

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF AUGUST 2023

Submitted to Eastland County Commissioners' Court on October 10, 2023.

---

Christina Dodrill  
Treasurer

---

Loretta Key  
Auditor



Eastland County, TX

# Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	5,362,831.99	265,852.93	686,437.69	-486,318.07	-486,318.07	5,914,883.37	4,876,513.92	1,038,369.45
020 - ROAD AND BRIDGE	799,401.01	38,816.99	133,298.61	-343,955.57	-343,955.57	1,392,830.53	455,445.44	937,385.09
025 - GRANTS	61,296.75	350,993.11	587,446.72	-29,088.14	-29,088.14	-116,980.58	32,208.61	-149,189.19
026 - ARPA	898,227.97	3,735.12	2,120.00	-330,229.88	-330,229.88	1,560,302.85	567,998.09	992,304.76
027 - JURIES	27,462.33	2,551.49	920.00	1,415.49	1,415.49	26,262.84	28,877.82	-2,614.98
030 - PUBLIC PROBATE ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - JUSTICE COURT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - COURT FACILITY FEE	10,490.01	154.85	0.00	154.85	154.85	10,335.16	10,644.86	-309.70
034 - LANGUAGE ACCESS	1,596.46	23.56	0.00	23.56	23.56	1,572.90	1,620.02	-47.12
035 - COURT REPORTER	13,797.03	233.79	0.00	233.79	233.79	13,563.24	14,030.82	-467.58
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,294.16	112.40	0.00	112.40	112.40	1,181.76	1,406.56	-224.80
038 - DISTRICT COURT RECORDS PRESERVATION	7,692.08	38.77	0.00	38.77	38.77	7,653.31	7,730.85	-77.54
039 - COUNTY COOP DISPATCH	317,286.84	16,128.27	46,568.96	-54,917.28	-54,917.28	396,680.71	262,369.56	134,311.15
040 - JUSTICE COURT TECH	20,328.00	92.65	469.40	-235.81	-235.81	20,422.87	20,092.19	330.68
041 - DIST CLK REC MGMT	26,575.82	664.67	0.00	664.67	664.67	25,911.15	27,240.49	-1,329.34
042 - ELECTION SERVICES	10,574.47	41.29	0.00	41.29	41.29	10,533.18	10,615.76	-82.58
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - CSCD ADULT PROBATION	149,009.30	30,316.27	55,887.58	-42,784.41	-42,784.41	209,006.81	106,224.89	102,781.92
045 - JUVENILE PROBATION	159,261.19	6,889.54	32,175.28	-52,423.52	-52,423.52	238,822.49	106,837.67	131,984.82
046 - TRUANCY PREVENTION AND DIVERSION	19,714.11	71.00	696.51	-2,301.51	-2,301.51	23,691.62	17,412.60	6,279.02
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	8,929.20	115.50	0.00	115.50	115.50	8,813.70	9,044.70	-231.00
048 - COUNTY FARM	2,668.17	174.48	0.00	174.48	174.48	2,493.69	2,842.65	-348.96
049 - LAW LIBRARY	82,312.31	606.19	1,200.54	-505.35	-505.35	82,728.66	81,806.96	921.70
050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - DISTRICT ATTORNEY HOT CHECK	14,595.61	56.99	0.00	56.99	56.99	14,538.62	14,652.60	-113.98
052 - DISTRICT ATTORNEY STATE FORFEITURE	219,197.62	850.44	2,958.52	-1,621.29	-1,621.29	220,332.12	217,576.33	2,755.79
053 - DISTRICT ATTORNEY STATE FUNDS	4,827.73	6.36	3,985.56	-4,711.99	-4,711.99	10,272.51	115.74	10,156.77
054 - COURTHOUSE SECURITY	150,922.18	1,060.06	15,284.08	-18,866.05	-18,866.05	174,430.26	132,056.13	42,374.13
055 - COUNTY CLERK RECORDS MANAGEMENT	159,529.61	2,384.53	7,191.85	-4,793.65	-4,793.65	164,309.59	154,735.96	9,573.63
056 - DISTRICT CLERK RECORD ARCHIVAL	10,200.03	84.24	0.00	84.24	84.24	10,115.79	10,284.27	-168.48
057 - COUNTY CLERK RECORD ARCHIVAL	247,000.83	2,536.98	41,117.23	-38,580.25	-38,580.25	285,581.08	208,420.58	77,160.50
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	3,874.28	82.28	0.00	82.28	82.28	3,792.00	3,956.56	-164.56
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	40,737.68	241.36	2,042.99	241.36	241.36	38,453.33	40,979.04	-2,525.71
084 - COUNTY CLERK E FILING	7,093.81	0.00	0.00	2,352.22	2,352.22	2,389.37	9,446.03	-7,056.66
085 - DISTRICT CLERK E FILING	2,600.37	0.00	0.00	6,666.56	6,666.56	-10,732.75	9,266.93	-19,999.68
086 - HEALTH REIMBURSEMENT ACCOUNT	113,755.29	442.19	2,431.09	-1,010.21	-1,010.21	113,786.81	112,745.08	1,041.73

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
088 - SPECIAL REVENUE STATE FEES	38,286.53	0.00	0.00	15,203.24	15,203.24	7,880.05	53,489.77	-45,609.72
089 - JUSTICE OF THE PEACE #1	18,376.30	0.00	0.00	9,173.57	9,173.57	29.16	27,549.87	-27,520.71
090 - JUSTICE OF THE PEACE #2	5,449.36	0.00	0.00	4,547.61	4,547.61	-3,645.86	9,996.97	-13,642.83
091 - JUSTICE OF THE PEACE #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - HISTORICAL COMMISSION	3,287.20	0.00	0.00	0.00	0.00	3,287.20	3,287.20	0.00
093 - UNCLAIMED PROPERTY	16,969.44	0.00	0.00	209.00	209.00	16,551.44	17,178.44	-627.00
094 - SHERIFF SEIZURE	2,620.21	10.23	0.00	10.23	10.23	2,609.98	2,630.44	-20.46
095 - SHERIFF LOOSE	22,441.87	0.00	0.00	-902.50	-902.50	24,246.87	21,539.37	2,707.50
096 - COUNTY CLERK CASH BOND	9,779.43	0.00	0.00	5,232.35	5,232.35	-685.27	15,011.78	-15,697.05
097 - DISTRICT CLERK CASH BOND	216,000.00	0.00	0.00	35,850.00	35,850.00	144,300.00	251,850.00	-107,550.00
098 - PAYROLL CLEARING	6,504.28	0.00	0.00	181,108.95	181,108.95	-355,713.62	187,613.23	-543,326.85
099 - OPERATIONS CLEARING	-111,463.41	0.00	0.00	173,336.47	173,336.47	-458,136.35	61,873.06	-520,009.41
850 - CONSTABLE #1 LOOSE	12,430.77	48.55	0.00	48.55	48.55	12,382.22	12,479.32	-97.10
852 - DISTRICT ATTORNEY FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853 - PRE TRIAL INTERVENTION PROGRAM	98,671.48	2,389.15	504.51	1,828.94	1,828.94	96,898.24	100,500.42	-3,602.18
854 - CONSTABLE #2 LOOSE	6,917.48	27.01	0.00	27.01	27.01	6,890.47	6,944.49	-54.02
874 - FCS PROGRAMS	249.35	0.97	0.00	0.97	0.97	248.38	250.32	-1.94
875 - COUNTY CLERK CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876 - DISTRICT CLERK COURT ACCOUNT	185,853.36	0.00	0.00	26,577.95	26,577.95	132,697.46	212,431.31	-79,733.85
877 - DISTRICT CLERK CUSTODIAN	93,869.77	0.00	0.00	121.80	121.80	93,626.17	93,991.57	-365.40
878 - DISTRICT CLERK REGISTRY ACCOUNT	972,464.13	0.00	0.00	726.35	726.35	971,011.43	973,190.48	-2,179.05
879 - SHERIFF INMATE COMMISSARY	90,975.98	0.00	0.00	12,006.69	12,006.69	66,962.60	102,982.67	-36,020.07
882 - SHERIFF CASH BOND	7,001.00	0.00	0.00	0.00	0.00	7,001.00	7,001.00	0.00
883 - CHAPTER 19	2,220.25	0.00	0.00	3,950.00	3,950.00	-5,679.75	6,170.25	-11,850.00
884 - TAX COLLECTOR AUTO FUND	558,684.57	0.00	0.00	-127,690.34	-127,690.34	814,065.25	430,994.23	383,071.02
885 - DA HOT CHECK	2,656.84	0.00	0.00	0.00	0.00	2,656.84	2,656.84	0.00
886 - DA SEIZURE	25,029.48	0.00	0.00	137.73	137.73	24,754.02	25,167.21	-413.19
891 - DA LOOSE	9,912.92	0.00	0.00	0.00	0.00	9,912.92	9,912.92	0.00
892 - TAX COLLECTOR AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893 - TAX ASSESSOR VIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	22,752.61	3,587.83	36,044.80	-32,456.97	-32,456.97	55,209.58	-9,704.36	64,913.94
895 - ADULT CSCD	-1.67	0.00	0.00	-3.00	-3.00	4.33	-4.67	9.00
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>11,273,023.77</b>	<b>731,422.04</b>	<b>1,658,781.92</b>	<b>-1,090,839.93</b>	<b>-1,090,839.93</b>	<b>12,527,343.75</b>	<b>10,182,183.84</b>	<b>2,345,159.91</b>





Eastland County, TX

# Balance Sheet

## Account Summary

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 010 - GENERAL</b>		
<b>Assets</b>		
<u>010-1020-00000</u>	PETTY CASH	1,950.00
<u>010-1030-00000</u>	CASH IN BANK	1,559,688.10
<u>010-1030-10000</u>	CASH IN BANK -TDHCA GRANT	0.00
<u>010-1030-15000</u>	HOLIDAY PAY	0.00
<u>010-1040-00000</u>	INVESTMENT TEXPOOL	347,333.98
<u>010-1040-10000</u>	INVESTMENT-MMA FNB WICHITA	516,090.42
<u>010-1040-10100</u>	INVESTMENT CD FFB	0.00
<u>010-1040-10101</u>	CD FFB 5391	250,000.00
<u>010-1040-10102</u>	CD FFB 5489	250,000.00
<u>010-1040-10103</u>	CD FFB 5492	117,710.00
<u>010-1040-10200</u>	INVESTMENT CD TXB	250,000.00
<u>010-1040-10300</u>	INVESTMENT CD CETERA	0.00
<u>010-1040-10400</u>	INVESTMENT CD SCHERTZ	250,000.00
<u>010-1040-10500</u>	INVESTMENT CD PROSPERITY	250,000.00
<u>010-1040-10600</u>	INVESTMENT TEXPOOL PRIME	548,665.29
<u>010-1040-10800</u>	INVESTMENT TEXAS CLASS	537,026.13
<u>010-1070-00000</u>	TAXES RECEIVABLE-DELINQUENT	432,869.91
<u>010-1080-00000</u>	ALLOWANCES FOR UNCOLL ACCTS	-216,434.96
<u>010-1099-00000</u>	CLAIM ON CASH	-20,461.34
<u>010-1150-00000</u>	ACCOUNTS RECEIVABLE	-168,824.13
<u>010-1220-10900</u>	PARKS & WILDLIFE 85% FINE PAYA	0.00
<u>010-1220-11000</u>	PARKS&WILDLIFE WARRANT FEE PAY	0.00
<u>010-1300-00000</u>	DUE FROM OTHER GOVT AGENCIES	-3,505.31
<u>010-1300-10000</u>	BANK CHARGES RECEIVABLE	-0.02
<u>010-1300-30000</u>	DUE FROM E.C.A.D.	0.00
<u>010-1300-40000</u>	DUE FROM AT&T	0.00
<u>010-1310-00000</u>	DUE FROM OTHER FUNDS	0.00
<u>010-1310-02000</u>	R & B RECEIVABLE #20	0.00
<u>010-1310-02100</u>	DUE FROM TIRZ FUND	0.00
<u>010-1310-02500</u>	DUE FROM GRANTS FUND	15.55
<u>010-1310-02700</u>	DUE FROM JURY FUND	0.00
<u>010-1310-03600</u>	DUE FROM JUVENILE DEL PREV FUN	0.00
<u>010-1310-03700</u>	DUE FROM CHILD ABUSE PREV FUND	0.00
<u>010-1310-03800</u>	DUE FROM DIST COURT REC PRES	0.00
<u>010-1310-03900</u>	DUE FROM DISPATCH	0.00
<u>010-1310-04000</u>	DUE FROM JP TECHNOLOGY FUND	0.00
<u>010-1310-04100</u>	DUE FROM DIST CLK REC MGMT	0.00
<u>010-1310-04200</u>	DUE FROM ELECTION SERV FUND	0.00
<u>010-1310-04400</u>	AD PROB RECEIVABLE #044	0.00
<u>010-1310-04500</u>	JUVENILE PROB RECEIVABLE #45	0.00
<u>010-1310-04600</u>	DUE FROM TRUANCY PREV FUND	0.00
<u>010-1310-04700</u>	DUE FROM COUNTY & DIST TECH	0.00
<u>010-1310-04900</u>	DUE FROM LAW LIBRARY	0.00
<u>010-1310-05100</u>	DUE FROM DA HOT CHECK FUND	0.00
<u>010-1310-05200</u>	DUE FROM DA STATE FORF	0.00
<u>010-1310-05300</u>	DUE FROM DA STATE	0.00
<u>010-1310-05400</u>	DUE FROM COURTHOUSE SECURITY	0.00
<u>010-1310-05500</u>	CO CLERK REC MGMT.REC #55	0.00
<u>010-1310-05600</u>	DUE FROM DIST CLERK REC ARCH	0.00
<u>010-1310-05700</u>	DUE FROM CO CLERK REC ARCHIVAL	0.00
<u>010-1310-05800</u>	DUE FROM CO CLERK VITAL STATIS	0.00
<u>010-1310-05900</u>	DUE FROM COUNTY RECDS PRES	0.00
<u>010-1310-08400</u>	DUE FROM COUNTY CLERK E-FILING	0.00



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
010-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
010-1310-08800	DUE FROM SPECIAL REVENUE	1,175.65
010-1310-08900	DUE FROM JP 1	14,451.73
010-1310-09000	DUE FROM JP 2	5,210.41
010-1310-09100	DUE FROM JP 4	0.00
010-1310-09300	DUE FROM UNCLAIMED PROPERTY	0.00
010-1310-09400	DUE FROM SHERIFF SEIZURE	0.00
010-1310-09800	DUE FROM PAYROLL FUND	437.60
010-1310-09900	DUE FROM OPERATIONS CLEARING	88,946.26
010-1310-20000	GRANTS RECEIVABLE	0.00
010-1310-85200	DUE TO DA FED FORF FUND	0.00
010-1310-85300	DUE FROM PRETRIAL INTERVENTION	0.00
010-1310-87600	DUE FROM DIST CLERK COURT ACCT	0.00
010-1310-88300	DUE FROM TAC CHAP 19	0.00
010-1310-88400	DUE FROM TAX COLLECTOR AUTO	0.00
010-1310-89200	DUE FROM TAX COLL AD VALOREM	0.00
010-1310-89500	DUE FROM ADULT CSCD AGENCY	0.00
010-1350-00000	INTEREST RECEIVABLE-INVESTMENT	0.00
010-1440-00000	PREPAID INSURANCE	87,371.84
010-1450-00000	PREPAID OTHER	0.00
010-1470-00000	WORK IN PROCESS	0.00
010-1610-00000	LAND	0.00
010-1620-00000	BUILDINGS	0.00
010-1630-00000	IMPROVEMENTS	0.00
010-1640-00000	EQUIPMENT	0.00
010-1640-11500	EQUIPMENT - GENERAL GOVT	0.00
010-1640-11800	EQUIPMENT-ROAD&BRIDGE	0.00
010-1640-16500	EQUIPMENT - PUBLIC SAFETY	0.00
010-1650-00000	CONSTRUCTION IN PROGRESS	0.00
010-1710-00000	ESTIMATED REVENUES	10,084,254.50
<b>Total Assets:</b>		<b>15,183,971.61</b>

**Liability**

010-2000-28100	APPEAL JUDGES OUT-OF-COUNTY	0.00
010-2010-00000	VOUCHERS PAYABLE	27,452.46
010-2010-04400	DUE TO ADULT CSCD	0.00
010-2010-05300	DUE TO DA STATE FUNDS	0.00
010-2020-00000	ACCT PAYABLE - YEAR END ACCRUA	0.00
010-2020-10000	SALARIES PAYABLE	39,000.84
010-2020-20000	ACCRUED BENEFITS PAYABLE	117,404.41
010-2020-30000	TELEMEDICINE BENEFIT PAYABLE	-0.55
010-2020-30200	INSURANCE BENEFIT PAYABLE	0.00
010-2060-00000	ACCT PAYABLE -OTHER	0.00
010-2060-05000	ACCOUNTS PAYABLE - CO CLERK	0.00
010-2060-06000	ESCROW PAYABLE COUNTY CLERK	4,979.40
010-2060-10000	ACCRUED PAYABLES	0.00
010-2060-10100	DUE TO JUSTICE OF THE PEACE	0.00
010-2060-10200	CO CLK UNIDENTIFIED FEES PAYAB	0.00
010-2060-10300	DUE TO DISTRICT CLERK	0.00
010-2060-10400	DUE TO COUNTY CLERK	320.00
010-2060-10500	DUE TO TAX COLLECTOR	0.00
010-2060-10600	DUE TO CITY OF EASTLAND	0.00
010-2060-10700	DUE TO CITY OF GORMAN	0.00
010-2060-10800	PROPERTY TAX SALES PAYABLE	0.00
010-2060-10900	DUE TO OTHER GOVT AGENCIES	0.00
010-2060-11000	ABANDONED VEH.SALE PAYABLE	0.00
010-2060-11100	DUE TO ISD EC25.093	0.00
010-2060-11200	DUE TO MVBA 20% ADDTL PENALTY	0.05
010-2060-11300	DUE TO MVBA RCP 20%ADDTL PNLTY	0.00
010-2060-11400	DUE TO EASTLAND CO CRISIS CENT	4,023.96
010-2060-11500	DUE TO CITY OF CISCO	0.00



**Balance Sheet**

**As Of 08/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
010-2060-11600	DUE TO CITY OF RANGER	0.00
010-2060-11700	DUE TO 91ST CRIMINAL DIST ATTY	0.00
010-2060-12000	WRITS OF EXECUTION PAYABLE	0.00
010-2060-20100	DUE TO TX CRIME VICT COMP FUND	0.00
010-2060-20200	DUE TO DEPT OF PROT & REG SERV	0.00
010-2060-20300	DUE TO EASTLAND CO CVAC	0.00
010-2060-20400	DUE TO EASTLAND CO CHILD WELF	0.00
010-2060-20500	DUE TO EASTLAND CO FUNDED CEME	0.00
010-2060-20600	DUE TO CHILD ADVOCACY CENTER	0.00
010-2060-20700	DUE TO TX DEPT OF STATE HEALTH	630.00
010-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
010-2070-00000	DUE TO OTHER FUNDS	0.00
010-2070-02000	DUE TO ROAD & BRIDGE FUND	27.39
010-2070-02100	DUE TO TIRZ FUND	0.00
010-2070-02500	DUE TO GRANTS FUND	-2,134.48
010-2070-02600	DUE TO ARPA	0.00
010-2070-02700	DUE TO JURIES FUND	-816.00
010-2070-03000	DUE TO PROBATE ADMINISTRATION	0.00
010-2070-03100	DUE TO GENERAL FUND	0.00
010-2070-03200	DUE TO GENERAL FUND	0.00
010-2070-03300	DUE TO COURT FACILITY FUND	0.00
010-2070-03400	DUE TO LANGUAGE ACCESS FUND	0.00
010-2070-03500	DUE TO COURT REPORTER FUND	0.00
010-2070-03600	DUE TO JUVENILE DEL PREV FUND	0.00
010-2070-03700	DUE TO CHILD ABUSE PREV FUND	0.00
010-2070-03800	DUE TO DIST CRT REC PRES	0.00
010-2070-03900	DUE TO DISPATCH	736.97
010-2070-04000	DUE TO JP TECHNOLOGY FUND	359.41
010-2070-04100	DUE TO DIST CLERK REC MGMT	0.00
010-2070-04200	DUE TO ELECTIONS	0.00
010-2070-04300	DUE TO JUDICIAL EDUCATION&SUPPORT	0.00
010-2070-04400	DUE TO ADULT CSCD	0.00
010-2070-04500	DUE TO JUVENILE PROBATION	0.00
010-2070-04600	DUE TO TRUANCY PREV FUND	0.00
010-2070-04700	DUE TO COURT TECHNOLOGY	0.00
010-2070-04800	DUE TO COUNTY FARM	0.00
010-2070-04900	DUE TO LAW LIBRARY	0.00
010-2070-05000	DUE TO COURT-INITIATED GUARDIANSHI	0.00
010-2070-05100	DUE TO DA HOT CHECK	0.00
010-2070-05200	DUE TO DA FORFEITURE FUND	1,309.78
010-2070-05300	DUE TO DA STATE FUNDS	-376.88
010-2070-05400	DUE TO COURTHOUSE SECURITY	0.00
010-2070-05500	DUE TO CO CLERK REC MGMT	0.00
010-2070-05600	DUE TO DIST CLERK REC ARCH	0.00
010-2070-05700	DUE TO CO CLER ARCHIVAL FUND	-5.00
010-2070-05800	DUE FROM VITAL STATISTICS	5.00
010-2070-05900	DUE TO COUNTY RECORDS MGMT FUN	0.00
010-2070-06000	DUE TO DEBT SERVICE	0.00
010-2070-08400	DUE TO COUNTY CLERK EFILE	0.00
010-2070-08500	DUE TO DISTRICT CLERK E-FILE	0.00
010-2070-08600	DUE TO HRA	0.00
010-2070-08800	DUE TO SPECIAL REVENUE FUND	0.00
010-2070-08900	DUE TO JP1	0.00
010-2070-09000	DUE TO JP 2	0.00
010-2070-09100	DUE FROM JP 4	0.00
010-2070-09200	DUE TO OTHER FUNDS	0.00
010-2070-09300	DUE TO UNCLAIMED PROPERTY	0.00
010-2070-09400	DUE TO OTHER FUNDS	0.00
010-2070-09500	DUE TO SHERIFF LEOSE	0.00
010-2070-09600	DUE TO COUNTY CLERK CASH BOND	0.00
010-2070-09700	DUE TO DISTRICT CLERK CASH BOND	0.00



