

BALANCE SHEET

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|--------------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 4,374,529.74 |
| 10014 | CC-SEED MONEY ON-LINE PMT ACCT | 1,500.00 |
| 10015 | CASH DRAWER COUNTY CLERK | 550.00 |
| 10016 | CASH DRAWER DIST.CLERK | 200.00 |
| 10020 | JURY FUND CASH | 6,000.00 |
| 10025 | CASH DRAWER JP PRCT 1 PL 1 | 100.00 |
| 10030 | CASH DRAWER JP PRCT 2 | 150.00 |
| 10035 | CASH DRAWER JP PRCT 3 | 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 | 1,850.00 |
| 10046 | CASH DRAWERS MOTOR VEHICLE | 2,150.00 |
| 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 | 1,103,154.34 |
| 11001 | RESERVE INVESTMENT FUND | 0.00 |
| 11002 | TEXSTAR INVEST. ACCT. | 2,885,480.69 |
| 11003 | TEXPOOL JAIL SETTLEMENT DEP | 0.00 |
| 11004 | RETIREEES INSURANCE RESERVE | 0.00 |
| 11005 | LOGIC INVEST. POOL | 23,902,146.14 |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 |
| 11010 | INWOOD BANK CD -8263 | 607,450.37 |
| 11011 | INWOOD COMMERCE CD-6260 | 547,233.34 |
| 12000 | DELINQ PROPERTY TAXES REC | 2,699,018.26 |
| 12010 | ALLOWANCE-UNCOLLECTIBLE TAX | (323,882.19) |
| 13000 | 1/2 CENT SALES TAX RECEIVABLE | 1,211,449.90 |
| 14000 | REVENUE RECEIVABLES | 0.00 |
| 14001 | GRANT RECEIVABLE | 0.00 |
| 14005 | ACCRUED INT. RECEIVABLE | 351.32 |
| 14010 | DUE FROM OTHERS | 67.50 |
| 14011 | DUE FROM CONDUIT ORGANIZATIONS | 200.00 |
| 14012 | SECURITY DEPOSIT | 800.00 |
| 14015 | ADULT PROBATION BILLINGS | 14,136.34 |
| 14016 | ADULT PROBATION UNEMP INS | 0.00 |

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AS OF: JULY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|---------------------------------|----------------------|
| 14020 | DUE FROM JUVENILE PROBATION | 0.00 |
| 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 (| 30.00) |
| 14035 | NSF CKS REC-OTHER OFFICES | 555.61 |
| 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 | 11,965.94 |
| 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 | 5,613.38 |
| 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 | 524.02 |
| 19000 | RECEIVABLES (CASH) | <u>0.00</u> |
| | | <u>37,074,907.04</u> |

TOTAL ASSETS 37,074,907.04

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LIABILITIES

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|-------|------------------------------|------------|
| 20000 | ACCOUNTS PAYABLE | 252,384.15 |
| 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 | 5,887.00 |
| 20010 | BAIL BOND SECURITY | 113,000.00 |
| 20013 | JURY DONATION VETERANS SRVC | 4,822.00 |
| 20050 | DUE TO STATE | 0.00 |
| 20055 | TIRZ PAYABLE | 170,289.24 |
| 20075 | POLITICAL PARTY ELEC DEPOSIT | 0.00 |
| 20076 | ENTITIES ELECTION DEPOSITS | 0.00 |
| 20091 | PEBSO-PR PROCESSING | 0.00 |

BALANCE SHEET

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|--------------------------------|-----------|
| 20092 | SECURITY BENEFITS | 0.00 |
| 20094 | CHECKS GREATER THAN 1 YEAR | 432.44 |
| 20096 | AIG VALIC | 0.00 |
| 20097 | UNION LIFE | 27.54 |
| 20100 | DUE TO WATER LAB | (659.00) |
| 20101 | DUE TO OTHERS--DIST CLERK RCTS | 4,587.59 |
| 20300 | COUNTY CLERK-DEFERRED REVENUE | 8,653.27 |
| 21000 | WAGES PAYABLE | 0.00 |
| 21001 | RETIREMENT PAYABLE | 0.00 |
| 21151 | FICA PAYABLE | 0.00 |
| 21153 | RETIREMENT PAYABLE | 37.95 |
| 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 | 2,470.79 |
| 21203 | VISION INSURANCE | 281.85 |
| 21204 | AFLAC | 11.62 |
| 21205 | MANHATTAN LIFE | (178.94) |
| 21206 | NYL PAYABLE | 66.51 |
| 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 | 281.14 |
| 21212 | MID-SHEPHERD'S BENEFITS | 0.00 |
| 21213 | LIBERTY NATIONAL LIFE INS | (353.30) |
| 21214 | EYE-MED | 985.42 |
| 21215 | GLOBE LIFE FAMILY HERITAGE | 0.00 |
| 21216 | AMERICAN FUNDS | 0.00 |
| 21250 | PRE-PAID LEGAL SERVICES | (15.97) |
| 21251 | AIR EVAC | 0.00 |
| 21299 | RETIREEES INSURANCE | 5,686.45 |
| 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 KR D | 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 |

