

## BALANCE SHEET

AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

| ACCOUNT# | TITLE                          |               |
|----------|--------------------------------|---------------|
| ASSETS   |                                |               |
| =====    |                                |               |
| 10001    | CLAIM ON CASH                  | 7,186,372.82  |
| 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              | 1,294,136.95  |
| 11001    | RESERVE INVESTMENT FUND        | 0.00          |
| 11002    | TEXSTAR INVEST. ACCT.          | 3,372,012.89  |
| 11003    | TEXPOOL JAIL SETTLEMENT DEP    | 0.00          |
| 11004    | RETIREEES INSURANCE RESERVE    | 0.00          |
| 11005    | LOGIC INVEST. POOL             | 5,804,266.12  |
| 11006    | TEXAS CLASS INVEST POOL        | 10,659,817.63 |
| 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            | ( 346.50)     |
| 14001    | GRANT RECEIVABLE               | 0.00          |
| 14005    | ACCRUED INT. RECEIVABLE        | 351.32        |
| 14010    | DUE FROM OTHERS                | 67.50         |
| 14011    | DUE FROM CONDUIT ORGANIZATIONS | 0.00          |
| 14012    | SECURITY DEPOSIT               | 800.00        |
| 14015    | ADULT PROBATION BILLINGS       | 14,773.58     |
| 14016    | ADULT PROBATION UNEMP INS      | 0.00          |

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|----------|---------------------------------|----------------------|
| 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 ( | 171.00)              |
| 14034    | NSF CKS/ACH REC-JP OFFICES      | 33.00                |
| 14035    | NSF CKS REC-OTHER OFFICES       | 1,708.90             |
| 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         | 12,001.08            |
| 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      | 1,935.26             |
| 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 (              | 650.00)              |
| 19000    | RECEIVABLES (CASH)              | 0.00                 |
| 19100    | LEASE RENTS RECEIVABLE          | <u>150,361.60</u>    |
|          |                                 | <u>32,413,071.22</u> |
|          | TOTAL ASSETS                    | 32,413,071.22        |

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LIABILITIES

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|       |                              |            |
|-------|------------------------------|------------|
| 20000 | ACCOUNTS PAYABLE             | 321,708.18 |
| 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   | 7,406.00   |
| 20010 | BAIL BOND SECURITY           | 3,000.00   |
| 20013 | JURY DONATION VETERANS SRVC  | 29,883.73  |
| 20050 | DUE TO STATE                 | 0.00       |
| 20055 | TIRZ PAYABLE                 | 226,233.43 |
| 20075 | POLITICAL PARTY ELEC DEPOSIT | 0.00       |

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|----------|--------------------------------|-----------|
| 20076    | ENTITIES ELECTION DEPOSITS     | 0.00      |
| 20091    | PEBSO-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 | 300.00    |
| 20300    | COUNTY CLERK-DEFERRED REVENUE  | 10,466.52 |
| 21000    | WAGES PAYABLE                  | 0.00      |
| 21001    | RETIREMENT PAYABLE             | 0.00      |
| 21151    | FICA PAYABLE                   | 0.00      |
| 21153    | RETIREMENT PAYABLE             | 14,811.94 |
| 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               | 356.35    |
| 21212    | MID-SHEPHERD'S BENEFITS        | 0.00      |
| 21213    | LIBERTY NATIONAL LIFE INS (    | 575.78)   |
| 21214    | EYE-MED                        | 1,131.50  |
| 21215    | GLOBE LIFE FAMILY HERITAGE     | 0.00      |
| 21216    | AMERICAN FUNDS                 | 0.00      |
| 21217    | MET LIFE VISION                | 324.91    |
| 21218    | MET LIFE DENTAL                | 838.00    |
| 21219    | GROUP MEDICAL UMR              | 7,077.84  |
| 21220    | PACIFIC LIFE DENTAL            | 0.00      |
| 21221    | PACIFIC LIFE VISION            | 9.50      |
| 21250    | PRE-PAID LEGAL SERVICES (      | 11.97)    |
| 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      |

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|----------|----------|-------|
| 21530    | CS REA   | 0.00  |
| 21531    | CS MKH   | 0.00  |
| 21532    | CS KNT   | 0.00  |
| 21533    | CS DMF 2 | 0.00  |
| 21535    | CS-KER   | 0.00  |
| 21537    | CS KRM   | 0.00  |
| 21538    | CS-AMR   | 0.00  |
| 21540    | CS-BLL   | 0.00  |
| 21541    | CS RSC   | 0.00  |
| 21542    | CS-EJ1   | 0.00  |
| 21543    | CS-EJ2   | 0.00  |
| 21544    | CS-RLG   | 0.00  |
| 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 DAT1  | 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  |

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| ACCOUNT# | TITLE                          |          |
|----------|--------------------------------|----------|
| 21720    | WL-MDL                         | 0.00     |
| 21721    | WL-CMA                         | 0.00     |
| 22000    | TCEQ FEES DUE                  | 2,790.00 |
| 22102    | JP2 BOND - CRIMINAL            | 746.00   |
| 22103    | JP3 BOND - CRIMINAL            | 0.00     |
| 22104    | JP4 BOND - CRIMINAL            | 0.00     |
| 22108    | JP1-1 BOND-CRIMINAL            | 300.00   |
| 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             | 30.00    |
| 22132    | JP2 GAME WARDEN                | 0.00     |
| 22133    | JP3 GAME WARDEN                | 0.00     |
| 22134    | JP4 GAME WARDEN                | 91.80    |
| 22138    | JP1-1 GAME WARDEN              | 346.80   |
| 22139    | JP1-2 GAME WARDEN              | 0.00     |
| 22142    | JP2 SCHOOLS-ARREST FEE/OTHER   | 35.00    |
| 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    | 123.78   |
| 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     | 830.00   |
| 22168    | JP1-1 OVERPAYMENT-CRIMINAL     | 0.00     |
| 22169    | JP1-2 OVERPAYMENT - CRIMINAL ( | 295.00)  |
| 22172    | JP2 RESTITUTION - JP           | 92.00    |
| 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     | 5.00     |
| 22258    | JP1-1 QUINLAN ISD ARREST FEE   | 0.00     |

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| ACCOUNT# | TITLE                          |           |
|----------|--------------------------------|-----------|
| 22259    | JP1-2 QUINLAN ISD ARREST FEE   | 0.00      |
| 22302    | JP2 PCNA SCHL DIST FINE 50%    | 50.00     |
| 22303    | JP3 PCNA SCHL DIST FINE 50%    | 0.00      |
| 22304    | JP4 PCNA SCHL DIST FINE 50%    | 50.00     |
| 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  | 75.00     |
| 22409    | JP1-2 OUT OF CNTY SERVICE FEE  | 80.00     |
| 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           | 0.00      |
| 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          | 240.00    |
| 23002    | CCC 01.01.20 FWD               | 17,534.38 |
| 23004    | COUNTY DISPUTE RESOLUTION FUND | 2,334.84  |
| 23005    | STATE REPORT - ARREST FEES     | 1,891.09  |
| 23007    | TPDF-TRUANCY PREV DIV FUND     | 10.00     |
| 23008    | MCWV-MOTOR CARRIER WEIGHT      | 0.00      |
| 23009    | STATE JURY FUND                | 24.00     |
| 23010    | NON DISCLOSURE FEE             | 0.00      |
| 23011    | BAIL BOND FEE - JAIL           | 2,070.00  |
| 23012    | ST TRAFFIC FINES THRU 8.31.19  | 30.00     |
| 23013    | STATE FEES DISTRICT CLERK      | 155.00    |

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|----------|--------------------------------|------------|
| 23014    | INDIGENT CIVIL LEGAL SVCS-SIF  | 836.00     |
| 23015    | SIFCR--STATE INDIGENT CRIMINAL | 12.00      |
| 23019    | JCST-JUDICIAL CT SECURITY TRNG | 425.00     |
| 23021    | DNA TESTING FEE - DNA          | 0.00       |
| 23022    | DNA TESTING MSDM CS            | 0.00       |
| 23023    | DNA TESTING FEE - JUV          | 0.00       |
| 23026    | TIME PAYMENT (                 | 0.01)      |
| 23029    | STATE SEAT BELT FUND           | 166.95     |
| 23030    | JUVENILE PROB DIVERSION FUND   | 0.00       |
| 23031    | STATE SHARE MARRIAGE LICENSE   | 870.00     |
| 23032    | MARRIAGE LICENSE- INFORMAL     | 37.50      |
| 23034    | VICTIMS OF CRIME               | 60.00      |
| 23040    | STATE BIRTH CERTIFICATE        | 597.90     |
| 23042    | PROBATE & CIVIL JUDICIAL FEE   | 0.00       |
| 23043    | CRIMINAL CONVICTION FEE        | 0.00       |
| 23044    | APPELATE COURT FUND            | 2,916.87   |
| 23045    | CA SUSPENSE--UNCLAIMED REST    | 33,020.18  |
| 23046    | SFTA-OMNI THRU 12.31.19        | 220.84     |
| 23047    | JUDICIAL SUPPORT FEE-CRIMINAL  | 36.00      |
| 23048    | JUDICIAL SUPPORT FEE-CIVIL     | 1,848.00   |
| 23049    | DRIVING RECORDS FEE--STATE     | 0.00       |
| 23050    | DRUG COURT FEE                 | 0.00       |
| 23051    | MVF - MOVING VIOLATION FEE     | 0.10       |
| 23052    | CSS - CHILD SAFETY SEAT        | 0.00       |
| 23053    | SEF- STATE E-FILE FUND         | 1,390.00   |
| 23054    | THVPTF-HHSC VOLUNTEER FEE      | 15.00      |
| 23055    | CHILD ABUSE PREVENTION         | 1,492.75   |
| 23056    | DWI TRAFFIC FINES              | 0.00       |
| 23057    | FAMILY VIOLENCE FINE           | 0.00       |
| 23058    | SFTA-OMNI 01.01.20 FWD         | 651.61     |
| 23059    | ST TRAFFIC FINE 09.01.19 FWD   | 7,712.27   |
| 23060    | NON SUSPENSION FINE            | 0.00       |
| 23100    | PRIVATE COLLECTINS-CRM CASES   | 1,651.77   |
| 23200    | CREDIT CARD CONVENIENCE FEE    | 876.00     |
| 24000    | DUE TO PAYROLL FUND            | 0.00       |
| 24001    | DUE TO OTHER FUNDS             | 10.00      |
| 24002    | COMM & ECONOMIC DEVELOPMENT    | 476,943.59 |
| 24005    | EMS TRAUMA FUND                | 0.00       |
| 24006    | CHILD SAFETY                   | 2,037.19   |
| 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       | 490.35     |
| 24021    | DUE TO RIGHT OF WAY FUND       | 0.00       |
| 24030    | UNCLAIMED MONEY FUND-CO CLERK  | 355.22     |
| 24031    | RESTITUTION DIST CLERK         | 29,482.44  |
| 24040    | TAX M/V SUSPENSE ACCOUNT       | 856.48     |
| 24041    | TAX COLLECTOR SUSPENSE ACCT    | 25,464.54  |
| 24042    | JP 1-1 SUSPENSE ACCOUNT        | 1,356.50   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