**Balance Sheet**

**As Of 08/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
010-2070-09800	DUE TO SHERIFF SEIZURE	0.00
010-2070-09900	DUE TO OPERATIONS CLRG FUND	0.00
010-2070-85000	DUE TO CONST 1 LEOSE	0.00
010-2070-85300	DUE TP DA PRE-TRIAL DIVERSION	161.60
010-2070-85400	DUE TO CONST 2 LEOSE	0.00
010-2070-87400	DUE TO FCS PROGRAMS	0.00
010-2070-87600	DUE TO DISTRICT CLERK COURT	0.00
010-2070-87700	DUE TO DISTRICT CLERK CUSTODIAN	0.00
010-2070-87800	DUE TO DISTRICT CLERK REGISTRY	0.00
010-2070-87900	DUE TO INMATE COMMISSARY	0.00
010-2070-88200	DUE TO SHERIFF CASH BOND	0.00
010-2070-88300	DUE TO CHAPTER 19	0.00
010-2070-88400	DUE TO TAX AUTO	0.00
010-2070-88500	DUE TO DA HOT CHECK	0.00
010-2070-88600	DUE TO DA SEIZURE FUND	0.00
010-2070-89100	DUE TO DA LEOSE	0.00
010-2070-89400	DUE TO COMMISSARY	0.00
010-2070-89500	DUE TO ADULT CSCD	0.00
010-2110-52300	DUE TO OMNI 60% OF 1/3 FTA	0.00
010-2160-00000	ACCRUED PAYROLL	-0.02
010-2200-02700	DUE TO JURY FUND	806.43
010-2200-03100	DUE TO JUSTICE COURT SUPPORT	0.00
010-2200-03300	DUE TO COURT FACILITY FUND	-39.15
010-2200-03400	DUE TO LANGUAGE ACCESS FUND	-2.87
010-2200-03500	DUE TO COURT REPORTER FUND	0.54
010-2200-03700	DUE TO CHILD ABUSE PREV. FUND	0.00
010-2200-03800	DUE TO DISTRICT COURT REC PRES	1.47
010-2200-04100	DUE TO DISTRICT CLERK REC MGMT	-26.52
010-2200-04300	DUE TO JUDICIAL EDUCATION & SUPPOR	0.00
010-2200-04700	DUE TO CO COURT TECHNOLOGY FUN	0.00
010-2200-04900	DUE TO LAW LIBRARY	-28.37
010-2200-05000	DUE TO COURT INITIATED GUARDIANSHII	0.00
010-2200-05400	DUE TO SECURITY FEE FUND	413.08
010-2200-05500	DUE TO CO CLK REC PRES FUND	4,318.94
010-2200-05600	DUE TO DISTRICT CLERK ARCHIVAL	2.44
010-2200-05700	DUE TO CO CLK REC ARCHIV FUND	4,300.00
010-2200-05800	DUE TO CO CLK VITAL STAT FUND	92.00
010-2200-05900	DUE TO CO RECORDS MGMT FUND	1.23
010-2200-06000	ESCROW PAYABLE JP	0.00
010-2200-08800	DUE TO SPECIAL REVENUE FUND	2,107.32
010-2200-10400	COLLECTION SERVICE FEE PAY-PBF	1,289.97
010-2200-10500	COLLECTION SERV FEE PYBL GHS	1,091.21
010-2200-10600	OUT OF COUNTY SERVICE FEE PAYA	160.00
010-2200-10700	OVERPAYMENT PAYABLE	-273.69
010-2200-10800	RESTITUTION PAYABLE	300.02
010-2200-10900	TEXAS PARKS & WILDLIFE PAYABLE	90.95
010-2200-11300	COLLECTION SVC FEE PYBL PBFCM	0.00
010-2200-12000	DIST CLERK VOUCHERS PAYABLE	1,166.86
010-2200-12100	DIST CLERK REST01 PAYABLE	4.52
010-2200-12200	DIST CLERK REST02 PAYABLE	0.00
010-2200-12300	DIST CLERK ABSTR FEES PAYABLE	206.73
010-2200-12400	DIST CLERK OUT CO SERV FEE PAY	-1.05
010-2200-12500	DIST CLK ATTY AD LITEM PAYABLE	-400.00
010-2200-12600	DIST CLK SOS PAYABLE	0.00
010-2200-12700	DIST CLERK FAM VIOL FINE PAYAB	-18.30
010-2200-12800	DUE TO CRIMESTOPPERS	15.00
010-2200-14000	CO CLERK FAM VIOL FINE PAY	879.41
010-2200-14500	CO.CLERK CRIME STOPPERS PAYABLE	0.00
010-2200-20000	CREDIT CARD PAYMENT PAYABLE	3,784.40
010-2200-20100	E-RECORDING PAYMENT PAYABLE	30.00
010-2200-20200	EFT PAYMENT PAYABLE	-4,469.81

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
010-2200-20300	E-FILE PAYMENT PAYABLE	0.00
010-2210-00000	APPELLATE JUDICIAL FEE PAYABLE	47.49
010-2210-10000	JUDICIAL SUPPORT FEE	0.00
010-2210-20500	DUE TO PAYROLL FUND 098	0.00
010-2220-10000	FINES AND FEES PAYABLE	0.00
010-2230-00000	DEFERRED REVENUE	216,434.95
010-2230-00100	INSURANCE PROCEEDS	0.00
010-2240-10100	DEF REV SPEC COURT DIST CLK	0.00
010-2240-10200	DEF REV SPEC COURT COUNTY CLK	0.00
<b>Total Liability:</b>		<b>425,363.54</b>

**Equity**

010-1710-10000	BUDGETED FUND BALANCE	0.00
010-2410-00000	APPROPRIATIONS	10,084,254.50
010-2410-10000	BUDGETED FUND BALANCE	0.00
010-2430-00000	ENCUMBRANCES	-25,954.19
010-2440-00000	RESERVE FOR ENCUMBRANCES	25,954.19
010-2710-00000	FUND BALANCE	4,386,157.66
010-2710-10000	RETAINED EARNINGS	0.00

**Total Beginning Equity: 14,470,412.16**

**Total Revenue 9,512,173.00**

**Total Expense 9,223,977.09**

**Revenues Over/Under Expenses 288,195.91**

**Total Equity and Current Surplus (Deficit): 14,758,608.07**

**Total Liabilities, Equity and Current Surplus (Deficit): 15,183,971.61**



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance	
<b>Fund: 020 - ROAD AND BRIDGE</b>			
<b>Assets</b>			
020-1030-00000	CASH IN BANK	455,445.44	
020-1099-00000	CLAIM ON CASH	-381.35	
020-1150-00000	ACCOUNTS RECEIVABLE	-22,767.38	
020-1250-00000	NOTES RECEIVABLE	0.00	
020-1300-00000	DUE FROM GOV. AGENCIES	0.00	
020-1300-10000	BANK CHARGES RECEIVABLE	0.00	
020-1310-00000	DUE FROM OTHER FUNDS	0.00	
020-1310-01000	DUE FROM GENERAL FUND	27.39	
020-1310-02100	DUE FROM TIRZ FUND	0.00	
020-1310-02500	DUE FROM GRANTS FUND	0.00	
020-1310-03900	DUE FROM DISPATCH	0.00	
020-1310-08800	DUE FROM SPECIAL REVENUE	0.00	
020-1310-09900	DUE FROM OPERATIONS CLEARING	0.00	
020-1310-88400	DUE FROM TAX COLLECTOR AUTO	0.00	
020-1440-00000	PREPAID INSURANCE	23,568.76	
020-1650-00000	CONSTRUCTION IN PROCESS	0.00	
020-1710-00000	ESTIMATED REVENUES	1,745,025.14	
	<b>Total Assets:</b>	<b>2,200,918.00</b>	<b>2,200,918.00</b>
<b>Liability</b>			
020-2000-20100	BANK OVERDRAFT	0.00	
020-2010-00000	VOUCHERS PAYABLE	28,440.13	
020-2020-00000	YEAR END ACCR	0.00	
020-2020-10000	SALARIES PAYABLE	7,361.51	
020-2020-20000	ACCRUED BENEFITS PAYABLE	22,040.36	
020-2060-00000	ACCOUNTS PAYABLE - OTHER	0.00	
020-2060-02000	ESCROW PAYABLE-ENEL GREEN	50,000.00	
020-2060-10000	ACCRUED PAYABLES	0.00	
020-2060-10900	DUE FROM OTHER GOVT AGENCIES	0.00	
020-2069-00000	ACCOUNTS PAYABLE PENDING	0.00	
020-2070-00000	DUE TO OTHER FUNDS	0.00	
020-2070-01000	DUE TO GENERAL FUND	0.00	
020-2070-01100	DUE TO GENERAL FUND CONTINGENC	0.00	
020-2070-02500	DUE TO GRANTS FUND	0.00	
020-2070-04800	DUE TO COUNTY FARM	0.00	
020-2070-08800	DUE TO SPECIAL REVENUE	273.81	
020-2070-09900	DUE TO OPERATIONS CLEARING	0.00	
020-2070-20500	DUE TO/FROM PAYROLL FUND 098	0.00	
020-2070-22000	ACCTS PAYABLE YR END ACCR	0.00	
020-2160-00000	ACCRUED PAYROLL	0.00	
020-2230-00000	DEFERRED REVENUE	0.00	
020-2230-31000	DEFERRED REVENUE - FEMA	0.00	
	<b>Total Liability:</b>	<b>108,115.81</b>	
<b>Equity</b>			
020-1710-10000	BUDGETED FUND BALANCE	0.00	
020-2410-00000	APPROPRIATIONS	1,745,025.14	
020-2410-10000	BUDGETED FUND BALANCE	0.00	
020-2430-00000	ENCUMBRANCES	7,848.44	
020-2440-00000	RESERVE FOR ENCUMBRANCES	-7,848.44	
020-2710-00000	FUND BALANCE	351,024.04	
020-2710-10000	RETAINED EARNINGS	0.00	
	<b>Total Beginning Equity:</b>	<b>2,096,049.18</b>	
<b>Total Revenue</b>		<b>2,161,244.66</b>	
<b>Total Expense</b>		<b>2,164,491.65</b>	
<b>Revenues Over/Under Expenses</b>		<b>-3,246.99</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,092,802.19</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,200,918.00</b>	