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|----------|--------------------------------|-----------|
| 21541 | CS RSC | 0.00 |
| 21542 | CS-EJ1 | 0.00 |
| 21543 | CS-EJ2 | 0.00 |
| 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 | 3,060.00 |
| 23001 | CCC-PRIOR TO 12.31.19 | 751.34 |
| 23002 | CCC 01.01.20 FWD | 10,262.83 |
| 23004 | COUNTY DISPUTE RESOLUTION FUND | 1,815.00 |
| 23005 | STATE REPORT - ARREST FEES | 1,667.64 |
| 23007 | TPDF-TRUANCY PREV DIV FUND | 23.46 |
| 23008 | MCWV-MOTOR CARRIER WEIGHT | 0.00 |
| 23009 | STATE JURY FUND | 66.94 |
| 23010 | NON DISCLOSURE FEE | 0.00 |
| 23011 | BAIL BOND FEE - JAIL | 1,830.00 |
| 23012 | ST TRAFFIC FINES THRU 8.31.19 | 174.72 |
| 23013 | STATE FEES DISTRICT CLERK | 1,018.18 |

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AS OF: JULY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|----------|--------------------------------|------------|
| 23014 | INDIGENT CIVIL LEGAL SVCS-SIF | 918.63 |
| 23015 | SIFCR--STATE INDIGENT CRIMINAL | 31.46 |
| 23019 | JCST-JUDICIAL CT SECURITY TRNG | 422.21 |
| 23021 | DNA TESTING FEE - DNA | 34.00 |
| 23022 | DNA TESTING MSDM CS | 0.00 |
| 23023 | DNA TESTING FEE - JUV | 0.00 |
| 23026 | TIME PAYMENT | 75.00 |
| 23029 | STATE SEAT BELT FUND | 271.95 |
| 23030 | JUVENILE PROB DIVERSION FUND | 30.00 |
| 23031 | STATE SHARE MARRIAGE LICENSE | 1,470.00 |
| 23032 | MARRIAGE LICENSE- INFORMAL | 62.50 |
| 23034 | VICTIMS OF CRIME | 51.00 |
| 23040 | STATE BIRTH CERTIFICATE | 1,201.47 |
| 23042 | PROBATE & CIVIL JUDICIAL FEE | 0.00 |
| 23043 | CRIMINAL CONVICTION FEE | 0.00 |
| 23044 | APPELATE COURT FUND | 610.00 |
| 23045 | CA SUSPENSE--UNCLAIMED REST | 33,015.98 |
| 23046 | SFTA-OMNI THRU 12.31.19 | 387.57 |
| 23047 | JUDICIAL SUPPORT FEE-CRIMINAL | 98.40 |
| 23048 | JUDICIAL SUPPORT FEE-CIVIL | 1,795.58 |
| 23049 | DRIVING RECORDS FEE--STATE | 0.00 |
| 23050 | DRUG COURT FEE | 0.00 |
| 23051 | MVF - MOVING VIOLATION FEE | 0.38 |
| 23052 | CSS - CHILD SAFETY SEAT | 0.00 |
| 23053 | SEF- STATE E-FILE FUND | 1,578.22 |
| 23054 | THVPTF-HHSC VOLUNTEER FEE | 90.00 |
| 23055 | CHILD ABUSE PREVENTION | 1,264.87 |
| 23056 | DWI TRAFFIC FINES | 0.00 |
| 23057 | FAMILY VIOLENCE FINE | 0.00 |
| 23058 | SFTA-OMNI 01.01.20 FWD | 155.40 |
| 23059 | ST TRAFFIC FINE 09.01.19 FWD | 4,187.53 |
| 23100 | PRIVATE COLLECTINS-CRM CASES | 2,371.67 |
| 23200 | CREDIT CARD CONVENIENCE FEE | 10.96 |
| 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 | 30.21 |
| 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 | 58,375.14 |
| 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 | 21,329.23 |
| 24042 | JP 1-1 SUSPENSE ACCOUNT | 270.00 |
| 24043 | JP 1-2 SUSPENSE ACCOUNT | 1,064.92 |

BALANCE SHEET

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

| ACCOUNT# | TITLE | | |
|----------|---|----------------------|----------------------|
| 24044 | JP 2 SUSPENSE ACCOUNT | 2,548.60 | |
| 24045 | JP 3 SUSPENSE ACCOUNT | 245.70 | |
| 24046 | JP 4 SUSPENSE ACCOUNT | 2,578.90 | |
| 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 | 2,199,349.00 | |
| 25007 | ADULT PROBATION COLLECTIONS | 0.00 | |
| 27725 | PCT 3 EQUIPMENT SPFC | 0.00 | |
| 28001 | CONSTABLE PCT #1 - TAX SALES | 160,930.84 | |
| 29000 | HEALTH INS CLEARING | (527.55) | |
| 29002 | LIFE INSURANCE CLEARING | 0.00 | |
| 29004 | INSURANCE--OTHER CLEARING | 75.08 | |
| 29010 | COBRA INSURANCE | (6,085.16) | |
| 29900 | SO CRIME CONTROL ACCT PMT | 0.00 | |
| 29901 | SHERIFF-COMMISSARY ACCT PMTS | 17,467.94 | |
| 29902 | SO- NAT'L INVG AWARD- KP | 2,000.00 | |
| 29990 | DUE TO OTHERS-BANK ADJ GEN OP | 0.00 | |
| 29999 | DUE TO OTHERS- PAYROLL RELATED | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>3,546,401.08</u> |
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | <u>24,850,661.21</u> | |
| | TOTAL BEGINNING EQUITY | 24,850,661.21 | |
| | | | |
| | TOTAL REVENUE | 38,063,266.31 | |
| | TOTAL EXPENSES | <u>29,385,421.96</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 8,677,844.35 | |
| | | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>33,528,505.56</u> |
| | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 37,074,906.64 |
| ===== | | | |

