
| 27726 | RB1 770G M/G BB&T | 0.00 | |
| 27727 | RB1 770G M/G RDO | 0.00 | |
| 27728 | RB2 M/G BANK FUNDING LLC | 58,075.42 | |
| 27729 | RB4 LOADERS BANK FUNDING LLC | 58,940.52 | |
| 27730 | SRC DUMP TRK BANCORP FINANCE | 0.00 | |
| 27731 | SRC EXCAVATOR CAT FINANCIAL | 186,263.90 | |
| 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>35,207,893.74</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

40 -LONG TERM DEBT ACCT GROUP

| ACCOUNT# | TITLE |
|----------|-------|
|----------|-------|

EQUITY

=====

| | | |
|-------|-------------------------|------------------|
| 33000 | Unreserved Fund Balance | (28,551,773.74) |
|-------|-------------------------|------------------|

| | | |
|--|------------------------|------------------|
| | TOTAL BEGINNING EQUITY | (28,551,773.74) |
|--|------------------------|------------------|

| | | |
|--|---------------------------------------|--------------------------|
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | (<u>28,551,773.74</u>) |
|--|---------------------------------------|--------------------------|

| | | |
|--|---|--------------|
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 6,656,120.00 |
|--|---|--------------|

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

41 -AMERICAN RESCUE PLAN

| ACCOUNT# | TITLE | | |
|-------------|---|---------------------|---------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>8,575,364.50</u> | |
| | | | <u>8,575,364.50</u> |
| | TOTAL ASSETS | | 8,575,364.50 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>8,575,364.50</u> | |
| | TOTAL BEGINNING EQUITY | | 8,575,364.50 |
| | TOTAL REVENUE | 0.00 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>8,575,364.50</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 8,575,364.50 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

44 -HUNT COUNTY ROAD BONDS

| ACCOUNT# | TITLE | | |
|-------------|---|---------------------|---------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 0.00 | |
| 11005 | LOGIC INVEST. POOL | 7,029,481.68 | |
| 14010 | DUE FROM OTHER FUNDS | <u>0.00</u> | |
| | | | <u>7,029,481.68</u> |
| | TOTAL ASSETS | | 7,029,481.68 |
| | | | ===== |
| 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>7,093,553.56</u> | |
| | TOTAL BEGINNING EQUITY | 7,093,553.56 | |
| | TOTAL REVENUE | 1,414.53 | |
| | TOTAL EXPENSES | <u>65,486.41</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE (| 64,071.88) | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>7,029,481.68</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 7,029,481.68 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

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 | 3,334,577.73 | |
| 11005 | LOGIC CAPITAL IMPROVEMENTS | 3,696,772.45 | |
| 17050 | DUE FROM OTHER FUNDS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>7,031,350.18</u> |
| TOTAL ASSETS | | | 7,031,350.18 |
| | | | ===== |
| 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>7,266,079.40</u> | |
| TOTAL BEGINNING EQUITY | | 7,266,079.40 | |
| TOTAL REVENUE | | 1,178.97 | |
| TOTAL EXPENSES | | <u>235,908.19</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| | 234,729.22) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>7,031,350.18</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 7,031,350.18 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

50 -INTEREST & SINKING

| ACCOUNT# | TITLE | | |
|---|-------------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10000 | CASH IN BANK | 990,588.66 | |
| 11000 | TEXPOOL DEPOSITS | 151,645.56 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 162,589.13 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (19,510.70) | |
| 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 | 55,375.67 | |
| 18000 | PRE PAID EXPENSE | <u>0.00</u> | |
| | | | <u>1,340,688.32</u> |
| TOTAL ASSETS | | | 1,340,688.32 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 | |
| 24001 | DUE TO OTHER FUNDS | 850.14 | |
| 25000 | DEFERRED REVENUE | 0.00 | |
| 25001 | DEFERRED PROPERTY TAX REVENUE | 134,535.85 | |
| 29000 | SINKING FUND-RET CERT OBLIG | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>135,385.99</u> |
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | <u>410,955.99</u> | |
| | TOTAL BEGINNING EQUITY | 410,955.99 | |
| TOTAL REVENUE | | 798,376.34 | |
| TOTAL EXPENSES | | <u>4,030.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 794,346.34 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,205,302.33</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,340,688.32 |
| ===== | | | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