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 025 - GRANTS</b>		
<b>Assets</b>		
025-1030-00000	CASH IN BANK	31,357.06
025-1030-10000	INDIGENT DEFENSE GRANT CHKG	0.00
025-1030-20000	ONCOR GRANT CHECKING	0.00
025-1030-30000	CJD GRANT CHECKING	0.00
025-1030-40000	GLO GRANT CHECKING	150.25
025-1030-60000	HAVA GRANT FUNDS	701.30
025-1099-00000	CLAIM ON CASH	0.00
025-1300-00000	DUE FROM OTHER GOVERNMENTS	0.00
025-1300-10000	BANK CHARGES RECEIVABLE	0.00
025-1300-50000	FEMA GRANT RECEIVABLE	0.00
025-1300-60000	GRANT RECEIVABLE	0.00
025-1310-01000	GENERAL FUND RECEIVABLE	-2,134.48
025-1310-02000	DUE FROM ROAD&BRIDGE FUND	0.00
025-1310-03900	DUE FROM DISPATCH	0.00
025-1710-00000	ESTIMATED REVENUES	168,936.98
	<b>Total Assets:</b>	<b>199,011.11</b>
		<b><u>199,011.11</u></b>
<b>Liability</b>		
025-2000-22000	DUE TO TXDOT	0.00
025-2000-22500	DUE TO TDEM	0.00
025-2010-00000	VOUCHERS PAYABLE	241,585.11
025-2020-10000	SALARIES PAYABLE	0.00
025-2060-00000	ACCOUNTS PAYABLE - OTHER	0.00
025-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
025-2070-01000	DUE TO GENERAL FUND	15.55
025-2070-02000	DUE TO R&B FUND	0.00
025-2070-03500	DUE TO COURT REPORTER FUND	0.00
025-2070-04500	DUE TO JUVENILE PROBATION FUND	0.00
025-2160-00000	ACCRUED PAYROLL	0.00
025-2200-00000	DEFERRED RECEIVABLE	106,489.52
025-2230-00000	DEFERRED REVENUE	0.00
025-2230-31000	DEFERRED REVENUE - FEMA	0.00
	<b>Total Liability:</b>	<b>348,090.18</b>
<b>Equity</b>		
025-1710-10000	BUDGETED FUND BALANCE	0.00
025-2410-00000	APPROPRIATIONS	168,936.62
025-2410-10000	BUDGETED FUND BALANCE	0.36
025-2430-00000	ENCUMBRANCES	-510,262.98
025-2440-00000	RESERVE FOR ENCUMBRANCES	510,262.98
025-2710-00000	FUND BALANCE	-216,243.70
	<b>Total Beginning Equity:</b>	<b>-47,306.72</b>
<b>Total Revenue</b>		<b>867,750.52</b>
<b>Total Expense</b>		<b>969,522.87</b>
<b>Revenues Over/Under Expenses</b>		<b>-101,772.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-149,079.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>199,011.11</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance	
<b>Fund: 026 - ARPA</b>			
<b>Assets</b>			
026-1030-00000	CASH IN BANK	41,553.30	
026-1040-10100	INVESTMENT CD FFB ARPA	0.00	
026-1040-10800	INVESTMENT TEXAS CLASS - ARPA	526,444.79	
026-1099-00000	CLAIM ON CASH	0.00	
026-1300-60000	GRANT RECEIVABLE	0.00	
026-1310-01000	DUE FROM OTHER FUNDS	0.00	
026-1710-00000	ESTIMATED REVENUS	3,567,457.24	
	<b>Total Assets:</b>	<b>4,135,455.33</b>	<b><u>4,135,455.33</u></b>
<b>Liability</b>			
026-2010-00000	VOCHERS PAYABLE	4,890.00	
026-2020-10000	SALARIES PAYABLE	0.00	
026-2060-00000	ACCOUNTS PAYABLE-OTHER	0.00	
026-2069-00000	ACCOUNTS PAYABLE PENDING	0.00	
026-2200-00000	DEFERRED RECEIVABLE	0.00	
026-2230-00000	DEFERRED REVENUE	1,783,107.50	
	<b>Total Liability:</b>	<b>1,787,997.50</b>	
<b>Equity</b>			
026-1710-10000	BUDGETED FUND BALANCE	0.00	
026-2410-00000	APPROPRIATIONS	3,567,457.24	
026-2410-10000	BUDGETED FUND BALANCE	0.00	
026-2430-00000	ENCUMBRANCES	0.00	
026-2440-00000	RESERVE FOR ENCUMBRANCES	0.00	
026-2710-00000	FUND BALANCE	97,994.41	
	<b>Total Beginning Equity:</b>	<b>3,665,451.65</b>	
<b>Total Revenue</b>		<b>33,681.59</b>	
<b>Total Expense</b>		<b>1,351,675.41</b>	
<b>Revenues Over/Under Expenses</b>		<b>-1,317,993.82</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,347,457.83</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,135,455.33</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 027 - JURIES</b>		
<b>Assets</b>		
027-1030-00000	CASH IN BANK	28,877.82
027-1300-10000	BANK CHARGES RECEIVABLE	0.00
027-1310-01000	DUE FROM GENERAL FUND	0.00
027-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
027-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
027-1310-08900	DUE FROM JP #1	0.00
027-1310-09000	DUE FROM JP #2	0.00
027-1310-09100	DUE FROM JP 4	0.00
027-1710-00000	ESTIMATED REVENUES	24,000.00
	<b>Total Assets:</b>	<b>52,877.82</b>
		<b><u>52,877.82</u></b>
<b>Liability</b>		
027-2010-00000	VOUCHERS PAYABLE	0.00
027-2020-10000	SALARIES PAYABLE	0.00
027-2060-20100	DUE TO TEXAS CRIME VICTIMS COM	0.00
027-2060-20200	DUE TO EASTLAND COUNTY CRISIS	0.00
027-2060-20300	DUE TO EASTLAND CO CHILD WELF	0.00
027-2060-20400	DUE TO MOTHERS AGAINST DRUNK D	0.00
027-2060-20500	DUE TO CASA	0.00
027-2060-20600	DUE TO DEPT OF PROT & REGULATO	0.00
027-2070-01000	DUE TO GENERAL FUND	0.00
027-2070-09100	DUE TO JP #4	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
027-1710-10000	BUDGETED FUND BALANCE	0.00
027-2410-00000	APPROPRIATIONS	24,000.00
027-2410-10000	BUDGETED FUND BALANCE	0.00
027-2430-00000	ENCUMBRANCES	4.00
027-2440-00000	RESERVE FOR ENCUMBRANCES	-4.00
027-2710-00000	FUND BALANCE	22,431.83
	<b>Total Beginning Equity:</b>	<b>46,431.83</b>
<b>Total Revenue</b>		<b>23,267.99</b>
<b>Total Expense</b>		<b>16,822.00</b>
<b>Revenues Over/Under Expenses</b>		<b>6,445.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>52,877.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>52,877.82</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 031 - JUSTICE COURT SUPPORT</b>		
<b>Assets</b>		
031-1030-00000	CASH IN BANK	0.00
031-1099-00000	CLAIM ON CASH	0.00
031-1150-00000	ACCOUNTS RECEIVABLE	0.00
031-1300-10000	BANK CHARGES RECEIVABLE	0.00
031-1310-01000	DUE FROM GENERAL FUND	0.00
031-1310-08400	DUE FROM COUNTY CLERK EFIL	0.00
031-1310-08500	DUE FROM OTHER FUNDS	0.00
031-1310-08900	DUE FROM JP 1	0.00
031-1310-09000	DUE FROM LANGUAGE ACCESS	0.00
031-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
031-2010-00000	VOUCHERS PAYABLE	0.00
031-2020-10000	SALARIES PAYABLE	0.00
031-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
031-1710-10000	BUDGETED FUND BALANCE	0.00
031-2410-00000	APPROPRIATIONS	0.00
031-2430-00000	ENCUMBRANCES	0.00
031-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
031-2710-00000	FUND BALANCE	0.00
031-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 033 - COURT FACILITY FEE</b>		
<b>Assets</b>		
033-1030-00000	CASH IN BANK	10,644.86
033-1099-00000	CLAIM ON CASH	0.00
033-1150-00000	ACCOUNTS RECEIVABLE	0.00
033-1300-10000	BANK CHARGES RECEIVABLE	0.00
033-1310-01000	DUE FROM GENERAL FUND	0.00
033-1310-08400	DUE FROM COUNTY CLERK EFILE	0.00
033-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
033-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>10,644.86</b>
		<b><u>10,644.86</u></b>
<b>Liability</b>		
033-2010-00000	VOUCHERS PAYABLE	0.00
033-2020-10000	SALARIES PAYABLE	0.00
033-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
033-1710-10000	BUDGETED FUND BALANCE	0.00
033-2410-00000	APPROPRIATIONS	0.00
033-2410-10000	BUDGETED FUND BALANCE	0.00
033-2430-00000	ENCUMBRANCES	0.00
033-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
033-2710-00000	FUND BALANCE	4,977.61
033-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>4,977.61</b>
<b>Total Revenue</b>		<b>5,667.25</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>5,667.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,644.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>10,644.86</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 034 - LANGUAGE ACCESS</b>		
<b>Assets</b>		
034-1030-00000	CASH IN BANK	1,620.02
034-1099-00000	CLAIM ON CASH	0.00
034-1310-01000	DUE TO GENERAL FUND	0.00
034-1310-03500	DUE FROM COURT REPORTER FUND	0.00
034-1310-08400	DUE FROM CC EFILE	0.00
034-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
034-1310-08900	DUE FROM JP1	0.00
034-1310-09000	DUE FROM JP 2	0.00
034-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>1,620.02</b>
		<b><u>1,620.02</u></b>
<b>Liability</b>		
034-2010-00000	VOUCHERS PAYABLE	0.00
034-2020-10000	SALARIES PAYABLE	0.00
034-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
034-1710-10000	BUDGETED FUND BALANCE	0.00
034-2410-00000	APPROPRIATIONS	0.00
034-2410-10000	BUDGETED FUND BALANCE	0.00
034-2430-00000	ENCUMBRANCES	0.00
034-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
034-2710-00000	FUND BALANCE	746.60
034-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>746.60</b>
<b>Total Revenue</b>		<b>873.42</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>873.42</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,620.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,620.02</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 035 - COURT REPORTER</b>		
<b>Assets</b>		
035-1030-00000	CASH IN BANK	14,030.82
035-1099-00000	CLAIM ON CASH	0.00
035-1310-01000	DUE FROM GENERAL FUND	0.00
035-1310-02500	DUE FROM GRANTS FUND	0.00
035-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
035-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
035-1310-08800	DUE FROM SPECIAL REVENUE	0.00
035-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>14,030.82</b>
		<b><u>14,030.82</u></b>
<b>Liability</b>		
035-2010-00000	VOUCHERS PAYABLE	0.00
035-2020-10000	SALARIES PAYABLE	0.00
035-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
035-2070-03400	DUE TO LANGUAGE ACCESS FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
035-1710-10000	BUDGETED FUND BALANCE	0.00
035-2410-00000	APPROPRIATIONS	0.00
035-2410-10000	BUDGETED FUND BALANCE	0.00
035-2430-00000	ENCUMBRANCES	0.00
035-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
035-2710-00000	FUND BALANCE	6,473.35
035-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>6,473.35</b>
Total Revenue		7,557.47
Total Expense		0.00
Revenues Over/Under Expenses		<u>7,557.47</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,030.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,030.82</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 036 - JUVENILE DELINQUENCY PREVENTION</b>		
<b>Assets</b>		
036-1030-00000	CASH IN BANK	0.00
036-1099-00000	CLAIM ON CASH	0.00
036-1150-00000	ACCOUNTS RECEIVABLE	0.00
036-1300-10000	BANK CHARGE RECEIVABLE	0.00
036-1310-01000	DUE FROM GENERAL FUND	0.00
036-1710-00000	ESTIMATED REVENUES	10.00
	<b>Total Assets:</b>	<b>10.00</b>
		<b><u>10.00</u></b>
<b>Liability</b>		
036-2010-00000	VOUCHERS PAYABLE	0.00
036-2020-10000	SALARIES PAYABLE	0.00
036-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
036-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
036-1710-10000	BUDGETED FUND BALANCE	0.00
036-2410-00000	APPROPRIATIONS	10.00
036-2410-10000	BUDGETED FUND BALANCE	0.00
036-2430-00000	ENCUMBRANCES	0.00
036-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
036-2710-00000	FUND BALANCE	0.00
036-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>10.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>10.00</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 037 - CHILD ABUSE PREVENTION</b>		
<b>Assets</b>		
037-1030-00000	CASH IN BANK	1,406.56
037-1099-00000	CLAIM ON CASH	0.00
037-1150-00000	ACCOUNTS RECEIVABLE	0.00
037-1300-10000	BANK CHARGES RECEIVABLE	0.00
037-1310-01000	DUE FROM GENERAL FUND	0.00
037-1710-00000	ESTIMATED REVENUE	970.00
	<b>Total Assets:</b>	<b>2,376.56</b>
		<b><u>2,376.56</u></b>
<b>Liability</b>		
037-2010-00000	VOUCHERS PAYABLE	0.00
037-2020-10000	SALARIES PAYABLE	0.00
037-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
037-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
037-1710-10000	BUDGETED FUND BALANCE	0.00
037-2410-00000	APPROPRIATIONS	970.00
037-2410-10000	BUDGETED FUND BALANCE	0.00
037-2430-00000	ENCUMBRANCES	0.00
037-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
037-2710-00000	FUND BALANCE	767.74
037-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>1,737.74</b>
<b>Total Revenue</b>		<b>638.82</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>638.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,376.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,376.56</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 038 - DISTRICT COURT RECORDS PRESERVATION</b>		
<b>Assets</b>		
038-1030-00000	CASH IN BANK	7,730.85
038-1040-00000	INVESTMENTS	0.00
038-1099-00000	CLAIM ON CASH	0.00
038-1150-00000	ACCOUNTS RECEIVABLE	0.00
038-1300-10000	BANK CHARGES RECEIVABLE	0.00
038-1310-01000	DUE FROM GENERAL FUND	0.00
038-1310-04100	DUE FROM DISTRICT CLRK REC MGM	0.00
038-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
038-1310-09900	DUE FROM OPER CLRG	0.00
038-1710-00000	ESTIMATED REVENUE	31,000.00
	<b>Total Assets:</b>	<b>38,730.85</b>
		<b><u>38,730.85</u></b>
<b>Liability</b>		
038-2010-00000	VOUCHERS PAYABLE	0.00
038-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
038-2070-01000	DUE TO GENERAL FUND	0.00
038-2070-04100	DUE TO DISTRICT CLERK REC MGMT	0.00
038-2070-04900	DUE TO LAW LIBRARY	0.00
038-2070-05900	DUE TO COUNTY REC MGMT	0.00
038-2070-08800	DUE TO SPECIAL REVENUE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
038-1710-10000	BUDGETED FUND BALANCE	0.00
038-2410-00000	APPROPRIATIONS	31,000.00
038-2410-10000	BUDGETED FUND BALANCE	0.00
038-2430-00000	ENCUMBRANCES	0.00
038-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
038-2710-00000	FUND BALANCE	5,197.01
038-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>36,197.01</b>
<b>Total Revenue</b>		<b>2,533.84</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>2,533.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>38,730.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>38,730.85</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 039 - COUNTY COOP DISPATCH</b>		
<b>Assets</b>		
039-1030-00000	CASH IN BANK	262,369.56
039-1040-00000	INVESTMENTS	0.00
039-1099-00000	CLAIM ON CASH	-395.08
039-1150-00000	ACCOUNTS RECEIVABLE	-20,981.32
039-1300-00000	DUE FROM OTHER GOVTS	0.00
039-1300-10000	BANK CHARGES RECEIVABLE	0.00
039-1300-20000	GRANTS RECEIVABLE	0.00
039-1310-01000	DUE FROM GENERAL FUND	736.97
039-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
039-1310-05500	DUE FROM CO CLK REC MGMT	0.00
039-1310-05700	DUE FROM CO CLK ARCHIVAL	0.00
039-1310-08800	DUE FROM SPECIAL REVENUE	0.00
039-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
039-1440-00000	PREPAID INSURANCE	381.75
039-1710-00000	ESTIMATED REVENUES	570,672.36
	<b>Total Assets:</b>	<b>812,784.24</b>
		<b><u>812,784.24</u></b>
<b>Liability</b>		
039-2010-00000	VOUCHERS PAYABLE	-38,411.20
039-2020-10000	SALARIES PAYABLE	6,295.49
039-2020-20000	ACCRUED BENEFITS PAYABLE	23,541.37
039-2060-10000	ACCRUED PAYABLES	0.00
039-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
039-2070-00000	DUE TO OTHER FUNDS	0.00
039-2070-01000	DUE TO GENERAL FUND	0.00
039-2070-02000	DUE TO ROAD & BRIDGE	0.00
039-2070-02500	DUE TO GRANTS FUND	0.00
039-2070-09800	DUE TO PAYROLL FUND	0.00
039-2070-09900	DUE TO OPERATIONS CLEARING	0.00
039-2160-00000	ACCRUED PAYROLL	-0.01
039-2230-00000	DEFERRED REVENUE	0.00
	<b>Total Liability:</b>	<b>-8,574.35</b>
<b>Equity</b>		
039-1710-10000	BUDGETED FUND BALANCE	0.00
039-2410-00000	APPROPRIATIONS	564,239.12
039-2410-10000	BUDGETED FUND BALANCE	6,433.24
039-2430-00000	ENCUMBRANCES	5,694.91
039-2440-00000	RESERVE FOR ENCUMBRANCES	-5,694.91
039-2710-00000	FUND BALANCE	120,705.91
039-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>691,378.27</b>
<b>Total Revenue</b>		<b>701,623.98</b>
<b>Total Expense</b>		<b>571,643.66</b>
<b>Revenues Over/Under Expenses</b>		<b>129,980.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>821,358.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>812,784.24</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 040 - JUSTICE COURT TECH</b>		
<b>Assets</b>		
040-1030-00000	CASH IN BANK	20,092.19
040-1099-00000	CLAIM ON CASH	0.00
040-1150-00000	ACCOUNTS RECEIVABLE	-117.22
040-1300-10000	BANK CHARGES RECEIVABLE	0.00
040-1310-01000	DUE FROM GENERAL FUND	359.41
040-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
040-1310-08900	DUE FROM JP 1	56.00
040-1310-09000	DUE FROM JP 2	4.19
040-1310-09100	DUE FROM JP 4	0.00
040-1710-00000	ESTIMATED REVENUES	53,160.00
	<b>Total Assets:</b>	<b>73,554.57</b>
		<b><u>73,554.57</u></b>
<b>Liability</b>		
040-2010-00000	VOUCHERS PAYABLE	816.80
040-2020-10000	SALARIES PAYABLE	0.00
040-2020-20000	ACCRUED BENEFITS PAYABLE	0.41
040-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
040-2070-00000	DUE TO OTHER FUNDS	0.00
040-2070-01000	DUE TO GENERAL FUND	0.00
040-2070-04400	DUE TO ADULT CSCD	0.00
040-2070-04700	DUE TO COURT TECHNOLOGY FUND	0.00
040-2070-08900	DUE TO JP1	0.00
040-2160-00000	ACCRUED PAYROLL	0.00
	<b>Total Liability:</b>	<b>817.21</b>
<b>Equity</b>		
040-1710-10000	BUDGETED FUND BALANCE	0.00
040-2410-00000	APPROPRIATIONS	53,160.00
040-2410-10000	BUDGETED FUND BALANCE	0.00
040-2430-00000	ENCUMBRANCES	-940.68
040-2440-00000	RESERVE FOR ENCUMBRANCES	940.68
040-2710-00000	FUND BALANCE	35,536.68
040-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>88,696.68</b>
<b>Total Revenue</b>		4,031.01
<b>Total Expense</b>		19,990.33
<b>Revenues Over/Under Expenses</b>		<b>-15,959.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>72,737.36</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>73,554.57</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 041 - DIST CLK REC MGMT</b>		
<b>Assets</b>		
041-1030-00000	CASH IN BANK	27,240.49
041-1099-00000	CLAIM ON CASH	0.00
041-1150-00000	ACCOUNTS RECEIVABLE	0.00
041-1300-10000	BANK CHARGES RECEIVABLE	0.00
041-1310-01000	DUE FROM GENERAL FUND	0.00
041-1310-03800	DUE FROM DISTRICT COURT REC PRES	0.00
041-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
041-1310-08800	DUE FROM SPECIAL REVENUE	0.00
041-1310-87600	DUE FROM DIST CLERK COURT ACCT	0.00
041-1710-00000	ESTIMATED REVENUES	23,505.00
	<b>Total Assets:</b>	<b>50,745.49</b>
		<b><u>50,745.49</u></b>
<b>Liability</b>		
041-2010-00000	VOUCHERS PAYABLE	0.00
041-2020-10000	SALARIES PAYABLE	0.00
041-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
041-2070-01000	DUE TO GENERAL FUND	0.00
041-2070-03800	DUE TO DISTRICT COURT REC PRES	0.00
041-2070-05600	DUE TO DIST CLERK REC ARCH	0.00
041-2070-05900	DUE TO CO REC MGMT	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
041-1710-10000	BUDGETED FUND BALANCE	0.00
041-2410-00000	APPROPRIATIONS	23,505.00
041-2410-10000	BUDGETED FUND BALANCE	0.00
041-2430-00000	ENCUMBRANCES	-227.50
041-2440-00000	RESERVE FOR ENCUMBRANCES	227.50
041-2710-00000	FUND BALANCE	22,224.19
041-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>45,729.19</b>
<b>Total Revenue</b>		<b>5,016.30</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>5,016.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>50,745.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>50,745.49</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 042 - ELECTION SERVICES</b>		
<b>Assets</b>		
042-1030-00000	CASH IN BANK	10,615.76
042-1099-00000	CLAIM ON CASH	0.00
042-1150-00000	ACCOUNTS RECEIVABLE	0.00
042-1310-01000	DUE FROM GENERAL FUND	0.00
042-1710-00000	ESTIMATED REVENUES	20,961.24
	<b>Total Assets:</b>	<b>31,577.00</b>
		<b><u>31,577.00</u></b>
<b>Liability</b>		
042-2010-00000	VOUCHERS PAYABLE	0.00
042-2020-10000	SALARIES PAYABLE	0.00
042-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
042-2070-00000	DUE TO OTHER FUNDS	0.00
042-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
042-1710-10000	BUDGETED FUND BALANCE	0.00
042-2410-00000	APPROPRIATIONS	20,951.24
042-2410-10000	BUDGETED FUND BALANCE	10.00
042-2430-00000	ENCUMBRANCES	0.00
042-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
042-2710-00000	FUND BALANCE	10,387.44
042-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>31,348.68</b>
<b>Total Revenue</b>		<b>228.32</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>228.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>31,577.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,577.00</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 043 - JUDICIAL EDUCATION AND SUPPORT</b>		
<b>Assets</b>		
043-1030-00000	CASH IN BANK	0.00
043-1099-00000	CLAIM ON CASH	0.00
043-1150-00000	ACCOUNTS RECEIVABLE	0.00
043-1300-10000	BANK CHARGES RECEIVABLE	0.00
043-1310-01000	DUE FROM OTHER FUNDS	0.00
043-1310-08400	DUE FROM COUNTY CLERK EFILE	0.00
043-1310-08500	DUE FROM DISTRICT CLERK EFILE	0.00
043-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
043-2010-00000	VOUCHERS PAYABLE	0.00
043-2020-10000	SALARIES PAYABLE	0.00
043-2069-00000	AP PENDING DUE TO POOL	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
043-1710-10000	BUDGETED FUND BALANCE	0.00
043-2410-00000	APPROPRIATIONS	0.00
043-2410-10000	BUDGETED FUND BALANCE	0.00
043-2430-00000	ENCUMBRANCES	0.00
043-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
043-2710-00000	FUND BALANCE	0.00
043-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 044 - CSCD ADULT PROBATION</b>		
<b>Assets</b>		
044-1030-00000	CASH IN BANK	106,224.89
044-1099-00000	CLAIM ON CASH	-3,011.63
044-1150-00000	ACCOUNTS RECEIVABLE	-21,290.68
044-1300-00000	DUE FROM OTHER GOVT AGENCIES	0.00
044-1310-00000	DUE FROM OTHER FUNDS	0.00
044-1310-01000	DUE FROM GENERAL FUND	0.00
044-1310-04000	DUE FROM JP TECHNOLOGY	0.00
044-1310-04500	DUE FROM JUVENILE PROBATION	0.00
044-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
044-1310-89500	DUE FROM ADULT CSCD AGENCY	0.00
044-1440-00000	PREPAID INSURANCE	1,789.09
044-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>83,711.67</b>
		<b><u>83,711.67</u></b>
<b>Liability</b>		
044-2000-20500	DUE TO PAYROLL CLEARING	0.00
044-2000-29100	UNEARNED INCOME	0.00
044-2010-00000	VOUCHERS PAYABLE	-30,715.63
044-2010-10000	VOUCHERS PAYABLE CCP	0.00
044-2020-10000	SALARIES PAYABLE	-1,181.73
044-2020-20000	ACCRUED BENEFITS PAYABLE	18,029.42
044-2060-10000	ACCRUED PAYABLES	9,157.45
044-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
044-2070-00000	DUE TO OTHER FUNDS	0.00
044-2070-01000	DUE TO GENERAL FUND	0.00
044-2070-04500	DUE TO JUVENILE PROBATION	0.00
044-2070-05700	DUE TO CO CLERK ARCHIVAL	0.00
044-2070-09900	DUE TO OPERATIONS CLEARING	0.00
044-2070-10000	DUE TO STATE - CCP	0.00
044-2070-20000	DUE TO STATE - BASIC	0.00
044-2160-00000	ACCRUED PAYROLL BASIC	-0.01
044-2160-10000	ACCRUED PAYROLL CCP	0.00
044-2200-10800	RESTITUTION PAYABLE	0.00
	<b>Total Liability:</b>	<b>-4,710.50</b>
<b>Equity</b>		
044-1710-10000	BUDGETED FUND BALANCE	0.00
044-2410-00000	APPROPRIATIONS	0.00
044-2410-10000	BUDGETED FUND BALANCE	0.00
044-2430-00000	ENCUMBRANCES	-73.85
044-2440-00000	RESERVE FOR ENCUMBRANCES	73.85
044-2710-00000	FUND BALANCE	131,785.72
044-2710-10000	RETAINED EARNINGS	0.00
044-2710-10100	FUND BALANCE CCP	0.00
	<b>Total Beginning Equity:</b>	<b>131,785.72</b>
<b>Total Revenue</b>		<b>520,713.21</b>
<b>Total Expense</b>		<b>564,076.76</b>
<b>Revenues Over/Under Expenses</b>		<b>-43,363.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>88,422.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>83,711.67</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 045 - JUVENILE PROBATION</b>		
<b>Assets</b>		
045-1030-00000	CASH IN BANK	106,262.67
045-1030-10000	CASH IN BANK	575.00
045-1099-00000	CLAIM ON CASH	0.00
045-1150-00000	ACCTS RECEIVABLE	-6,216.70
045-1150-22000	DUE FROM TJJD	7,920.00
045-1310-00000	DUE FOM OTHER FUNDS	0.00
045-1310-01000	DUE FROM GENERAL FUND	0.00
045-1310-02500	DUE FROM GRANTS FUND	0.00
045-1310-04400	DUE FROM ADULT CSCD	0.00
045-1310-88800	DUE FROM JUV PROB RESTITUTION	0.00
045-1710-00000	ESTIMATED REVENUES	0.00
<b>Total Assets:</b>		<b>108,540.97</b>
		<b><u>108,540.97</u></b>
<b>Liability</b>		
045-2000-20500	DUE TO PAYROLL FUND	0.00
045-2000-22000	DUE TO TJJD - REFUND	1,606.29
045-2000-22500	DUE TO GENERAL FUND	0.00
045-2010-00000	VOUCHERS PAYABLE	2,158.33
045-2020-10000	SALARIES PAYABLE	4,046.58
045-2020-20000	ACCRUED BENEFITS PAYABLE	11,016.64
045-2060-10000	ACCURED PAYABLES	0.00
045-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
045-2070-00000	DUE TO OTHER FUNDS	0.00
045-2070-01000	DUE TO GENERAL FUND	0.00
045-2070-04400	DUE TO ADULT PROBATION	0.00
045-2070-09900	DUE TO OPERATIONS CLEARING	0.00
045-2160-00000	ACCRUED PAYROLL	1,539.67
045-2200-10800	RESTITUTION PAYABLE	743.27
045-2230-00000	DEFERRED REVENUE	0.00
045-2230-10000	UNEARNED INCOME	0.00
045-2700-20400	WORKERS COMP	0.00
<b>Total Liability:</b>		<b>21,110.78</b>
<b>Equity</b>		
045-1710-10000	BUDGETED FUND BALANCE	0.00
045-2410-00000	APPROPRIATIONS	0.00
045-2410-10000	BUDGETED FUND BALANCE	0.00
045-2430-00000	ENCUMBRANCES	-89.14
045-2440-00000	RESERVE FOR ENCUMBRANCES	89.14
045-2710-00000	FUND BALANCE	103,304.58
045-2710-10000	RETAINED EARNINGS	12,026.31
<b>Total Beginning Equity:</b>		<b>115,330.89</b>
<b>Total Revenue</b>		<b>295,638.14</b>
<b>Total Expense</b>		<b>323,538.84</b>
<b>Revenues Over/Under Expenses</b>		<b>-27,900.70</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>87,430.19</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>108,540.97</u></b>