*** AMOUNT OUT OF BALANCE *** 0.40

BALANCE SHEET

AS OF: JULY 31ST, 2022

15 -EXCHANGE BUILDING

ACCOUNT# TITLE

| | | |
|--------|----------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 1,785,943.97 |
| 14000 | SUNDRY RECIEVABLES | 0.00 |
| 17050 | DUE FROM OTHER FUNDS | 0.00 |
| 18000 | PREPAID EXPENSES | <u>0.00</u> |
| | | <u>1,785,943.97</u> |

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| TOTAL ASSETS | 1,785,943.97 |
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|-------------|-------------------------|-----------------|
| LIABILITIES | | |
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 2,053.97 |
| 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>2,054.09</u> |

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|--------|--------------------------|---------------------|
| EQUITY | | |
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | <u>1,584,541.17</u> |
| | TOTAL BEGINNING EQUITY | 1,584,541.17 |

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|-------------------------------------|-------------------|
| TOTAL REVENUE | 553,681.72 |
| TOTAL EXPENSES | <u>354,333.01</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 199,348.71 |

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|---------------------------------------|---------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>1,783,889.88</u> |
|---------------------------------------|---------------------|

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| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,785,943.97 |
| | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

20 -LAW LIBRARY

| ACCOUNT# | TITLE | | |
|--------------------|---|---------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 28,167.20 | |
| 14035 | DUE FROM DISTRICT CLERK | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>28,167.20</u> |
| | TOTAL ASSETS | | 28,167.20 |
| | | | ===== |
| 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 | 90,814.16 | |
| | TOTAL EXPENSES | <u>46,109.65</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 44,704.51 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>28,167.20</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 28,167.20 |
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BALANCE SHEET

AS OF: JULY 31ST, 2022

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

ASSETS

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| | | | |
|-------|------------------------------|--------------|---------------------|
| 10001 | CLAIM ON CASH | 141,922.49 | |
| 11000 | TEXPOOL DEPOSITS | 51,437.56 | |
| 11005 | LOGIC INVEST. POOL | 1,187,553.59 | |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEVIABLE | 169,093.84 | |
| 12010 | ALLOW-UNCOLLECTIBLE TAXES | (20,291.26) | |
| 15010 | DUE FROM STATE OF TEXAS | 0.00 | |
| 17036 | DUE FROM TAX ASSESSOR COLL | 0.00 | |
| 17050 | DUE FROM OTHER FUNDS | 0.00 | |
| 17051 | DUE FROM OTHER FUNDS SPECIAL | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>1,529,716.22</u> |

TOTAL ASSETS 1,529,716.22

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LIABILITIES

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|-------|-------------------------------|-------------------|-------------------|
| 20000 | ACCOUNTS PAYABLE | 7,274.27 | |
| 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 | 261,310.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 24001 | DUE TO FUNDS | 0.00 | |
| 25000 | DEFERRED REVENUE | 0.00 | |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>137,482.22</u> | |
| | TOTAL LIABILITIES | | <u>406,016.05</u> |

BALANCE SHEET

AS OF: JULY 31ST, 2022

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

| | | |
|--------|---|---------------------|
| EQUITY | | |
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 970,904.80 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 970,904.80 |
| | | |
| | TOTAL REVENUE | 2,458,608.94 |
| | TOTAL EXPENSES | <u>2,305,813.57</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 152,795.37 |
| | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>1,123,700.17</u> |
| | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,529,716.22 |
| | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

22 -ROAD & BRIDGE #2

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-------|------------------------------|--------------|-------------------|
| 10001 | CLAIM ON CASH | 121,835.57 | |
| 11000 | TEXPOOL DEPOSITS | 51,430.47 | |
| 11005 | LOGIC INVEST. POOL | 525,474.86 | |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 175,222.19 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (21,026.66) | |
| 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>852,936.43</u> |
| | TOTAL ASSETS | | 852,936.43 |

=====

LIABILITIES

=====

| | | | |
|-------|----------------------------|--------------|--|
| 20000 | ACCOUNTS PAYABLE | 7,526.36 | |
| 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 | 7.47 | |
| 21154 | W/H PAYABLE | 0.00 | |
| 21160 | CREDIT UNION DEDUCTIONS | 0.00 | |
| 21161 | MISCELLANEOUS DEDUCTIONS | 0.00 | |
| 21201 | GROUP INSURANCE PAYABLE | 12,588.65 | |
| 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 | (34.18) | |
| 21214 | EYE-MED | 133.14 | |
| 21250 | PRE-PAID LEGAL SERVICES | 108.66 | |
| 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 | 0.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 24001 | DUE TO FUNDS | 0.00 | |
| 25000 | DEFERRED REVENUE | 0.00 | |

