

BALANCE SHEET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	4,355,184.62
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	0.00
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	1,950.00
10046	CASH DRAWERS MOTOR VEHICLE	2,150.00
10047	CASH DRAWER QUIN.SUBSTATION	500.00
10048	JP 3 SEED MONEY CRM/CIV ACCT	0.00
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	0.00
10054	JP 1-1 SEED MONEY CIVIL ACCT	0.00
10056	JP 2 SEED MONEY CRM ACCT	0.00
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	1,205,947.76
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	3,152,743.58
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	5,422,551.09
11006	TEXAS CLASS INVEST POOL	10,374,725.28
11010	INWOOD BANK CD -8263	650,867.20
11011	INWOOD COMMERCE CD-6260	590,177.35
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	14,937.73
14016	ADULT PROBATION UNEMP INS	0.00

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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	445.00
14035	NSF CKS REC-OTHER OFFICES	163.90
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 (	482.83)
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 DPS	0.00
17076	DUE FROM ELECTION ENTITIES	0.00
18000	PREPAID EXPENSES (	162.14)
19000	RECEIVABLES (CASH)	<u>0.00</u>
		<u>29,396,211.61</u>
TOTAL ASSETS		29,396,211.61

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LIABILITIES

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20000	ACCOUNTS PAYABLE	315,021.78
20001	OTHER PAYABLES	0.00
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	0.00
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	0.00
20007	ENTITIES CHILD SAFETY FUND	26,049.00
20010	BAIL BOND SECURITY	3,000.00
20013	JURY DONATION VETERANS SRVC	11,352.41
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	2,237.01
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	0.00
20091	PEBSCO-PR PROCESSING	0.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
20092	SECURITY BENEFITS	0.00
20094	CHECKS GREATER THAN 1 YEAR	388.49
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB (	731.00)
20101	DUE TO OTHERS--DIST CLERK RCTS	2,092.68
20300	COUNTY CLERK-DEFERRED REVENUE	19,986.52
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	14,975.89
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	2,249.13
21203	VISION INSURANCE	511.85
21204	AFLAC (	271.27)
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	413.13
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS (	201.88)
21214	EYE-MED	1,131.50
21215	GLOBE LIFE FAMILY HERITAGE	0.00
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	317.33
21218	MET LIFE DENTAL	1,016.31
21219	GROUP MEDICAL UMR (	4,049.50)
21250	PRE-PAID LEGAL SERVICES (	15.97)
21251	AIR EVAC	0.00
21298	RETIREEES INSURANCE UMR	0.00
21299	RETIREEES INSURANCE	8,455.11
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 KRD	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

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ACCOUNT#	TITLE	
21535	CS-KER	0.00
21537	CS KRM	0.00
21538	CS-AMR	0.00
21540	CS-BLL	0.00
21541	CS RSC	0.00
21542	CS-EJ1	0.00
21543	CS-EJ2	0.00
21544	CS-RLG	0.00
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
21583	CS-JBW	0.00
21584	CS-DAG	0.00
21585	CS GWN	0.00
21588	CS JEB	0.00
21589	CS JKB	0.00
21590	CS-DR	0.00
21591	CS JLH	0.00
21592	CS JWA	0.00
21596	CS DMF	0.00
21597	CS-HMJ	26.95
21598	CS-JLB	0.00
21599	CS-AKF	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	TCEQ FEES DUE	2,580.00
22102	JP2 BOND - CRIMINAL	0.00