| ACCOUNT# | TITLE                                             |                      |
|----------|---------------------------------------------------|----------------------|
| 24043    | JP 1-2 SUSPENSE ACCOUNT                           | 1,864.04             |
| 24044    | JP 2 SUSPENSE ACCOUNT                             | 2,815.07             |
| 24045    | JP 3 SUSPENSE ACCOUNT                             | 245.70               |
| 24046    | JP 4 SUSPENSE ACCOUNT                             | 3,386.77             |
| 24047    | SHERIFF DEPT- SUSPENSE ACCT                       | 2,237.88             |
| 24048    | DISTRICT CLERK - SUSPENSE                         | 106,525.87           |
| 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                      | 275,996.07           |
| 29000    | HEALTH INS CLEARING                               | ( 617.18)            |
| 29002    | LIFE INSURANCE CLEARING                           | 0.00                 |
| 29004    | INSURANCE--OTHER CLEARING                         | ( 173.51)            |
| 29010    | COBRA INSURANCE                                   | ( 2,882.24)          |
| 29900    | SO CRIME CONTROL ACCT PMT                         | 0.00                 |
| 29901    | SHERIFF-COMMISSARY ACCT PMTS                      | 42,612.25            |
| 29902    | SO- NAT'L INVG AWARD- KP                          | 2,000.00             |
| 29990    | DUE TO OTHERS-BANK ADJ GEN OP                     | 27,924.87            |
| 29999    | DUE TO OTHERS- PAYROLL RELATED                    | <u>0.00</u>          |
|          | TOTAL LIABILITIES                                 | <u>4,231,682.01</u>  |
| EQUITY   |                                                   |                      |
| =====    |                                                   |                      |
| 32000    | RESERVE FOR ENCUMBRANCES                          | 0.00                 |
| 33000    | FUND BALANCE                                      | <u>16,343,205.69</u> |
|          | TOTAL BEGINNING EQUITY                            | 16,343,205.69        |
|          |                                                   |                      |
|          | TOTAL REVENUE                                     | 28,125,338.20        |
|          | TOTAL EXPENSES                                    | <u>16,287,154.68</u> |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 11,838,183.52        |
|          |                                                   |                      |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>28,181,389.21</u> |
|          |                                                   |                      |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 32,413,071.22        |
| =====    |                                                   |                      |



BALANCE SHEET

AS OF: JANUARY 31ST, 2026

15 -EXCHANGE BUILDING

| ACCOUNT#    | TITLE                                              |                   |                     |
|-------------|----------------------------------------------------|-------------------|---------------------|
| ASSETS      |                                                    |                   |                     |
| =====       |                                                    |                   |                     |
| 10001       | CLAIM ON CASH                                      | 965,377.97        |                     |
| 14000       | SUNDRY RECEIVABLES                                 | 0.00              |                     |
| 17050       | DUE FROM OTHER FUNDS                               | 0.00              |                     |
| 18000       | PREPAID EXPENSES                                   | 0.00              |                     |
| 19100       | LEASE RENTALS RECEIVABLE                           | <u>795,989.00</u> |                     |
|             |                                                    |                   | <u>1,761,366.97</u> |
|             |                                                    |                   |                     |
|             | TOTAL ASSETS                                       |                   | 1,761,366.97        |
| =====       |                                                    |                   |                     |
| LIABILITIES |                                                    |                   |                     |
| =====       |                                                    |                   |                     |
| 20000       | ACCOUNTS PAYABLE                                   | 2,736.28          |                     |
| 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              |                     |
| 21220       | PACIFIC LIFE DENTAL                                | 0.00              |                     |
| 21221       | PACIFIC LIFE VISION                                | 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>798,725.40</u>   |
| EQUITY      |                                                    |                   |                     |
| =====       |                                                    |                   |                     |
| 32000       | RESERVE FOR ENCUMBRANCES                           | 0.00              |                     |
| 33000       | FUND BALANCE                                       | <u>923,566.31</u> |                     |
|             | TOTAL BEGINNING EQUITY                             | 923,566.31        |                     |
|             |                                                    |                   |                     |
|             | TOTAL REVENUE                                      | 205,001.63        |                     |
|             | TOTAL EXPENSES                                     | <u>165,926.37</u> |                     |
|             | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | 39,075.26         |                     |
|             |                                                    |                   |                     |
|             | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                   | <u>962,641.57</u>   |
|             |                                                    |                   |                     |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                   | 1,761,366.97        |
| =====       |                                                    |                   |                     |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

20 -LAW LIBRARY

| ACCOUNT#                                           | TITLE                    |                   |                   |
|----------------------------------------------------|--------------------------|-------------------|-------------------|
| ASSETS                                             |                          |                   |                   |
| =====                                              |                          |                   |                   |
| 10001                                              | CLAIM ON CASH            | 168,114.63        |                   |
| 14035                                              | DUE FROM DISTRICT CLERK  | 0.00              |                   |
| 18000                                              | PREPAID EXPENSES         | <u>0.00</u>       |                   |
|                                                    |                          |                   | <u>168,114.63</u> |
| TOTAL ASSETS                                       |                          |                   | 168,114.63        |
| =====                                              |                          |                   |                   |
| 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>152,843.04</u> |                   |
| TOTAL BEGINNING EQUITY                             |                          | 152,843.04        |                   |
| TOTAL REVENUE                                      |                          | 20,418.07         |                   |
| TOTAL EXPENSES                                     |                          | <u>5,146.48</u>   |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                          | 15,271.59         |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                          |                   | <u>168,114.63</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                          |                   | 168,114.63        |
| =====                                              |                          |                   |                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

21 -ROAD & BRIDGE #1

| ACCOUNT#    | TITLE                         |                   |                     |
|-------------|-------------------------------|-------------------|---------------------|
| ASSETS      |                               |                   |                     |
| =====       |                               |                   |                     |
| 10001       | CLAIM ON CASH                 | 349,384.65        |                     |
| 11000       | TEXPOOL DEPOSITS              | 60,342.41         |                     |
| 11005       | LOGIC INVEST. POOL            | 708,755.53        |                     |
| 11006       | TEXAS CLASS INVEST POOL       | 1,629,610.86      |                     |
| 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>2,929,785.92</u> |
|             |                               |                   |                     |
|             | TOTAL ASSETS                  |                   | 2,929,785.92        |
| =====       |                               |                   |                     |
| LIABILITIES |                               |                   |                     |
| =====       |                               |                   |                     |
| 20000       | ACCOUNTS PAYABLE              | 8,981.10          |                     |
| 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                 | ( 10.50)          |                     |
| 21210       | UNITED TEACHERS ASSOC         | 0.00              |                     |
| 21211       | VOL LIFE PAYABLE              | 1.18              |                     |
| 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              |                     |
| 21220       | PACIFIC LIFE DENTAL           | 0.00              |                     |
| 21221       | PACIFIC LIFE VISION           | 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    | 31,630.00         |                     |
| 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> |                     |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

TOTAL LIABILITIES 211,107.33

EQUITY

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|       |                          |              |
|-------|--------------------------|--------------|
| 32000 | RESERVE FOR ENCUMBRANCES | 0.00         |
| 33000 | FUND BALANCE             | 1,477,912.66 |
| 33001 | CONTRIBUTED CAPITAL      | <u>0.00</u>  |
|       | TOTAL BEGINNING EQUITY   | 1,477,912.66 |