Balance Sheet

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 046 - TRUANCY PREVENTION AND DIVERSION</b>		
<b>Assets</b>		
046-1030-00000	CASH IN BANK	17,412.60
046-1099-00000	CLAIM ON CASH	0.00
046-1150-00000	ACCOUNTS RECEIVABLE	0.00
046-1300-10000	BANK CHARGES RECEIVABLE	0.00
046-1310-01000	DUE FROM GENERAL FUND	0.00
046-1310-08900	DUE FROM JP 1	0.00
046-1310-09000	DUE FROM JP 1	0.00
046-1710-00000	ESTIMATED REVENUES	18,523.00
	<b>Total Assets:</b>	<b>35,935.60</b>
		<b><u>35,935.60</u></b>
<b>Liability</b>		
046-2010-00000	VOUCHERS PAYABLE	584.51
046-2020-10000	SALARIES PAYABLE	0.00
046-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
046-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>584.51</b>
<b>Equity</b>		
046-1710-10000	BUDGETED FUND BALANCE	0.00
046-2410-00000	APPROPRIATIONS	18,523.00
046-2410-10000	BUDGETED FUND BALANCE	0.00
046-2430-00000	ENCUMBRANCES	0.00
046-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
046-2710-00000	FUND BALANCE	17,439.68
046-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>35,962.68</b>
<b>Total Revenue</b>		4,214.67
<b>Total Expense</b>		4,826.26
<b>Revenues Over/Under Expenses</b>		<b>-611.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>35,351.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>35,935.60</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY</b>		
<b>Assets</b>		
047-1030-00000	CASH IN BANK	9,044.70
047-1099-00000	CLAIM ON CASH	0.00
047-1150-00000	ACCOUNTS RECEIVABLE	0.00
047-1300-10000	BANK CHARGES RECEIVABLE	0.00
047-1310-01000	DUE FROM GENERAL FUND	0.00
047-1310-04000	DUE FROM JP TECHNOLOGY	0.00
047-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
047-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
047-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
047-1710-00000	ESTIMATED REVENUE	16,000.00
	<b>Total Assets:</b>	<b>25,044.70</b>
		<b><u>25,044.70</u></b>
<b>Liability</b>		
047-2010-00000	VOUCHERS PAYABLE	0.00
047-2020-10000	SALARIES PAYABLE	0.00
047-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
047-2070-01000	DUE TO GENERAL FUND	0.00
047-2070-05200	DUE TO DA FEDERAL FORFEITURE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
047-1710-10000	BUDGETED FUND BALANCE	0.00
047-2410-00000	APPROPRIATIONS	16,000.00
047-2410-10000	BUDGETED FUND BALANCE	0.00
047-2430-00000	ENCUMBRANCES	0.00
047-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
047-2710-00000	FUND BALANCE	17,535.08
047-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>33,535.08</b>
<b>Total Revenue</b>		<b>1,103.39</b>
<b>Total Expense</b>		<b>9,593.77</b>
<b>Revenues Over/Under Expenses</b>		<b>-8,490.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,044.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,044.70</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 048 - COUNTY FARM</b>		
<b>Assets</b>		
048-1030-00000	CASH IN BANK	2,842.65
048-1040-00000	INVESTMENTS	0.00
048-1040-10400	SAVINGS	0.00
048-1099-00000	CLAIM ON CASH	0.00
048-1150-00000	ACCOUNTS RECEIVABLES	0.00
048-1300-10000	BANK CHARGE RECEIVABLE	0.00
048-1310-00000	DUE FROM OTHER FUNDS	0.00
048-1310-01000	DUE FROM GENERAL FUND	0.00
048-1310-02000	DUE FROM ROAD & BRIDGE	0.00
048-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
048-1710-00000	ESTIMATED REVENUES	9,300.00
	<b>Total Assets:</b>	<b>12,142.65</b>
		<b><u>12,142.65</u></b>
<b>Liability</b>		
048-2010-00000	VOUCHERS PAYABLE	0.00
048-2020-10000	SALARIES PAYABLE	0.00
048-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
048-2070-00000	DUE TO OTHER FUNDS	0.00
048-2070-09900	DUE TO OPERATIONS CLEARING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
048-1710-10000	BUDGETED FUND BALANCE	0.00
048-2410-00000	APPROPRIATIONS	9,300.00
048-2410-10000	BUDGETED FUND BALANCE	0.00
048-2430-00000	ENCUMBRANCES	0.00
048-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
048-2710-00000	FUND BALANCE	2,774.79
048-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>12,074.79</b>
<b>Total Revenue</b>		<b>1,917.86</b>
<b>Total Expense</b>		<b>1,850.00</b>
<b>Revenues Over/Under Expenses</b>		<b>67.86</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,142.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>12,142.65</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 049 - LAW LIBRARY</b>		
<b>Assets</b>		
049-1030-00000	CASH IN BANK	81,806.96
049-1099-00000	CLAIM ON CASH	0.00
049-1310-00000	DUE FROM GENERAL	0.00
049-1310-01000	DUE FROM GENERAL FUND	0.00
049-1310-03800	DUE FROM DIST CRT REC PRES	0.00
049-1310-08400	DUE FROM COUNTY CLERK EFILE	0.00
049-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
049-1310-87600	DUE FROM DIST CLERK COURT ACCT	0.00
049-1710-00000	ESTIMATED REVENUES	16,000.00
	<b>Total Assets:</b>	<b>97,806.96</b>
		<b><u>97,806.96</u></b>
<b>Liability</b>		
049-2010-00000	VOUCHERS PAYABLE	1,996.08
049-2020-10000	SALARIES PAYABLE	0.00
049-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
049-2070-00000	DUE TO OTHER FUNDS	0.00
049-2070-01000	DUE TO GENERAL FUND	0.00
049-2070-05900	DUE TO CO REC MGMT	0.00
049-2070-09900	DUE TO OPERATIONS CLEARING	0.00
	<b>Total Liability:</b>	<b>1,996.08</b>
<b>Equity</b>		
049-1710-10000	BUDGETED FUND BALANCE	0.00
049-2410-00000	APPROPRIATIONS	16,000.00
049-2410-10000	BUDGETED FUND BALANCE	0.00
049-2430-00000	ENCUMBRANCES	0.00
049-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
049-2710-00000	FUND BALANCE	78,108.88
049-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>94,108.88</b>
<b>Total Revenue</b>		<b>11,922.90</b>
<b>Total Expense</b>		<b>10,220.90</b>
<b>Revenues Over/Under Expenses</b>		<b>1,702.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>95,810.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>97,806.96</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND</b>		
<b>Assets</b>		
050-1030-00000	CASH IN BANK	0.00
050-1099-00000	CLAIM ON CASH	0.00
050-1150-00000	ACCOUNTS RECEIVABLE	0.00
050-1300-10000	BANK CHARGES RECEIVABLE	0.00
050-1310-01000	DUE FROM GENERAL FUND	0.00
050-1310-08400	DUE FROM COUNTY CLERK EFILE	0.00
050-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
050-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
050-2010-00000	VOUCHERS PAYABLE	0.00
050-2020-10000	SALARIES PAYABLE	0.00
050-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
050-1710-10000	BUDGETED FUND BALANCE	0.00
050-2410-00000	APPROPRIATIONS	0.00
050-2410-10000	BUDGETED FUND BALANCE	0.00
050-2430-00000	ENCUMBRANCES	0.00
050-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
050-2710-00000	FUND BALANCE	0.00
050-2710-10000	RETAINED EARNINGS	0.00
050-3800-77500	OTHER REVENUE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 051 - DISTRICT ATTORNEY HOT CHECK</b>		
<b>Assets</b>		
051-1030-00000	CASH IN BANK	14,652.60
051-1099-00000	CLAIM ON CASH	0.00
051-1150-00000	ACCOUNTS RECEIVABLE	0.00
051-1310-01000	DUE FROM GENERAL FUND	0.00
051-1710-00000	ESTIMATED REVENUES	4,220.00
	<b>Total Assets:</b>	<b>18,872.60</b>
		<b><u>18,872.60</u></b>
<b>Liability</b>		
051-2010-00000	VOUCHERS PAYABLE	0.00
051-2020-10000	SALARIES PAYABLE	0.00
051-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
051-2070-00000	DUE TO OTHER FUNDS	0.00
051-2070-01000	DUE TO GENERAL FUND	0.00
051-2070-05200	01DUE TO DA STATE FORFEITURE	0.00
051-2070-05300	DUE TO DA STATE FUNDS	0.00
051-2070-09900	DUE TO OPERATIONS CLEARING	0.00
051-2160-00000	ACCRUED PAYROLL	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
051-1710-10000	BUDGETED FUND BALANCE	0.00
051-2410-00000	APPROPRIATIONS	4,220.00
051-2410-10000	BUDGETED FUND BALANCE	0.00
051-2430-00000	ENCUMBRANCES	0.00
051-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
051-2710-00000	FUND BALANCE	18,116.72
051-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>22,336.72</b>
Total Revenue		755.88
Total Expense		4,220.00
<b>Revenues Over/Under Expenses</b>		<b>-3,464.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,872.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>18,872.60</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE</b>		
<b>Assets</b>		
052-1030-00000	CASH IN BANK	217,576.33
052-1030-20000	DA FEDERAL FORFEITURE ACCT	0.00
052-1099-00000	CLAIM ON CASH	0.00
052-1150-00000	ACCOUNTS RECEIVABLE	-1,675.36
052-1310-01000	DUE FROM GENERAL FUND	1,309.78
052-1310-04700	DUE FROM CO & DIST COURT TECH	0.00
052-1310-05100	DUE FROM D.A. HOT CHECK FUND	0.00
052-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
052-1310-85200	DUE FROM DA FEDERAL FORFEITURE	0.00
052-1710-00000	ESTIMATED REVENUES	43,438.23
	<b>Total Assets:</b>	<b>260,648.98</b>
		<b><u>260,648.98</u></b>
<b>Liability</b>		
052-2010-00000	VOUCHERS PAYABLE	2,763.79
052-2010-01000	DUE TO GENERAL FUND	0.00
052-2020-10000	SALARIES PAYABLE	0.48
052-2020-20000	ACCRUED BENEFITS PAYABLE	3.87
052-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
052-2070-00000	DUE TO OTHER FUNDS	0.00
052-2070-09800	DUE TO PAYROLL FUND	0.00
052-2070-09900	DUE TO OPERATIONS CLEARING	0.00
052-2160-00000	ACCRUED PAYROLL	0.00
	<b>Total Liability:</b>	<b>2,768.14</b>
<b>Equity</b>		
052-1710-10000	BUDGETED FUND BALANCE	0.00
052-2410-00000	APPROPRIATIONS	43,438.23
052-2410-10000	BUDGETED FUND BALANCE	0.00
052-2430-00000	ENCUMBRANCES	0.00
052-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
052-2710-00000	FUND BALANCE	221,537.62
052-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>264,975.85</b>
<b>Total Revenue</b>		25,316.63
<b>Total Expense</b>		32,411.64
<b>Revenues Over/Under Expenses</b>		-7,095.01
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>257,880.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>260,648.98</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 053 - DISTRICT ATTORNEY STATE FUNDS</b>		
<b>Assets</b>		
053-1030-00000	CASH IN BANK	115.74
053-1099-00000	CLAIM ON CASH	0.00
053-1150-00000	ACCOUNTS RECEIVABLES	-1,432.96
053-1310-01000	DUE FROM GENERAL FUND	-376.88
053-1310-05100	DUE FROM DA HOT CHECK FUND	0.00
053-1710-00000	ESTIMATED REVENUES	27,502.00
	<b>Total Assets:</b>	<b>25,807.90</b>
		<b><u>25,807.90</u></b>
<b>Liability</b>		
053-2010-00000	VOUCHERS PAYABLE	-1,648.39
053-2020-10000	SALARIES PAYABLE	0.00
053-2020-20000	ACCRUED BENEFITS PAYABLE	3.84
053-2060-10000	ACCRUED PAYABLES	0.00
053-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
053-2070-00000	DUE TO OTHER FUNDS	0.00
053-2070-01000	DUE TO GENERAL FUND	0.00
053-2070-09900	DUE TO OPERATIONS CLEARINGS	0.00
053-2160-00000	ACCRUED PAYROLL	0.00
053-2230-00000	DEFERRED REVENUE	0.00
	<b>Total Liability:</b>	<b>-1,644.55</b>
<b>Equity</b>		
053-1710-10000	BUDGETED FUND BALANCE	0.00
053-2410-00000	APPROPRIATIONS	27,502.00
053-2410-10000	BUDGETED FUND BALANCE	0.00
053-2430-00000	ENCUMBRANCES	0.00
053-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
053-2710-00000	FUND BALANCE	727.14
053-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>28,229.14</b>
<b>Total Revenue</b>		<b>27,592.87</b>
<b>Total Expense</b>		<b>28,369.56</b>
<b>Revenues Over/Under Expenses</b>		<b>-776.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,452.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,807.90</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance	
<b>Fund: 054 - COURTHOUSE SECURITY</b>			
<b>Assets</b>			
054-1030-00000	CASH IN BANK	132,056.13	
054-1030-10000	CASH IN BANK	0.00	
054-1099-00000	CLAIM ON CASH	0.00	
054-1150-00000	ACCOUNTS RECEIVABLE	-7,005.42	
054-1300-10000	BANK CHARGES RECEIVABLE	0.00	
054-1310-00000	DUE FROM OTHER FUNDS	0.00	
054-1310-01000	DUE FROM GENERAL FUND	702.00	
054-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00	
054-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00	
054-1310-08800	DUE FROM SPECIAL REVENUE FUND	0.00	
054-1310-08900	DUE FROM JP 1	56.00	
054-1310-09000	DUE FROM JP 2	4.19	
054-1310-09100	DUE FROM JP 4	0.00	
054-1310-09900	DUE FROM OPERATIONS CLEARING	0.00	
054-1310-87600	DUE FROM DIST CLERK COURT ACCT	0.00	
054-1710-00000	ESTIMATED REVENUES	199,843.70	
	<b>Total Assets:</b>	<b>325,656.60</b>	<b><u>325,656.60</u></b>
<b>Liability</b>			
054-2010-00000	VOUCHERS PAYABLE	-16,065.92	
054-2020-10000	SALARIES PAYABLE	0.00	
054-2020-20000	ACCRUED BENEFITS PAYABLE	6,886.87	
054-2060-10300	DUE TO DISTRICT CLERK	0.00	
054-2069-00000	ACCOUNTS PAYABLE PENDING	0.00	
054-2070-00000	DUE TO OTHER FUNDS	0.00	
054-2070-01000	DUE TO GENERAL FUND	0.00	
054-2070-03900	DUE TO DISPATCH	0.00	
054-2070-04000	DUE TO JP TECHNOLOGY	0.00	
054-2070-05500	DUE TO CO CLK RECORDS MGMT	0.00	
054-2070-05800	DUE TO VITAL STATISTICS	0.00	
054-2070-05900	DUE TO CO REC MGMT	0.00	
054-2070-08800	DUE TO SPECIAL REVENUE	0.00	
054-2070-09800	DUE TO PAYROLL FUND	0.00	
054-2070-09900	DUE TO OPERATIONS CLEARING	0.00	
054-2160-00000	ACCRUED PAYROLL	0.00	
	<b>Total Liability:</b>	<b>-9,179.05</b>	
<b>Equity</b>			
054-1710-10000	BUDGETED FUND BALANCE	0.00	
054-2410-00000	APPROPRIATIONS	199,838.70	
054-2410-10000	BUDGETED FUND BALANCE	5.00	
054-2430-00000	ENCUMBRANCES	-3,028.53	
054-2440-00000	RESERVE FOR ENCUMBRANCES	3,028.53	
054-2710-00000	FUND BALANCE	102,311.70	
054-2710-10000	RETAINED EARNINGS	0.00	
	<b>Total Beginning Equity:</b>	<b>302,155.40</b>	
<b>Total Revenue</b>		229,409.23	
<b>Total Expense</b>		196,728.98	
<b>Revenues Over/Under Expenses</b>		<b>32,680.25</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>334,835.65</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>325,656.60</u></b>	

