

BALANCE SHEET

AS OF: JUNE 30TH, 2025

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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10001	CLAIM ON CASH	2,180,597.51
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	0.00
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	345.77
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	1,263,486.09
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	3,302,828.26
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	4,693,050.67
11006	TEXAS CLASS INVEST POOL	13,501,268.81
11010	INWOOD BANK CD -8263	0.00
11011	INWOOD COMMERCE CD-6260	0.00
12000	DELINQ PROPERTY TAXES REC	2,824,864.96
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(338,983.80)
13000	1/2 CENT SALES TAX RECEIVABLE	1,401,930.80
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	100.00
14012	SECURITY DEPOSIT	800.00
14015	ADULT PROBATION BILLINGS	13,759.22
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	362.00
14035	NSF CKS REC-OTHER OFFICES	239.80
14048	DUE FROM HUNT CO. GRANT FUND	0.00
14049	DUE FROM 2004 CTHOUSE RENOV.	0.00
14099	DUE FROM OTHERS - PAYROLL	0.00
15010	DUE FROM STATE OF TEXAS	30,526.65
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 (	402.35)
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	2,072.00
19000	RECEIVABLES (CASH)	0.00
19100	LEASE RENTS RECEIVABLE	<u>150,361.60</u>
		<u>29,055,069.15</u>

TOTAL ASSETS 29,055,069.15

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LIABILITIES

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20000	ACCOUNTS PAYABLE	318,912.19
20001	OTHER PAYABLES	0.00
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	120.00
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	0.00
20007	ENTITIES CHILD SAFETY FUND	30,092.00
20010	BAIL BOND SECURITY	3,000.00
20013	JURY DONATION VETERANS SRVC	23,198.28
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	4,934.88
20066	AD LITEM FEE	0.00
20075	POLITICAL PARTY ELEC DEPOSIT	0.00

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ACCOUNT#	TITLE	
20076	ENTITIES ELECTION DEPOSITS	0.00
20091	PEBSCO-PR PROCESSING	0.00
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	1,700.00
20300	COUNTY CLERK-DEFERRED REVENUE	12,051.52
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	13,797.58
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	369.63
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS (	515.88)
21214	EYE-MED	1,131.50
21215	GLOBE LIFE FAMILY HERITAGE	0.00
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	310.41
21218	MET LIFE DENTAL	789.80
21219	GROUP MEDICAL UMR	2,631.36
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

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ACCOUNT#	TITLE	
21532	CS KNT	0.00
21533	CS DMF 2	0.00
21535	CS-KER	0.00
21537	CS KRM	0.00
21538	CS-AMR	0.00
21540	CS-BLL	0.00
21541	CS RSC	0.00
21542	CS-EJ1	0.00
21543	CS-EJ2	0.00
21544	CS-RLG	0.00
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 J LH	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

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ACCOUNT#	TITLE	
22000	TCEQ FEES DUE	2,360.00
22102	JP2 BOND - CRIMINAL	746.00
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	500.00
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	164.90
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	100.88
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	5.00
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	500.00
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	3.00
22252	JP2 QUINLAN ISD ARREST FEE	0.00
22253	JP3 QUINLAN ISD ARREST FEE	0.00
22254	JP4 QUINLAN ISD ARREST FEE	50.00
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%	43.00

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ACCOUNT#	TITLE	
22303	JP3 PCNA SCHL DIST FINE 50%	0.00
22304	JP4 PCNA SCHL DIST FINE 50%	300.00
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
22602	JP2 JUVENILE DIVERSION FEE	0.00
22603	JP3 JUVENILE DIVERSION FEE	0.00
22604	JP4 JUVENILE DIVERSION FEE	200.00
22608	JP1-1 JUVENILE DIVERSION FEE	0.00
22609	JP1-2 JUVENILE DIVERSION FEE	0.00
23001	CCC-PRIOR TO 12.31.19	5,180.91
23002	CCC 01.01.20 FWD	61,487.97
23004	COUNTY DISPUTE RESOLUTION FUND	9,572.52
23005	STATE REPORT - ARREST FEES	10,393.62
23007	TPDF-TRUANCY PREV DIV FUND	98.74
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	264.94
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	5,070.00
23012	ST TRAFFIC FINES THRU 8.31.19	1,260.00
23013	STATE FEES DISTRICT CLERK	389.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	3,946.45
23015	SIFCR--STATE INDIGENT CRIMINAL	132.41