61 -RIGHT OF WAY

| ACCOUNT# | TITLE | | |
|---|--------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10000 | CASH IN BANK | 0.00 | |
| 10001 | CLAIM ON CASH | 13,165.62 | |
| 11000 | TEXPOOL DEPOSITS | 9,570.36 | |
| 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>22,735.98</u> |
| TOTAL ASSETS | | | 22,735.98 |
| ===== | | | |
| 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>22,734.75</u> | |
| TOTAL BEGINNING EQUITY | | | 22,734.75 |
| TOTAL REVENUE | | 1.23 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1.23 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>22,735.98</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 22,735.98 |
| ===== | | | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

68 -JP DDC FEE FUND

| ACCOUNT# | TITLE | | |
|-------------|---|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>125,465.19</u> | |
| | | | <u>125,465.19</u> |
| | TOTAL ASSETS | | 125,465.19 |
| | | | ===== |
| 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 | |
| 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>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND EQUITY | <u>125,319.10</u> | |
| | TOTAL BEGINNING EQUITY | 125,319.10 | |
| | TOTAL REVENUE | 1,028.40 | |
| | TOTAL EXPENSES | <u>882.31</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 146.09 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>125,465.19</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 125,465.19 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

70 -VOTER ADMIN CHAPTER 19

| ACCOUNT# | TITLE | | |
|-------------|---|-------------|-------------|
| <hr/> | | | |
| 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 | 0.00 | |
| 21151 | FICA PAYABLE | 0.00 | |
| 21154 | W/H 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, 2022

71 -DIST.CLERK RCDS MGMT

| ACCOUNT# | TITLE | | |
|-------------|---|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 30,810.11 | |
| 11000 | TEXPOOL DEPOSITS | 0.00 | |
| 17050 | DUE FROM OTHER FUNDS | <u>0.00</u> | |
| | | | <u>30,810.11</u> |
| | TOTAL ASSETS | | 30,810.11 |
| | | | ===== |
| 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>29,804.05</u> | |
| | TOTAL BEGINNING EQUITY | 29,804.05 | |
| | TOTAL REVENUE | 1,006.06 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,006.06 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>30,810.11</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 30,810.11 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

72 -HAVA COVID CARES GRANT

| ACCOUNT# | TITLE | | |
|-------------|---|-------------|-------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>0.00</u> | |
| | | | <u>0.00</u> |
| | TOTAL ASSETS | | 0.00 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 | |
| 25000 | DEFERRED REVENUE | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | UNRESERVED 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, 2022

74 -Elections Admin-Special

| ACCOUNT# | TITLE | | |
|---|-------------------------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 108,364.53 | |
| 14010 | DUE FROM OTHERS | 0.00 | |
| 18000 | PREPAID EXPENSE | <u>0.00</u> | |
| | | | <u>108,364.53</u> |
| TOTAL ASSETS | | | 108,364.53 |
| | | | ===== |
| 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>108,364.53</u> | |
| TOTAL BEGINNING EQUITY | | 108,364.53 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>108,364.53</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 108,364.53 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

75 -VIDEO - DWI FUND

| ACCOUNT# | TITLE | | |
|-------------|---|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>15,412.30</u> | |
| | | | <u>15,412.30</u> |
| | TOTAL ASSETS | | 15,412.30 |
| | | | ===== |
| 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>15,071.23</u> | |
| | TOTAL BEGINNING EQUITY | 15,071.23 | |
| | TOTAL REVENUE | 341.07 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 341.07 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>15,412.30</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 15,412.30 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

77 -PRE-TRIAL INTERVENTION

| ACCOUNT# | TITLE | | |
|-------------|---|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>109,565.72</u> | |
| | | | <u>109,565.72</u> |
| | TOTAL ASSETS | | 109,565.72 |
| | | | ===== |
| 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>82,375.13</u> | |
| | TOTAL BEGINNING EQUITY | 82,375.13 | |
| | TOTAL REVENUE | 30,633.00 | |
| | TOTAL EXPENSES | <u>3,442.41</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 27,190.59 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>109,565.72</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 109,565.72 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