BALANCE SHEET

AS OF: JULY 31ST, 2022

22 -ROAD & BRIDGE #2

| ACCOUNT# | TITLE | | |
|----------|---|---------------------|-------------------|
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>142,566.44</u> | |
| | TOTAL LIABILITIES | | <u>139,144.33</u> |
| EQUITY | | | |
| ===== | | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| 33000 | FUND BALANCE | 694,492.58 | |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> | |
| | TOTAL BEGINNING EQUITY | 694,492.58 | |
| | | | |
| | TOTAL REVENUE | 2,372,089.89 | |
| | TOTAL EXPENSES | <u>2,352,790.37</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 19,299.52 | |
| | | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>713,792.10</u> | |
| | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 852,936.43 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

23 -ROAD & BRIDGE #3

| ACCOUNT# | TITLE | | |
|-------------|-------------------------------|---------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 115,677.77 | |
| 11000 | TEXPOOL DEPOSITS | 93,090.22 | |
| 11005 | LOGIC INVEST. POOL | 816,157.83 | |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 173,557.19 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (20,826.86) | |
| 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>1,177,656.15</u> | |
| | TOTAL ASSETS | | 1,177,656.15 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 7,966.18 | |
| 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 | 1,938.68 | |
| 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 | (0.86) | |
| 21213 | LIBERTY NATIONAL LIFE INS | 0.04 | |
| 21214 | EYE-MED | (12.40) | |
| 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 | 16,030.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 25000 | DEFERRED REVENUE | 0.00 | |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>141,269.10</u> | |
| | TOTAL LIABILITIES | | <u>190,933.63</u> |

BALANCE SHEET

AS OF: JULY 31ST, 2022

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

| | | |
|--------|---|---------------------|
| EQUITY | | |
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 774,237.47 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 774,237.47 |
| | | |
| | TOTAL REVENUE | 2,360,224.89 |
| | TOTAL EXPENSES | <u>2,147,739.84</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 212,485.05 |
| | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>986,722.52</u> |
| | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,177,656.15 |
| | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

24 -ROAD & BRIDGE #4

| ACCOUNT# | TITLE | | |
|---------------|------------------------------|--------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 134,291.00 | |
| 11000 | TEXPOOL DEPOSITS | 53,053.11 | |
| 11005 | LOGIC INVEST. POOL | 521,441.42 | |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 | |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 | |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 167,232.60 | |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (20,067.91) | |
| 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>855,950.22</u> |
| | TOTAL ASSETS | | 855,950.22 |
| | | | ===== |

| | | | |
|--------------------|-------------------------------|-------------------|-------------------|
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 9,080.68 | |
| 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 | 19,080.00 | |
| 24000 | DUE TO PAYROLL FUND | 0.00 | |
| 24001 | DUE TO FUNDS | 0.00 | |
| 25000 | DEFERRED REVENUE | 0.00 | |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>135,844.33</u> | |
| | TOTAL LIABILITIES | | <u>164,030.96</u> |

BALANCE SHEET

AS OF: JULY 31ST, 2022

24 -ROAD & BRIDGE #4

ACCOUNT# TITLE

| | | |
|--------|---|---------------------|
| EQUITY | | |
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | 421,466.17 |
| 33001 | CONTRIBUTED CAPITAL | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 421,466.17 |
| | | |
| | TOTAL REVENUE | 2,478,200.56 |
| | TOTAL EXPENSES | <u>2,207,747.47</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 270,453.09 |
| | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>691,919.26</u> |
| | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 855,950.22 |
| | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

ASSETS

| | | |
|--------------|-----------------------------|---------------|
| ===== | | |
| 10001 | CLAIM ON CASH | 761.73 |
| 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>861.73</u> |
| TOTAL ASSETS | | 861.73 |
| ===== | | |

LIABILITIES

| | | |
|-------------------|---------------------------|-------------|
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 |
| 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>0.00</u> |

| | | |
|------------------------|--------------------------|-------------------|
| EQUITY | | |
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | (<u>408.75</u>) |
| TOTAL BEGINNING EQUITY | | (408.75) |

| | | |
|---------------------------------------|------------------|---------------|
| TOTAL REVENUE | 14,435.84 | |
| TOTAL EXPENSES | <u>13,165.36</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,270.48 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>861.73</u> |

| | | |
|---|--|--------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 861.73 |
| ===== | | |

BALANCE SHEET

AS OF: JULY 31ST, 2022

26 -STATE HEALTH

ACCOUNT# TITLE

ASSETS

| | | |
|-------|------------------------------|----------------------|
| ===== | | |
| 10001 | CLAIM ON CASH | (55,793.31) |
| 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 | 0.00 |
| 15015 | DUE FROM STATE/FEDERAL-TBEG | 0.00 |
| 15017 | DUE FROM STATE - HEALTH APPH | 0.00 |
| 15020 | DUE FROM STATE-IMM. GRANT | 0.00 |
| 18000 | PREPAID EXPENSES | 0.00 |
| 19000 | RECEIVABLES (CASH) | <u>0.00</u> |
| | | (<u>55,685.46</u>) |
| | | |
| | TOTAL ASSETS | (55,685.46) |
| | | ===== |

LIABILITIES

| | | |
|-------|---------------------------|-----------------|
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 3,596.12 |
| 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>3,617.13</u> |