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10 -GENERAL FUND

ACCOUNT#	TITLE	
23019	JCST-JUDICIAL CT SECURITY TRNG	1,946.80
23021	DNA TESTING FEE - DNA	0.00
23022	DNA TESTING MSDM CS	8.55
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	355.71
23029	STATE SEAT BELT FUND	380.98
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	5,100.00
23032	MARRIAGE LICENSE- INFORMAL	87.50
23034	VICTIMS OF CRIME	535.50
23040	STATE BIRTH CERTIFICATE	2,619.09
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELATE COURT FUND	6,007.06
23045	CA SUSPENSE--UNCLAIMED REST	33,020.18
23046	SFTA-OMNI THRU 12.31.19	1,623.08
23047	JUDICIAL SUPPORT FEE-CRIMINAL	397.37
23048	JUDICIAL SUPPORT FEE-CIVIL	8,644.88
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	15.09
23051	MVF - MOVING VIOLATION FEE	1.45
23052	CSS - CHILD SAFETY SEAT	0.15
23053	SEF- STATE E-FILE FUND	6,732.05
23054	THVPTF-HHSC VOLUNTEER FEE	50.00
23055	CHILD ABUSE PREVENTION	1,488.21
23056	DWI TRAFFIC FINES	35.00
23057	FAMILY VIOLENCE FINE	0.00
23058	SFTA-OMNI 01.01.20 FWD	1,071.43
23059	ST TRAFFIC FINE 09.01.19 FWD	22,553.47
23060	NON SUSPENSION FINE	305.41
23100	PRIVATE COLLECTINS-CRM CASES	15,392.61
23200	CREDIT CARD CONVENIENCE FEE	589.91
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	10.00
24002	COMM & ECONOMIC DEVELOPMENT	432,164.40
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	1,262.04
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	97,283.32
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	309.22
24031	RESTITUTION DIST CLERK	27,909.68
24040	TAX M/V SUSPENSE ACCOUNT	462.64
24041	TAX COLLECTOR SUSPENSE ACCT	21,656.48
24042	JP 1-1 SUSPENSE ACCOUNT	1,356.50
24043	JP 1-2 SUSPENSE ACCOUNT	1,864.04
24044	JP 2 SUSPENSE ACCOUNT	2,815.07

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10 -GENERAL FUND

ACCOUNT#	TITLE	
24045	JP 3 SUSPENSE ACCOUNT	245.70
24046	JP 4 SUSPENSE ACCOUNT	3,345.97
24047	SHERIFF DEPT- SUSPENSE ACCT	2,237.88
24048	DISTRICT CLERK - SUSPENSE	106,525.90
24049	DISTRICT ATTORNEY - SUSPENSE	38,776.29
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	2,324,656.03
25007	ADULT PROBATION COLLECTIONS	0.00
26001	DEFERED INFLOWS LEASE RENTALS	150,361.60
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	109,900.00
29000	HEALTH INS CLEARING	(617.18)
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	(184.04)
29010	COBRA INSURANCE	1,325.26
29900	SO CRIME CONTROL ACCT PMT	0.00
29901	SHERIFF-COMMISSARY ACCT PMTS	36,373.41
29902	SO- NAT'L INVG AWARD- KP	2,000.00
29990	DUE TO OTHERS-BANK ADJ GEN OP	15,096.00
29999	DUE TO OTHERS- PAYROLL RELATED	<u>0.00</u>
	TOTAL LIABILITIES	<u>4,013,688.95</u>
EQUITY		
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32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>17,513,475.63</u>
	TOTAL BEGINNING EQUITY	17,513,475.63
	TOTAL REVENUE	44,555,068.95
	TOTAL EXPENSES	<u>37,020,660.45</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,534,408.50
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,047,884.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	29,061,573.08
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	*** AMOUNT OUT OF BALANCE ***	6,503.93-