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ACCOUNT#	TITLE	
22103	JP3 BOND - CRIMINAL	0.00
22104	JP4 BOND - CRIMINAL	0.00
22108	JP1-1 BOND-CRIMINAL	500.00
22109	JP1-2 BOND - CRIMINAL	700.00
22112	JP2 BOND - CIVIL	0.00
22113	JP3 BOND - CIVIL	0.00
22114	JP4 BOND - CIVIL	0.00
22118	JP1-1 BOND - CIVIL	0.00
22119	JP1-2 BOND - CIVIL	0.00
22132	JP2 GAME WARDEN	0.00
22133	JP3 GAME WARDEN	0.00
22134	JP4 GAME WARDEN	0.00
22138	JP1-1 GAME WARDEN	0.00
22139	JP1-2 GAME WARDEN	0.00
22142	JP2 SCHOOLS-ARREST FEE/OTHER	0.00
22143	JP3 SCHOOLS-ARREST FEE/OTHER	0.00
22144	JP4 SCHOOLS-ARREST FEE/OTHER	0.00
22148	JP1-1 SCHOOLS-ARREST FEE/OTHER	0.00
22149	JP1-2 SCHOOLS ARREST FEE/OTHER	0.00
22152	JP2 TX A&M (UPD) ARREST FEE	79.65
22153	JP3 TX A&M (UPD) ARREST FEE	0.00
22154	JP4 TX A&M (UPD) ARREST FEE	0.00
22158	JP1-1 TX A&M (UPD) ARREST FEE	0.00
22159	JP1-2 TX A&M (UPD) ARREST FEE	0.00
22162	JP2 OVERPAYMENT - CRIMINAL	0.00
22163	JP3 OVERPAYMENT - CRIMINAL	0.00
22164	JP4 OVERPAYMENT - CRIMINAL	0.00
22168	JP1-1 OVERPAYMENT-CRIMINAL	0.00
22169	JP1-2 OVERPAYMENT - CRIMINAL	0.00
22172	JP2 RESTITUTION - JP	0.00
22173	JP3 RESTITUTION - JP	0.00
22174	JP4 RESITUTION - JP	0.00
22178	JP1-1 RESTITUTION - JP	0.00
22179	JP1-2 RESITUTION - JP	0.00
22182	JP2 REFUND - CRIMINAL	0.00
22183	JP3 REFUND - CRIMINAL	0.00
22184	JP4 REFUND - CRIMINAL	0.00
22188	JP1-1 REFUND - CRIMINAL	0.00
22189	JP1-2 REFUND - CRIMINAL	0.00
22192	JP2 CERTIFIED MAIL USPS	0.00
22193	JP3 CERTIFIED MAIL USPS	0.00
22194	JP4 CERTIFIED MAIL USPS	0.00
22198	JP1-1 CERTIFIED MAIL USPS	0.00
22199	JP1-2 CERTIFIED MAIL USPS	0.00
22252	JP2 QUINLAN ISD ARREST FEE	0.00
22253	JP3 QUINLAN ISD ARREST FEE	0.00
22254	JP4 QUINLAN ISD ARREST FEE	45.00
22258	JP1-1 QUINLAN ISD ARREST FEE	0.00
22259	JP1-2 QUINLAN ISD ARREST FEE	0.00
22302	JP2 PCNA SCHL DIST FINE 50%	0.00
22303	JP3 PCNA SCHL DIST FINE 50%	0.00
22304	JP4 PCNA SCHL DIST FINE 50%	332.00