TOTAL REVENUE 2,530,176.25

TOTAL EXPENSES 1,289,410.32

TOTAL REVENUE OVER/ (UNDER) EXPENSES 1,240,765.93

TOTAL EQUITY & REV. OVER/ (UNDER) EXP. 2,718,678.59

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. 2,929,785.92

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BALANCE SHEET

AS OF: JANUARY 31ST, 2026

22 -ROAD & BRIDGE #2

| ACCOUNT#    | TITLE                        |                     |
|-------------|------------------------------|---------------------|
| ASSETS      |                              |                     |
| =====       |                              |                     |
| 10001       | CLAIM ON CASH                | 606,954.55          |
| 11000       | TEXPOOL DEPOSITS             | 60,334.22           |
| 11005       | LOGIC INVEST. POOL           | 726,513.35          |
| 11006       | TEXAS CLASS INVEST POOL      | 1,716,393.03        |
| 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>3,295,861.20</u> |
|             | TOTAL ASSETS                 | 3,295,861.20        |
|             |                              | =====               |
| LIABILITIES |                              |                     |
| =====       |                              |                     |
| 20000       | ACCOUNTS PAYABLE             | 9,845.02            |
| 20001       | OTHER PAYABLES               | 0.00                |
| 20091       | PEBS CO 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                |
| 21220       | PACIFIC LIFE DENTAL          | 0.00                |
| 21221       | PACIFIC LIFE VISION          | 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                |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

22 -ROAD & BRIDGE #2

| ACCOUNT# | TITLE                                             |                   |                     |
|----------|---------------------------------------------------|-------------------|---------------------|
| 21539    | CS-MDL                                            | 0.00              |                     |
| 22000    | ESCROW--CO. RD. IMPRV FUND                        | 209,396.40        |                     |
| 22001    | ESCROW-TOWN OF POETRY AGREEMNT                    | 28,828.20         |                     |
| 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>411,892.16</u>   |
| EQUITY   |                                                   |                   |                     |
| =====    |                                                   |                   |                     |
| 32000    | RESERVE FOR ENCUMBRANCES                          | 0.00              |                     |
| 33000    | FUND BALANCE                                      | 1,041,481.89      |                     |
| 33001    | CONTRIBUTED CAPITAL                               | <u>0.00</u>       |                     |
|          | TOTAL BEGINNING EQUITY                            | 1,041,481.89      |                     |
|          |                                                   |                   |                     |
|          | TOTAL REVENUE                                     | 2,523,531.26      |                     |
|          | TOTAL EXPENSES                                    | <u>681,044.11</u> |                     |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,842,487.15      |                     |
|          |                                                   |                   |                     |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>2,883,969.04</u> |
|          |                                                   |                   |                     |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 3,295,861.20        |
| =====    |                                                   |                   |                     |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

23 -ROAD & BRIDGE #3

| ACCOUNT#    | TITLE                        |                     |              |
|-------------|------------------------------|---------------------|--------------|
| ASSETS      |                              |                     |              |
| =====       |                              |                     |              |
| 10001       | CLAIM ON CASH                | 467,771.26          |              |
| 11000       | TEXPOOL DEPOSITS             | 109,206.07          |              |
| 11005       | LOGIC INVEST. POOL           | 692,599.18          |              |
| 11006       | TEXAS CLASS INVEST POOL      | 1,945,141.79        |              |
| 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>3,399,366.46</u> |              |
|             | TOTAL ASSETS                 |                     | 3,399,366.46 |
|             |                              |                     | =====        |
| LIABILITIES |                              |                     |              |
| =====       |                              |                     |              |
| 20000       | ACCOUNTS PAYABLE             | 11,069.33           |              |
| 20001       | OTHER PAYABLES               | 0.00                |              |
| 20092       | SECURITY BENEFITS            | 0.00                |              |
| 20097       | UNION LIFE                   | 0.00                |              |
| 21000       | WAGES PAYABLE                | 23,754.89           |              |
| 21151       | FICA PAYABLE                 | 0.00                |              |
| 21153       | RETIREMENT PAYABLE           | 0.00                |              |
| 21154       | W/H PAYABLE                  | 0.00                |              |
| 21159       | CONTRIBUTIONS PAYABLE        | 0.00                |              |
| 21160       | CREDIT UNION DEDUCTIONS      | 0.00                |              |
| 21201       | GROUP INSURANCE PAYABLE      | 1,938.68            |              |
| 21203       | VISION INSURANCE             | 6.40                |              |
| 21204       | AFLAC PAYABLE                | ( 18.40)            |              |
| 21209       | NATIONAL TRAVELERS           | 0.00                |              |
| 21210       | UNITED TEACHERS ASSOC        | 0.00                |              |
| 21211       | VOL LIFE PAYABLE             | ( 0.86)             |              |
| 21213       | LIBERTY NATIONAL LIFE INS    | 0.04                |              |
| 21214       | EYE-MED                      | ( 12.40)            |              |
| 21217       | MET LIFE VISION              | ( 28.02)            |              |
| 21218       | MET LIFE DENTAL              | ( 308.56)           |              |
| 21219       | GROUP MEDICAL UMR            | 0.00                |              |
| 21220       | PACIFIC LIFE DENTAL          | 0.00                |              |
| 21221       | PACIFIC LIFE VISION          | 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                |              |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

23 -ROAD & BRIDGE #3

| ACCOUNT# | TITLE                                              |                     |                   |
|----------|----------------------------------------------------|---------------------|-------------------|
| 22000    | ESCROW--CO. RD. IMPRV FUND                         | 70,850.30           |                   |
| 24000    | DUE TO PAYROLL FUND                                | 0.00                |                   |
| 25000    | DEFERRED REVENUE                                   | 0.00                |                   |
| 25001    | DEFERRED PROPERTY TAX REVENUE                      | <u>173,573.10</u>   |                   |
|          | TOTAL LIABILITIES                                  |                     | <u>280,824.50</u> |
| EQUITY   |                                                    |                     |                   |
| =====    |                                                    |                     |                   |
| 32000    | RESERVE FOR ENCUMBRANCES                           | 0.00                |                   |
| 33000    | FUND BALANCE                                       | 1,783,224.32        |                   |
| 33001    | CONTRIBUTED CAPITAL                                | <u>0.00</u>         |                   |
|          | TOTAL BEGINNING EQUITY                             | 1,783,224.32        |                   |
|          |                                                    |                     |                   |
|          | TOTAL REVENUE                                      | 2,443,761.50        |                   |
|          | TOTAL EXPENSES                                     | <u>1,108,443.86</u> |                   |
|          | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | 1,335,317.64        |                   |
|          |                                                    |                     |                   |
|          | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             | <u>3,118,541.96</u> |                   |
|          |                                                    |                     |                   |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                     | 3,399,366.46      |
| =====    |                                                    |                     |                   |



BALANCE SHEET

AS OF: JANUARY 31ST, 2026

24 -ROAD & BRIDGE #4

| ACCOUNT#     | TITLE                        |                     |
|--------------|------------------------------|---------------------|
| ASSETS       |                              |                     |
| =====        |                              |                     |
| 10001        | CLAIM ON CASH                | 489,615.83          |
| 11000        | TEXPOOL DEPOSITS             | 62,237.97           |
| 11005        | LOGIC INVEST. POOL           | 638,438.93          |
| 11006        | TEXAS CLASS INVEST POOL      | 1,089,984.29        |
| 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>2,460,653.43</u> |
| TOTAL ASSETS |                              | 2,460,653.43        |
| =====        |                              |                     |
| LIABILITIES  |                              |                     |
| =====        |                              |                     |
| 20000        | ACCOUNTS PAYABLE             | 11,487.34           |
| 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                | 111.95              |
| 21209        | NATIONAL TRAVELERS           | 0.00                |
| 21210        | UNITED TEACHERS ASSOC        | 0.00                |
| 21211        | VOL LIFE PAYABLE             | 2.58                |
| 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                |
| 21220        | PACIFIC LIFE DENTAL          | 0.00                |
| 21221        | PACIFIC LIFE VISION          | 4.49                |
| 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   | 118,886.00          |
| 24000        | DUE TO PAYROLL FUND          | 0.00                |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

24 -ROAD & BRIDGE #4

| ACCOUNT# | TITLE                                              |                   |                     |
|----------|----------------------------------------------------|-------------------|---------------------|
| 24001    | DUE TO FUNDS                                       | 0.00              |                     |
| 25000    | DEFERRED REVENUE                                   | 0.00              |                     |
| 25001    | DEFERRED PROPERTY TAX REVENUE                      | <u>169,301.35</u> |                     |
|          | TOTAL LIABILITIES                                  |                   | <u>299,865.50</u>   |
| EQUITY   |                                                    |                   |                     |
| =====    |                                                    |                   |                     |
| 32000    | RESERVE FOR ENCUMBRANCES                           | 0.00              |                     |
| 33000    | FUND BALANCE                                       | 471,877.96        |                     |
| 33001    | CONTRIBUTED CAPITAL                                | <u>0.00</u>       |                     |
|          | TOTAL BEGINNING EQUITY                             | 471,877.96        |                     |
|          |                                                    |                   |                     |
|          | TOTAL REVENUE                                      | 2,448,569.46      |                     |
|          | TOTAL EXPENSES                                     | <u>759,659.49</u> |                     |
|          | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | 1,688,909.97      |                     |
|          |                                                    |                   |                     |
|          | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                   | <u>2,160,787.93</u> |
|          |                                                    |                   |                     |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                   | 2,460,653.43        |
| =====    |                                                    |                   |                     |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