BALANCE SHEET

AS OF: JUNE 30TH, 2025

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			
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10001	CLAIM ON CASH	1,044,351.29	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
19100	LEASE RENTALS RECEIVABLE	<u>795,989.00</u>	
		<u>1,840,340.29</u>	
	TOTAL ASSETS		1,840,340.29
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LIABILITIES			
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20000	ACCOUNTS PAYABLE	2,932.50	
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	0.00	
26001	DEFERED INFLOWS LEASE RENTALS	<u>795,989.00</u>	
	TOTAL LIABILITIES	<u>798,921.62</u>	
EQUITY			
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32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>1,371,750.27</u>	
	TOTAL BEGINNING EQUITY	1,371,750.27	
	TOTAL REVENUE	485,248.49	
	TOTAL EXPENSES	<u>815,580.09</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	330,331.60)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,041,418.67</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,840,340.29
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BALANCE SHEET

AS OF: JUNE 30TH, 2025

20 -LAW LIBRARY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	138,332.97	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>138,332.97</u>	
TOTAL ASSETS			138,332.97
			=====
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>108,428.08</u>	
TOTAL BEGINNING EQUITY		108,428.08	
TOTAL REVENUE		42,051.66	
TOTAL EXPENSES		<u>12,146.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		29,904.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>138,332.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			138,332.97
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	91,469.62
11000	TEXPOOL DEPOSITS	58,913.29
11005	LOGIC INVEST. POOL	349,392.18
11006	TEXAS CLASS INVEST POOL	2,082,683.83
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEVIABLE	206,468.72
12010	ALLOW-UNCOLLECTIBLE TAXES	(24,776.25)
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>2,764,151.39</u>
TOTAL ASSETS		2,764,151.39
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	8,687.98
20001	OTHER PAYABLES	0.00
20097	UNION LIFE	0.00
21000	WAGES PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	0.00
21154	W/H PAYABLE	0.00
21159	CONTRIBUTIONS	0.00
21160	CREDIT UNION PAYABLE	0.00
21161	MISCELLANEOUS PAYABLE	0.00
21201	GROUP INSURANCE PAYABLE	(50.18)
21203	VISION INSURANCE	0.00
21204	AFLAC PAYABLE	0.00
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	0.00
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	0.02
21214	EYE-MED	(0.28)
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	45,385.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO FUNDS	0.00
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	<u>170,617.41</u>
TOTAL LIABILITIES		<u>224,578.53</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	1,013,401.95	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	1,013,401.95	
	TOTAL REVENUE	3,951,052.54	
	TOTAL EXPENSES	<u>2,424,881.63</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,526,170.91	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>2,539,572.86</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,764,151.39
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(31,198.40)
11000	TEXPOOL DEPOSITS	58,905.18
11005	LOGIC INVEST. POOL	366,718.62
11006	TEXAS CLASS INVEST POOL	2,480,962.54
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	210,984.15
12010	ALLOW UNCOLLECTIBLE TAXES	(25,318.10)
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>3,061,053.99</u>
TOTAL ASSETS		3,061,053.99
		=====

LIABILITIES

=====		
20000	ACCOUNTS PAYABLE	11,658.92
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	(18.52)
21218	MET LIFE DENTAL	129.13
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	41,035.00

BALANCE SHEET

AS OF: JUNE 30TH, 2025

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE	
22001	ESCROW-TOWN OF POETRY AGREEMNT	0.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO FUNDS	0.00
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	<u>174,590.99</u>
	TOTAL LIABILITIES	<u>216,516.46</u>
EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	899,213.39
33001	CONTRIBUTED CAPITAL	<u>0.00</u>
	TOTAL BEGINNING EQUITY	899,213.39
TOTAL REVENUE		4,067,911.63
TOTAL EXPENSES		<u>2,122,587.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,945,324.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,844,537.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,061,053.99
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2025

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(42,984.51)
11000	TEXPOOL DEPOSITS	106,619.66
11005	LOGIC INVEST. POOL	333,628.32
11006	TEXAS CLASS INVEST POOL	2,385,160.89
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	209,827.46
12010	ALLOW UNCOLLECTIBLE TAXES	(25,179.30)
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>2,967,072.52</u>
	TOTAL ASSETS	2,967,072.52
		=====

LIABILITIES

=====		
20000	ACCOUNTS PAYABLE	11,880.24
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	1.72
21213	LIBERTY NATIONAL LIFE INS	0.04
21214	EYE-MED	(12.40)
21217	MET LIFE VISION	(28.02)
21218	MET LIFE DENTAL	(308.56)
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	298,866.60
24000	DUE TO PAYROLL FUND	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2025