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ACCOUNT#	TITLE	
22308	JP1-1 PCNA SCHL DIST FINE 50%	0.00
22309	JP1-2 PCNA SCHL DIST FINE 50%	0.00
22352	JP2 RENT - ONE MONTH	0.00
22353	JP3 RENT - ONE MONTH	0.00
22354	JP4 RENT - ONE MONTH	0.00
22358	JP1-1 RENT ONE MONTH	0.00
22359	JP1-2 RENT - ONE MONTH	0.00
22402	JP2 OUT OF CNTY SERVICE FEE	0.00
22403	JP3 OUT OF CNTY SERVICE FEE	0.00
22404	JP4 OUT OF CNTY SERVICE FEE	0.00
22408	JP1-1 OUT OF CNTY SERVICE FEE	0.00
22409	JP1-2 OUT OF CNTY SERVICE FEE	0.00
22412	JP2 OVERPAYMENT - CIVIL	0.00
22413	JP3 OVERPAYMENT - CIVIL	0.00
22414	JP4 OVERPAYMENT - CIVIL	0.00
22418	JP1-1 OVERPAYMENT - CIVIL	0.00
22419	JP1-2 OVERPAYMENT - CIVIL	0.00
22422	JP2 REFUND - CIVIL	0.00
22423	JP3 REFUND - CIVIL	0.00
22424	JP4 REFUND - CIVIL	0.00
22428	JP1-1 REFUND - CIVIL	0.00
22429	JP1-2 REFUND - CIVIL	0.00
22442	JP2 APPEAL - CIVIL	0.00
22443	JP3 APPEAL - CIVIL	0.00
22444	JP4 APPEAL - CIVIL	0.00
22448	JP1-1 APPEAL - CIVIL	0.00
22449	JP1-2 APPEAL - CIVIL	500.00
22502	JP2 REPLEVY BOND - CIVIL	0.00
22503	JP3 REPLEVY BOND - CIVIL	0.00
22504	JP4 REPLEVY BOND- CIVIL	0.00
22508	JP1-1 REPLEVY BOND - CIVIL	0.00
22509	JP1-2 REPLEVY BOND - CIVIL	0.00
23001	CCC-PRIOR TO 12.31.19	5,689.23
23002	CCC 01.01.20 FWD	42,698.15
23004	COUNTY DISPUTE RESOLUTION FUND	9,258.63
23005	STATE REPORT - ARREST FEES	6,609.41
23007	TPDF-TRUANCY PREV DIV FUND	90.24
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	266.43
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	4,485.00
23012	ST TRAFFIC FINES THRU 8.31.19	723.28
23013	STATE FEES DISTRICT CLERK	699.81
23014	INDIGENT CIVIL LEGAL SVCS-SIF	3,596.97
23015	SIFCR--STATE INDIGENT CRIMINAL	130.44
23019	JCST-JUDICIAL CT SECURITY TRNG	1,760.44
23021	DNA TESTING FEE - DNA	0.00
23022	DNA TESTING MSDM CS	0.00
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	84.29
23029	STATE SEAT BELT FUND	167.40
23030	JUVENILE PROB DIVERSION FUND	60.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
23031	STATE SHARE MARRIAGE LICENSE	5,070.00
23032	MARRIAGE LICENSE- INFORMAL	50.00
23034	VICTIMS OF CRIME	237.00
23040	STATE BIRTH CERTIFICATE	2,239.26
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELATE COURT FUND	1,576.14
23045	CA SUSPENSE--UNCLAIMED REST	33,020.18
23046	SFTA-OMNI THRU 12.31.19	1,457.64
23047	JUDICIAL SUPPORT FEE-CRIMINAL	392.80
23048	JUDICIAL SUPPORT FEE-CIVIL	7,844.72
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	0.00
23051	MVF - MOVING VIOLATION FEE	1.68
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	6,082.62
23054	THVPTF-HHSC VOLUNTEER FEE	20.00
23055	CHILD ABUSE PREVENTION	1,388.21
23056	DWI TRAFFIC FINES	64.00
23057	FAMILY VIOLENCE FINE	0.00
23058	SFTA-OMNI 01.01.20 FWD	647.50
23059	ST TRAFFIC FINE 09.01.19 FWD	16,253.96
23060	NON SUSPENSION FINE	203.62
23100	PRIVATE COLLECTINS-CRM CASES	10,388.92
23200	CREDIT CARD CONVENIENCE FEE	449.67
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	10.00
24002	COMM & ECONOMIC DEVELOPMENT	391,561.44
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	886.06
24007	GRAFFITI JUV DELQ PREV FEE	0.00
24010	VETERANS ROLL OF HONOR	0.00
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	81,484.70
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	248.22
24031	RESTITUTION DIST CLERK	0.00
24040	TAX M/V SUSPENSE ACCOUNT	411.64
24041	TAX COLLECTOR SUSPENSE ACCT	21,807.84
24042	JP 1-1 SUSPENSE ACCOUNT	1,356.50
24043	JP 1-2 SUSPENSE ACCOUNT	1,864.04
24044	JP 2 SUSPENSE ACCOUNT	2,805.07
24045	JP 3 SUSPENSE ACCOUNT	245.70
24046	JP 4 SUSPENSE ACCOUNT	3,345.77
24047	SHERIFF DEPT- SUSPENSE ACCT	2,237.88
24048	DISTRICT CLERK - SUSPENSE	106,533.90
24049	DISTRICT ATTORNEY - SUSPENSE	38,776.29
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	2,199,349.00

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10 -GENERAL FUND

ACCOUNT#	TITLE	
25007	ADULT PROBATION COLLECTIONS	0.00
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	136,503.91
29000	HEALTH INS CLEARING	(617.18)
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	(211.50)
29010	COBRA INSURANCE	8,597.26
29900	SO CRIME CONTROL ACCT PMT	0.00
29901	SHERIFF-COMMISSARY ACCT PMTS	13,245.39
29902	SO- NAT'L INVG AWARD- KP	2,000.00
29990	DUE TO OTHERS-BANK ADJ GEN OP	7,185.57
29999	DUE TO OTHERS- PAYROLL RELATED	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,592,012.62</u>
EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>16,863,636.33</u>
	TOTAL BEGINNING EQUITY	16,863,636.33
	TOTAL REVENUE	43,710,057.40
	TOTAL EXPENSES	<u>34,769,494.74</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,940,562.66
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,804,198.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	29,396,211.61
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BALANCE SHEET