81 -CO.CLERK RECORDS MGMT/PRS

| ACCOUNT# | TITLE | | |
|-------------|---|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 918,563.60 | |
| 11000 | TEXPOOL DEPOSITS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>918,563.60</u> |
| | TOTAL ASSETS | | 918,563.60 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 | |
| 21000 | WAGES PAYABLE | 0.00 | |
| 21151 | FICA PAYABLE | 0.00 | |
| 21153 | RETIREMENT PAYABLE | 0.00 | |
| 21154 | W/H PAYABLE | 0.00 | |
| 21201 | GROUP INSURANCE PAYABLE | 0.00 | |
| 21203 | VISION INSURANCE | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.00 | |
| 21214 | EYE-MED | 0.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 24001 | DUE TO OTHER FUNDS | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>836,862.33</u> | |
| | TOTAL BEGINNING EQUITY | 836,862.33 | |
| | TOTAL REVENUE | 95,630.14 | |
| | TOTAL EXPENSES | <u>13,928.87</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 81,701.27 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>918,563.60</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 918,563.60 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

82 -COURTHOUSE SECURITY

| ACCOUNT# | TITLE | | |
|---------------|----------------------|-------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 160,424.18 | |
| 17050 | DUE FROM OTHER FUNDS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>160,424.18</u> |
| | TOTAL ASSETS | | 160,424.18 |
| | | | ===== |

| | | | |
|--------------------|---------------------------|-------------|---------------|
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 139.15 | |
| 20001 | OTHER PAYABLES | 0.00 | |
| 20097 | UNION LIFE | 0.00 | |
| 21000 | WAGES PAYABLE | 0.00 | |
| 21151 | FICA PAYABLE | 0.00 | |
| 21153 | RETIREMENT PAYABLE | 0.00 | |
| 21154 | W/H PAYABLE | 0.00 | |
| 21160 | CREDIT UNION DEDUCTIONS | 0.00 | |
| 21165 | SHERIFF ACCT - TMPA DUES | 0.00 | |
| 21201 | GROUP MEDICAL INSURANCE | 0.00 | |
| 21203 | VISION INSURANCE | 0.00 | |
| 21204 | AFLAC | 0.00 | |
| 21205 | CENTRAL UNITED | 0.00 | |
| 21209 | NATIONAL TRAVELERS | 0.00 | |
| 21210 | UNITED TEACHERS ASSOC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.00 | |
| 21250 | PRE-PAID LEGAL SERVICES | 0.00 | |
| 21251 | AIR EVAC | 0.00 | |
| 21518 | CS MAR | 0.00 | |
| 21588 | CS JEB | 0.00 | |
| 21613 | IRS JC | 0.00 | |
| 24000 | DUE TO PAYROLL FUND | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>139.15</u> |

| | | | |
|---------------|---|-----------------|-------------------|
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | 154,251.38 | |
| 33010 | FUND BALANCE PRIOR PERIOD ADJ | <u>0.00</u> | |
| | TOTAL BEGINNING EQUITY | | 154,251.38 |
| | TOTAL REVENUE | 14,974.61 | |
| | TOTAL EXPENSES | <u>8,940.96</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 6,033.65 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>160,285.03</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 160,424.18 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

83 -JUSTICE COURT SECURITY

| ACCOUNT# | TITLE | | |
|--------------------|---|----------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 61,270.85 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>61,270.85</u> |
| | TOTAL ASSETS | | 61,270.85 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS 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 | |
| 21165 | SHERIFF ACCT TMPA DUES | 0.00 | |
| 21201 | GROUP MEDICAL INSURANCE | 0.00 | |
| 21203 | VISION INSURANCE | 0.00 | |
| 21204 | AFLAC | 0.00 | |
| 21210 | UNITED TEACHERS ASSOC | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.00 | |
| 21212 | MID-SHEPHERD'S BENEFITS | 0.00 | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.00 | |
| 21214 | EYE-MED | 0.00 | |
| 24000 | DUE TO PAYROLL FUND | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | UNRESERVED FUND BALANCE | 373,603.95 | |
| 33010 | FUND BALANCE PRIOR PERIOD ADJ | <u>(312,847.64)</u> | |
| | TOTAL BEGINNING EQUITY | 60,756.31 | |
| | TOTAL REVENUE | 915.64 | |
| | TOTAL EXPENSES | <u>401.10</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 514.54 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>61,270.85</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 61,270.85 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