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>173,573.10</u>	
	TOTAL LIABILITIES		<u>509,654.29</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	1,451,996.98	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	1,451,996.98	
	TOTAL REVENUE	4,008,277.30	
	TOTAL EXPENSES	<u>3,002,856.05</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,005,421.25	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,457,418.23</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,967,072.52
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(61,142.02)
11000	TEXPOOL DEPOSITS	60,763.85
11005	LOGIC INVEST. POOL	359,704.72
11006	TEXAS CLASS INVEST POOL	1,618,274.79
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	204,973.19
12010	ALLOW UNCOLLECTIBLE TAXES	(24,596.78)
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>2,157,977.75</u>
	TOTAL ASSETS	2,157,977.75
		=====

LIABILITIES

=====		
20000	ACCOUNTS PAYABLE	12,468.63
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	225.27
21209	NATIONAL TRAVELERS	0.00
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	3.44
21213	LIBERTY NATIONAL LIFE INS	(54.02)
21214	EYE-MED	0.00
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	12.27
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	183,276.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO FUNDS	0.00
25000	DEFERRED REVENUE	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2025

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
25001	DEFERRED PROPERTY TAX REVENUE	<u>169,301.35</u>	
	TOTAL LIABILITIES		<u>365,356.48</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	488,758.31	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	488,758.31	
	TOTAL REVENUE	3,917,645.35	
	TOTAL EXPENSES	<u>2,613,782.39</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,303,862.96	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,792,621.27</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,157,977.75
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(32,074.01)	
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>31,974.01</u>)	
	TOTAL ASSETS	(31,974.01)	
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	335.82	
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>335.82</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>100.00</u>	
	TOTAL BEGINNING EQUITY	100.00	
	TOTAL REVENUE	28,654.00	
	TOTAL EXPENSES	<u>61,063.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	32,409.83)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>32,309.83</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(31,974.01)	
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

26 -STATE HEALTH

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(54,918.60)
10060	HEALTH SVCS-PETTY CASH FUND	100.00
14000	NSF CHECK RECEIVABLE HEALTH	0.00
14010	DUE FROM OTHERS	0.00
15010	DUE FROM STATE-HEALTH RLSS	0.00
15015	DUE FROM STATE/FEDERAL-TBEG	0.00
15017	DUE FROM STATE - HEALTH APPH	0.00
15020	DUE FROM STATE-IMM. GRANT	(22,962.37)
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	<u>0.00</u>
		(<u>77,780.97</u>)
	TOTAL ASSETS	(77,780.97)
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	2,508.82
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>2,468.41</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

26 -STATE HEALTH

ACCOUNT# TITLE

EQUITY

=====

33000 Unreserved Fund Balance (23,215.25)

TOTAL BEGINNING EQUITY (23,215.25)

TOTAL REVENUE 206,681.78

TOTAL EXPENSES 263,715.91

TOTAL REVENUE OVER/(UNDER) EXPENSE (57,034.13)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (80,249.38)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (77,780.97)

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	(29,288.61)
10002	GRANTS RECEIVABLE	0.00
10003	FEMA FLOOD RECEIVABLE	0.00
10050	STEP GRANT PETTY CASH	0.00
11006	TEXAS CLASS INVEST POOL	847,071.29
12000	DUE FROM STATE OF TEXAS	0.00
14000	SUNDRY RECEIVABLES	<u>0.00</u>
		<u>817,782.68</u>
	TOTAL ASSETS	817,782.68
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	6,289.90
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, 2025

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>6,746.21</u>
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	<u>2,068.64</u>	
	TOTAL BEGINNING EQUITY	2,068.64	
	TOTAL REVENUE	1,313,708.63	
	TOTAL EXPENSES	<u>504,740.80</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	808,967.83	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>811,036.47</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		817,782.68
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

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>21,734,789.99</u>	
	TOTAL BEGINNING EQUITY	21,734,789.99	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,734,789.99</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,734,789.99
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