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT</b>		
<b>Assets</b>		
055-1030-00000	CASH IN BANK	154,735.96
055-1099-00000	CLAIM ON CASH	0.00
055-1150-00000	ACCOUNTS RECEIVABLES	-37.62
055-1300-10000	BANK CHARGES RECEIVABLE	0.00
055-1310-01000	DUE FROM GENERAL FUND	2,000.00
055-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
055-1310-05900	DUE FROM COUNTY RECORDS MGMT	0.00
055-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
055-1710-00000	ESTIMATED REVENUES	134,856.49
	<b>Total Assets:</b>	<b>291,554.83</b>
		<b><u>291,554.83</u></b>
<b>Liability</b>		
055-2010-00000	VOUCHERS PAYABLE	-24.04
055-2020-10000	SALARIES PAYABLE	0.00
055-2020-20000	ACCRUED BENEFITS PAYABLE	0.09
055-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
055-2070-00000	DUE TO OTHER FUNDS	0.00
055-2070-01000	DUE TO GENERAL FUND	0.00
055-2070-03900	DUE TO DISPATCH	0.00
055-2070-05700	DUE TO CO CLERK RECORDS ARCHIV	0.00
055-2070-05800	DUE TO VITAL STATISTICS	0.00
055-2070-05900	DUE TO COUNTY RECORDS MGMT	0.00
055-2070-08800	DUE TO SPECIAL REVENUE	0.00
055-2070-09800	DUE TO PAYROLL FUND	0.00
055-2160-00000	ACCRUED PAYROLL	0.00
	<b>Total Liability:</b>	<b>-23.95</b>
<b>Equity</b>		
055-1710-10000	BUDGETED FUND BALANCE	0.00
055-2410-00000	APPROPRIATIONS	134,856.49
055-2410-10000	BUDGETED FUND BALANCE	0.00
055-2430-00000	ENCUMBRANCES	-71.25
055-2440-00000	RESERVE FOR ENCUMBRANCES	71.25
055-2710-00000	FUND BALANCE	168,139.47
055-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>302,995.96</b>
<b>Total Revenue</b>		39,714.13
<b>Total Expense</b>		51,131.31
<b>Revenues Over/Under Expenses</b>		<b>-11,417.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>291,578.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>291,554.83</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL</b>		
<b>Assets</b>		
056-1030-00000	CASH IN BANK	10,284.27
056-1040-00000	INVESTMENTS	0.00
056-1099-00000	CLAIM ON CASH	0.00
056-1150-00000	ACCOUNTS RECEIVABLE	0.00
056-1300-10000	BANK CHARGES RECEIVABLE	0.00
056-1310-01000	DUE FROM GENERAL FUND	0.00
056-1310-04100	DUE FROM DIST CLRK REC MGMT	0.00
056-1310-04400	DUE FROM ADULT CSCD	0.00
056-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
056-1310-88900	DUE FROM ADULT CSCD COMM SERV	0.00
056-1710-00000	ESTIMATED REVENUES	23,000.00
	<b>Total Assets:</b>	<b>33,284.27</b>
		<b><u>33,284.27</u></b>
<b>Liability</b>		
056-2010-00000	VOUCHERS PAYABLE	0.00
056-2020-10000	SALARIES PAYABLE	0.00
056-2020-20000	ACCRUED BENEFITS PAYABLE	0.00
056-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
056-2070-01000	DUE TO GENERAL FUND	0.00
056-2070-05800	DUE TO VITAL STATISTICS	0.00
056-2070-05900	DUE TO CO REC MGMT	0.00
056-2070-09900	DUE TO OPERATIONS CLEARING	0.00
056-2160-00000	ACCRUED PAYROLL	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
056-1710-10000	BUDGETED FUND BALANCE	0.00
056-2410-00000	APPROPRIATIONS	23,000.00
056-2410-10000	BUDGETED FUND BALANCE	0.00
056-2430-00000	ENCUMBRANCES	0.00
056-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
056-2710-00000	FUND BALANCE	9,816.34
056-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>32,816.34</b>
<b>Total Revenue</b>		<b>467.93</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>467.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,284.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>33,284.27</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 057 - COUNTY CLERK RECORD ARCHIVAL</b>		
<b>Assets</b>		
057-1030-00000	CASH IN BANK	208,420.58
057-1099-00000	CLAIM ON CASH	0.00
057-1150-00000	ACCOUNTS RECEIVABLE	0.00
057-1300-10000	BANK CHARGES RECEIVABLE	0.00
057-1310-01000	DUE FROM GENERAL FUND	1,995.00
057-1310-04400	DUE FROM ADULT CSCD	0.00
057-1310-05500	DUE FROM CO CLERK REC MGMT	0.00
057-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
057-1310-88900	DUE FROM ADULT CSCD COMM SERV	0.00
057-1710-00000	ESTIMATED REVENUES	122,500.00
	<b>Total Assets:</b>	<b>332,915.58</b>
		<b><u>332,915.58</u></b>
<b>Liability</b>		
057-2010-00000	VOUCHERS PAYABLE	0.00
057-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
057-2070-01000	DUE TO GENERAL FUND	0.00
057-2070-03900	DUE TO DISPATCH	0.00
057-2070-05800	DUE TO VITAL STATISTICS	0.00
057-2070-08500	DUE TO DIST CLERK EFILE	0.00
057-2070-08800	DUE TO SPECIAL REVENUE	0.00
057-2070-09900	DUE TO OPERATIONS CLEARING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
057-1710-10000	BUDGETED FUND BALANCE	0.00
057-2410-00000	APPROPRIATIONS	122,500.00
057-2410-10000	BUDGETED FUND BALANCE	0.00
057-2430-00000	ENCUMBRANCES	0.00
057-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
057-2710-00000	FUND BALANCE	215,917.59
057-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>338,417.59</b>
<b>Total Revenue</b>		<b>39,869.82</b>
<b>Total Expense</b>		<b>45,371.83</b>
<b>Revenues Over/Under Expenses</b>		<b>-5,502.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>332,915.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>332,915.58</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION</b>		
<b>Assets</b>		
058-1030-00000	CASH IN BANK	3,956.56
058-1099-00000	CLAIM ON CASH	0.00
058-1300-10000	BANK CHARGES RECEIVABLE	0.00
058-1310-01000	DUE FROM GENERAL FUND	49.00
058-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
058-1310-05500	DUE FROM CO CLRK REC MGMT	0.00
058-1310-05600	DUE FROM DIST CLERK REC ARCH	0.00
058-1310-05700	DUE FROM CO CLK ARCHIVAL	0.00
058-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
058-1710-00000	ESTIMATED REVENUES	3,501.00
	<b>Total Assets:</b>	<b>7,506.56</b>
		<b><u>7,506.56</u></b>
<b>Liability</b>		
058-2010-00000	VOUCHERS PAYABLE	0.00
058-2020-10000	SALARIES PAYABLE	0.00
058-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
058-2070-01000	DUE TO GENERAL FUND	0.00
058-2070-08800	DUE TO SPECIAL REVENUE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
058-1710-10000	BUDGETED FUND BALANCE	0.00
058-2410-00000	APPROPRIATIONS	3,501.00
058-2410-10000	BUDGETED FUND BALANCE	0.00
058-2430-00000	ENCUMBRANCES	0.00
058-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
058-2710-00000	FUND BALANCE	5,720.94
058-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>9,221.94</b>
<b>Total Revenue</b>		<b>1,104.37</b>
<b>Total Expense</b>		<b>2,819.75</b>
<b>Revenues Over/Under Expenses</b>		<b>-1,715.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,506.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,506.56</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION</b>		
<b>Assets</b>		
059-1030-00000	CASH IN BANK	40,979.04
059-1099-00000	CLAIM ON CASH	0.00
059-1150-00000	ACCOUNTS RECEIVABLE	0.00
059-1300-10000	BANK CHARGES RECEIVABLES	0.00
059-1310-00000	DUE FROM OTHER FUNDS	0.00
059-1310-01000	DUE FROM GENERAL FUND	0.00
059-1310-03800	DUE FROM CO&DIST CRT REC PRES	0.00
059-1310-04100	DUE FROM DIST CLERK REC MGMT	0.00
059-1310-04900	DUE FROM LAW LIBRARY	0.00
059-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
059-1310-05500	DUE FROM COUNTY CLERK REC MGMT	0.00
059-1310-05600	DUE FROM DIST CLRK REC ARCHIV	0.00
059-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
059-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
059-1310-08800	DUE FROM SPECIAL REVENUE	0.00
059-1310-87600	DUE FROM DIST CLERK COURT ACCT	0.00
059-1710-00000	ESTIMATED REVENUES	23,920.00
	<b>Total Assets:</b>	<b>64,899.04</b>
		<u><u>64,899.04</u></u>
<b>Liability</b>		
059-2010-00000	VOUCHERS PAYABLE	2,042.99
059-2020-10000	SALARIES PAYABLE	0.00
059-2060-10300	DUE TO DISTRICT CLERK	0.00
059-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
059-2070-00000	DUE TO OTHER FUNDS	0.00
059-2070-01000	DUE TO GENERAL FUND	0.00
059-2070-05500	DUE TO CO CLERK RECORDS MGMT	0.00
059-2070-08800	DUE TO SPECIAL REVENUE	0.00
059-2160-00000	ACCURED PAYROLL	0.00
	<b>Total Liability:</b>	<b>2,042.99</b>
<b>Equity</b>		
059-1710-10000	BUDGETED FUND BALANCE	0.00
059-2410-00000	APPROPRIATIONS	23,920.00
059-2410-10000	BUDGETED FUND BALANCE	0.00
059-2430-00000	ENCUMBRANCES	0.00
059-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
059-2710-00000	FUND BALANCE	41,195.59
059-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>65,115.59</b>
<b>Total Revenue</b>		7,703.45
<b>Total Expense</b>		9,962.99
<b>Revenues Over/Under Expenses</b>		<u>-2,259.54</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>62,856.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>64,899.04</u></u>



Balance Sheet

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 084 - COUNTY CLERK E FILING</b>		
<b>Assets</b>		
084-1030-00000	CASH IN BANK	9,446.03
084-1099-00000	CLAIM ON CASH	0.00
084-1150-00000	ACCOUNTS RECEIVABLE	0.00
084-1310-01000	DUE FROM GENERAL FUND	0.00
084-1310-08500	DUE FROM DIST CLERK EFILE	0.00
084-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>9,446.03</b>
		<b><u>9,446.03</u></b>
<b>Liability</b>		
084-2010-00000	VOUCHERS PAYABLE	0.00
084-2020-10000	SALARIES PAYABLE	0.00
084-2060-10400	DUE TO COUNTY CLERK	0.00
084-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
084-2070-01000	DUE TO GENERAL FUND	4,394.03
084-2070-02700	DUE TO JURY FUND	180.00
084-2070-03100	DUE TO JUSTICE COURT SUPPORT	0.00
084-2070-03300	DUE TO COURT FACILITY FUND	360.00
084-2070-03400	DUE TO LANGUAGE FUND	54.00
084-2070-03500	DUE TO COURT REPORTER FUND	450.00
084-2070-04300	DUE TO JUDICIAL EDUCATION & SUPPOR	0.00
084-2070-04700	DUE TO COURT TECHNOLOGY	0.00
084-2070-04900	DUE TO LAW LIBRARY FUND	630.00
084-2070-05000	DUE TO COURT INITIATED GUARDIANSHI	120.00
084-2070-05400	DUE TO COURTHOUSE SECURITY	360.00
084-2070-05500	DUE TO CO CLERK RECORDS MGT	275.00
084-2070-05700	DUE TO CO CLERK RECORDS ARCHIV	0.00
084-2070-05800	DUE TO VITAL STATISTICS	0.00
084-2070-05900	DUE TO COUNTY RECORDS MGMT	0.00
084-2070-08500	DUE TO DISTRICT CLERK EFILE	0.00
084-2070-08800	DUE TO SPECIAL REVENUE	1,593.00
084-2200-20300	E-FILE PAYMENT PAYABLE	1,030.00
	<b>Total Liability:</b>	<b>9,446.03</b>
<b>Equity</b>		
084-1710-10000	BUDGETED FUND BALANCE	0.00
084-2410-00000	APPROPRIATIONS	0.00
084-2410-10000	BUDGETED FUND BALANCE	0.00
084-2430-00000	ENCUMBRANCES	0.00
084-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
084-2710-00000	FUND BALANCE	0.00
084-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>9,446.03</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 085 - DISTRICT CLERK E FILING</b>		
<b>Assets</b>		
085-1030-00000	CASH IN BANK	9,266.93
085-1099-00000	CLAIM ON CASH	0.00
085-1150-00000	ACCOUNTS RECEIVABLE	0.00
085-1310-01000	DUE FROM GENERAL FUND	0.00
085-1310-05700	DUE FROM CO CLK RECORDS ARCH	0.00
085-1310-08400	DUE FROM COUNTY CLERK EFILE	0.00
085-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>9,266.93</b>
		<b><u>9,266.93</u></b>
<b>Liability</b>		
085-2010-00000	VOUCHERS PAYABLE	0.00
085-2020-10000	SALARIES PAYABLE	0.00
085-2060-10300	DUE TO DISTRICT CLERK	22.00
085-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
085-2070-01000	DUE TO GENERAL FUND	4,344.93
085-2070-02700	DUE TO JURY FUND	390.00
085-2070-03100	DUE TO JUSTICE COURT SUPPORT	0.00
085-2070-03300	DUE TO COURT FACILITY FEE FUND	380.00
085-2070-03400	DUE TO LANGUAGE ACCESS FUND	120.00
085-2070-03500	DUE TO COURT REPORTER FUND	1,420.00
085-2070-03800	DUE TO DIST COURT RECORDS PRES	0.00
085-2070-04100	DUE TO DIST CLERK RECORDS MGMT	1,440.00
085-2070-04300	DUE TO JUDICIAL EDUCATION & SUPPORT	0.00
085-2070-04700	DUE TO COURT TECHNOLOGY	0.00
085-2070-04900	DUE TO LAW LIBRARY	1,400.00
085-2070-05000	DUE TO COURT INITIATED GUARDIANSHIP	0.00
085-2070-05400	DUE TO COURTHOUSE SECURITY	800.00
085-2070-05600	DUE TO DIST CLERK RECORDS ARCH	0.00
085-2070-05900	DUE TO COUNTY RECORDS MGMT	0.00
085-2070-08400	DUE TO COUNTY CLERK EFILE	0.00
085-2070-08800	DUE TO SPECIAL REVENUE	600.00
085-2200-20300	E-FILE PAYMENT PAYABLE	-1,650.00
	<b>Total Liability:</b>	<b>9,266.93</b>
<b>Equity</b>		
085-1710-10000	BUDGETED FUND BALANCE	0.00
085-2410-00000	APPROPRIATIONS	0.00
085-2410-10000	BUDGETED FUND BALANCE	0.00
085-2430-00000	ENCUMBRANCES	0.00
085-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
085-2710-00000	FUND BALANCE	0.00
085-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>9,266.93</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT</b>		
<b>Assets</b>		
086-1030-00000	CASH IN BANK	112,745.08
086-1310-01000	DUE FROM GENERAL FUND	0.00
086-1350-10000	HRA PAYMENT RECEIVABLE	0.00
086-1710-00000	ESTIMATED REVENUES	86,000.00
	<b>Total Assets:</b>	<b>198,745.08</b>
		<b><u>198,745.08</u></b>
<b>Liability</b>		
086-2010-00000	VOUCHERS PAYABLE	978.69
086-2220-20000	HRA REIMBURSEMENT PAYABLE	0.00
	<b>Total Liability:</b>	<b>978.69</b>
<b>Equity</b>		
086-1710-10000	BUDGETED FUND BALANCE	0.00
086-2410-00000	APPROPRIATIONS	86,000.00
086-2410-10000	BUDGETED FUND BALANCE	0.00
086-2430-00000	ENCUMBANCES	0.00
086-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
086-2710-00000	FUND BALANCE	76,323.98
	<b>Total Beginning Equity:</b>	<b>162,323.98</b>
<b>Total Revenue</b>		<b>56,228.30</b>
<b>Total Expense</b>		<b>20,785.89</b>
<b>Revenues Over/Under Expenses</b>		<b>35,442.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>197,766.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>198,745.08</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 088 - SPECIAL REVENUE STATE FEES</b>		
<b>Assets</b>		
088-1030-00000	CASH IN BANK	53,489.77
088-1099-00000	CLAIM ON CASH	0.00
088-1150-00000	ACCT RECEIVABLES	0.00
088-1300-10000	BANK CHARGES RECEIVABLE	0.00
088-1310-00000	DUE FROM OTHER FUNDS	0.00
088-1310-01000	DUE FROM GENERAL FUND	61.20
088-1310-02000	DUE FROM ROAD & BRIDGE	273.81
088-1310-03800	DUE TO DISTRICT COURT REC PRES	0.00
088-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
088-1310-05500	DUE FROM CO CLK RECORDS MGMT	0.00
088-1310-05700	DUE FROM CO CLK RECORDS ARCHIV	0.00
088-1310-05800	DUE FROM VITAL STATISTICS FUND	0.00
088-1310-05900	DUE FROM COUNTY RECORDS MGMT	0.00
088-1310-08400	DUE FROM COUNTY CLERK E-FILE	0.00
088-1310-08500	DUE FROM DISTRICT CLERK E-FILE	0.00
088-1310-08900	DUE FROM JP 1	10,579.14
088-1310-09000	DUE FROM JP 2	4,640.33
088-1310-09100	DUE FROM JP 4	0.00
088-1310-10900	DUE FROM OTHER GOVERNMENTS	0.00
088-1310-87600	DUE FROM DIST CLERK COURT ACCT	0.00
088-1710-00000	ESTIMATED REVENUES	0.00
<b>Total Assets:</b>		<b>69,044.25</b>
		<b><u>69,044.25</u></b>
<b>Liability</b>		
088-2000-59000	FUNDS HELD FOR OTHERS	28,874.36
088-2010-00000	VOUCHERS PAYABLE	0.00
088-2020-10000	SALARIES PAYABLE	0.00
088-2060-00000	ACCOUNTS PAYABLE - OTHER	0.00
088-2060-10300	DUE TO DISTRICT CLERK	0.00
088-2060-10900	DUE TO OTHER GOVERNMENTS	0.00
088-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
088-2070-00000	DUE TO COUNTY	0.00
088-2070-01000	DUE TO GENERAL FUND	1,175.65
088-2070-02000	DUE TO ROAD & BRIDGE FUND	0.00
088-2070-03500	DUE TO COURT REPORTER FUND	0.00
088-2070-03900	DUE TO DISPATCH	0.00
088-2070-04100	DUE TO DIST CLERK REC MGMT	0.00
088-2070-05400	DUE TO COURTHOUSE SEC FUND	0.00
088-2070-05900	DUE TO CO REC MGMT	0.00
088-2070-08900	DUE TO JP 1	0.00
088-2070-09000	DUE TO JP 2	0.00
088-2080-22000	CRIMINAL FEES 1/1/20 FORWARD	13,589.93
088-2080-22100	CRIMINAL FEES 1/4/04-12/31/19	641.85
088-2080-22200	CRIMINAL FEES 9/1/01-12/31/03	0.00
088-2080-22300	CRIMINAL FEES 8/31/99-8/31/01	0.00
088-2080-22400	CRIMINAL FEES 9/1/97-8/30/99	0.00
088-2080-22500	CRIMINAL FEES 9/1/95-8/31/97	0.00
088-2080-22600	CRIMINAL FEES 9/1/01-8/31/95	0.00
088-2080-23100	BAIL BOND FEE	3,135.00
088-2080-23200	DNA TESTING FEE (DNA)	0.00
088-2080-23300	EMS TRAUMA FUND (EMS)	385.10
088-2080-23400	JUV PROB DIVERSION FUND (JPD)	0.00
088-2080-23500	STATE TRAFFIC FINE (STF)	1,585.87
088-2080-23600	SUBSTANCE ABUSE FEE	190.03
088-2080-23700	DRUG COURT PROGRAM FEE	432.80
088-2080-23800	DNA TESTING FEE	9.45
088-2080-23900	STATE TRAFFIC FEE(STF2) 9/1/19	6,646.63
088-2080-24000	DWI TRAFFIC FINE	4,531.78
088-2080-24100	PEACE OFFICER FEES	841.24



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
088-2080-24200	FAILURE TO APPEAR (FTA)	330.00
088-2080-24300	JUDICIAL FUND-CONST CO COURT	0.00
088-2080-24400	JUDICIAL FUND-STAT CO COURT	0.00
088-2080-24500	MOTOR CARRIER WGT VIOL (MCW)	0.00
088-2080-24600	TIME PAYMENT FEES (TP)	61.19
088-2080-24700	JURY REIMBURSEMENT FEE	81.43
088-2080-24800	JUDICIAL SUPPORT FEE CRIMINAL	40.19
088-2080-24900	CONSOLIDATED COURT COSTS	0.00
088-2080-25000	STATE TRAFFIC FEE (STF2)9/1/19	0.00
088-2080-25100	FAILURE TO PAY (FTP)	0.00
088-2080-33700	JUDICIAL SUPPORT FEE CIVIL	1,400.04
088-2080-34000	TRUANCY PREV&DEL TPD CCP102.01	22.09
088-2090-24800	JUDICIAL SUPPORT FEE	0.00
088-2090-32100	BIRTH CERTIFICATE FEES	234.00
088-2090-32200	MARRIAGE LICENSE FEES	372.50
088-2090-32300	DECLARATION OF INFORMAL MARR	0.00
088-2090-32400	DISCLOSURE FEES	0.00
088-2090-32500	JUROR DONATION	0.00
088-2090-32600	JUSTICE COURT-IND. LEGAL	32.09
088-2090-32700	PROBATE COURT IND. LEGAL	0.00
088-2090-32800	PROBATE COURT JUD FUND FILING	0.00
088-2090-33100	COUNTY COURT IND. LEGAL	0.00
088-2090-33200	COUNTY COURT JUD FD FILING FEE	0.00
088-2090-33300	DIVORCE & FAMILY LAW CASES	39.30
088-2090-33400	DIST COURT OTHER THAN FAMILY	245.00
088-2090-33500	DISTRICT COURT IND. LEGAL	335.00
088-2090-33600	FAMILY PROTECTION FEE	0.00
088-2090-33700	INDIGENT DEFENSE SERVICES	8.61
088-2090-33800	MOVING VIOLATION FEE (MVF)	0.90
088-2090-33900	JUDICIAL&COURT PERS TRAIN FEE	25.00
088-2090-34000	CCC CIVIL DIST CLERK	0.00
088-2090-34100	CCC CIVIL COUNTY CLERK	1,753.11
088-2090-34200	CCC CIVIL JUSTICE COURTS	1,071.00
088-2090-35000	COUNTY DISPUTE RESOLUTION	141.48
088-2100-42100	CHILD SEAT BELT FEES (STATE)	80.30
088-2100-42200	CHILD SEAT BELT (COUNTY)	0.00
088-2110-52100	80% DPS ARREST FEES	0.00
088-2110-52200	40% OMNI FEES	0.00
088-2110-52300	60% OMNI FEES(TO OMNIBASE)	0.00
088-2110-52400	JUDICIAL SUPPORT FEE (COUNTY)	0.00
088-2110-52500	TXPWD ARREST FEE	0.00
088-2120-42300	CHILD SAFETY FEE (0.15)	0.00
088-2130-28100	ELEC FILING FEE EFF DC CV	0.00
088-2130-28200	ELEC FILING FEE EFF CC CV	-30.00
088-2130-28300	ELEC FILING FEE EFF JC CV	0.00
088-2140-28100	ELEC FILING FEE EFF DC CRM	591.06
088-2140-28200	ELEC FILING FEE EFF CC CRM	0.00
088-2150-42100	CRIMINAL REST FEE PAYABLE	130.27
088-2160-41300	HOME VISIT PROG FEE SB1836	40.00
	<b>Total Liability:</b>	<b>69,044.25</b>