AS OF: JUNE 30TH, 2024

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
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10001	CLAIM ON CASH	1,395,531.40	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>1,395,531.40</u>	
	TOTAL ASSETS		1,395,531.40
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	2,675.19	
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	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>2,675.31</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>1,600,603.98</u>	
	TOTAL BEGINNING EQUITY	1,600,603.98	
	TOTAL REVENUE	541,971.68	
	TOTAL EXPENSES	<u>749,719.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	207,747.89)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,392,856.09</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,395,531.40
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BALANCE SHEET

AS OF: JUNE 30TH, 2024

20 -LAW LIBRARY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	95,330.17	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>95,330.17</u>	
TOTAL ASSETS			95,330.17
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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>62,102.94</u>	
TOTAL BEGINNING EQUITY		62,102.94	
TOTAL REVENUE		45,028.49	
TOTAL EXPENSES		<u>11,801.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		33,227.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>95,330.17</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			95,330.17
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	170,849.79
11000	TEXPOOL DEPOSITS	56,230.56
11005	LOGIC INVEST. POOL	680,885.60
11006	TEXAS CLASS INVEST POOL	1,702,088.46
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>2,758,856.99</u>
TOTAL ASSETS		2,758,856.99
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	8,513.19
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)
21217	MET LIFE VISION	(9.50)
21218	MET LIFE DENTAL	(51.92)
21219	GROUP MEDICAL UMR	0.00
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
21549	CS-KWS	0.00
21550	CS-RBJ	0.00
22000	ESCROW--CO. RD. IMPRV FUND	115,638.25
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>261,521.80</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2024

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	940,257.12	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	940,257.12	
	TOTAL REVENUE	3,647,769.21	
	TOTAL EXPENSES	<u>2,090,691.14</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,557,078.07	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>2,497,335.19</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,758,856.99
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	165,341.54	
11000	TEXPOOL DEPOSITS	56,222.84	
11005	LOGIC INVEST. POOL	546,682.92	
11006	TEXAS CLASS INVEST POOL	1,080,379.06	
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>2,002,821.89</u>	
TOTAL ASSETS			2,002,821.89
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	9,745.45	
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	(146.55)	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	34.37	
21214	EYE-MED	133.14	
21217	MET LIFE VISION	(0.01)	
21218	MET LIFE DENTAL	80.36	
21219	GROUP MEDICAL UMR	0.00	
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	31,955.00	

BALANCE SHEET

AS OF: JUNE 30TH, 2024

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>142,566.44</u>	
	TOTAL LIABILITIES		<u>173,468.18</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	720,042.08	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	720,042.08	
	TOTAL REVENUE	3,837,164.56	
	TOTAL EXPENSES	<u>2,727,852.93</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,109,311.63	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,829,353.71</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,002,821.89
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	168,366.96
11000	TEXPOOL DEPOSITS	101,764.45
11005	LOGIC INVEST. POOL	339,731.00
11006	TEXAS CLASS INVEST POOL	1,528,699.29
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>2,291,292.03</u>
	TOTAL ASSETS	2,291,292.03
=====		

LIABILITIES

=====		
20000	ACCOUNTS PAYABLE	11,402.76
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	0.00
21213	LIBERTY NATIONAL LIFE INS	0.04
21214	EYE-MED	(12.40)
21217	MET LIFE VISION	(28.02)
21218	MET LIFE DENTAL	(67.56)
21219	GROUP MEDICAL UMR	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	19,688.00
24000	DUE TO PAYROLL FUND	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2024

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>141,269.10</u>	
	TOTAL LIABILITIES		<u>197,933.49</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	1,363,577.80	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	1,363,577.80	
	TOTAL REVENUE	3,630,144.17	
	TOTAL EXPENSES	<u>2,900,363.43</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	729,780.74	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,093,358.54</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,291,292.03
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	250,677.72
11000	TEXPOOL DEPOSITS	57,996.68
11005	LOGIC INVEST. POOL	482,647.59
11006	TEXAS CLASS INVEST POOL	641,840.56
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>1,580,327.24</u>
TOTAL ASSETS		1,580,327.24
=====		