25 -HEALTH - NURSING PRIVATE

| ACCOUNT#    | TITLE                                              |                      |               |
|-------------|----------------------------------------------------|----------------------|---------------|
| ASSETS      |                                                    |                      |               |
| =====       |                                                    |                      |               |
| 10001       | CLAIM ON CASH                                      | ( 15,362.45)         |               |
| 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>15,262.45</u> ) |               |
|             |                                                    |                      |               |
|             | TOTAL ASSETS                                       | ( 15,262.45)         |               |
| =====       |                                                    |                      |               |
| LIABILITIES |                                                    |                      |               |
| =====       |                                                    |                      |               |
| 20000       | ACCOUNTS PAYABLE                                   | 326.96               |               |
| 20002       | OTHER PAYABLES                                     | 0.00                 |               |
| 20091       | PEBS CO 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                 |               |
| 21220       | PACIFIC LIFE DENTAL                                | 0.00                 |               |
| 21221       | PACIFIC LIFE VISION                                | 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>326.96</u> |
| EQUITY      |                                                    |                      |               |
| =====       |                                                    |                      |               |
| 32000       | RESERVE FOR ENCUMBRANCES                           | 0.00                 |               |
| 33000       | FUND BALANCE                                       | <u>100.00</u>        |               |
|             | TOTAL BEGINNING EQUITY                             | 100.00               |               |
|             |                                                    |                      |               |
|             | TOTAL REVENUE                                      | 10,602.00            |               |
|             | TOTAL EXPENSES                                     | <u>26,291.41</u>     |               |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (               | 15,689.41)           |               |
|             |                                                    |                      |               |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.              | ( <u>15,589.41</u> ) |               |
|             |                                                    |                      |               |
|             | TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. | ( 15,262.45)         |               |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

26 -STATE HEALTH

| ACCOUNT#    | TITLE                        |                      |  |
|-------------|------------------------------|----------------------|--|
| ASSETS      |                              |                      |  |
| =====       |                              |                      |  |
| 10001       | CLAIM ON CASH                | ( 31,872.64)         |  |
| 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    | 0.00                 |  |
| 18000       | PREPAID EXPENSES             | 0.00                 |  |
| 19000       | RECEIVABLES (CASH)           | <u>0.00</u>          |  |
|             |                              | ( <u>31,772.64</u> ) |  |
|             |                              |                      |  |
|             | TOTAL ASSETS                 | ( 31,772.64)         |  |
|             |                              | =====                |  |
| LIABILITIES |                              |                      |  |
| =====       |                              |                      |  |
| 20000       | ACCOUNTS PAYABLE             | 3,273.46             |  |
| 20002       | OTHER PAYABLES               | 0.00                 |  |
| 20050       | DUE TO STATE-GRANT           | 0.00                 |  |
| 20091       | PEBS CO 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      | 0.00                 |  |
| 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    | 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                 |  |
| 21220       | PACIFIC LIFE DENTAL          | 0.00                 |  |
| 21221       | PACIFIC LIFE VISION          | 0.00                 |  |
| 21250       | PRE-PAID LEGAL SRVICES       | 0.00                 |  |
| 21251       | AIR EVAC                     | 0.00                 |  |
| 24000       | DUE TO PAYROLL FUND          | 0.00                 |  |
| 25000       | DEFERRED REVENUE             | <u>0.00</u>          |  |
|             | TOTAL LIABILITIES            | <u>3,273.46</u>      |  |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

26 -STATE HEALTH

ACCOUNT# TITLE

EQUITY

=====

|       |                         |   |                 |
|-------|-------------------------|---|-----------------|
| 33000 | Unreserved Fund Balance | ( | <u>301.14</u> ) |
|       | TOTAL BEGINNING EQUITY  | ( | 301.14)         |

|                                    |                  |
|------------------------------------|------------------|
| TOTAL REVENUE                      | 64,939.79        |
| TOTAL EXPENSES                     | <u>99,684.75</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | ( 34,744.96)     |

|                                       |                      |
|---------------------------------------|----------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | ( <u>35,046.10</u> ) |
|---------------------------------------|----------------------|

|                                                   |              |
|---------------------------------------------------|--------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | ( 31,772.64) |
|                                                   | =====        |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

27 -HUNT COUNTY GRANTS

| ACCOUNT#    | TITLE                     |                     |              |
|-------------|---------------------------|---------------------|--------------|
| ASSETS      |                           |                     |              |
| =====       |                           |                     |              |
| 10001       | CLAIM ON CASH             | 358,938.51          |              |
| 10002       | GRANTS RECEIVABLE         | 0.00                |              |
| 10003       | FEMA FLOOD RECEIVABLE     | 0.00                |              |
| 10050       | STEP GRANT PETTY CASH     | 700.00              |              |
| 11006       | TEXAS CLASS INVEST POOL   | 991,208.76          |              |
| 12000       | DUE FROM STATE OF TEXAS   | 0.00                |              |
| 14000       | SUNDRY RECEIVABLES        | <u>0.00</u>         |              |
|             |                           | <u>1,350,847.27</u> |              |
|             |                           |                     |              |
|             | TOTAL ASSETS              |                     | 1,350,847.27 |
|             |                           |                     | =====        |
| LIABILITIES |                           |                     |              |
| =====       |                           |                     |              |
| 20000       | ACCOUNTS PAYABLE          | 6,052.34            |              |
| 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                |              |
| 21220       | PACIFIC LIFE DENTAL       | 0.00                |              |
| 21221       | PACIFIC LIFE VISION       | 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                |              |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

27 -HUNT COUNTY GRANTS

| ACCOUNT# | TITLE                                             |                   |                     |
|----------|---------------------------------------------------|-------------------|---------------------|
| 21574    | CS SLG                                            | 0.00              |                     |
| 21584    | CS-DAG                                            | 0.00              |                     |
| 21588    | CS JEB                                            | 0.00              |                     |
| 21596    | CS DMF                                            | 0.00              |                     |
| 21712    | WL TRS                                            | 0.00              |                     |
| 24001    | DUE TO OTHER FUNDS                                | 0.00              |                     |
| 25000    | DEFERRED REVENUE                                  | <u>0.00</u>       |                     |
|          | TOTAL LIABILITIES                                 |                   | <u>6,508.65</u>     |
| EQUITY   |                                                   |                   |                     |
| =====    |                                                   |                   |                     |
| 33000    | UNRESERVED FUND BALANCE                           | <u>437,854.15</u> |                     |
|          | TOTAL BEGINNING EQUITY                            | 437,854.15        |                     |
|          |                                                   |                   |                     |
|          | TOTAL REVENUE                                     | 1,176,092.49      |                     |
|          | TOTAL EXPENSES                                    | <u>269,608.02</u> |                     |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 906,484.47        |                     |
|          |                                                   |                   |                     |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>1,344,338.62</u> |
|          |                                                   |                   |                     |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 1,350,847.27        |
| =====    |                                                   |                   |                     |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

30 -FIXED ASSETS ACCT GROUP

| ACCOUNT#    | TITLE                                             |                      |                      |
|-------------|---------------------------------------------------|----------------------|----------------------|
| ASSETS      |                                                   |                      |                      |
| =====       |                                                   |                      |                      |
| 19000       | ACCUMULATED DEPRECIATION                          | 0.00                 |                      |
| 19010       | EQUIPMENT                                         | 15,598,148.53        |                      |
| 19011       | EQUIPMENT - ACCUM DEPREC                          | ( 16,948,359.09)     |                      |
| 19020       | BUILDING                                          | 25,376,910.57        |                      |
| 19021       | BUILDING - ACCUM DEPREC                           | ( 18,340,844.08)     |                      |
| 19030       | INFRASTRUCTURE                                    | 48,731,846.13        |                      |
| 19031       | INFRASTRUCTURE - ACCUM DEPR                       | ( 39,298,495.06)     |                      |
| 19040       | LAND                                              | 897,896.30           |                      |
| 19400       | INVESTMENT IN FIXED ASSETS                        | <u>0.00</u>          |                      |
|             |                                                   |                      | <u>16,017,103.30</u> |
|             |                                                   |                      |                      |
|             | TOTAL ASSETS                                      |                      | 16,017,103.30        |
| =====       |                                                   |                      |                      |
| 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>18,966,365.05</u> |                      |
|             | TOTAL BEGINNING EQUITY                            | 18,966,365.05        |                      |
|             |                                                   |                      |                      |
|             | TOTAL REVENUE                                     | 0.00                 |                      |
|             | TOTAL EXPENSES                                    | <u>2,949,261.75</u>  |                      |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE(               | 2,949,261.75)        |                      |
|             |                                                   |                      |                      |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                      | <u>16,017,103.30</u> |
|             |                                                   |                      |                      |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                      | 16,017,103.30        |
| =====       |                                                   |                      |                      |



## BALANCE SHEET

AS OF: JANUARY 31ST, 2026

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          | 638,231.35          |                      |
| 27111             | STATE COMPTROLLER - II         | 0.00                |                      |
| 27112             | STATE COMPTROLLER - III        | 71,956.35           |                      |
| 27113             | STATE COMPTROLLER - IV         | 231,982.07          |                      |
| 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             | UNCOVERED PARKING GROUND LEASE | 12,677.86           |                      |
| 27723             | TILLMAN TOWER CADDOMILLS LEASE | 202,103.78          |                      |
| 27724             | SBA TOWER CELESTE LEASE        | 702,214.41          |                      |
| 27725             | SBA TOWER COMMERCE LEASE       | 702,214.41          |                      |
| 27726             | BUD PROPERTIES OFFICE LEASE    | 25,481.79           |                      |
| 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            | 164,685.59          |                      |
| 27761             | DLL COPIER LEASE               | 18,490.95           |                      |
| 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>36,831,083.56</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