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	651,448.96	
27111	STATE COMPTROLLER - II	0.00	
27112	STATE COMPTROLLER - III	92,676.35	
27113	STATE COMPTROLLER - IV	248,551.07	
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	4,560,000.00	
27610	2021 ROAD BONDS PAYABLE	4,565,000.00	
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	206,143.93	
27724	SBA TOWER CELESTE	707,816.49	
27725	SBA TOWER COMMERCE	707,816.49	
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	193,742.44	
27761	DLL COPIER LEASE	23,084.78	
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>36,892,325.51</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE	
EQUITY		
=====		
33000	Unreserved Fund Balance	(<u>29,588,935.51</u>)
	TOTAL BEGINNING EQUITY	(29,588,935.51)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>29,588,935.51</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,303,390.00
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

41 -AMERICAN RESCUE PLAN

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	0.00	
11006	TEXAS CLASS INVEST POOL	<u>5,672,566.54</u>	
		<u>5,672,566.54</u>	
	TOTAL ASSETS		5,672,566.54
			=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	0.00	
23000	DEFERED GRANT PROCEEDS REVENUE	<u>9,884,258.21</u>	
	TOTAL LIABILITIES	<u>9,884,258.21</u>	

EQUITY

=====

33000	FUND BALANCE	(<u>1,654,122.93</u>)	
	TOTAL BEGINNING EQUITY	(1,654,122.93)	
	TOTAL REVENUE	224,790.63	
	TOTAL EXPENSES	<u>2,782,359.37</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	2,557,568.74)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>4,211,691.67</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,672,566.54
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
11005	LOGIC INVEST. POOL	3,331,384.34	
11006	TEXAS CLASS INVEST POOL	0.00	
14010	DUE FROM OTHER FUNDS	<u>0.00</u>	
		<u>3,331,384.34</u>	
TOTAL ASSETS			3,331,384.34
			=====
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>3,470,632.95</u>	
	TOTAL BEGINNING EQUITY	3,470,632.95	
TOTAL REVENUE		116,431.77	
TOTAL EXPENSES		<u>255,680.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		139,248.61)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,331,384.34</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,331,384.34
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	(66,904.38)	
10003	TEXPOOL JAIL SETTLEMENT	0.00	
11000	TEXPOOL DEPOSITS	0.00	
11003	TEXPOOL JAIL SETTLEMENT	3,830,970.72	
11005	LOGIC CAPITAL IMPROVEMENTS	10,504,809.40	
11006	TEXAS CLASS INVEST POOL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>14,268,875.74</u>	
	TOTAL ASSETS		14,268,875.74
=====			
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>16,369,951.88</u>	
	TOTAL BEGINNING EQUITY		16,369,951.88
	TOTAL REVENUE	512,137.59	
	TOTAL EXPENSES	<u>2,613,213.73</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	2,101,076.14)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>14,268,875.74</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,268,875.74
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	I&S CASH IN BANK	91,675.58	
11000	TEXPOOL DEPOSITS	174,219.75	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	151,121.33	
12010	ALLOW UNCOLLECTIBLE TAXES	(18,134.56)	
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	97,812.90	
18000	PRE PAID EXPENSE	<u>0.00</u>	
		<u>496,695.00</u>	
	TOTAL ASSETS		496,695.00
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	152.12	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	127,262.33	
29000	SINKING FUND-RET CERT OBLIG	<u>0.00</u>	
	TOTAL LIABILITIES	<u>127,414.45</u>	
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>310,354.06</u>	
	TOTAL BEGINNING EQUITY	310,354.06	
	TOTAL REVENUE	735,243.99	
	TOTAL EXPENSES	<u>676,317.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	58,926.49	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>369,280.55</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		496,695.00
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
ASSETS			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	10,995.15	
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>24,160.77</u>
	TOTAL ASSETS		24,160.77
=====			
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>23,799.86</u>	
	TOTAL BEGINNING EQUITY	23,799.86	
	TOTAL REVENUE	360.91	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	360.91	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,160.77</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,160.77
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

62 -OPIOID SETTLEMENT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
14010	DUE FROM OTHERS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
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, 2025

66 -SELF INSURED HEALTH INS

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	(718,262.20)	
11006	TEXAS CLASS INVEST POOL	115,085.70	
14010	DUE FROM OTHERS	<u>291,470.00</u>	
		(<u>311,706.50</u>)	
	TOTAL ASSETS	(311,706.50)	=====

LIABILITIES

=====

20000	ACCOUNTS PAYABLE	101.94	
20092	SECURITY BENEFITS	0.00	
20101	CLAIMS PAYABLE IBNR	234,382.56	
21000	WAGES PAYABLE	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	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES	<u>234,484.50</u>	