LIABILITIES

=====		
20000	ACCOUNTS PAYABLE	12,300.66
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	101.45
21209	NATIONAL TRAVELERS	0.00
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	1.72
21213	LIBERTY NATIONAL LIFE INS	(54.02)
21214	EYE-MED	0.00
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	2.27
21218	MET LIFE DENTAL	(5.16)
21219	GROUP MEDICAL UMR	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	36,400.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO FUNDS	0.00
25000	DEFERRED REVENUE	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2024

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
25001	DEFERRED PROPERTY TAX REVENUE	<u>135,844.33</u>	
	TOTAL LIABILITIES		<u>184,719.95</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	734,810.37	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	734,810.37	
	TOTAL REVENUE	3,604,645.75	
	TOTAL EXPENSES	<u>2,943,848.83</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	660,796.92	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,395,607.29</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,580,327.24
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(15,858.57)	
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>15,758.57</u>)	
TOTAL ASSETS		(15,758.57)	
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	345.49	
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	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>345.49</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>100.00</u>	
TOTAL BEGINNING EQUITY		100.00	
TOTAL REVENUE		22,341.00	
TOTAL EXPENSES		<u>38,545.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		16,204.06)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>16,104.06</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(15,758.57)	
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

26 -STATE HEALTH

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(31,877.36)
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>31,769.51</u>)
	TOTAL ASSETS	(31,769.51)
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	3,784.46
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
21217	MET LIFE VISION	(9.50)
21218	MET LIFE DENTAL	(51.92)
21219	GROUP MEDICAL UMR	0.00
21250	PRE-PAID LEGAL SRVICS	0.00
21251	AIR EVAC	0.00
24000	DUE TO PAYROLL FUND	0.00
25000	DEFERRED REVENUE	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,744.05</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2024

26 -STATE HEALTH

ACCOUNT#	TITLE	
EQUITY		
=====		
33000	Unreserved Fund Balance	(<u>252.88</u>)
	TOTAL BEGINNING EQUITY	(252.88)
	TOTAL REVENUE	212,660.75
	TOTAL EXPENSES	<u>247,921.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	35,260.68)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>35,513.56</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(31,769.51)
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2024

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(129,004.65)
10002	GRANTS RECEIVABLE	0.00
10003	FEMA FLOOD RECEIVABLE	0.00
10050	STEP GRANT PETTY CASH	0.00
11006	TEXAS CLASS INVEST POOL	1,063,788.88
12000	DUE FROM STATE OF TEXAS	0.00
14000	SUNDRY RECEIVABLES	<u>0.00</u>
		<u>934,784.23</u>
TOTAL ASSETS		934,784.23
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	12,168.77
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
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	0.00
21218	MET LIFE DENTAL	0.00
21219	GROUP MEDICAL UMR	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

BALANCE SHEET

AS OF: JUNE 30TH, 2024

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
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>12,625.08</u>
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	(<u>3,961.70</u>)	
	TOTAL BEGINNING EQUITY	(3,961.70)	
	TOTAL REVENUE	1,202,643.57	
	TOTAL EXPENSES	<u>276,522.72</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	926,120.85	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>922,159.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		934,784.23
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	15,598,148.53	
19011	EQUIPMENT - ACCUM DEPREC	(14,927,644.42)	
19020	BUILDING	25,376,910.57	
19021	BUILDING - ACCUM DEPREC	(17,048,006.22)	
19030	INFRASTRUCTURE	48,734,970.45	
19031	INFRASTRUCTURE - ACCUM DEPR	(36,897,485.22)	
19040	LAND	897,896.30	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
		<u>21,734,789.99</u>	
	TOTAL ASSETS		21,734,789.99
=====			
LIABILITIES			
=====			
29000	RESERVE FOR FIXED ASSETS	0.00	
29009	RESERVE NON-DEPRECIABLE EQUIP	0.00	
29010	RESERVE FOR FIXED ASSETS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	Unreserved Fund Balance	<u>21,760,269.60</u>	
	TOTAL BEGINNING EQUITY	21,760,269.60	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>25,479.61</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	25,479.61)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,734,789.99</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,734,789.99
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