40 -LONG TERM DEBT ACCT GROUP

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

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EQUITY

=====

|       |                         |                          |
|-------|-------------------------|--------------------------|
| 33000 | Unreserved Fund Balance | ( <u>29,527,693.56</u> ) |
|-------|-------------------------|--------------------------|

|  |                        |                   |
|--|------------------------|-------------------|
|  | TOTAL BEGINNING EQUITY | ( 29,527,693.56 ) |
|--|------------------------|-------------------|

|  |                                       |                          |
|--|---------------------------------------|--------------------------|
|  | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | ( <u>29,527,693.56</u> ) |
|--|---------------------------------------|--------------------------|

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

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

41 -AMERICAN RESCUE PLAN

| ACCOUNT#    | TITLE                                              |                         |                     |
|-------------|----------------------------------------------------|-------------------------|---------------------|
| ASSETS      |                                                    |                         |                     |
| =====       |                                                    |                         |                     |
| 10001       | CLAIM ON CASH                                      | 0.00                    |                     |
| 11006       | TEXAS CLASS INVEST POOL                            | <u>5,778,802.43</u>     |                     |
|             |                                                    |                         | <u>5,778,802.43</u> |
|             | TOTAL ASSETS                                       |                         | 5,778,802.43        |
|             |                                                    |                         | =====               |
| 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>4,163,458.56</u> ) |                     |
|             | TOTAL BEGINNING EQUITY                             | ( 4,163,458.56 )        |                     |
|             | TOTAL REVENUE                                      | 78,487.78               |                     |
|             | TOTAL EXPENSES                                     | <u>20,485.00</u>        |                     |
|             | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | 58,002.78               |                     |
|             | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             | ( <u>4,105,455.78</u> ) |                     |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                         | 5,778,802.43        |
|             |                                                    |                         | =====               |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

44 -HUNT COUNTY ROAD BONDS

| ACCOUNT#                                          | TITLE                   |                     |                     |
|---------------------------------------------------|-------------------------|---------------------|---------------------|
| ASSETS                                            |                         |                     |                     |
| =====                                             |                         |                     |                     |
| 10001                                             | CLAIM ON CASH           | 0.00                |                     |
| 11005                                             | LOGIC INVEST. POOL      | 3,099,659.20        |                     |
| 11006                                             | TEXAS CLASS INVEST POOL | 0.00                |                     |
| 14010                                             | DUE FROM OTHER FUNDS    | <u>0.00</u>         |                     |
|                                                   |                         |                     | <u>3,099,659.20</u> |
| TOTAL ASSETS                                      |                         |                     | 3,099,659.20        |
|                                                   |                         |                     | =====               |
| 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>3,158,169.42</u> |                     |
|                                                   | TOTAL BEGINNING EQUITY  | 3,158,169.42        |                     |
| TOTAL REVENUE                                     |                         | 43,231.13           |                     |
| TOTAL EXPENSES                                    |                         | <u>101,741.35</u>   |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                         | 58,510.22)          |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>3,099,659.20</u> |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                     | 3,099,659.20        |
|                                                   |                         |                     | =====               |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

45 -CAPITAL IMPROVEMENTS

| ACCOUNT#                                          | TITLE                      |                      |                      |
|---------------------------------------------------|----------------------------|----------------------|----------------------|
| ASSETS                                            |                            |                      |                      |
| =====                                             |                            |                      |                      |
| 10001                                             | CLAIM ON CASH              | 0.00                 |                      |
| 10003                                             | TEXPOOL JAIL SETTLEMENT    | 0.00                 |                      |
| 11000                                             | TEXPOOL DEPOSITS           | 0.00                 |                      |
| 11003                                             | TEXPOOL JAIL SETTLEMENT    | 3,923,906.34         |                      |
| 11005                                             | LOGIC CAPITAL IMPROVEMENTS | 9,735,826.66         |                      |
| 11006                                             | TEXAS CLASS INVEST POOL    | 0.00                 |                      |
| 17050                                             | DUE FROM OTHER FUNDS       | 0.00                 |                      |
| 18000                                             | PREPAID EXPENSES           | <u>0.00</u>          |                      |
|                                                   |                            |                      | <u>13,659,733.00</u> |
|                                                   |                            |                      |                      |
| TOTAL ASSETS                                      |                            |                      | 13,659,733.00        |
| =====                                             |                            |                      |                      |
| 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>13,590,581.94</u> |                      |
| TOTAL BEGINNING EQUITY                            |                            | 13,590,581.94        |                      |
|                                                   |                            |                      |                      |
| TOTAL REVENUE                                     |                            | 185,333.09           |                      |
| TOTAL EXPENSES                                    |                            | <u>116,182.03</u>    |                      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 69,151.06            |                      |
|                                                   |                            |                      |                      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |                      | <u>13,659,733.00</u> |
|                                                   |                            |                      |                      |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |                      | 13,659,733.00        |
| =====                                             |                            |                      |                      |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

50 -INTEREST & SINKING

| ACCOUNT#                                          | TITLE                         |                   |                   |
|---------------------------------------------------|-------------------------------|-------------------|-------------------|
| ASSETS                                            |                               |                   |                   |
| =====                                             |                               |                   |                   |
| 10000                                             | I&S CASH IN BANK              | 685,495.42        |                   |
| 11000                                             | TEXPOOL DEPOSITS              | 102,006.01        |                   |
| 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         | 2,172.55          |                   |
| 18000                                             | PRE PAID EXPENSE              | <u>0.00</u>       |                   |
|                                                   |                               |                   | <u>922,660.75</u> |
| TOTAL ASSETS                                      |                               |                   | 922,660.75        |
| =====                                             |                               |                   |                   |
| LIABILITIES                                       |                               |                   |                   |
| =====                                             |                               |                   |                   |
| 20000                                             | ACCOUNTS PAYABLE              | 0.00              |                   |
| 24001                                             | DUE TO OTHER FUNDS            | 3,642.35          |                   |
| 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>130,904.68</u> |
| EQUITY                                            |                               |                   |                   |
| =====                                             |                               |                   |                   |
| 32000                                             | RESERVE FOR ENCUMBRANCES      | 0.00              |                   |
| 33000                                             | FUND BALANCE                  | <u>264,227.83</u> |                   |
|                                                   | TOTAL BEGINNING EQUITY        | 264,227.83        |                   |
| TOTAL REVENUE                                     |                               | 527,528.24        |                   |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>       |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 527,528.24        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                   | <u>791,756.07</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                   | 922,660.75        |
| =====                                             |                               |                   |                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

61 -RIGHT OF WAY

| ACCOUNT#                                           | TITLE                          |                  |                  |
|----------------------------------------------------|--------------------------------|------------------|------------------|
| ASSETS                                             |                                |                  |                  |
| =====                                              |                                |                  |                  |
| 10000                                              | CASH IN BANK                   | 0.00             |                  |
| 10001                                              | CLAIM ON CASH                  | 13,165.62        |                  |
| 11000                                              | TEXPOOL DEPOSITS               | 11,261.88        |                  |
| 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>24,427.50</u> |
| TOTAL ASSETS                                       |                                |                  | 24,427.50        |
| =====                                              |                                |                  |                  |
| 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>24,280.06</u> |                  |
| TOTAL BEGINNING EQUITY                             |                                | 24,280.06        |                  |
| TOTAL REVENUE                                      |                                | 147.44           |                  |
| TOTAL EXPENSES                                     |                                | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 147.44           |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |                  | <u>24,427.50</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |                  | 24,427.50        |
| =====                                              |                                |                  |                  |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

62 -OPIOID SETTLEMENT

| ACCOUNT#                                           | TITLE                   |                   |                   |
|----------------------------------------------------|-------------------------|-------------------|-------------------|
| ASSETS                                             |                         |                   |                   |
| =====                                              |                         |                   |                   |
| 10001                                              | CLAIM ON CASH           | 0.00              |                   |
| 11006                                              | TEXAS CLASS INVEST POOL | 212,486.72        |                   |
| 14010                                              | DUE FROM OTHERS         | <u>0.00</u>       |                   |
|                                                    |                         |                   | <u>212,486.72</u> |
| TOTAL ASSETS                                       |                         |                   | 212,486.72        |
|                                                    |                         |                   | =====             |
| LIABILITIES                                        |                         |                   |                   |
| =====                                              |                         |                   |                   |
| 20000                                              | ACCOUNTS PAYABLE        | <u>0.00</u>       |                   |
|                                                    | TOTAL LIABILITIES       |                   | <u>0.00</u>       |
| EQUITY                                             |                         |                   |                   |
| =====                                              |                         |                   |                   |
| 33000                                              | FUND BALANCE            | <u>209,606.03</u> |                   |
|                                                    | TOTAL BEGINNING EQUITY  | 209,606.03        |                   |
| TOTAL REVENUE                                      |                         | 2,880.69          |                   |
| TOTAL EXPENSES                                     |                         | <u>0.00</u>       |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                         | 2,880.69          |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                         | <u>212,486.72</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                         |                   | 212,486.72        |
|                                                    |                         |                   | =====             |