84 -DIST COURT ARCHIVAL FUND

| ACCOUNT# | TITLE | | |
|-------------|---|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>70,747.61</u> | |
| | | | <u>70,747.61</u> |
| | TOTAL ASSETS | | 70,747.61 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>68,866.05</u> | |
| | TOTAL BEGINNING EQUITY | 68,866.05 | |
| | TOTAL REVENUE | 1,881.56 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,881.56 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>70,747.61</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 70,747.61 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

85 -COUNTY/DIST COURT TECH

| ACCOUNT# | TITLE | | |
|-------------|---|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>17,763.45</u> | |
| | | | <u>17,763.45</u> |
| | TOTAL ASSETS | | 17,763.45 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>16,731.10</u> | |
| | TOTAL BEGINNING EQUITY | | 16,731.10 |
| | TOTAL REVENUE | 1,032.35 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,032.35 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>17,763.45</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 17,763.45 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-------|---------------|-------------------|-------------------|
| 10001 | CLAIM ON CASH | <u>110,311.50</u> | |
| | | | <u>110,311.50</u> |

| | | | |
|--------------|--|--|------------|
| TOTAL ASSETS | | | 110,311.50 |
|--------------|--|--|------------|

=====

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>106,992.51</u> | |
| | TOTAL BEGINNING EQUITY | 106,992.51 | |

TOTAL REVENUE 3,318.99

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 3,318.99

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 110,311.50

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 110,311.50

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

| ACCOUNT# | TITLE | | |
|---|---------------------------|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 35,092.78 | |
| 14000 | SUNDRY RECEIVABLES | <u>0.00</u> | |
| | | | <u>35,092.78</u> |
| TOTAL ASSETS | | | 35,092.78 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 13.99 | |
| 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 | 1.07 | |
| 21210 | UNITED TEACHERS | 0.00 | |
| 21211 | VOL LIFE PAYABLE | 0.46 | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.24 | |
| 21214 | EYE-MED | 0.00 | |
| 21250 | PRE-PAID LEGAL | 0.00 | |
| 21251 | AIR EVAC | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>15.76</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>34,803.68</u> | |
| TOTAL BEGINNING EQUITY | | | 34,803.68 |
| TOTAL REVENUE | | 3,056.81 | |
| TOTAL EXPENSES | | <u>2,783.47</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 273.34 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>35,077.02</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 35,092.78 |
| ===== | | | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

88 -COUNTY CLERK ARCHIVE FUND

| ACCOUNT# | TITLE | | |
|-------------|---|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>657,127.31</u> | |
| | | | <u>657,127.31</u> |
| | TOTAL ASSETS | | 657,127.31 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>568,547.31</u> | |
| | TOTAL BEGINNING EQUITY | 568,547.31 | |
| | TOTAL REVENUE | 88,580.00 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 88,580.00 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>657,127.31</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 657,127.31 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

89 -RECORDS MGMT & PRESV -ALL

| ACCOUNT# | TITLE | | |
|-------------|---|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 113,297.22 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>113,297.22</u> |
| | TOTAL ASSETS | | 113,297.22 |
| | | | ===== |
| 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>106,071.75</u> | |
| | TOTAL BEGINNING EQUITY | 106,071.75 | |
| | TOTAL REVENUE | 7,225.47 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 7,225.47 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>113,297.22</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 113,297.22 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

91 -TX COMM ON LAW ENF

| ACCOUNT# | TITLE | | |
|-------------|---|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 59,980.03 | |
| 14010 | DUE FROM OTHERS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>1,037.20</u> | |
| | | | <u>61,017.23</u> |
| | TOTAL ASSETS | | 61,017.23 |
| | | | ===== |
| 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>63,957.17</u> | |
| | TOTAL BEGINNING EQUITY | 63,957.17 | |
| | TOTAL REVENUE | 0.00 | |
| | TOTAL EXPENSES | <u>2,939.94</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE (| 2,939.94) | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>61,017.23</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 61,017.23 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