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 - I	674,107.72	
27111	STATE COMPTROLLER - II	0.00	
27112	STATE COMPTROLLER - III	128,196.35	
27113	STATE COMPTROLLER - IV	276,955.07	
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	4,870,000.00	
27610	2021 ROAD BONDS PAYABLE	4,795,000.00	
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	TILLMAN TOWER LEASE	212,766.92	
27724	SBA TOWER CELESTE	718,341.75	
27725	SBA TOWER COMMERCE	718,341.75	
27726	RB1 770G M/G BB&T	0.00	
27727	RB1 770G M/G RDO	0.00	
27728	RB2 M/G BANK FUNDING LLC	0.00	
27729	RB4 LOADERS BANK FUNDING LLC	0.00	
27730	SRC DUMP TRK BANCORP FINANCE	0.00	
27731	SRC EXCAVATOR CAT FINANCIAL	0.00	
27760	KONICA COPIER LEASE	242,660.82	
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>37,572,415.38</u>	

BALANCE SHEET

AS OF: JUNE 30TH, 2024

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE	
EQUITY		
=====		
33000	Unreserved Fund Balance	(<u>30,269,025.38</u>)
	TOTAL BEGINNING EQUITY	(30,269,025.38)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>30,269,025.38</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,303,390.00
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

41 -AMERICAN RESCUE PLAN

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
11006	TEXAS CLASS INVEST POOL	<u>10,520,226.56</u>	
		<u>10,520,226.56</u>	
TOTAL ASSETS			10,520,226.56
			=====
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>2,010,860.73</u>	
	TOTAL BEGINNING EQUITY	2,010,860.73	
TOTAL REVENUE		434,876.06	
TOTAL EXPENSES		<u>500,874.73</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSE (		65,998.67)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>1,944,862.06</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			10,520,226.56
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
11005	LOGIC INVEST. POOL	3,596,123.84	
11006	TEXAS CLASS INVEST POOL	0.00	
14010	DUE FROM OTHER FUNDS	<u>0.00</u>	
		<u>3,596,123.84</u>	
TOTAL ASSETS			3,596,123.84
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>3,743,381.53</u>	
	TOTAL BEGINNING EQUITY		3,743,381.53
	TOTAL REVENUE	152,390.40	
	TOTAL EXPENSES	<u>299,648.09</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	147,257.69)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,596,123.84</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,596,123.84
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(328.65)	
10003	TEXPOOL JAIL SETTLEMENT	0.00	
11000	TEXPOOL DEPOSITS	0.00	
11003	TEXPOOL JAIL SETTLEMENT	3,656,510.70	
11005	LOGIC CAPITAL IMPROVEMENTS	13,203,075.23	
11006	TEXAS CLASS INVEST POOL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>16,859,257.28</u>	
TOTAL ASSETS			16,859,257.28
			=====
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>19,546,071.25</u>	
	TOTAL BEGINNING EQUITY	19,546,071.25	
TOTAL REVENUE		743,829.40	
TOTAL EXPENSES		<u>3,430,643.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		2,686,813.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,859,257.28</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,859,257.28
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	167,194.72	
11000	TEXPOOL DEPOSITS	166,285.94	
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	82,014.28	
18000	PRE PAID EXPENSE	<u>0.00</u>	
		<u>549,580.52</u>	
	TOTAL ASSETS		549,580.52
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	71.64	
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>127,163.02</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>379,944.95</u>	
	TOTAL BEGINNING EQUITY	379,944.95	
	TOTAL REVENUE	721,008.80	
	TOTAL EXPENSES	<u>678,536.25</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,472.55	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>422,417.50</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		549,580.52
			=====

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	10,494.48	
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>23,660.10</u>
TOTAL ASSETS			23,660.10
=====			
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>23,248.76</u>	
TOTAL BEGINNING EQUITY		23,248.76	
TOTAL REVENUE		411.34	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		411.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,660.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,660.10
=====			

66 -SELF INSURED HEALTH INS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(624,748.15)	
11006	TEXAS CLASS INVEST POOL	109,700.42	
14010	DUE FROM OTHERS	<u>93,000.00</u>	
		(<u>422,047.73</u>)	
	TOTAL ASSETS	(422,047.73)	
		=====	
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	69.04	
20092	SECURITY BENEFITS	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLES	0.00	
21154	W/H PAYABLE	0.00	
21209	NATIONAL TRAVELERS	0.00	
21215	GLOBE LIFE FAMILY HERITAGE	0.00	
21216	AMERICAN FUNDS	0.00	
21217	MET LIFE VISION	0.00	
21250	PRE-PAID LEGAL SERVICES	<u>0.00</u>	
	TOTAL LIABILITIES	<u>69.04</u>	
EQUITY			
=====			
33000	FUND BALANCE	(<u>436,148.32</u>)	
	TOTAL BEGINNING EQUITY	(436,148.32)	
	TOTAL REVENUE	5,271,448.52	
	TOTAL EXPENSES	<u>5,257,416.97</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,031.55	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>422,116.77</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(422,047.73)	
		=====	