<b>Equity</b>		
088-1710-10000	BUDGETED FUND BALANCE	0.00
088-2410-00000	APPROPRIATIONS	0.00
088-2410-10000	BUDGETED FUND BALANCE	0.00
088-2430-00000	ENCUMBRANCES	-231.12
088-2440-00000	RESERVE FOR ENCUMBRANCES	231.12
088-2710-00000	FUND BALANCE	0.00
088-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>



**Balance Sheet**

**As Of 08/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>69,044.25</b></u></u>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 089 - JUSTICE OF THE PEACE #1</b>		
<b>Assets</b>		
089-1030-00000	CASH IN BANK	27,449.87
089-1030-10000	CASH IN BANK CASH BOND	100.00
089-1030-11500	JP 1 CASH BOND	0.00
089-1099-00000	CLAIM ON CASH	0.00
089-1150-00000	ACCOUNTS RECEIVABLES	0.00
089-1310-01000	DUE FROM GENERAL FUND	0.00
089-1310-04000	DUE FROM JP TECHNOLOGY	0.00
089-1310-08800	DUE FROM SPECIAL REVENUE	0.00
089-1310-09000	DUE FROM JP 2	0.00
089-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
089-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>27,549.87</b>
		<b><u>27,549.87</u></b>
<b>Liability</b>		
089-2000-59000	FUNDS HELD FOR OTHERS	0.00
089-2010-00000	VOUCHERS PAYABLE	0.00
089-2020-10000	SALARIES PAYABLE	0.00
089-2060-13000	CIVIL JUDGMENT PAYABLE	0.00
089-2060-40000	CASH BOND PAYABLE	100.00
089-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
089-2070-00000	DUE TO OTHER FUNDS	0.00
089-2070-01000	DUE TO GENERAL FUND	0.00
089-2070-03100	DUE TO JUSTICE COURT SUPPORT	0.00
089-2070-03400	DUE TO JUSTICE COURT SUPPORT	0.00
089-2070-04000	DUE TO JP TECHNOLOGY FUND	0.00
089-2070-04600	DUE TO TRUANCY PREV&DIV	0.00
089-2070-05400	DUE TO COURTHOUSE SEC FUND	0.00
089-2070-08800	DUE TO SPECIAL REVENUE FUND	0.00
089-2070-09000	DUE TO JP#2	0.00
089-2070-09800	DUE FROM PAYROLL CLEARING	0.00
089-2070-09900	DUE TO OPERATIONS CLEARING	0.00
089-2200-10100	DUE TO SPECIAL REVENUE ACCTS	10,579.14
089-2200-10200	DUE TO GENERAL FUND	14,451.73
089-2200-10300	DUE TO SECURITY FUND	56.00
089-2200-10400	DUE TO TECHNOLOGY FUND	56.00
089-2200-10500	COLLECTIONS SERVICE FEE	0.00
089-2200-10600	CONSTABLE FEES	0.00
089-2200-10700	REFUND OVERPAYT	0.00
089-2200-10800	RESTITUTION	0.00
089-2200-10900	PARKS & WILDLIFE DEPT	0.00
089-2200-11000	OUT OF COUNTY SERVICE PAYABLE	0.00
089-2200-11100	WARRANT	0.00
089-2200-11200	DUE TO JURY FUND	0.00
089-2200-11300	COLLECTION SVC FEE PYBLE PBFCM	0.00
089-2200-20000	CREDIT CARD PMT PAYABLE	2,307.00
	<b>Total Liability:</b>	<b>27,549.87</b>
<b>Equity</b>		
089-1710-10000	BUDGETED FUND BALANCE	0.00
089-2410-00000	APPROPRIATIONS	0.00
089-2410-10000	BUDGETED FUND BALANCE	0.00
089-2430-00000	ENCUMBRANCES	0.00
089-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
089-2710-00000	FUND BALANCE	0.00
089-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>



**Balance Sheet**

**As Of 08/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>27,549.87</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 090 - JUSTICE OF THE PEACE #2</b>		
<b>Assets</b>		
090-1030-00000	CASH IN BANK	9,996.97
090-1030-10000	CASH IN BANK CASH BOND	0.00
090-1030-11500	CASH BOND ACCOUNT	0.00
090-1099-00000	CLAIM ON CASH	0.00
090-1150-00000	ACCOUNTS RECEIVABLE	0.00
090-1310-00000	DUE FROM OTHER FUNDS	0.00
090-1310-01000	DUE FROM GENERAL FUND	0.00
090-1310-08800	DUE FROM SPECIAL REVENUE	0.00
090-1310-08900	DUE FROM JP#1	0.00
090-1310-09100	DUE FROM JP 4	0.00
090-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
090-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>9,996.97</b>
		<b><u>9,996.97</u></b>
<b>Liability</b>		
090-2000-59000	FUNDS HELD FOR OTHERS	0.00
090-2010-00000	VOUCHERS PAYABLE	0.00
090-2020-10000	SALARIES PAYABLE	0.00
090-2060-40000	CASH BOND PAYABLE	0.00
090-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
090-2070-00000	DUE TO OTHER FUNDS	0.00
090-2070-01000	DUE TO GENERAL FUND	0.00
090-2070-03100	DUE TO JUSTICE COURT SUPPORT	0.00
090-2070-03400	DUE TO LANGUAGE ACCESS	0.00
090-2070-04000	DUE TO JP TECHNOLOGY FUND	0.00
090-2070-04600	DUE TO TRUANCY PREV&DIV	0.00
090-2070-05400	DUE TO COURTHOUSE SEC DUND	0.00
090-2070-08800	DUE TO SPECIAL REVENUE FUND	0.00
090-2070-08900	DUE TO JP 1	0.00
090-2070-09100	DUE TO JP 4	0.00
090-2200-10100	DUE TO SPECIAL REVENUE FUNDS	4,640.33
090-2200-10200	DUE TO GENERAL FUND	5,210.41
090-2200-10300	DUE TO SECURITY FUND	4.19
090-2200-10400	DUE TO TECHNOLOGY FUND	4.19
090-2200-10500	COLLECTION SERVICE FEE	0.00
090-2200-10600	CONSTABLES FEES	0.00
090-2200-10700	REFUND OVERPAYMENT	0.00
090-2200-10800	RESTITUTION	0.00
090-2200-10900	TEXAS PARKS & WILDLIFE	0.00
090-2200-11000	OUT OF COUNTY SERVICE PAYABLE	0.00
090-2200-11200	DUE TO JURY FUND	0.00
090-2200-11300	COLLECTION SVC FEE PYBLE PBFCM	0.00
090-2200-20000	CREDIT CARD PMT PAYABLE	137.85
	<b>Total Liability:</b>	<b>9,996.97</b>
<b>Equity</b>		
090-1710-10000	BUDGETED FUND BALANCE	0.00
090-2410-00000	APPROPRIATIONS	0.00
090-2410-10000	BUDGETED FUND BALANCE	0.00
090-2430-00000	ENCUMBRANCES	0.00
090-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
090-2710-00000	FUND BALANCE	0.00
090-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>9,996.97</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 091 - JUSTICE OF THE PEACE #4</b>		
<b>Assets</b>		
091-1030-00000	CASH IN BANK	0.00
091-1030-11500	CASH ACCOUNT	0.00
091-1099-00000	CLAIM ON CASH	0.00
091-1150-00000	ACCOUNTS RECEIVABLES	0.00
091-1310-00000	DUE FROM OTHER FUNDS	0.00
091-1310-01000	DUE FROM GENERAL FUND	0.00
091-1310-02700	DUE FROM JURY FUND	0.00
091-1310-09000	DUE FROM JP 2	0.00
091-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
091-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
091-2000-59000	FUNDS HELD FOR OTHERS	0.00
091-2010-00000	VOUCHERS PAYABLE	0.00
091-2020-10000	SALARIES PAYABLE	0.00
091-2060-40000	CASH BOND PAYABLE	0.00
091-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
091-2070-00000	DUE TO OTHER FUNDS	0.00
091-2070-01000	DUE TO GENERAL FUND	0.00
091-2070-04000	DUE TO JP TECHNOLOGY FUND	0.00
091-2070-05400	DUE TO COURTHOUSE SEC FUND	0.00
091-2070-08800	DUE TO SPECIAL REVENUE FUND	0.00
091-2070-09000	DUE TO JP 2	0.00
091-2200-10100	DUE TO SPECIAL REVENUE FUND	0.00
091-2200-10200	DUE TO GENERAL FUND	0.00
091-2200-10300	DUE TO SECURITY FUND	0.00
091-2200-10400	DUE TO TECHNOLOGY FUND	0.00
091-2200-10500	COLLECTION SERVICE FEE	0.00
091-2200-10600	CONSTABLE FEES	0.00
091-2200-10700	REFUND OVERPAYMENT	0.00
091-2200-10800	RESTITUTION	0.00
091-2200-10900	TEXAS PARKS & WILDLIFE	0.00
091-2200-11000	OUT OF COUNTY SERVICE PAYABLE	0.00
091-2200-11200	DUE TO JURY FUND	0.00
091-2200-11300	COLLECTION SVC FEE PYBLE PBFCEM	0.00
091-2200-20000	CREDIT CARD PMT PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
091-1710-10000	BUDGETED FUND BALANCE	0.00
091-2410-00000	APPROPRIATIONS	0.00
091-2410-10000	BUDGETED FUND BALANCE	0.00
091-2430-00000	ENCUMBRANCES	0.00
091-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
091-2710-00000	FUND BALANCE	0.00
091-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 092 - HISTORICAL COMMISSION</b>		
<b>Assets</b>		
092-1030-00000	CASH IN BANK	3,287.20
092-1099-00000	CLAIM ON CASH	0.00
092-1310-01000	DUE FROM GENERAL FUND	0.00
092-1710-00000	ESTIMATED REVENUES	3,287.20
	<b>Total Assets:</b>	<b>6,574.40</b>
		<b><u>6,574.40</u></b>
<b>Liability</b>		
092-2010-00000	VOUCHERS PAYABLE	0.00
092-2020-10000	SALARIES PAYABLE	0.00
092-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
092-1710-10000	BUDGETED FUND BALANCE	0.00
092-2410-00000	APPROPRIATIONS	3,287.20
092-2410-10000	BUDGETED FUND BALANCE	0.00
092-2430-00000	ENCUMBRANCES	98.00
092-2440-00000	RESERVE FOR ENCUMBRANCES	-98.00
092-2710-00000	FUND BALANCE	3,287.20
092-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>6,574.40</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,574.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,574.40</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 093 - UNCLAIMED PROPERTY</b>		
<b>Assets</b>		
093-1030-00000	CASH IN BANK	17,178.44
093-1099-00000	CLAIM ON CASH	0.00
093-1310-01000	DUE FROM GENERAL FUND	0.00
093-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
093-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>17,178.44</b>
		<b><u>17,178.44</u></b>
<b>Liability</b>		
093-2000-59000	FUND HELD FOR OTHERS	17,178.44
093-2010-00000	VOUCHERS PAYABLE	0.00
093-2020-10000	SALARIES PAYABLE	0.00
093-2060-00000	ACCOUNTS PAYABLE OTHER	0.00
093-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
093-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>17,178.44</b>
<b>Equity</b>		
093-1710-10000	BUDGETED FUND BALANCE	0.00
093-2410-00000	APPROPRIATIONS	0.00
093-2410-10000	BUDGETED FUND BALANCE	0.00
093-2430-00000	ENCUMBRANCES	0.00
093-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
093-2710-00000	FUND BALANCE	0.00
093-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>17,178.44</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 094 - SHERIFF SEIZURE</b>		
<b>Assets</b>		
094-1030-00000	SHERIFF SEIZURE CHECKING	2,630.44
094-1030-10000	CASH IN BANK - FIRST FINANCIAL	0.00
094-1099-00000	CLAIM ON CASH	0.00
094-1310-01000	DUE FROM GENERAL FUND	0.00
094-1310-09800	DUE FROM PAYROLL	0.00
094-1710-00000	ESTIMATED REVENUES	226.41
	<b>Total Assets:</b>	<b>2,856.85</b>
		<b><u>2,856.85</u></b>
<b>Liability</b>		
094-2000-59000	FUND HELD FOR OTHERS	0.00
094-2010-00000	VOUCHERS PAYABLE	0.00
094-2020-10000	SALARIES PAYABLE	0.00
094-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
094-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
094-1710-10000	BUDGETED FUND BALANCE	0.00
094-2410-00000	APPROPRIATIONS	226.41
094-2410-10000	BUDGETED FUND BALANCE	0.00
094-2430-00000	ENCUMBRANCES	0.00
094-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
094-2710-00000	FUND BALANCE	2,577.85
094-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>2,804.26</b>
<b>Total Revenue</b>		52.59
<b>Total Expense</b>		0.00
<b>Revenues Over/Under Expenses</b>		<b>52.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,856.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,856.85</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 095 - SHERIFF LEOSE</b>		
<b>Assets</b>		
095-1030-00000	SHERIFF LEOSE FUND	21,539.37
095-1099-00000	CLAIM ON CASH	0.00
095-1150-00000	ACCOUNTS RECEIVABLE	0.00
095-1310-01000	DUE FROM GENERAL FUND	0.00
095-1710-00000	ESTIMATED REVENUES	7,000.00
	<b>Total Assets:</b>	<b>28,539.37</b>
		<b><u>28,539.37</u></b>
<b>Liability</b>		
095-2000-59000	FUNDS HELD FOR OTHERS	2,674.35
095-2010-00000	VOUCHERS PAYABLE	0.00
095-2060-00000	ACCOUNTS PAYABLE - OTHER	0.00
095-2060-40000	CASH BONDS PAYABLE	0.00
095-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
095-2070-00000	DUE TO OTHER FUNDS	16,406.63
095-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>19,080.98</b>
<b>Equity</b>		
095-1710-10000	BUDGETD FUND BALANCE	0.00
095-2410-00000	APPROPRIATIONS	7,000.00
095-2410-10000	BUDGETED FUND BALANCE	0.00
095-2430-00000	ENCUMBRANCES	0.00
095-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
095-2710-00000	FUND BALANCE	2,862.46
095-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>9,862.46</b>
<b>Total Revenue</b>		<b>3,830.13</b>
<b>Total Expense</b>		<b>4,234.20</b>
<b>Revenues Over/Under Expenses</b>		<b>-404.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,458.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,539.37</u></b>

**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
<b>Fund: 096 - COUNTY CLERK CASH BOND</b>		
<b>Assets</b>		
096-1030-00000	CASH IN BANK	0.00
096-1030-10000	CASH BOND ACCOUNT	15,011.78
096-1099-00000	CLAIM ON CASH	0.00
096-1150-00000	ACCOUNTS RECEIVABLE	0.00
096-1310-01000	DUE FROM GENERAL FUND	0.00
096-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>15,011.78</b>
		<b><u>15,011.78</u></b>
<b>Liability</b>		
096-2000-59000	FUNDS HELD FOR OTHERS	-5,296.81
096-2010-00000	VOUCHERS PAYABLE	0.00
096-2060-00000	ACCOUNTS PAYABLE - OTHER	0.00
096-2060-40000	CASH BONDS PAYABLE	20,308.59
096-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
096-2070-09900	DUE TO OPERATIONS CLEARING	0.00
096-2200-10100	DUE TO SPECIAL REVENUE FUND	0.00
096-2200-10200	DUE TO GENERAL FUND	0.00
096-2200-10300	DUE TO SECURITY FUND	0.00
096-2200-10700	OVERPAYMENT PAYABLE	0.00
096-2200-11000	DUE TO COUNTY REC MGMT	0.00
096-2200-12000	DUE TO CO CLERK REC MGMT	0.00
096-2200-12100	DUE TO RECORDS ARCHIVAL	0.00
096-2200-12200	DUE TO VITAL STATISTICS	0.00
	<b>Total Liability:</b>	<b>15,011.78</b>
<b>Equity</b>		
096-1710-10000	BUDGETED FUND BALANCE	0.00
096-2410-00000	APPROPRIATIONS	0.00
096-2410-10000	BUDGETED FUND BALANCE	0.00
096-2430-00000	ENCUMBRANCES	0.00
096-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
096-2710-00000	FUND BALANCE	0.00
096-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,011.78</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 097 - DISTRICT CLERK CASH BOND</b>		
<b>Assets</b>		
097-1030-10000	CASH BOND CHECKING	251,850.00
097-1099-00000	CLAIM ON CASH	0.00
097-1310-01000	DUE FROM DISTRICT CLERK CASH BOND	0.00
	<b>Total Assets:</b>	<b>251,850.00</b>
		<b><u>251,850.00</u></b>
<b>Liability</b>		
097-2000-59000	FUNDS HELD FOR OTHERS	0.00
097-2010-00000	VOUCHERS PAYABLE	0.00
097-2060-20000	BIRTH CERTIFICATES PAYABLE	0.00
097-2060-30000	COURT COSTS,FINES,FEES PAYABLE	0.00
097-2060-40000	CASH BONDS PAYABLE	251,850.00
097-2060-50000	DUE TO ATTORNEY GENERAL	0.00
097-2060-60000	REGISTRY FUNDS PAYABLE	0.00
097-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
097-2200-10700	REFUND OVERPAYMENT	0.00
097-2200-10800	RESTITUTION PAYABLE	0.00
	<b>Total Liability:</b>	<b>251,850.00</b>
<b>Equity</b>		
097-2410-00000	APPROPRIATIONS	0.00
097-2410-10000	BUDGETED FUND BALANCE	0.00
097-2430-00000	ENCUMBRANCES	0.00
097-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
097-2710-00000	FUND BALANCE	0.00
097-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>251,850.00</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 098 - PAYROLL CLEARING</b>		
<b>Assets</b>		
098-1030-00000	CASH IN BANK	187,613.23
098-1099-00000	CLAIM ON CASH	3,011.63
098-1150-00000	ACCOUNTS RECEIVABLE	0.00
098-1250-00000	PAYROLL FUND CLEARING	0.00
098-1300-00000	DUE FROM OTHER GOVT AGENCIES	0.00
098-1300-10000	BACK CHARGES RECEIVABLE	-0.01
098-1310-01000	DUE FROM GENERAL FUND	0.00
098-1310-02000	R & B FUND REC. #020	0.00
098-1310-03900	DUE FROM DISPATCH	0.00
098-1310-04400	CSCD FUND REC #044	0.00
098-1310-04500	JUVENILE PROB FUND REC #045	0.00
098-1310-05100	DA HOT CHECK FUND REC #051	0.00
098-1310-05200	DUE FROM DA STATE FORF FUND	0.00
098-1310-05300	DA STATE FUNDS REC #053	0.00
098-1310-05400	COURTHOUSE SEC FUND REC #054	0.00
098-1310-05500	CO CLERK REC. MGMT REC #055	0.00
098-1310-09900	DUE FROM OPERATIONS CLEARING	0.00
098-1310-10000	COBRA RECEIVABLES	0.00
098-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>190,624.85</b>
		<b><u>190,624.85</u></b>
<b>Liability</b>		
098-2000-35200	PAYROLL EXPENDITURES	0.00
098-2000-35300	PAYROLL REVENUES	0.00
098-2000-35400	POSTING ERROR	0.00
098-2010-00000	VOUCHERS PAYABLE	780.46
098-2020-10000	SALARIES PAYABLE	183,247.25
098-2060-01000	SOC. SEC. & MEDICARE PAYABLE	0.00
098-2060-02000	RETIREMENT PAYABLE	0.00
098-2060-03000	GROUP HEALTH PAYABLE	0.00
098-2060-04000	CREDIT UNION PAYABLE	0.00
098-2060-05000	VAI PAYABLE	0.00
098-2060-06000	DEPENDENT LIFE PAYABLE	0.00
098-2060-07000	LIFE INVESTORS PAYABLE	0.00
098-2060-08000	NATIONAL FAMILY LIFE PAYABLE	0.00
098-2060-09000	GROUP HEALTH PAYABLE	0.00
098-2060-10000	UNEMPLOYMENT TAX PAYABLE	0.00
098-2060-11000	WORKERS COMP PAYABLE	0.00
098-2060-12000	CONSECO PAYABLE	0.00
098-2060-13000	CHILD SUPPORT PAYABLE	0.00
098-2060-14000	AFLAC PAYABLE	0.00
098-2060-15000	TGSL PAYABLE	0.00
098-2060-16000	SUPPLEMENTAL LIFE PAYABLE PROB	0.00
098-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
098-2070-00000	DUE TO OTHER FUNDS	0.00
098-2070-01000	DUE TO GENERAL FUND	437.60
098-2070-08900	DUE TO JP 1 FUND	0.00
098-2070-09400	DUE TO SHERIFF SEIZURE	0.00
098-2070-09900	DUE TO OPERATIONS CLRG	0.00
	<b>Total Liability:</b>	<b>184,465.31</b>
<b>Equity</b>		
098-1710-10000	BUDGETED FUND BALANCE	0.00
098-2410-00000	APPROPRIATIONS	0.00
098-2410-10000	BUDGETED FUND BALANCE	0.00
098-2430-00000	ENCUMBRANCES	0.00
098-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
098-2710-00000	FUND BALANCE	6,159.54