95 -JUV PROB CENTER FUND

| ACCOUNT# | TITLE | | |
|---------------|-------------------------|-------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 782,621.45 | |
| 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>787,921.45</u> |
| | TOTAL ASSETS | | 787,921.45 |

| | | | |
|--------------------|---------------------------|-----------|--|
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 6,700.76 | |
| 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 | (6.24) | |
| 21203 | VISION INSURANCE | 0.00 | |
| 21204 | AFLAC PAYABLE | (664.67) | |
| 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 | (261.64) | |
| 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, 2022

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>6,261.10</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>500,248.44</u> | |
| | TOTAL BEGINNING EQUITY | 500,248.44 | |
| | TOTAL REVENUE | 451,161.00 | |
| | TOTAL EXPENSES | <u>169,749.09</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 281,411.91 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>781,660.35</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 787,921.45 |
| | | | ===== |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

96 -JUV PROB COMMISSION FUND

| ACCOUNT# | TITLE | | |
|--------------------|---------------------------|-------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 104,551.00 | |
| 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>104,551.00</u> |
| TOTAL ASSETS | | | 104,551.00 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 2,164.12 | |
| 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 | 708.92 | |
| 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 | 261.72 | |
| 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>3,134.76</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

96 -JUV PROB COMMISSION FUND

ACCOUNT# TITLE

EQUITY

=====

| | | |
|-------|------------------------|-----------------|
| 33000 | FUND BALANCE | <u>3,035.94</u> |
| | TOTAL BEGINNING EQUITY | 3,035.94 |

TOTAL REVENUE 263,648.90

TOTAL EXPENSES 165,268.60

TOTAL REVENUE OVER/(UNDER) EXPENSES 98,380.30

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 101,416.24

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 104,551.00

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BALANCE SHEET

AS OF: JANUARY 31ST, 2022

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, 2022

99 -CLEARING FUND

| ACCOUNT# | TITLE | |
|---------------|------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 10000 | PAYROLL CASH | 4,263.70 |
| 10001 | GENERAL OPERATING CASH | 20,769,361.11 |
| 17010 | DUE FROM FUND 10 | 243,357.13 |
| 17015 | DUE FROM FUND 15 | 2,040.60 |
| 17020 | DUE FROM FUND 20 | 0.00 |
| 17021 | DUE FROM FUND 21 | 7,400.98 |
| 17022 | DUE FROM FUND 22 | 8,257.31 |
| 17023 | DUE FROM FUND 23 | 8,579.36 |
| 17024 | DUE FROM FUND 24 | 8,893.94 |
| 17025 | DUE FROM FUND 25 | (0.36) |
| 17026 | DUE FROM FUND 26 | 3,041.80 |
| 17027 | DUE FROM FUND 27 | 1,078.03 |
| 17041 | DUE FROM FUND 41 | 0.00 |
| 17044 | DUE FROM FUND 44 | 0.00 |
| 17045 | DUE FROM FUND 45 | 0.00 |
| 17047 | DUE FROM FUND 47 | 0.00 |
| 17061 | DUE FROM FUND 61 | 0.00 |
| 17068 | DUE FROM FUND 68 | 0.00 |
| 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 | 0.00 |
| 17082 | DUE FROM FUND 82 | 139.15 |
| 17083 | DUE FROM FUND 83 | 0.00 |
| 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 | 13.99 |
| 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 | 6,700.76 |
| 17096 | DUE FROM FUND 96 | 2,164.12 |
| 17097 | DUE FROM FUND 97 | <u>0.00</u> |
| | | <u>21,065,291.62</u> |

TOTAL ASSETS 21,065,291.62

| | | |
|--------------------|--------------------------------|----------------------|
| LIABILITIES | | |
| ===== | | |
| 20000 | ACCOUNTS PAYABLE -CONTROL ACCT | 291,666.81 |
| 21000 | WAGES PAYABLE | 0.00 |
| 29999 | DUE TO OTHER FUNDS | <u>20,773,624.81</u> |
| | TOTAL LIABILITIES | <u>21,065,291.62</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

99 -CLEARING FUND

| ACCOUNT# | TITLE | | |
|----------|---|-------------|---------------|
| <hr/> | | | |
| 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. | | 21,065,291.62 |
| | | | ===== |