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>76,077.79</u>	
			<u>76,077.79</u>
	TOTAL ASSETS		76,077.79
			=====
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND EQUITY	<u>70,844.13</u>	
	TOTAL BEGINNING EQUITY		70,844.13
	TOTAL REVENUE	2,368.35	
	TOTAL EXPENSES	(<u>2,865.31</u>)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,233.66	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>76,077.79</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		76,077.79
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
14010	DUE FROM OTHERS	0.00	
18000	PRE-PAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	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
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	6,967.59	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>6,967.59</u>
TOTAL ASSETS			6,967.59
			=====
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>16,062.26</u>	
	TOTAL BEGINNING EQUITY	16,062.26	
TOTAL REVENUE		3.43	
TOTAL EXPENSES		<u>9,098.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		9,094.67)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,967.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,967.59
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

72 -HAVA COVID CARES GRANT

ACCOUNT#	TITLE		
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
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	122,081.13	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
		<u>122,081.13</u>	
	TOTAL ASSETS		122,081.13
			=====
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>113,514.71</u>	
	TOTAL BEGINNING EQUITY	113,514.71	
	TOTAL REVENUE	8,566.42	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,566.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>122,081.13</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		122,081.13
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>21,242.46</u>	
			<u>21,242.46</u>
TOTAL ASSETS			21,242.46
			=====
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>19,067.75</u>	
	TOTAL BEGINNING EQUITY	19,067.75	
TOTAL REVENUE		2,174.71	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,174.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>21,242.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,242.46
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

77 -PRE-TRIAL INTERVENTION

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>166,636.26</u>	
			<u>166,636.26</u>
TOTAL ASSETS			166,636.26
			=====
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>178,627.07</u>	
	TOTAL BEGINNING EQUITY	178,627.07	
TOTAL REVENUE		16,081.00	
TOTAL EXPENSES		<u>28,071.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		11,990.81)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>166,636.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			166,636.26
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	5,989.32	
11000	TEXPOOL DEPOSITS	0.00	
11006	TEXAS CLASS INVESTMENT POOL	1,578,540.60	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,584,529.92</u>
	TOTAL ASSETS		1,584,529.92
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	558.34	
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	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21597	CS-BTM	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>558.34</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>1,388,471.90</u>	
	TOTAL BEGINNING EQUITY		1,388,471.90
	TOTAL REVENUE	257,875.31	
	TOTAL EXPENSES	<u>62,375.63</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	195,499.68	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,583,971.58</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,584,529.92
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	272,003.88	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>272,003.88</u>	
TOTAL ASSETS			272,003.88
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	172.78	
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	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>172.78</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	245,044.01	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>0.00</u>	
TOTAL BEGINNING EQUITY			245,044.01
TOTAL REVENUE		41,219.01	
TOTAL EXPENSES		<u>14,431.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			26,787.09
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>271,831.10</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			272,003.88
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	63,675.73	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>63,675.73</u>	
	TOTAL ASSETS		63,675.73
			=====
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	375,279.22	
33010	FUND BALANCE PRIOR PERIOD ADJ	(<u>312,847.64</u>)	
	TOTAL BEGINNING EQUITY	62,431.58	
	TOTAL REVENUE	2,177.20	
	TOTAL EXPENSES	<u>933.05</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,244.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>63,675.73</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		63,675.73
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>72,365.94</u>	
			<u>72,365.94</u>
TOTAL ASSETS			72,365.94
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>72,056.96</u>	
	TOTAL BEGINNING EQUITY	72,056.96	
TOTAL REVENUE		308.98	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		308.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>72,365.94</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,365.94
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>20,598.96</u>	
			<u>20,598.96</u>
	TOTAL ASSETS		20,598.96
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>19,867.54</u>	
	TOTAL BEGINNING EQUITY		19,867.54
	TOTAL REVENUE		731.42
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		731.42
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,598.96</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,598.96
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>232,812.86</u>	
			<u>232,812.86</u>
	TOTAL ASSETS		232,812.86
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>191,771.95</u>	
	TOTAL BEGINNING EQUITY	191,771.95	
	TOTAL REVENUE	41,040.91	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	41,040.91	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>232,812.86</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		232,812.86
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	31,959.50	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
		<u>31,959.50</u>	
	TOTAL ASSETS		31,959.50
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	14.53	
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES	<u>16.30</u>	
EQUITY			
=====			
33000	FUND BALANCE	<u>31,894.61</u>	
	TOTAL BEGINNING EQUITY		31,894.61
	TOTAL REVENUE	7,253.00	
	TOTAL EXPENSES	<u>7,204.41</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	48.59	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,943.20</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,959.50
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>671,631.11</u>	
			<u>671,631.11</u>
	TOTAL ASSETS		671,631.11
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>966,644.88</u>	
	TOTAL BEGINNING EQUITY	966,644.88	
	TOTAL REVENUE	187,030.00	
	TOTAL EXPENSES	<u>482,043.77</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	295,013.77)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>671,631.11</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		671,631.11
			=====