EQUITY

| | | |
|-------|---------------------------------------|----------------------|
| ===== | | |
| 33000 | Unreserved Fund Balance | (<u>252.88</u>) |
| | TOTAL BEGINNING EQUITY | (252.88) |
| | | |
| | TOTAL REVENUE | 201,764.84 |
| | TOTAL EXPENSES | <u>260,814.55</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | (59,049.71) |
| | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | (<u>59,302.59</u>) |

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. (55,685.46)

BALANCE SHEET

AS OF: JULY 31ST, 2022

27 -HUNT COUNTY GRANTS

| ACCOUNT# | TITLE | | |
|---------------|-------------------------|-------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 124,739.11 | |
| 10002 | GRANTS RECEIVABLE | 0.00 | |
| 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>126,339.11</u> |
| TOTAL ASSETS | | | 126,339.11 |
| ===== | | | |

| | | | |
|--------------------|---------------------------|-------------|-----------------|
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 1,073.20 | |
| 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>1,529.51</u> |

BALANCE SHEET

AS OF: JULY 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 442,941.24 |
| | TOTAL EXPENSES <u>314,169.94</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES 128,771.30 |
| | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. <u>124,809.60</u> |
| | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 126,339.11 |
| | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

| ACCOUNT# | TITLE | | |
|---|-------------------------------|----------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 19000 | ACCUMULATED DEPRECIATION | 0.00 | |
| 19010 | EQUIPMENT | 15,598,148.53 | |
| 19011 | EQUIPMENT - ACCUM DEPREC | (13,320,164.78) | |
| 19020 | BUILDING | 25,376,910.57 | |
| 19021 | BUILDING - ACCUM DEPREC | (15,738,139.96) | |
| 19030 | INFRASTRUCTURE | 48,738,094.77 | |
| 19031 | INFRASTRUCTURE - ACCUM DEPR | (35,153,356.56) | |
| 19040 | LAND | 897,896.30 | |
| 19400 | INVESTMENT IN FIXED ASSETS | <u>0.00</u> | |
| | | | <u>26,399,388.87</u> |
| TOTAL ASSETS | | | 26,399,388.87 |
| | | | ===== |
| 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>28,517,979.68</u> | |
| TOTAL BEGINNING EQUITY | | | 28,517,979.68 |
| 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>26,399,388.87</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 26,399,388.87 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-------|--------------------------------|---------------------|---------------------|
| 14980 | DEF OUTFLOW RESOURCES PENSION | 3,929,416.00 | |
| 14985 | DEF OUTFLOW RESOURCES-OPEB | 1,746,192.00 | |
| 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>7,303,390.00</u> |

TOTAL ASSETS 7,303,390.00

=====

LIABILITIES

=====

| | | | |
|-------|--------------------------------|---------------------|----------------------|
| 27110 | STATE COMPTROLLER -1 | 717,537.01 | |
| 27111 | STATE COMPTROLLER -2 | 5,910.82 | |
| 27112 | STATE COMPTROLLER -3 | 190,356.35 | |
| 27603 | 2015 TAX NOTES | 0.00 | |
| 27604 | SERIES 2015 REFUND. BONDS | 0.00 | |
| 27605 | 2005 G.O. REFUNDING BOND | 0.00 | |
| 27608 | 2017 ROAD BONDS PAYABLE | 5,460,000.00 | |
| 27610 | 2021 ROAD BONDS PAYABLE | 5,605,000.00 | |
| 27695 | BOND PREMIUM PAYABLE | (57,943.50) | |
| 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 | 605,957.00 | |
| 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 | 23,353.76 | |
| 27729 | RB4 LOADERS BANK FUNDING LLC | 23,701.68 | |
| 27730 | SRC DUMP TRK BANCORP FINANCE | 0.00 | |
| 27731 | SRC EXCAVATOR CAT FINANCIAL | 154,661.24 | |
| 27805 | OPEB PENSION LIABILITY | 12,655,364.00 | |
| 27806 | GASB 68 PENSION LIABILITY | 6,514,278.00 | |
| 27810 | DEF. RESOURCE INFLOW PENSION | 2,883,459.00 | |
| 27815 | DEF INFLOW RESOURCES-OPEB | <u>1,714,843.00</u> | |
| | TOTAL LIABILITIES | | <u>37,116,565.86</u> |

BALANCE SHEET

AS OF: JULY 31ST, 2022

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

EQUITY

=====

| | | |
|-------|-------------------------|--------------------------|
| 33000 | Unreserved Fund Balance | (<u>29,813,175.86</u>) |
| | TOTAL BEGINNING EQUITY | (29,813,175.86) |

| | |
|---------------------------------------|--------------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | (<u>29,813,175.86</u>) |
|---------------------------------------|--------------------------|

| | |
|---|--------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 7,303,390.00 |
| | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

41 -AMERICAN RESCUE PLAN

ACCOUNT# TITLE

| | | |
|-------------|---|----------------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 16,410,531.85 |
| 11006 | TEXAS CLASS INVEST POOL | <u>0.00</u> |
| | | <u>16,410,531.85</u> |
| | TOTAL ASSETS | 16,410,531.85 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 |
| 23000 | DEFERED GRANT PROCEEDS REVENUE | <u>8,575,364.50</u> |
| | TOTAL LIABILITIES | <u>8,575,364.50</u> |
| EQUITY | | |
| ===== | | |
| 33000 | FUND BALANCE | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 0.00 |
| | TOTAL REVENUE | 9,575,364.50 |
| | TOTAL EXPENSES | <u>1,740,197.15</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 7,835,167.35 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>7,835,167.35</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 16,410,531.85 |
| | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