BALANCE SHEET

AS OF: JANUARY 31ST, 2026

66 -SELF INSURED HEALTH INS

| ACCOUNT#                                          | TITLE                      |                       |                   |
|---------------------------------------------------|----------------------------|-----------------------|-------------------|
| ASSETS                                            |                            |                       |                   |
| =====                                             |                            |                       |                   |
| 10001                                             | CLAIM ON CASH              | ( 170,559.48)         |                   |
| 11006                                             | TEXAS CLASS INVEST POOL    | 117,963.05            |                   |
| 14010                                             | DUE FROM OTHERS            | <u>291,470.00</u>     |                   |
|                                                   |                            |                       | <u>238,873.57</u> |
| TOTAL ASSETS                                      |                            |                       | 238,873.57        |
| =====                                             |                            |                       |                   |
| LIABILITIES                                       |                            |                       |                   |
| =====                                             |                            |                       |                   |
| 20000                                             | ACCOUNTS PAYABLE           | 98.70                 |                   |
| 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                  |                   |
| 21220                                             | PACIFIC LIFE DENTAL        | 0.00                  |                   |
| 21221                                             | PACIFIC LIFE VISION        | 0.00                  |                   |
| 21250                                             | PRE-PAID LEGAL SERVICES    | 0.00                  |                   |
| 21251                                             | AIR EVAC                   | <u>0.00</u>           |                   |
|                                                   | TOTAL LIABILITIES          |                       | <u>234,481.26</u> |
| EQUITY                                            |                            |                       |                   |
| =====                                             |                            |                       |                   |
| 33000                                             | FUND BALANCE               | ( <u>506,071.08</u> ) |                   |
|                                                   | TOTAL BEGINNING EQUITY     | ( 506,071.08)         |                   |
| TOTAL REVENUE                                     |                            | 2,648,298.71          |                   |
| TOTAL EXPENSES                                    |                            | <u>2,137,835.32</u>   |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 510,463.39            |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |                       | <u>4,392.31</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |                       | 238,873.57        |
| =====                                             |                            |                       |                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

68 -JP DDC FEE FUND

| ACCOUNT#    | TITLE                                             |                  |                  |
|-------------|---------------------------------------------------|------------------|------------------|
| ASSETS      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>78,827.71</u> |                  |
|             |                                                   |                  | <u>78,827.71</u> |
|             | TOTAL ASSETS                                      |                  | 78,827.71        |
|             |                                                   |                  | =====            |
| 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>77,385.22</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 77,385.22        |                  |
|             | TOTAL REVENUE                                     | 2,454.36         |                  |
|             | TOTAL EXPENSES                                    | <u>1,011.87</u>  |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,442.49         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>78,827.71</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 78,827.71        |
|             |                                                   |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

70 -VOTER ADMIN CHAPTER 19

| ACCOUNT#                                           | TITLE                  |             |             |
|----------------------------------------------------|------------------------|-------------|-------------|
| ASSETS                                             |                        |             |             |
| =====                                              |                        |             |             |
| 10001                                              | CLAIM ON CASH          | 0.00        |             |
| 14010                                              | DUE FROM OTHERS        | 0.00        |             |
| 18000                                              | PRE-PAID EXPENSES      | <u>0.00</u> |             |
|                                                    |                        |             | <u>0.00</u> |
| TOTAL ASSETS                                       |                        |             | 0.00        |
|                                                    |                        |             | =====       |
| LIABILITIES                                        |                        |             |             |
| =====                                              |                        |             |             |
| 20000                                              | ACCOUNTS PAYABLE       | 0.00        |             |
| 21151                                              | FICA PAYABLE           | 0.00        |             |
| 21154                                              | W/H PAYABLE            | <u>0.00</u> |             |
|                                                    | TOTAL LIABILITIES      |             | <u>0.00</u> |
| EQUITY                                             |                        |             |             |
| =====                                              |                        |             |             |
| 33000                                              | FUND BALANCE           | <u>0.00</u> |             |
|                                                    | TOTAL BEGINNING EQUITY | 0.00        |             |
| TOTAL REVENUE                                      |                        | 0.00        |             |
| TOTAL EXPENSES                                     |                        | <u>0.00</u> |             |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                        | 0.00        |             |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                        |             | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                        |             | 0.00        |
|                                                    |                        |             | =====       |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

71 -DIST.CLERK RCDS MGMT

| ACCOUNT#                                           | TITLE                  |             |             |
|----------------------------------------------------|------------------------|-------------|-------------|
| ASSETS                                             |                        |             |             |
| =====                                              |                        |             |             |
| 10001                                              | CLAIM ON CASH          | 6.83        |             |
| 11000                                              | TEXPOOL DEPOSITS       | 0.00        |             |
| 17050                                              | DUE FROM OTHER FUNDS   | <u>0.00</u> |             |
|                                                    |                        |             | <u>6.83</u> |
| TOTAL ASSETS                                       |                        |             | 6.83        |
| =====                                              |                        |             |             |
| LIABILITIES                                        |                        |             |             |
| =====                                              |                        |             |             |
| 20000                                              | ACCOUNTS PAYABLE       | 0.00        |             |
| 21000                                              | WAGES PAYABLE          | 0.00        |             |
| 21151                                              | FICA PAYABLE           | 0.00        |             |
| 21153                                              | RETIREMENT PAYABLE     | 0.00        |             |
| 21154                                              | W/H PAYABLE            | 0.00        |             |
| 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>5.69</u> |             |
|                                                    | TOTAL BEGINNING EQUITY | 5.69        |             |
| TOTAL REVENUE                                      |                        | 1.14        |             |
| TOTAL EXPENSES                                     |                        | <u>0.00</u> |             |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                        | 1.14        |             |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                        |             | <u>6.83</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                        |             | 6.83        |
| =====                                              |                        |             |             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

74 -Elections Admin-Special

| ACCOUNT#                                          | TITLE                   |                   |                   |
|---------------------------------------------------|-------------------------|-------------------|-------------------|
| ASSETS                                            |                         |                   |                   |
| =====                                             |                         |                   |                   |
| 10001                                             | CLAIM ON CASH           | 167,499.42        |                   |
| 14010                                             | DUE FROM OTHERS         | 0.00              |                   |
| 18000                                             | PREPAID EXPENSE         | <u>0.00</u>       |                   |
|                                                   |                         |                   | <u>167,499.42</u> |
| TOTAL ASSETS                                      |                         |                   | 167,499.42        |
|                                                   |                         |                   | =====             |
| 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>160,562.53</u> |                   |
|                                                   | TOTAL BEGINNING EQUITY  | 160,562.53        |                   |
| TOTAL REVENUE                                     |                         | 6,936.89          |                   |
| TOTAL EXPENSES                                    |                         | <u>0.00</u>       |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 6,936.89          |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>167,499.42</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                   | 167,499.42        |
|                                                   |                         |                   | =====             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

75 -VIDEO - DWI FUND

| ACCOUNT#    | TITLE                                             |                  |                  |
|-------------|---------------------------------------------------|------------------|------------------|
| ASSETS      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>24,641.67</u> |                  |
|             |                                                   |                  | <u>24,641.67</u> |
|             | TOTAL ASSETS                                      |                  | 24,641.67        |
|             |                                                   |                  | =====            |
| LIABILITIES |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 0.00             |                  |
| 24001       | DUE TO OTHER FUNDS                                | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>24,000.41</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 24,000.41        |                  |
|             | TOTAL REVENUE                                     | 641.26           |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 641.26           |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>24,641.67</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 24,641.67        |
|             |                                                   |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

77 -PRE-TRIAL INTERVENTION

| ACCOUNT#    | TITLE                                             |                   |                   |
|-------------|---------------------------------------------------|-------------------|-------------------|
| ASSETS      |                                                   |                   |                   |
| =====       |                                                   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>146,737.84</u> |                   |
|             |                                                   |                   | <u>146,737.84</u> |
|             | TOTAL ASSETS                                      |                   | 146,737.84        |
|             |                                                   |                   | =====             |
| 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>152,472.31</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 152,472.31        |                   |
|             | TOTAL REVENUE                                     | 6,552.00          |                   |
|             | TOTAL EXPENSES                                    | <u>12,286.47</u>  |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSE (              | 5,734.47)         |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>146,737.84</u> |                   |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 146,737.84        |
|             |                                                   |                   | =====             |



BALANCE SHEET

AS OF: JANUARY 31ST, 2026

81 -CO.CLERK RECORDS MGMT/PRS

| ACCOUNT#    | TITLE                                             |                     |                     |
|-------------|---------------------------------------------------|---------------------|---------------------|
| ASSETS      |                                                   |                     |                     |
| =====       |                                                   |                     |                     |
| 10001       | CLAIM ON CASH                                     | 4,882.04            |                     |
| 11000       | TEXPOOL DEPOSITS                                  | 0.00                |                     |
| 11006       | TEXAS CLASS INVESTMENT POOL                       | 1,858,600.53        |                     |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u>         |                     |
|             |                                                   |                     | <u>1,863,482.57</u> |
|             |                                                   |                     |                     |
|             | TOTAL ASSETS                                      |                     | 1,863,482.57        |
| =====       |                                                   |                     |                     |
| LIABILITIES |                                                   |                     |                     |
| =====       |                                                   |                     |                     |
| 20000       | ACCOUNTS PAYABLE                                  | 563.66              |                     |
| 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                |                     |
| 21220       | PACIFIC LIFE DENTAL                               | 0.00                |                     |
| 21221       | PACIFIC LIFE VISION                               | 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>563.66</u>       |
|             |                                                   |                     |                     |
| EQUITY      |                                                   |                     |                     |
| =====       |                                                   |                     |                     |
| 33000       | FUND BALANCE                                      | <u>1,831,640.81</u> |                     |
|             | TOTAL BEGINNING EQUITY                            |                     | 1,831,640.81        |
|             |                                                   |                     |                     |
|             | TOTAL REVENUE                                     | 106,194.74          |                     |
|             | TOTAL EXPENSES                                    | <u>74,916.64</u>    |                     |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 31,278.10           |
|             |                                                   |                     |                     |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>1,862,918.91</u> |
|             |                                                   |                     |                     |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 1,863,482.57        |
| =====       |                                                   |                     |                     |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2026