EQUITY

=====

33000	FUND BALANCE	(<u>444,155.73</u>)	
	TOTAL BEGINNING EQUITY	(444,155.73)	
	TOTAL REVENUE	6,134,084.05	
	TOTAL EXPENSES	<u>6,236,119.32</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	102,035.27)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>546,191.00</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(311,706.50)	=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>77,727.33</u>	
			<u>77,727.33</u>
	TOTAL ASSETS		77,727.33
			=====
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>77,139.55</u>	
	TOTAL BEGINNING EQUITY		77,139.55
	TOTAL REVENUE	3,949.13	
	TOTAL EXPENSES	<u>3,361.35</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	587.78	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>77,727.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		77,727.33
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	(	13,152.00)	
14010	DUE FROM OTHERS		0.00	
18000	PRE-PAID EXPENSES		<u>0.00</u>	
			(	<u>13,152.00</u>)
	TOTAL ASSETS		(	13,152.00)
				=====

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		4,427.03	
	TOTAL EXPENSES		<u>17,579.03</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (		13,152.00)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(	<u>13,152.00</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(	13,152.00)
				=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	4.50	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>4.50</u>
	TOTAL ASSETS		4.50
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	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>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	4.50	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4.50	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4.50</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4.50
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

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
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

74 -Elections Admin-Special

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	133,431.33	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>133,431.33</u>
	TOTAL ASSETS		133,431.33
			=====
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>133,431.33</u>	
	TOTAL BEGINNING EQUITY		133,431.33
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>133,431.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		133,431.33
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>23,310.81</u>	
			<u>23,310.81</u>
TOTAL ASSETS			23,310.81
			=====
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>21,975.50</u>	
	TOTAL BEGINNING EQUITY	21,975.50	
TOTAL REVENUE			1,335.31
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,335.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,310.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,310.81
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

77 -PRE-TRIAL INTERVENTION

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>149,344.57</u>	
			<u>149,344.57</u>
	TOTAL ASSETS		149,344.57
			=====
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>154,442.99</u>	
	TOTAL BEGINNING EQUITY	154,442.99	
	TOTAL REVENUE	24,982.00	
	TOTAL EXPENSES	<u>30,080.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	5,098.42)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>149,344.57</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		149,344.57
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	21,471.42	
11000	TEXPOOL DEPOSITS	0.00	
11006	TEXAS CLASS INVESTMENT POOL	1,749,430.36	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,770,901.78</u>
	TOTAL ASSETS		1,770,901.78
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	583.02	
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>583.02</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>1,621,123.61</u>	
	TOTAL BEGINNING EQUITY		1,621,123.61
	TOTAL REVENUE	251,504.86	
	TOTAL EXPENSES	<u>102,309.71</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	149,195.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,770,318.76</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,770,901.78
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	305,286.90	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>305,286.90</u>
TOTAL ASSETS			305,286.90
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	111.55	
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>111.55</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	280,442.82	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>0.00</u>	
TOTAL BEGINNING EQUITY			280,442.82
TOTAL REVENUE		40,721.12	
TOTAL EXPENSES		<u>15,988.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			24,732.53
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>305,175.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			305,286.90
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	66,217.16	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>66,217.16</u>
	TOTAL ASSETS		66,217.16
			=====
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	376,563.94	
33010	FUND BALANCE PRIOR PERIOD ADJ	(<u>312,847.64</u>)	
	TOTAL BEGINNING EQUITY		63,716.30
	TOTAL REVENUE	3,445.66	
	TOTAL EXPENSES	<u>944.80</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		2,500.86
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>66,217.16</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,217.16
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>72,668.40</u>	
			<u>72,668.40</u>
TOTAL ASSETS			72,668.40
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>72,506.46</u>	
	TOTAL BEGINNING EQUITY	72,506.46	
TOTAL REVENUE		161.94	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		161.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>72,668.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,668.40
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>21,636.60</u>	
			<u>21,636.60</u>
TOTAL ASSETS			21,636.60
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>20,948.87</u>	
	TOTAL BEGINNING EQUITY	20,948.87	
TOTAL REVENUE		687.73	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		687.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,636.60</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,636.60
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>273,673.79</u>	
			<u>273,673.79</u>
	TOTAL ASSETS		273,673.79
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>250,288.80</u>	
	TOTAL BEGINNING EQUITY	250,288.80	
	TOTAL REVENUE	39,303.18	
	TOTAL EXPENSES	<u>15,918.19</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	23,384.99	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>273,673.79</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		273,673.79
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	39,821.93	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>39,821.93</u>
	TOTAL ASSETS		39,821.93
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	14.26	
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>16.03</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>34,052.91</u>	
	TOTAL BEGINNING EQUITY		34,052.91
	TOTAL REVENUE	11,336.59	
	TOTAL EXPENSES	<u>5,583.60</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,752.99	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,805.90</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,821.93
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	<u>614,670.13</u>	
			<u>614,670.13</u>
	TOTAL ASSETS		614,670.13
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>739,621.11</u>	
	TOTAL BEGINNING EQUITY	739,621.11	
	TOTAL REVENUE	178,260.00	
	TOTAL EXPENSES	<u>303,210.98</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	124,950.98)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>614,670.13</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		614,670.13
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	162,125.87	
18000	PREPAID EXPENSES	<u>0.00</u>	
		<u>162,125.87</u>	
	TOTAL ASSETS		162,125.87
			=====
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>150,343.11</u>	
	TOTAL BEGINNING EQUITY	150,343.11	
	TOTAL REVENUE	11,782.76	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,782.76	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>162,125.87</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		162,125.87
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	61,218.88	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>1,897.45</u>	
			<u>63,116.33</u>
TOTAL ASSETS			63,116.33
			=====
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>44,587.30</u>	
	TOTAL BEGINNING EQUITY	44,587.30	
TOTAL REVENUE		23,821.20	
TOTAL EXPENSES		<u>5,292.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,529.03	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>63,116.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,116.33
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	548,313.67
10060	PETTY CASH	0.00
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>553,313.67</u>
TOTAL ASSETS		553,313.67
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	6,830.26
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, 2025