**Balance Sheet**

**As Of 08/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
098-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>6,159.54</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,159.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>190,624.85</u></b>

**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
<b>Fund: 099 - OPERATIONS CLEARING</b>		
<b>Assets</b>		
099-1030-00000	CASH IN BANK	0.00
099-1030-10000	CASH IN BANK	61,873.06
099-1040-10100	INVESTMENTS - CD	0.00
099-1099-00000	CLAIM ON CASH	21,237.77
099-1150-00000	ACCOUNTS RECEIVABLE	0.00
099-1150-10000	ACCOUNTS RECEIVABLE - PAYPAL	0.00
099-1300-00000	DUE FROM OTHER GOVT AGENCIES	0.00
099-1300-10000	BANK CHARGES RECEIVABLE	112.20
099-1310-01000	DUE TO GENERAL FUND	0.00
099-1310-02000	DUE FROM ROAD & BRIDGE FUND	0.00
099-1310-03900	DUE FROM COOPERATIVE DISPATCH	0.00
099-1310-04200	DUE FROM ELECTIONS SERV FUND	0.00
099-1310-04400	DUE FROM ADULT PROBATION	0.00
099-1310-04500	DUE FROM JUVENILE PROBATION	0.00
099-1310-04800	DUE FROM COUNTY FARM	0.00
099-1310-04900	DUE FROM LAW LIBRARY	0.00
099-1310-05100	DUE FROM DA ECCC	0.00
099-1310-05200	DUE FROM DA FORFEITURE	0.00
099-1310-05300	DUE FROM DA STATE	0.00
099-1310-05400	DUE FROM COURTHOUSE SECURITY	0.00
099-1310-05500	DUE FROM CO CLERK REC MGMT	0.00
099-1310-05600	DUE FROM DIST CLERK ARCHIVAL	0.00
099-1310-05700	DUE FROM CO CLERK ARCHIVAL	0.00
099-1310-08900	DUE FROM JP 1 FUND	0.00
099-1310-09600	DUE FROM CO CLERK CASH BOND	0.00
099-1310-09800	DUE FROM PAYROLL	0.00
099-1310-85200	DUE FROM DA FEDERAL FORFEITURE	0.00
099-1310-85300	DUE FROM DA PRE-TRIAL INTERVEN	0.00
099-1310-88200	DUE FROM SHERIFF CASH BOND	0.00
099-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>83,223.03</b>
		<b><u>83,223.03</u></b>
<b>Liability</b>		
099-2000-35000	TRANSFER WITHIN	0.00
099-2000-35200	A/P EXPENDITURES	0.00
099-2000-35300	A/P REVENUES	0.00
099-2000-35400	COBRA PAYABLE	0.00
099-2000-35500	WELLNESS CENTER PAYABLE	0.00
099-2000-35600	OPTIONAL INSURANCE PAYABLE	-670.46
099-2010-00000	VOUCHERS PAYABLE	77,836.94
099-2020-10000	SALARIES PAYABLE	0.00
099-2020-30200	TAC HEBP PAYABLE	0.00
099-2020-31000	MUTUAL OF OMAHA BENEFIT PAYABL	-5.47
099-2020-31200	SUPERIOR VISION BENEFIT PAYABL	-27.68
099-2060-00000	A/P OTHER	0.00
099-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
099-2070-00000	DUE TO OTHER FUNDS	0.00
099-2070-01000	DUE TO GENERAL FUND	88,946.26
099-2070-02000	DUE TO ROAD AND BRIDGE FUND	0.00
099-2070-03800	DUE TO DIST CRT REC PRES	0.00
099-2070-03900	DUE TO COOPERATIVE DISPATCH	0.00
099-2070-04400	DUE FROM ADULT CSCD	0.00
099-2070-04700	DUE TO COURT TECHNOLOGY	0.00
099-2070-04800	DUE TO COUNTY FARM	0.00
099-2070-05200	DUE TO DA FORFEITURE FUND	0.00
099-2070-05400	DUE TO COURTHOUSE SECURITY	0.00
099-2070-08900	DUE TO JP #1	0.00
099-2070-09000	DUE TO JP #2	0.00
099-2070-09100	DUE TO JP #4	0.00



**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
099-2070-09300	DUE TO UNCLAIMED FUNDS FUND	0.00
099-2070-09800	DUE TO PAYROLL FUND	-166.26
099-2070-85200	DUE TO DA FEDERAL FORFEITURE	0.00
099-2070-88900	DUE TO ADULT CSCD	0.00
	<b>Total Liability:</b>	<b>165,913.33</b>
<b>Equity</b>		
099-1710-10000	BUDGETED FUND BALANCE	0.00
099-2410-00000	APPROPRIATIONS	0.00
099-2410-10000	BUDGETED FUND BALANCE	0.00
099-2430-00000	ENCUMBRANCES	0.00
099-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
099-2710-00000	FUND BALANCE	-82,690.30
	<b>Total Beginning Equity:</b>	<b>-82,690.30</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-82,690.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>83,223.03</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 850 - CONSTABLE #1 LEOSE</b>		
<b>Assets</b>		
850-1030-00000	CASH IN BANK	12,479.32
850-1040-00000	INVESTMENTS	0.00
850-1150-00000	ACCTS RECEIVABLE	0.00
850-1300-10000	BANK CHARGES RECEIVABLE	0.00
850-1310-01000	DUE FROM GENERAL FUND	0.00
850-1710-00000	ESTIMATED REVENUE	3,500.00
	<b>Total Assets:</b>	<b>15,979.32</b>
		<b><u>15,979.32</u></b>
<b>Liability</b>		
850-2010-00000	VOUCHERS PAYABLE	0.00
850-2020-10000	SALARIES PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
850-1710-10000	BUDGETED FUND BALANCE	0.00
850-2410-00000	APPROPRIATIONS	3,500.00
850-2410-10000	BUDGETED FUND BALANCE	0.00
850-2430-00000	ENCUMBRANCES	0.00
850-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
850-2710-00000	FUND BALANCE	11,668.22
850-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>15,168.22</b>
Total Revenue		811.10
Total Expense		0.00
Revenues Over/Under Expenses		811.10
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,979.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,979.32</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 853 - PRE TRIAL INTERVENTION PROGRAM</b>		
<b>Assets</b>		
853-1030-00000	CASH IN BANK	100,500.42
853-1099-00000	CLAIM ON CASH	0.00
853-1150-00000	ACCOUNTS RECEIVABLE	-251.95
853-1310-01000	DUE FROM GENERAL FUND	161.60
853-1310-89500	DUE FROM ADULT CSCD	0.00
853-1710-00000	ESTIMATED REVENUES	30,000.00
	<b>Total Assets:</b>	<b>130,410.07</b>
		<b><u>130,410.07</u></b>
<b>Liability</b>		
853-2010-00000	ACCOUNTS PAYABLE	395.97
853-2020-10000	SALARIES PAYABLE	14.17
853-2020-20000	ACCRUED BENEFITS PAYABLE	0.65
853-2060-10000	ACCRUED PAYABLES	0.00
853-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
853-2070-01000	DUE TO GENERAL FUND	0.00
853-2070-09900	DUE TO OPERATIONS CLEARING	0.00
853-2160-00000	ACCRUED PAYROLL	0.00
853-2230-00000	DEFERRED REVENUE	0.00
	<b>Total Liability:</b>	<b>410.79</b>
<b>Equity</b>		
853-1710-10000	BUDGETED FUND BALANCE	0.00
853-2410-00000	APPROPRIATIONS	30,000.00
853-2410-10000	BUDGETED FUND BALANCE	0.00
853-2430-00000	ENCUMBRANCES	0.00
853-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
853-2710-00000	FUND BALANCE	86,659.90
853-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>116,659.90</b>
<b>Total Revenue</b>		16,420.55
<b>Total Expense</b>		3,081.17
<b>Revenues Over/Under Expenses</b>		<b>13,339.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>129,999.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>130,410.07</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 854 - CONSTABLE #2 LEOSE</b>		
<b>Assets</b>		
854-1030-00000	CASH IN BANK	6,944.49
854-1099-00000	CLAIM ON CASH	0.00
854-1300-10000	BANK CHARGES RECEIVABLE	0.00
854-1310-01000	DUE FROM GENERAL FUND	0.00
854-1710-00000	ESTIMATED REVENUES	6,452.48
	<b>Total Assets:</b>	<b>13,396.97</b>
		<b><u>13,396.97</u></b>
<b>Liability</b>		
854-2010-00000	ACCOUNTS PAYABLE	0.00
854-2020-10000	SALARIES PAYABLE	0.00
854-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
854-1710-10000	BUDGETED FUND BALANCE	0.00
854-2410-00000	APPROPRIATIONS	6,452.48
854-2410-10000	BUDGETED FUND BALANCE	0.00
854-2430-00000	ENCUMBRANCES	0.00
854-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
854-2710-00000	FUND BALANCE	6,293.71
854-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>12,746.19</b>
Total Revenue		700.78
Total Expense		50.00
Revenues Over/Under Expenses		650.78
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,396.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,396.97</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 874 - FCS PROGRAMS</b>		
<b>Assets</b>		
874-1030-00000	FCS PROGRAMMING CHECKING	250.32
874-1099-00000	CLAIM ON CASH	0.00
874-1300-10000	BANK CHARGES RECEIVABLE	0.00
874-1310-01000	DUE FROM GENERAL FUND	0.00
874-1710-00000	ESTIMATED REVENUES	245.00
	<b>Total Assets:</b>	<b>495.32</b>
		<b><u>495.32</u></b>
<b>Liability</b>		
874-2010-00000	VOUCHERS PAYABLE	0.00
874-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
874-2200-10700	OVERPAYMENT PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
874-1710-10000	BUDGETED FUND BALANCE	0.00
874-2410-00000	APPROPRIATIONS	245.00
874-2410-10000	BUDGETED FUND BALANCE	0.00
874-2430-00000	ENCUMBRANCES	0.00
874-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
874-2710-00000	FUND BALANCE	245.32
	<b>Total Beginning Equity:</b>	<b>490.32</b>
<b>Total Revenue</b>		<b>5.00</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>5.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>495.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>495.32</u></b>

**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
<b>Fund: 875 - COUNTY CLERK CUSTODIAN</b>		
<b>Assets</b>		
875-1000-12000	INTERNAL CASH KITCHENS	0.00
875-1000-13000	INTERNAL CASH PEBBLES	0.00
875-1000-14000	INTERNAL CASH SMITHSON	0.00
875-1000-15000	INTERNAL CASH HERRERA	0.00
875-1099-00000	CLAIM ON CASH	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
875-2000-59000	FUNDS HELD FOR OTHERS	0.00
875-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
875-2410-00000	APPROPRIATIONS	0.00
875-2410-10000	BUDGETED FUND BALANCE	0.00
875-2430-00000	ENCUMBRANCES	0.00
875-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
875-2710-00000	FUND BALANCE	0.00
875-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 876 - DISTRICT CLERK COURT ACCOUNT</b>		
<b>Assets</b>		
876-1030-00000	CASH IN BANK COURT ACCOUNT	111,204.02
876-1030-10000	CASH IN BANK	101,227.29
876-1099-00000	CLAIM ON CASH	0.00
876-1310-01000	DUE FROM GENERAL FUND	0.00
	<b>Total Assets:</b>	<b>212,431.31</b>
		<b><u>212,431.31</u></b>
<b>Liability</b>		
876-2000-59000	FUNDS HELD FOR OTHERS	212,431.31
876-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
876-2070-01000	DUE TO GENERAL FUND	0.00
876-2070-08500	DUE TO DISTRICT CLERK E-FILE	0.00
	<b>Total Liability:</b>	<b>212,431.31</b>
<b>Equity</b>		
876-2410-00000	APPROPRIATIONS	0.00
876-2410-10000	BUDGETED FUND BALANCE	0.00
876-2430-00000	ENCUMBRANCES	0.00
876-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
876-2710-00000	FUND BALANCE	0.00
876-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>212,431.31</u></b>

**Balance Sheet**

As Of 08/31/2023

**Account Name Balance**

**Fund: 877 - DISTRICT CLERK CUSTODIAN**

**Assets**

877-1000-10100	CD - DM CHERRY 40143	0.00
877-1000-10300	CD-JZ BISCOE 41316(AMER STATE	6,685.41
877-1000-10400	CD JOSHUA SAMUEL RYON	0.00
877-1000-10500	CD JOSHUA SAMUEL RYON	0.00
877-1000-10800	CD - NORMA HARLAN 31731	1,060.37
877-1000-10900	CD - SHARON BUCKLEY 26218	2,206.81
877-1000-11000	CD - INT SHARON BUCKLEY	-2.50
877-1000-11100	BANK ACCT ARDIS STEPHENS, JR	0.00
877-1000-11200	BANK ACCT I GALLARDO 42673	14,033.34
877-1000-11300	BANK ACCT A GALLARDO 42673	0.00
877-1000-11400	CD-BRANDON STEELE, JR	10,628.98
877-1000-11500	CD-HARMONY STEELE	10,628.98
877-1000-11600	DIST CLERK CD-CHRISTIAN DEMPS	14,121.42
877-1000-11700	DIST CLERK CD ABILA LOPEZ	34,628.76
877-1099-00000	CLAIM ON CASH	0.00
877-1310-1000	DUE FROM GENERAL FUND	0.00

**Total Assets: 93,991.57 93,991.57**

**Liability**

877-2000-59000	FUNDS HELD FOR OTHERS	93,991.57
877-2069-00000	ACCOUNTS PAYABLE PENDING	0.00

**Total Liability: 93,991.57**

**Equity**

877-2410-00000	APPROPRIATIONS	0.00
877-2410-10000	BUDGETED FUND BALANCE	0.00
877-2430-00000	ENCUMBRANCES	0.00
877-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
877-2710-00000	FUND BALANCE	0.00
877-2710-10000	RETAINED EARNINGS	0.00

**Total Beginning Equity: 0.00**  
**Total Equity and Current Surplus (Deficit): 0.00**

**Total Liabilities, Equity and Current Surplus (Deficit): 93,991.57**

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 878 - DISTRICT CLERK REGISTRY ACCOUNT</b>		
<b>Assets</b>		
878-1030-00000	CASH IN BANK	930,740.39
878-1030-20000	CASH IN BANK - LEE OWEN	0.00
878-1030-30000	CASH IN BANK - CARL SITTING	42,450.09
878-1030-40000	CASH IN BANK - A. M. CORNWELL	0.00
878-1099-00000	CLAIM ON CASH	0.00
878-1310-01000	DUE FROM GENERAL FUND	0.00
	<b>Total Assets:</b>	<b>973,190.48</b>
		<b><u>973,190.48</u></b>
<b>Liability</b>		
878-2000-59000	FUNDS HELD FOR OTHERS	973,190.48
878-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>973,190.48</b>
<b>Equity</b>		
878-2410-00000	APPROPRIATIONS	0.00
878-2410-10000	BUDGETED FUND BALANCE	0.00
878-2430-00000	ENCUMBRANCES	0.00
878-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
878-2710-00000	FUND BALANCE	0.00
878-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>973,190.48</u></b>



**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
<b>Fund: 879 - SHERIFF INMATE COMMISSARY</b>		
<b>Assets</b>		
879-1000-10300	INMATE COMMISSARY - FFB	102,982.67
879-1099-00000	CLAIM ON CASH	0.00
879-1310-01000	DUE FROM GENERAL FUND	0.00
	<b>Total Assets:</b>	<b>102,982.67</b>
		<b><u>102,982.67</u></b>
<b>Liability</b>		
879-2000-59000	FUNDS HELD FOR OTHERS	102,982.67
879-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>102,982.67</b>
<b>Equity</b>		
879-2410-00000	APPROPRIATIONS	0.00
879-2410-10000	BUDGETED FUND BALANCE	0.00
879-2430-00000	ENCUMBRANCES	0.00
879-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
879-2710-00000	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>102,982.67</u></b>

**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
<b>Fund: 882 - SHERIFF CASH BOND</b>		
<b>Assets</b>		
882-1000-12000	INTERNAL CASH	7,001.00
882-1099-00000	CLAIM ON CASH	0.00
882-1310-01000	DUE FROM GENERAL FUND	0.00
	<b>Total Assets:</b>	<u>7,001.00</u> <u>7,001.00</u>
<b>Liability</b>		
882-2000-59000	DUE TO OTHERS	7,001.00
882-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
882-2070-09900	DUE TO OPERATIONS CLEARING	0.00
	<b>Total Liability:</b>	<u>7,001.00</u>
<b>Equity</b>		
882-2710-00000	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
<b>Total Expense</b>		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>7,001.00</u>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 883 - CHAPTER 19</b>		
<b>Assets</b>		
883-1030-00000	CASH IN BANK	6,170.25
883-1099-00000	CLAIM ON CASH	0.00
883-1310-01000	DUE FROM GENERAL FUND	0.00
883-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>6,170.25</b>
		<b><u>6,170.25</u></b>
<b>Liability</b>		
883-2000-59000	FUNDS HELD FOR OTHERS	6,170.25
883-2010-00000	VOUCHERS PAYABLE	0.00
883-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
883-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>6,170.25</b>
<b>Equity</b>		
883-1710-10000	BUDGETED FUND BALANCE	0.00
883-2410-00000	APPROPRIATIONS	0.00
883-2410-10000	BUDGETED FUND BALANCE	0.00
883-2430-00000	ENCUMBRANCES	0.00
883-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
883-2710-00000	FUND BALANCE	0.00
883-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,170.25</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 884 - TAX COLLECTOR AUTO FUND</b>		
<b>Assets</b>		
884-1000-12000	INTERNAL CASH	430,994.23
884-1099-00000	CLAIM ON CASH	0.00
884-1310-01000	DUE FROM GENERAL FUND	0.00
884-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>430,994.23</b>
		<b><u>430,994.23</u></b>
<b>Liability</b>		
884-2000-59000	FUNDS HELD FOR OTHERS	430,994.23
884-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
884-2070-01000	DUE TO GENERAL FUND	0.00
884-2070-02000	DUE TO ROAD & BRIDGE FUND	0.00
	<b>Total Liability:</b>	<b>430,994.23</b>
<b>Equity</b>		
884-1710-10000	BUDGETED FUND BALANCE	0.00
884-2410-00000	APPROPRIATIONS	0.00
884-2410-10000	BUDGETED FUND BALANCE	0.00
884-2430-00000	ENCUMBRANCES	0.00
884-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
884-2710-00000	FUND BALANCE	0.00
884-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>430,994.23</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 885 - DA HOT CHECK</b>		
<b>Assets</b>		
885-1000-12000	INTERNAL CASH	2,656.84
885-1099-00000	CLAIM ON CASH	0.00
885-1310-01000	DUE FROM GENERAL FUND	0.00
885-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>2,656.84</b>
		<b><u>2,656.84</u></b>
<b>Liability</b>		
885-2000-59000	FUNDS HELD FOR OTHERS	2,656.84
885-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>2,656.84</b>
<b>Equity</b>		
885-1710-10000	BUDGETED FUND BALANCE	0.00
885-2410-00000	APPROPRIATIONS	0.00
885-2410-10000	BUDGETED FUND BALANCE	0.00
885-2430-00000	ENCUMBRANCES	0.00
885-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
885-2710-00000	FUND BALANCE	0.00
885-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,656.84</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 886 - DA SEIZURE</b>		
<b>Assets</b>		
886-1000-12000	INTERNAL CASH	0.00
886-1000-13000	INTERNAL CASH MONEY MARKET	25,167.21
886-1099-00000	CLAIM ON CASH	0.00
886-1310-01000	DUE FROM GENERAL FUND	0.00
886-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>25,167.21</b>
		<b><u>25,167.21</u></b>
<b>Liability</b>		
886-2000-59000	FUNDS HELD FOR OTHERS	25,167.21
886-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>25,167.21</b>
<b>Equity</b>		
886-1710-10000	BUDGETED FUND BALANCE	0.00
886-2410-00000	APPROPRIATIONS	0.00
886-2410-10000	BUDGETED FUND BALANCE	0.00
886-2430-00000	ENCUMBRANCES	0.00
886-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
886-2710-00000	FUND BALANCE	0.00
886-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,167.21</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 891 - DA LEOSE</b>		
<b>Assets</b>		
891-1030-00000	CASH IN BANK	9,912.92
891-1099-00000	CLAIM ON CASH	0.00
891-1310-01000	DUE FROM GENERAL FUND	0.00
891-1710-00000	ESTIMATED REVENUES	1,500.00
	<b>Total Assets:</b>	<b>11,412.92</b>
		<b><u>11,412.92</u></b>
<b>Liability</b>		
891-2010-00000	ACCOUNTS PAYABLE	0.00
891-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
891-1710-10000	BUDGETED FUND BALANCE	0.00
891-2410-00000	APPROPRIATIONS	1,500.00
891-2410-10000	BUDGETED FUND BALANCE	0.00
891-2430-00000	ENCUMBRANCES	0.00
891-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
891-2710-00000	FUND BALANCE	2,911.96
891-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>4,411.96</b>
<b>Total Revenue</b>		<b>7,384.96</b>
<b>Total Expense</b>		<b>384.00</b>
<b>Revenues Over/Under Expenses</b>		<b>7,000.96</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,412.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>11,412.92</u></b>