82 -COURTHOUSE SECURITY

| ACCOUNT#                                          | TITLE                         |                 |                   |
|---------------------------------------------------|-------------------------------|-----------------|-------------------|
| ASSETS                                            |                               |                 |                   |
| =====                                             |                               |                 |                   |
| 10001                                             | CLAIM ON CASH                 | 327,423.67      |                   |
| 17050                                             | DUE FROM OTHER FUNDS          | 0.00            |                   |
| 18000                                             | PREPAID EXPENSES              | <u>0.00</u>     |                   |
|                                                   |                               |                 | <u>327,423.67</u> |
| TOTAL ASSETS                                      |                               |                 | 327,423.67        |
| =====                                             |                               |                 |                   |
| LIABILITIES                                       |                               |                 |                   |
| =====                                             |                               |                 |                   |
| 20000                                             | ACCOUNTS PAYABLE              | 19.25           |                   |
| 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>19.25</u>      |
| EQUITY                                            |                               |                 |                   |
| =====                                             |                               |                 |                   |
| 32000                                             | RESERVE FOR ENCUMBRANCES      | 0.00            |                   |
| 33000                                             | FUND BALANCE                  | 313,114.53      |                   |
| 33010                                             | FUND BALANCE PRIOR PERIOD ADJ | <u>0.00</u>     |                   |
| TOTAL BEGINNING EQUITY                            |                               |                 | 313,114.53        |
|                                                   |                               |                 |                   |
| TOTAL REVENUE                                     |                               | 20,773.14       |                   |
| TOTAL EXPENSES                                    |                               | <u>6,483.25</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               |                 | 14,289.89         |
|                                                   |                               |                 |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                 | <u>327,404.42</u> |
|                                                   |                               |                 |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                 | 327,423.67        |
| =====                                             |                               |                 |                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

83 -JUSTICE COURT SECURITY

| ACCOUNT#                                           | TITLE                         |                       |                  |
|----------------------------------------------------|-------------------------------|-----------------------|------------------|
| ASSETS                                             |                               |                       |                  |
| =====                                              |                               |                       |                  |
| 10001                                              | CLAIM ON CASH                 | 69,139.89             |                  |
| 18000                                              | PREPAID EXPENSES              | <u>0.00</u>           |                  |
|                                                    |                               |                       | <u>69,139.89</u> |
| TOTAL ASSETS                                       |                               |                       | 69,139.89        |
| =====                                              |                               |                       |                  |
| 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       | 380,291.99            |                  |
| 33010                                              | FUND BALANCE PRIOR PERIOD ADJ | ( <u>312,847.64</u> ) |                  |
|                                                    | TOTAL BEGINNING EQUITY        |                       | 67,444.35        |
| TOTAL REVENUE                                      |                               | 1,783.12              |                  |
| TOTAL EXPENSES                                     |                               | <u>87.58</u>          |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |                       | 1,695.54         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                       | <u>69,139.89</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                       | 69,139.89        |
| =====                                              |                               |                       |                  |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

84 -DIST COURT ARCHIVAL FUND

| ACCOUNT#    | TITLE                                             |                  |                  |
|-------------|---------------------------------------------------|------------------|------------------|
| ASSETS      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>72,789.43</u> |                  |
|             |                                                   |                  | <u>72,789.43</u> |
|             | TOTAL ASSETS                                      |                  | 72,789.43        |
|             |                                                   |                  | =====            |
| LIABILITIES |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>72,743.97</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 72,743.97        |                  |
|             | TOTAL REVENUE                                     | 45.46            |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 45.46            |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>72,789.43</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 72,789.43        |
|             |                                                   |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

85 -COUNTY/DIST COURT TECH

| ACCOUNT#    | TITLE                                             |                  |                  |
|-------------|---------------------------------------------------|------------------|------------------|
| ASSETS      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 10001       | CLAIM ON CASH                                     | <u>22,277.37</u> |                  |
|             |                                                   |                  | <u>22,277.37</u> |
|             | TOTAL ASSETS                                      |                  | 22,277.37        |
|             |                                                   |                  | =====            |
| LIABILITIES |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>0.00</u>      |
| EQUITY      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>22,015.81</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 22,015.81        |                  |
|             | TOTAL REVENUE                                     | 261.56           |                  |
|             | TOTAL EXPENSES                                    | <u>0.00</u>      |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 261.56           |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>22,277.37</u> |                  |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 22,277.37        |
|             |                                                   |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

86 -COURT RECORD PRESV FUND

| ACCOUNT#    | TITLE                                             |                   |                   |
|-------------|---------------------------------------------------|-------------------|-------------------|
| ASSETS      |                                                   |                   |                   |
| =====       |                                                   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>306,638.24</u> |                   |
|             |                                                   |                   | <u>306,638.24</u> |
|             | TOTAL ASSETS                                      |                   | 306,638.24        |
|             |                                                   |                   | =====             |
| 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>288,301.72</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 288,301.72        |                   |
|             | TOTAL REVENUE                                     | 18,336.85         |                   |
|             | TOTAL EXPENSES                                    | <u>0.33</u>       |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 18,336.52         |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>306,638.24</u> |                   |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 306,638.24        |
|             |                                                   |                   | =====             |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

87 -JUSTICE COURT TECHNOLOGY

| ACCOUNT#    | TITLE                                             |                  |                  |
|-------------|---------------------------------------------------|------------------|------------------|
| ASSETS      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 10001       | CLAIM ON CASH                                     | 45,947.78        |                  |
| 14000       | SUNDRY RECEIVABLES                                | <u>0.00</u>      |                  |
|             |                                                   |                  | <u>45,947.78</u> |
|             | TOTAL ASSETS                                      |                  | 45,947.78        |
|             |                                                   |                  | =====            |
| LIABILITIES |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 20000       | ACCOUNTS PAYABLE                                  | 14.27            |                  |
| 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             |                  |
| 21220       | PACIFIC LIFE DENTAL                               | 0.00             |                  |
| 21221       | PACIFIC LIFE VISION                               | 0.00             |                  |
| 21250       | PRE-PAID LEGAL                                    | 0.00             |                  |
| 21251       | AIR EVAC                                          | <u>0.00</u>      |                  |
|             | TOTAL LIABILITIES                                 |                  | <u>16.04</u>     |
| EQUITY      |                                                   |                  |                  |
| =====       |                                                   |                  |                  |
| 33000       | FUND BALANCE                                      | <u>42,592.03</u> |                  |
|             | TOTAL BEGINNING EQUITY                            | 42,592.03        |                  |
|             | TOTAL REVENUE                                     | 5,822.13         |                  |
|             | TOTAL EXPENSES                                    | <u>2,482.42</u>  |                  |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 3,339.71         |                  |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                  | <u>45,931.74</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                  | 45,947.78        |
|             |                                                   |                  | =====            |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

88 -COUNTY CLERK ARCHIVE FUND

| ACCOUNT#    | TITLE                                             |                   |                   |
|-------------|---------------------------------------------------|-------------------|-------------------|
| ASSETS      |                                                   |                   |                   |
| =====       |                                                   |                   |                   |
| 10001       | CLAIM ON CASH                                     | <u>657,315.07</u> |                   |
|             |                                                   |                   | <u>657,315.07</u> |
|             | TOTAL ASSETS                                      |                   | 657,315.07        |
|             |                                                   |                   | =====             |
| LIABILITIES |                                                   |                   |                   |
| =====       |                                                   |                   |                   |
| 20000       | ACCOUNTS PAYABLE                                  | <u>0.00</u>       |                   |
|             | TOTAL LIABILITIES                                 |                   | <u>0.00</u>       |
| EQUITY      |                                                   |                   |                   |
| =====       |                                                   |                   |                   |
| 33000       | FUND BALANCE                                      | <u>583,675.07</u> |                   |
|             | TOTAL BEGINNING EQUITY                            | 583,675.07        |                   |
|             | TOTAL REVENUE                                     | 73,640.00         |                   |
|             | TOTAL EXPENSES                                    | <u>0.00</u>       |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 73,640.00         |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>657,315.07</u> |                   |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 657,315.07        |
|             |                                                   |                   | =====             |



BALANCE SHEET

AS OF: JANUARY 31ST, 2026

89 -RECORDS MGMT & PRESV -ALL

| ACCOUNT#    | TITLE                                             |                   |                   |
|-------------|---------------------------------------------------|-------------------|-------------------|
| ASSETS      |                                                   |                   |                   |
| =====       |                                                   |                   |                   |
| 10001       | CLAIM ON CASH                                     | 171,647.47        |                   |
| 18000       | PREPAID EXPENSES                                  | <u>0.00</u>       |                   |
|             |                                                   |                   | <u>171,647.47</u> |
|             | TOTAL ASSETS                                      |                   | 171,647.47        |
| =====       |                                                   |                   |                   |
| 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>169,316.66</u> |                   |
|             | TOTAL BEGINNING EQUITY                            |                   | 169,316.66        |
|             | TOTAL REVENUE                                     | 2,330.81          |                   |
|             | TOTAL EXPENSES                                    | <u>0.00</u>       |                   |
|             | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 2,330.81          |                   |
|             | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                   | <u>171,647.47</u> |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                   | 171,647.47        |
| =====       |                                                   |                   |                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