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>6,390.60</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>354,936.65</u>	
	TOTAL BEGINNING EQUITY	354,936.65	
	TOTAL REVENUE	705,590.00	
	TOTAL EXPENSES	<u>513,603.58</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	191,986.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>546,923.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		553,313.67
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10001	CLAIM ON CASH	126,619.78
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>126,619.78</u>
TOTAL ASSETS		126,619.78
=====		
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	1,967.31
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>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE	
	TOTAL LIABILITIES	<u>2,937.95</u>
EQUITY		
=====		
33000	FUND BALANCE	<u>18,901.77</u>
	TOTAL BEGINNING EQUITY	18,901.77
	TOTAL REVENUE	773,674.56
	TOTAL EXPENSES	<u>668,894.50</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	104,780.06
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>123,681.83</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	126,619.78
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2025

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, 2025

99 -CLEARING FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
10000	PAYROLL CASH	258,187.26
10001	GENERAL OPERATING CASH	4,857,348.09
17010	DUE FROM FUND 10	318,912.19
17015	DUE FROM FUND 15	2,932.50
17020	DUE FROM FUND 20	0.00
17021	DUE FROM FUND 21	8,687.98
17022	DUE FROM FUND 22	11,658.92
17023	DUE FROM FUND 23	11,880.24
17024	DUE FROM FUND 24	12,468.63
17025	DUE FROM FUND 25	335.82
17026	DUE FROM FUND 26	2,508.82
17027	DUE FROM FUND 27	6,289.90
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
17062	DUE FROM FUND 62	0.00
17066	DUE FROM FUND 66	101.94
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	583.02
17082	DUE FROM FUND 82	111.55
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	14.26
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	6,830.26
17096	DUE FROM FUND 96	1,967.31
17097	DUE FROM FUND 97	<u>0.00</u>
		<u>5,500,818.69</u>
TOTAL ASSETS		5,500,818.69
		=====
LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE -CONTROL ACCT	385,283.34
21000	WAGES PAYABLE	0.00
29999	DUE TO OTHER FUNDS	<u>5,115,535.35</u>
TOTAL LIABILITIES		<u>5,500,818.69</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2025

99 -CLEARING FUND

ACCOUNT# TITLE

EQUITY

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33000	Unreserved Fund Balance	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,500,818.69
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