44 -HUNT COUNTY ROAD BONDS

ACCOUNT# TITLE

| | | |
|---|-------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 0.00 |
| 11005 | LOGIC INVEST. POOL | 5,467,334.67 |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 |
| 14010 | DUE FROM OTHER FUNDS | <u>0.00</u> |
| | | <u>5,467,334.67</u> |
| TOTAL ASSETS | | 5,467,334.67 |
| | | ===== |
| 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 | | 23,255.57 |
| TOTAL EXPENSES | | <u>1,649,474.46</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| | 1,626,218.89) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>5,467,334.67</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 5,467,334.67 |
| | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

45 -CAPITAL IMPROVEMENTS

| ACCOUNT# | TITLE | | |
|--------------------|---|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 454,572.50 | |
| 10003 | TEXPOOL JAIL SETTLEMENT | 0.00 | |
| 11000 | TEXPOOL DEPOSITS | 0.00 | |
| 11003 | TEXPOOL JAIL SETTLEMENT | 3,344,834.31 | |
| 11005 | LOGIC CAPITAL IMPROVEMENTS | 2,998,771.75 | |
| 11006 | TEXAS CLASS INVEST POOL | 0.00 | |
| 17050 | DUE FROM OTHER FUNDS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | <u>6,798,178.56</u> | |
| | TOTAL ASSETS | | 6,798,178.56 |
| | | | ===== |
| 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 | 493,312.07 | |
| | TOTAL EXPENSES | <u>961,212.91</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE (| 467,900.84) | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>6,798,178.56</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 6,798,178.56 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

50 -INTEREST & SINKING

ACCOUNT# TITLE

ASSETS

| | | |
|-------|-------------------------------|-------------------|
| ===== | | |
| 10000 | CASH IN BANK | 355,431.44 |
| 11000 | TEXPOOL DEPOSITS | 152,111.92 |
| 11010 | CERTIFICATES OF DEPOSIT | 0.00 |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 152,369.98 |
| 12010 | ALLOW UNCOLLECTIBLE TAXES | (18,284.40) |
| 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 | 58,904.72 |
| 18000 | PRE PAID EXPENSE | <u>0.00</u> |
| | | <u>700,533.66</u> |

| | |
|--------------|------------|
| TOTAL ASSETS | 700,533.66 |
| | ===== |

LIABILITIES

| | | |
|-------|-------------------------------|-------------------|
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 0.00 |
| 24001 | DUE TO OTHER FUNDS | 6,167.85 |
| 25000 | DEFERRED REVENUE | 0.00 |
| 25001 | DEFERRED PROPERTY TAX REVENUE | 127,091.38 |
| 29000 | SINKING FUND-RET CERT OBLIG | <u>0.00</u> |
| | TOTAL LIABILITIES | <u>133,259.23</u> |

EQUITY

| | | |
|-------|--------------------------|-------------------|
| ===== | | |
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00 |
| 33000 | FUND BALANCE | <u>409,407.61</u> |
| | TOTAL BEGINNING EQUITY | 409,407.61 |

| | |
|-------------------------------------|---------------------|
| TOTAL REVENUE | 1,189,375.69 |
| TOTAL EXPENSES | <u>1,031,508.87</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 157,866.82 |

| | |
|---------------------------------------|-------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>567,274.43</u> |
|---------------------------------------|-------------------|

| | |
|---|------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 700,533.66 |
| | ===== |

BALANCE SHEET

AS OF: JULY 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 | 9,599.74 |
| 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>22,765.36</u> |

| | |
|--------------|-----------|
| TOTAL ASSETS | 22,765.36 |
| | ===== |

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 | 30.61 |
| TOTAL EXPENSES | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 30.61 |

| | |
|---------------------------------------|------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>22,765.36</u> |
|---------------------------------------|------------------|

| | |
|---|-----------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 22,765.36 |
| | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

68 -JP DDC FEE FUND

ACCOUNT# TITLE

| | | | |
|--------|---------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>105,736.72</u> | |
| | | | <u>105,736.72</u> |
| | TOTAL ASSETS | | 105,736.72 |
| | | | ===== |

| | | | |
|-------------|-------------------------|-------------|---------------|
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 140.59 | |
| 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>140.59</u> |

| | | | |
|--------|------------------------|-------------------|------------|
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND EQUITY | <u>125,319.10</u> | |
| | TOTAL BEGINNING EQUITY | | 125,319.10 |

| | | | |
|---|------------------|-------------------|------------|
| TOTAL REVENUE | 3,289.72 | | |
| TOTAL EXPENSES | <u>23,012.69</u> | | |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| 19,722.97) | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>105,596.13</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 105,736.72 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

| | | | |
|-------------|---|---|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | (| 5,208.26) |
| 14010 | DUE FROM OTHERS | | 0.00 |
| 18000 | PRE-PAID EXPENSES | | <u>0.00</u> |
| | | (| <u>5,208.26</u>) |
| | | | |
| | TOTAL ASSETS | (| 5,208.26) |
| | | | ===== |
| 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 | | 8,439.00 |
| | TOTAL EXPENSES | | <u>13,647.26</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE | (| 5,208.26) |
| | | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | (| <u>5,208.26</u>) |
| | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | (| 5,208.26) |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