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	145,966.94	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>145,966.94</u>	
	TOTAL ASSETS		145,966.94
			=====
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>138,167.03</u>	
	TOTAL BEGINNING EQUITY	138,167.03	
	TOTAL REVENUE	7,799.91	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,799.91	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>145,966.94</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		145,966.94
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	64,440.50	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>1,037.20</u>	
			<u>65,477.70</u>
TOTAL ASSETS			65,477.70
			=====
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>45,964.50</u>	
	TOTAL BEGINNING EQUITY	45,964.50	
TOTAL REVENUE		25,721.99	
TOTAL EXPENSES		<u>6,208.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,513.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>65,477.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,477.70
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	554,560.29	
10060	PETTY CASH	300.00	
10061	TRAINING & TRAVEL FUNDS	5,000.00	
11000	TEXPOOL DEPOSITS	0.00	
14000	SUNDRY RECEIVABLES	0.00	
14015	DETENTION BILLINGS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	<u>0.00</u>	
		<u>559,860.29</u>	
TOTAL ASSETS			559,860.29
			=====

LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	6,981.01	
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	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	

BALANCE SHEET

AS OF: JUNE 30TH, 2024

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
21594	CS MEH-2	0.00	
21595	CS MEH-3	0.00	
21597	CS LJ-1	0.00	
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>6,541.35</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>368,334.76</u>	
	TOTAL BEGINNING EQUITY	368,334.76	
	TOTAL REVENUE	650,914.46	
	TOTAL EXPENSES	<u>465,930.28</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	184,984.18	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>553,318.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		559,860.29
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	192,291.31	
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>192,291.31</u>	
TOTAL ASSETS			192,291.31
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	1,962.25	
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	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	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>	

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
	TOTAL LIABILITIES	<u>2,932.89</u>	
EQUITY			
=====			
33000	FUND BALANCE	<u>4,324.73</u>	
	TOTAL BEGINNING EQUITY	4,324.73	
	TOTAL REVENUE	717,211.69	
	TOTAL EXPENSES	<u>532,178.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	185,033.69	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>189,358.42</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		192,291.31
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

97 -JUV PROB TITLE IV E FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
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: JUNE 30TH, 2024

99 -CLEARING FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10000	PAYROLL CASH	79,195.73
10001	GENERAL OPERATING CASH	8,454,736.28
17010	DUE FROM FUND 10	315,021.78
17015	DUE FROM FUND 15	2,675.19
17020	DUE FROM FUND 20	0.00
17021	DUE FROM FUND 21	8,513.19
17022	DUE FROM FUND 22	9,745.45
17023	DUE FROM FUND 23	11,402.76
17024	DUE FROM FUND 24	12,300.66
17025	DUE FROM FUND 25	345.49
17026	DUE FROM FUND 26	3,784.46
17027	DUE FROM FUND 27	12,168.77
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
17066	DUE FROM FUND 66	69.04
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	558.34
17082	DUE FROM FUND 82	172.78
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	14.53
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	6,981.01
17096	DUE FROM FUND 96	1,962.25
17097	DUE FROM FUND 97	<u>0.00</u>
		<u>8,919,647.71</u>
TOTAL ASSETS		8,919,647.71
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE -CONTROL ACCT	385,715.70
21000	WAGES PAYABLE	0.00
29999	DUE TO OTHER FUNDS	<u>8,533,932.01</u>
TOTAL LIABILITIES		<u>8,919,647.71</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2024

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.		8,919,647.71
			=====