91 -TX COMM ON LAW ENF

| ACCOUNT#                                          | TITLE                    |                  |                  |
|---------------------------------------------------|--------------------------|------------------|------------------|
| ASSETS                                            |                          |                  |                  |
| =====                                             |                          |                  |                  |
| 10001                                             | CLAIM ON CASH            | 57,317.54        |                  |
| 14010                                             | DUE FROM OTHERS          | 0.00             |                  |
| 18000                                             | PREPAID EXPENSES         | <u>1,037.20</u>  |                  |
|                                                   |                          |                  | <u>58,354.74</u> |
| TOTAL ASSETS                                      |                          |                  | 58,354.74        |
| =====                                             |                          |                  |                  |
| 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>62,358.57</u> |                  |
|                                                   | TOTAL BEGINNING EQUITY   | 62,358.57        |                  |
| TOTAL REVENUE                                     |                          | 0.00             |                  |
| TOTAL EXPENSES                                    |                          | <u>4,003.83</u>  |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (              |                          | 4,003.83)        |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          | <u>58,354.74</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          |                  | 58,354.74        |
| =====                                             |                          |                  |                  |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2026

95 -JUV PROB CENTER FUND

| ACCOUNT#          | TITLE                     |             |                   |
|-------------------|---------------------------|-------------|-------------------|
| ASSETS            |                           |             |                   |
| =====             |                           |             |                   |
| 10001             | CLAIM ON CASH             | 805,442.13  |                   |
| 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>810,442.13</u> |
| TOTAL ASSETS      |                           |             | 810,442.13        |
| =====             |                           |             |                   |
| LIABILITIES       |                           |             |                   |
| =====             |                           |             |                   |
| 20000             | ACCOUNTS PAYABLE          | 7,989.54    |                   |
| 20001             | OTHER PAYABLES            | 0.00        |                   |
| 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        |                   |
| 21159             | CONTRIBUTIONS             | 0.00        |                   |
| 21160             | CREDIT UNION DEDUCTIONS   | 0.00        |                   |
| 21201             | GROUP INSURANCE PAYABLE   | ( 6.24)     |                   |
| 21204             | AFLAC PAYABLE             | ( 664.67)   |                   |
| 21210             | UNITED TEACHERS ASSOC     | 0.00        |                   |
| 21211             | VOL LIFE PAYABLE          | 19.50       |                   |
| 21213             | LIBERTY NATIONAL LIFE INS | ( 261.64)   |                   |
| 21217             | MET LIFE VISION           | 0.00        |                   |
| 21218             | MET LIFE DENTAL           | 0.00        |                   |
| 21219             | GROUP MEDICAL UMR         | 0.00        |                   |
| 21220             | PACIFIC LIFE DENTAL       | 0.00        |                   |
| 21221             | PACIFIC LIFE VISION       | 0.00        |                   |
| 21250             | PRE-PAID LEGAL SERVICES   | 0.00        |                   |
| 21251             | AIR EVAC                  | 0.00        |                   |
| 21530             | CHILD SUPPORT PAYABLE     | 0.00        |                   |
| 24000             | DUE TO PAYROLL FUND       | 0.00        |                   |
| 24001             | DUE TO OTHER FUNDS        | 0.00        |                   |
| 24031             | RESTITUTION JUV PROB      | 0.00        |                   |
| 24040             | JUV PROB SUSPENSE         | 473.39      |                   |
| 25000             | DEFERRED REVENUES         | <u>0.00</u> |                   |
| TOTAL LIABILITIES |                           |             | <u>7,549.88</u>   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

95 -JUV PROB CENTER FUND

ACCOUNT# TITLE

EQUITY

=====

|       |                        |                   |
|-------|------------------------|-------------------|
| 33000 | FUND BALANCE           | <u>338,856.12</u> |
|       | TOTAL BEGINNING EQUITY | 338,856.12        |

|  |               |            |
|--|---------------|------------|
|  | TOTAL REVENUE | 650,000.00 |
|--|---------------|------------|

|  |                |                   |
|--|----------------|-------------------|
|  | TOTAL EXPENSES | <u>185,963.87</u> |
|--|----------------|-------------------|

|  |                                     |            |
|--|-------------------------------------|------------|
|  | TOTAL REVENUE OVER/(UNDER) EXPENSES | 464,036.13 |
|--|-------------------------------------|------------|

|  |                                       |                   |
|--|---------------------------------------|-------------------|
|  | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>802,892.25</u> |
|--|---------------------------------------|-------------------|

|  |                                                   |            |
|--|---------------------------------------------------|------------|
|  | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 810,442.13 |
|--|---------------------------------------------------|------------|

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BALANCE SHEET

AS OF: JANUARY 31ST, 2026

96 -JUV PROB COMMISSION FUND

| ACCOUNT#     | TITLE                     |             |                   |
|--------------|---------------------------|-------------|-------------------|
| ASSETS       |                           |             |                   |
| =====        |                           |             |                   |
| 10001        | CLAIM ON CASH             | 135,855.98  |                   |
| 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>135,855.98</u> |
|              |                           |             |                   |
| TOTAL ASSETS |                           |             | 135,855.98        |
| =====        |                           |             |                   |
| LIABILITIES  |                           |             |                   |
| =====        |                           |             |                   |
| 20000        | ACCOUNTS PAYABLE          | 2,191.91    |                   |
| 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        |                   |
| 21220        | PACIFIC LIFE DENTAL       | 0.00        |                   |
| 21221        | PACIFIC LIFE VISION       | 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        |                   |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

96 -JUV PROB COMMISSION FUND

| ACCOUNT# | TITLE                                              |                      |                 |
|----------|----------------------------------------------------|----------------------|-----------------|
| 24001    | DUE TO OTHER FUNDS                                 | 0.00                 |                 |
| 25000    | DEFERRED GRANT REVENUES                            | <u>0.00</u>          |                 |
|          | TOTAL LIABILITIES                                  |                      | <u>3,162.55</u> |
| EQUITY   |                                                    |                      |                 |
| =====    |                                                    |                      |                 |
| 33000    | FUND BALANCE                                       | ( <u>17,113.66</u> ) |                 |
|          | TOTAL BEGINNING EQUITY                             | ( 17,113.66 )        |                 |
|          |                                                    |                      |                 |
|          | TOTAL REVENUE                                      | 451,705.87           |                 |
|          | TOTAL EXPENSES                                     | <u>301,898.78</u>    |                 |
|          | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | 149,807.09           |                 |
|          |                                                    |                      |                 |
|          | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             | <u>132,693.43</u>    |                 |
|          |                                                    |                      |                 |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                      | 135,855.98      |
| =====    |                                                    |                      |                 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

99 -CLEARING FUND

| ACCOUNT#    | TITLE                          |                      |                      |
|-------------|--------------------------------|----------------------|----------------------|
| ASSETS      |                                |                      |                      |
| =====       |                                |                      |                      |
| 10000       | PAYROLL CASH                   | ( 53,271.53)         |                      |
| 10001       | GENERAL OPERATING CASH         | 13,535,562.88        |                      |
| 17010       | DUE FROM FUND 10               | 321,708.18           |                      |
| 17015       | DUE FROM FUND 15               | 2,736.28             |                      |
| 17020       | DUE FROM FUND 20               | 0.00                 |                      |
| 17021       | DUE FROM FUND 21               | 8,981.10             |                      |
| 17022       | DUE FROM FUND 22               | 9,845.02             |                      |
| 17023       | DUE FROM FUND 23               | 11,069.33            |                      |
| 17024       | DUE FROM FUND 24               | 11,487.34            |                      |
| 17025       | DUE FROM FUND 25               | 326.96               |                      |
| 17026       | DUE FROM FUND 26               | 3,273.46             |                      |
| 17027       | DUE FROM FUND 27               | 6,052.34             |                      |
| 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               | 98.70                |                      |
| 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               | 563.66               |                      |
| 17082       | DUE FROM FUND 82               | 19.25                |                      |
| 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               | 14.27                |                      |
| 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               | 7,989.54             |                      |
| 17096       | DUE FROM FUND 96               | 2,191.91             |                      |
| 17097       | DUE FROM FUND 97               | <u>0.00</u>          |                      |
|             |                                | <u>13,868,648.69</u> |                      |
|             | TOTAL ASSETS                   |                      | 13,868,648.69        |
|             |                                |                      | =====                |
| LIABILITIES |                                |                      |                      |
| =====       |                                |                      |                      |
| 20000       | ACCOUNTS PAYABLE -CONTROL ACCT | 386,357.34           |                      |
| 21000       | WAGES PAYABLE                  | 0.00                 |                      |
| 29999       | DUE TO OTHER FUNDS             | <u>13,482,291.35</u> |                      |
|             | TOTAL LIABILITIES              |                      | <u>13,868,648.69</u> |



BALANCE SHEET

AS OF: JANUARY 31ST, 2026

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. | 13,868,648.69 |
|                                                   | =====         |