71 -DIST.CLERK RCDS MGMT

ACCOUNT# TITLE

| | | | |
|--------------|----------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 30,818.92 | |
| 11000 | TEXPOOL DEPOSITS | 0.00 | |
| 17050 | DUE FROM OTHER FUNDS | <u>0.00</u> | |
| | | | <u>30,818.92</u> |
| TOTAL ASSETS | | | 30,818.92 |
| | | | ===== |

| | | | |
|-------------------|--------------------|-------------|-------------|
| 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 | | 1,014.87 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,014.87 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>30,818.92</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 30,818.92 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 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: JULY 31ST, 2022

74 -Elections Admin-Special

ACCOUNT# TITLE

| | | | |
|---|-------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 104,514.53 | |
| 14010 | DUE FROM OTHERS | 0.00 | |
| 18000 | PREPAID EXPENSE | <u>0.00</u> | |
| | | | <u>104,514.53</u> |
| TOTAL ASSETS | | | 104,514.53 |
| ===== | | | |
| 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>3,850.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| | | 3,850.00) |
| | | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>104,514.53</u> |
| | | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 104,514.53 |
| ===== | | | |

BALANCE SHEET

AS OF: JULY 31ST, 2022

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

| | | | |
|-------------|---|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>16,170.96</u> | |
| | | | <u>16,170.96</u> |
| | TOTAL ASSETS | | 16,170.96 |
| | | | ===== |
| 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 | 1,099.73 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,099.73 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>16,170.96</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 16,170.96 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

77 -PRE-TRIAL INTERVENTION

ACCOUNT# TITLE

| | | | |
|-------------|---|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>147,039.53</u> | |
| | | | <u>147,039.53</u> |
| | TOTAL ASSETS | | 147,039.53 |
| | | | ===== |
| 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 | 73,628.00 | |
| | TOTAL EXPENSES | <u>8,963.60</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 64,664.40 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>147,039.53</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 147,039.53 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

81 -CO.CLERK RECORDS MGMT/PRS

| ACCOUNT# | TITLE | | |
|-------------|---|-------------------|---------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 1,078,290.08 | |
| 11000 | TEXPOOL DEPOSITS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>1,078,290.08</u> |
| | TOTAL ASSETS | | 1,078,290.08 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 497.80 | |
| 20092 | SECURITY BENEFITS | 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>497.80</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>836,862.33</u> | |
| | TOTAL BEGINNING EQUITY | 836,862.33 | |
| | TOTAL REVENUE | 284,708.46 | |
| | TOTAL EXPENSES | <u>43,778.51</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 240,929.95 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,077,792.28</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,078,290.08 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

82 -COURTHOUSE SECURITY

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-------|----------------------|-------------|-------------------|
| 10001 | CLAIM ON CASH | 193,118.66 | |
| 17050 | DUE FROM OTHER FUNDS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>193,118.66</u> |

TOTAL ASSETS 193,118.66

=====

LIABILITIES

=====

| | | | |
|-------|---------------------------|-------------|---------------|
| 20000 | ACCOUNTS PAYABLE | 125.88 | |
| 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>125.88</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 57,145.99

TOTAL EXPENSES 18,404.59

TOTAL REVENUE OVER/(UNDER) EXPENSES 38,741.40

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 192,992.78

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 193,118.66

=====

BALANCE SHEET

AS OF: JULY 31ST, 2022

83 -JUSTICE COURT SECURITY

ACCOUNT# TITLE

| | | | |
|--------|------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 62,802.85 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>62,802.85</u> |
| | TOTAL ASSETS | | 62,802.85 |
| | | | ===== |

| | | | |
|-------------|---------------------------|-------------|-------------|
| 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 | 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>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 | 2,964.01 | | |
| TOTAL EXPENSES | <u>917.47</u> | | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 2,046.54 | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>62,802.85</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 62,802.85 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

84 -DIST COURT ARCHIVAL FUND

ACCOUNT# TITLE

| | | | |
|-------------|---|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>71,329.05</u> | |
| | | | <u>71,329.05</u> |
| | TOTAL ASSETS | | 71,329.05 |
| | | | ===== |
| 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 | 2,463.00 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 2,463.00 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>71,329.05</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 71,329.05 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

85 -COUNTY/DIST COURT TECH

ACCOUNT# TITLE

| | | | |
|-------------|---|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>18,311.47</u> | |
| | | | <u>18,311.47</u> |
| | TOTAL ASSETS | | 18,311.47 |
| | | | ===== |
| 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 | 1,580.37 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,580.37 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>18,311.47</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 18,311.47 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

86 -COURT RECORD PRESV FUND

ACCOUNT# TITLE

| | | | |
|-------------|---|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>133,948.16</u> | |
| | | | <u>133,948.16</u> |
| | TOTAL ASSETS | | 133,948.16 |
| | | | ===== |
| 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 | 26,955.65 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 26,955.65 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>133,948.16</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 133,948.16 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT# TITLE

| | | | |
|--------|--------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 34,788.12 | |
| 14000 | SUNDRY RECEIVABLES | <u>0.00</u> | |
| | | | <u>34,788.12</u> |
| | TOTAL ASSETS | | 34,788.12 |
| | | | ===== |

| | | | |
|-------------|---------------------------|-------------|--------------|
| 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 | 9,913.51 | |
| | TOTAL EXPENSES | <u>9,944.83</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE (| 31.32) | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>34,772.36</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 34,788.12 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT# TITLE

| | | | |
|-------------|---|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | <u>837,207.31</u> | |
| | | | <u>837,207.31</u> |
| | TOTAL ASSETS | | 837,207.31 |
| | | | ===== |
| 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 | 268,660.00 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 268,660.00 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>837,207.31</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 837,207.31 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

89 -RECORDS MGMT & PRESV -ALL

| ACCOUNT# | TITLE | | |
|--------------------|---|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 124,204.83 | |
| 18000 | PREPAID EXPENSES | <u>0.00</u> | |
| | | | <u>124,204.83</u> |
| | TOTAL ASSETS | | 124,204.83 |
| | | | ===== |
| 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 | 18,133.08 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 18,133.08 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>124,204.83</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 124,204.83 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

| | | | |
|---|--------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 61,714.40 | |
| 14010 | DUE FROM OTHERS | 0.00 | |
| 18000 | PREPAID EXPENSES | <u>1,162.20</u> | |
| | | | <u>62,876.60</u> |
| TOTAL ASSETS | | | 62,876.60 |
| | | | ===== |
| 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 | | 10,388.32 | |
| TOTAL EXPENSES | | <u>11,468.89</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| | 1,080.57) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>62,876.60</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 62,876.60 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

95 -JUV PROB CENTER FUND

| ACCOUNT# | TITLE | |
|---------------|-------------------------|-------------------|
| ASSETS | | |
| ===== | | |
| 10001 | CLAIM ON CASH | 499,553.20 |
| 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>504,853.20</u> |

TOTAL ASSETS 504,853.20

=====

| | | |
|--------------------|---------------------------|-----------|
| LIABILITIES | | |
| ===== | | |
| 20000 | ACCOUNTS PAYABLE | 6,133.16 |
| 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: JULY 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>5,693.50</u> |
| EQUITY | | | |
| ===== | | | |
| 33000 | FUND BALANCE | <u>500,248.44</u> | |
| | TOTAL BEGINNING EQUITY | | 500,248.44 |
| | TOTAL REVENUE | | 455,146.00 |
| | TOTAL EXPENSES | <u>456,234.74</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE (| 1,088.74) | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>499,159.70</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 504,853.20 |
| | | | ===== |

BALANCE SHEET

AS OF: JULY 31ST, 2022

96 -JUV PROB COMMISSION FUND

| ACCOUNT# | TITLE | | |
|--------------------|---------------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10001 | CLAIM ON CASH | 88,042.27 | |
| 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>88,042.27</u> |
| TOTAL ASSETS | | | 88,042.27 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20000 | ACCOUNTS PAYABLE | 1,829.76 | |
| 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>2,800.40</u> |

BALANCE SHEET

AS OF: JULY 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 577,858.90

TOTAL EXPENSES 495,652.97

TOTAL REVENUE OVER/(UNDER) EXPENSES 82,205.93

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 85,241.87

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 88,042.27

=====

BALANCE SHEET

AS OF: JULY 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: JULY 31ST, 2022

99 -CLEARING FUND

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-------|------------------------|----------------------|
| 10000 | PAYROLL CASH | 4,341.04 |
| 10001 | GENERAL OPERATING CASH | 27,248,387.00 |
| 17010 | DUE FROM FUND 10 | 252,384.15 |
| 17015 | DUE FROM FUND 15 | 2,053.97 |
| 17020 | DUE FROM FUND 20 | 0.00 |
| 17021 | DUE FROM FUND 21 | 7,274.27 |
| 17022 | DUE FROM FUND 22 | 7,526.36 |
| 17023 | DUE FROM FUND 23 | 7,966.18 |
| 17024 | DUE FROM FUND 24 | 9,080.68 |
| 17025 | DUE FROM FUND 25 | 0.00 |
| 17026 | DUE FROM FUND 26 | 3,596.12 |
| 17027 | DUE FROM FUND 27 | 1,073.20 |
| 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 | 140.59 |
| 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 | 497.80 |
| 17082 | DUE FROM FUND 82 | 125.88 |
| 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 | 6,133.16 |
| 17096 | DUE FROM FUND 96 | 1,829.76 |
| 17097 | DUE FROM FUND 97 | <u>0.00</u> |
| | | <u>27,552,424.15</u> |

TOTAL ASSETS 27,552,424.15

=====

LIABILITIES

=====

| | | |
|-------|--------------------------------|----------------------|
| 20000 | ACCOUNTS PAYABLE -CONTROL ACCT | 299,696.11 |
| 21000 | WAGES PAYABLE | 0.00 |
| 29999 | DUE TO OTHER FUNDS | <u>27,252,728.04</u> |
| | TOTAL LIABILITIES | <u>27,552,424.15</u> |

BALANCE SHEET

AS OF: JULY 31ST, 2022

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. | 27,552,424.15 |
| | | ===== |