**Balance Sheet**

**As Of 08/31/2023**

Account	Name	Balance
<b>Fund: 892 - TAX COLLECTOR AD VALOREM</b>		
<b>Assets</b>		
892-1000-12000	INTERNAL CASH	0.00
892-1099-00000	CLAIM ON CASH	0.00
892-1710-00000	ESTIMATED REVENUE	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
892-2000-59000	FUNDS HELD FOR OTHERS	0.00
892-2010-00000	VOUCHERS PAYABLE	0.00
892-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
892-2070-01000	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
892-1710-10000	BUDGETED FUND BALANCE	0.00
892-2410-00000	APPROPRIATIONS	0.00
892-2410-10000	BUDGETED FUND BALANCE	0.00
892-2430-00000	ENCUMBRANCES	0.00
892-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
892-2710-00000	FUND BALANCE	0.00
892-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 894 - SHERIFF COMMISSARY</b>		
<b>Assets</b>		
894-1030-00000	CASH IN BANK	-9,704.36
894-1099-00000	CLAIM ON CASH	0.00
894-1310-01000	DUE FROM GENERAL FUND	0.00
894-1710-00000	ESTIMATED REVENUE	50,000.00
	<b>Total Assets:</b>	<u>40,295.64</u>
		<u><b>40,295.64</b></u>
<b>Liability</b>		
894-2000-59000	FUNDS HELD FOR OTHERS	1,372.11
894-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
	<b>Total Liability:</b>	<u>1,372.11</u>
<b>Equity</b>		
894-1710-10000	BUDGETED FUND BALANCE	0.00
894-2410-00000	APPROPRIATIONS	50,000.00
894-2410-10000	BUDGETED FUND BALANCE	0.00
894-2430-00000	ENCUMBRANCES	0.00
894-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
894-2710-00000	FUND BALANCE	42,501.04
894-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<u>92,501.04</u>
<b>Total Revenue</b>		17,837.43
<b>Total Expense</b>		71,414.94
<b>Revenues Over/Under Expenses</b>		<u>-53,577.51</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>38,923.53</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>40,295.64</u></u>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 895 - ADULT CSCD</b>		
<b>Assets</b>		
895-1030-00000	CASH IN BANK	-4.67
895-1099-00000	CLAIM ON CASH	0.00
895-1310-01000	DUE FROM GENERAL FUND	0.00
895-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>-4.67</b>
<b>Liability</b>		
895-2000-59000	FUNDS HELD FOR OTHERS	-30,733.85
895-2060-00000	ACCOUNTS PAYABLE-OTHER	0.00
895-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
895-2070-01000	DUE TO GENERAL FUND	0.00
895-2070-04400	DUE TO ADULT CSCD	30,729.18
895-2070-85300	DUE TO PRETRIAL INTERV PROGRAM	0.00
	<b>Total Liability:</b>	<b>-4.67</b>
<b>Equity</b>		
895-1710-10000	BUDGETED FUND BALANCE	0.00
895-2410-00000	APPROPRIATIONS	0.00
895-2410-10000	BUDGETED FUND BALANCE	0.00
895-2430-00000	ENCUMBRANCES	0.00
895-2440-00000	RESERVE FOR ENCUMBRANCES	0.00
895-2710-00000	FUND BALANCE	0.00
895-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-4.67</b>

**Balance Sheet**

As Of 08/31/2023

**Account Name Balance**

**Fund: 901 - GENERAL FIXED ASSETS**

**Assets**

901-1000-00000	DEFERRED PENSION OUTFLOWS	1,542,004.45
901-1099-00000	CLAIM ON CASH	0.00
901-1610-00000	LAND	158,678.00
901-1620-00000	BUILDINGS & IMPROVEMENTS	4,749,392.28
901-1640-11500	EQUIPMENT-COUNTY CLERK	72,317.31
901-1640-11600	EQUIPMENT-ELECTIONS	272,157.43
901-1640-11800	EQUIPMENT-ROAD&BRIDGE	323,990.00
901-1640-12000	EQUIPMENT-PRECINCT 1	1,281,239.10
901-1640-12500	EQUIPMENT - GENERAL GOV'T	664,976.50
901-1640-13000	EQUIPMENT-PRECINCT 2	1,665,649.55
901-1640-14000	EQUIPMENT-PRECINCT 3	2,544,520.77
901-1640-15000	EQUIPMENT-PRECINCT 4	1,132,915.69
901-1640-16000	EQUIPMENT-SHERIFF	1,249,225.76
901-1640-16500	EQUIPMENT - DISPATCH	124,731.68
901-1640-17000	EQUIPMENT-COURTHOUSE SECURITY	99,207.19
901-1640-18000	EQUIPMENT-DISTRICT ATTORNEY	105,752.73
901-1640-18500	EQUIPMENT - COUNTY AUDITOR	71,359.00
901-1640-19000	EQUIPMENT-DISTRICT CLERK	17,573.00
901-1640-19500	EQUIPMENT - ADULT CSCD	76,220.75
901-1640-20000	EQUIPMENT - ADULT CSCD	0.00
901-1640-90100	EQUIPMENT - DISTRICT CLERK	12,702.00
901-1660-00000	INFRASTRUCTURE	21,198,688.26
901-1690-11000	ACCUM DEPR-BUILDINGS & IMPROV	-2,897,896.27
901-1690-11500	ACCUM DEPR-EQUIP COUNTY CLERK	0.00
901-1690-11600	ACCUM DEPR-EQUIP ELECTIONS	172,431.31
901-1690-12000	ACCUM DEPR-EQUIP PRECINCT 1	135,948.84
901-1690-12500	ACCUM DEPR - GENERAL GOV'T	0.00
901-1690-13000	ACCUM DEPR-EQUIP PRECINCT 2	-767,140.00
901-1690-14000	ACCUM DEPR-EQUIP PRECINCT 3	-1,451,122.52
901-1690-15000	ACCUM DEPR-EQUIP PRECINCT 4	299,475.35
901-1690-16000	ACCUM DEPR-EQUIP SHERIFF	325,159.68
901-1690-16500	ACCUM DEPR - DISPATCH	0.00
901-1690-17000	ACCUM DEPR-EQUIP COURTHOUSE	0.00
901-1690-18000	ACCUM DEPR-EQUIP DIST ATTORNEY	54,392.75
901-1690-18500	ACCUM DEPR - COUNTY AUDITOR	22,433.00
901-1690-19000	ACCUM DEPR-EQUIP DISTRICT CLERK	0.00
901-1690-19500	ACCUM DEPR - EQUIP ADULT CSCD	16,896.00
901-1690-20000	ACCUM DEPR-INFRASTRUCTURE	-21,114,834.42
901-1690-22000	ACCUM DEPR - FURNITURE & EQUIP	-4,623,098.37
901-1710-00000	ESTIMATED REVENUE	0.00
901-1800-10000	DEFERRED OPEB OUTFLOW	64,951.19
901-1800-11000	DEFERRED OPEB OUTFLOW-TAC	8,597.00
901-1800-20000	NET OPEB ADJUSTMENT-TCDRS	79,767.35
901-1800-30000	NET OPEB ADJUSTMENT-TAC	10,066.00
901-1900-31000	INVESTMENT IN FIXED ASSETS	-19,296,796.59
	<b>Total Assets:</b>	<b>-11,597,468.25</b>

**Liability**

901-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
901-2100-00000	NET PENSION LIABILITY	2,001,809.00
901-2100-10000	NET OPEB LIABILITY-TCDRS	429,246.00
901-2100-30000	NET OPEB LIABILITY-TAC	107,263.00
901-2200-00000	DEFERRED FEMA GRANT REVENUE	6.00
901-2500-00000	DEFERRED PENSION INFLOWS	900,443.75
901-2500-10000	DEFERRED OPEB INFLOW	4,204.50
901-2500-11000	DEFERRED OPEB INFLOW-TAC	33,503.00
901-2700-40100	DONATED CAPITAL ASSET	175,000.00
	<b>Total Liability:</b>	<b>3,651,475.25</b>

**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Equity</b>		
<u>901-1710-10000</u>	BUDGETED FUND BALANCE	0.00
<u>901-2410-00000</u>	APPROPRIATIONS	0.00
<u>901-2410-10000</u>	BUDGETED FUND BALANCE	0.00
<u>901-2710-00000</u>	FUND BALANCE	-15,248,943.50
<u>901-2710-10000</u>	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>-15,248,943.50</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-15,248,943.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-11,597,468.25</u></b>



**Balance Sheet**

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 902 - GENERAL LONG TERM DEBT</b>		
<b>Assets</b>		
902-1000-11000	AMOUNTS TO BE PROVIDED-CO	0.00
902-1000-11500	AMOUNTS TO BE PROVIDED-LEASE	437,424.48
902-1099-00000	CLAIM ON CASH	0.00
902-1200-12000	BOND ISSUE COSTS	0.00
902-1710-00000	ESTIMATED REVENUES	0.00
	<b>Total Assets:</b>	<b>437,424.48</b>
		<b><u>437,424.48</u></b>
<b>Liability</b>		
902-2000-20000	ACCRUED INTEREST	5,572.90
902-2000-20500	COMPENSATED ABSENCES	0.00
902-2000-21000	CURRENT PORTION DEBT-CO	0.00
902-2000-21500	CURRENT PORTION DEBT-LEASES	98,636.59
902-2000-22000	LONG-TERM PORTION DEBT-CO	0.00
902-2000-22500	LONG-TERM PORTION DEBT-LEASE	338,787.89
902-2069-00000	ACCOUNTS PAYABLE PENDING	0.00
902-2900-30000	NET ASSETS-DEBT	6,769.00
	<b>Total Liability:</b>	<b>449,766.38</b>
<b>Equity</b>		
902-1710-10000	BUDGETED FUND BALANCE	0.00
902-2430-00000	ENCUMBRANCES	0.00
902-2440-00000	RESERVE FOR FUND BALANCE	0.00
902-2710-00000	FUND BALANCE	-12,341.90
902-2710-10000	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>-12,341.90</b>
<b>Total Expense</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-12,341.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>437,424.48</u></b>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
<b>Fund: 999 - POOLED CASH</b>		
<b>Assets</b>		
<u>999-1030-00010</u>	CASH IN BANK GENERAL FUND	0.00
<u>999-1030-00020</u>	CASH IN BANK ROAD AND BRIDGE	0.00
<u>999-1030-00039</u>	CASH IN BANK DISPATCH	0.00
<u>999-1030-00098</u>	CASH IN BANK PAYROLL CLEARING	0.00
<u>999-1030-00099</u>	CASH IN BANK OPERATIONS CLEARING	0.00
<u>999-1300-00000</u>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
<u>999-2010-00000</u>	ACCOUNTS PAYABLE	0.00
<u>999-2068-00000</u>	WAGES PAYABLE	0.00
<u>999-2070-00000</u>	DUE TO OTHER FUNDS	0.00
	<b>Total Liability:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>



Eastland County, TX

# Budget Report

## Account Summary

For Fiscal: State 2023 Period Ending: 08/31/2023

Fund: 044 - CSCD ADULT PROBATION	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
	044-3340-30000	8,393.00	8,393.00	0.00	9,292.09	0.00	899.09	110.71 %	
	044-3340-50000	52,630.00	52,630.00	0.00	49,999.00	0.00	-2,631.00	5.00 %	
	044-3360-10000	124,964.00	124,964.00	0.00	98,278.00	0.00	-26,686.00	21.35 %	
	044-3360-11000	0.00	0.00	0.00	13,416.00	0.00	13,416.00	0.00 %	
	044-3360-13000	13,700.00	13,700.00	0.00	27,479.00	0.00	13,779.00	200.58 %	
	044-3360-30000	-8,393.00	-8,393.00	0.00	-9,292.09	0.00	-899.09	10.71 %	
	044-3360-40000	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %	
	044-3420-10000	344,000.00	344,000.00	24,779.26	274,626.55	0.00	-69,373.45	20.17 %	
	044-3420-20000	12,000.00	12,000.00	1,219.00	12,501.50	0.00	501.50	104.18 %	
	044-3420-21000	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %	
	044-3420-22000	3,000.00	3,000.00	0.00	75.00	0.00	-2,925.00	97.50 %	
	044-3420-22500	0.00	0.00	45.00	360.00	0.00	360.00	0.00 %	
	044-3420-70300	6,000.00	6,000.00	574.00	6,308.00	0.00	308.00	105.13 %	
	044-3600-10000	1,200.00	1,200.00	788.01	4,491.95	0.00	3,291.95	374.33 %	
	044-3700-23000	29,500.00	29,500.00	1,950.00	17,617.00	0.00	-11,883.00	40.28 %	
	044-3700-24000	2,400.00	2,400.00	961.00	7,554.00	0.00	5,154.00	314.75 %	
	044-3700-40000	6,943.92	6,943.92	0.00	0.00	0.00	-6,943.92	100.00 %	
	044-3700-60000	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00 %	
	044-3800-12500	0.00	0.00	0.00	7.21	0.00	7.21	0.00 %	
		<b>781,337.92</b>	<b>781,337.92</b>	<b>30,316.27</b>	<b>520,713.21</b>	<b>0.00</b>	<b>-260,624.71</b>	<b>33.36%</b>	
		<b>Revenue Total:</b>							
	044-5710-11300	46,661.00	46,661.00	4,140.00	48,655.46	0.00	-1,994.46	-4.27 %	
	044-5710-15100	1,400.00	1,400.00	1,250.00	1,250.00	0.00	150.00	10.71 %	
	044-5710-15200	2,016.00	2,016.00	0.00	2,016.00	0.00	0.00	0.00 %	
	044-5710-20100	3,104.00	3,104.00	333.37	3,373.43	0.00	-269.43	-8.68 %	
	044-5710-20300	7,091.00	7,091.00	573.71	7,235.56	0.00	-144.56	-2.04 %	
	044-5710-20600	25.00	25.00	2.70	56.28	0.00	-31.28	-125.12 %	
	044-5710-20700	726.00	726.00	77.97	762.10	0.00	-36.10	-4.97 %	
	044-5810-10200	88,745.00	88,745.00	7,304.38	90,153.50	0.00	-1,408.50	-1.59 %	
	044-5810-11100	76,148.00	76,148.00	3,304.00	41,001.51	0.00	35,146.49	46.16 %	
	044-5810-11300	53,753.00	53,753.00	4,724.00	55,044.66	0.00	-1,291.66	-2.40 %	
	044-5810-11700	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %	
	044-5810-13500	28,000.00	28,000.00	2,524.80	31,160.37	0.00	-3,160.37	-11.29 %	
		<b>Expense</b>							



**Budget Report**

For Fiscal: State 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
044-5810-13600	44,647.00	44,647.00	3,673.60	45,343.63	0.00	-696.63	-1.56 %
044-5810-13700	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	100.00 %
044-5810-13800	34,578.00	34,578.00	2,844.80	35,115.00	0.00	-537.00	-1.55 %
044-5810-15100	10,000.00	10,000.00	8,750.00	8,974.20	0.00	1,025.80	10.26 %
044-5810-15200	14,400.00	14,400.00	0.00	10,224.00	0.00	4,176.00	29.00 %
044-5810-15400	3,000.00	3,000.00	0.00	161.20	0.00	2,838.80	94.63 %
044-5810-20100	24,049.00	24,049.00	1,989.08	20,267.07	0.00	3,781.93	15.73 %
044-5810-20300	54,924.00	54,924.00	3,377.82	45,174.28	0.00	9,749.72	17.75 %
044-5810-20600	194.00	194.00	16.62	346.34	0.00	-152.34	-78.53 %
044-5810-20700	5,624.00	5,624.00	465.22	4,571.64	0.00	1,052.36	18.71 %
044-5820-33000	1,500.00	1,500.00	121.40	1,049.90	0.00	450.10	30.01 %
044-5820-35400	2,000.00	2,000.00	469.67	578.00	46.57	1,375.43	68.77 %
044-5820-42600	3,000.00	3,000.00	0.00	2,153.72	0.00	846.28	28.21 %
044-5820-42700	5,000.00	5,000.00	0.00	3,369.73	0.00	1,630.27	32.61 %
044-5820-48200	750.00	750.00	-330.75	574.58	0.00	175.42	23.39 %
044-5830-40500	3,500.00	3,500.00	170.00	170.00	0.00	3,330.00	95.14 %
044-5830-41400	2,000.00	2,000.00	0.00	2,581.34	0.00	-581.34	-29.07 %
044-5830-41700	2,000.00	2,000.00	768.00	1,424.90	0.00	575.10	28.76 %
044-5830-41800	2,500.00	2,500.00	31.00	377.00	0.00	2,123.00	84.92 %
044-5830-48600	6,000.00	6,000.00	996.00	7,255.99	0.00	-1,255.99	-20.93 %
044-5840-40000	750.00	750.00	50.00	550.00	0.00	200.00	26.67 %
044-5840-40100	7,000.00	7,000.00	0.00	9,010.33	0.00	-2,010.33	-28.72 %
044-5840-40200	500.00	500.00	0.00	180.00	0.00	320.00	64.00 %
044-5840-40500	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
044-5840-41500	9,600.00	9,600.00	796.00	8,756.00	0.00	844.00	8.79 %
044-5840-42700	3,500.00	3,500.00	200.00	959.00	0.00	2,541.00	72.60 %
044-5840-48000	500.00	500.00	0.00	188.00	0.00	312.00	62.40 %
044-5840-48200	3,200.00	3,200.00	-1,458.34	3,500.00	0.00	-300.00	-9.38 %
044-5840-49000	937.00	937.00	0.00	0.00	0.00	937.00	100.00 %
044-5850-31000	4,000.00	4,000.00	848.90	2,834.82	0.00	1,165.18	29.13 %
044-5850-31100	3,000.00	3,000.00	152.19	1,212.11	0.00	1,787.89	59.60 %
044-5850-33100	1,500.00	1,500.00	101.60	902.49	0.00	597.51	39.83 %
044-5850-33800	1,500.00	1,500.00	0.00	892.07	0.00	607.93	40.53 %
044-5850-33900	5,000.00	5,000.00	0.00	625.00	0.00	4,375.00	87.50 %
044-5850-40000	109,547.00	109,547.00	0.00	0.00	0.00	109,547.00	100.00 %
044-5850-41700	8,000.00	8,000.00	3,026.50	6,561.29	0.00	1,438.71	17.98 %
044-5850-57800	1,000.00	1,000.00	0.00	498.50	0.00	501.50	50.15 %
044-5850-57900	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
044-5860-20100	0.00	0.00	16.55	16.55	0.00	-16.55	0.00 %
044-5860-20300	0.00	0.00	37.40	37.40	0.00	-37.40	0.00 %
044-5860-20700	0.00	0.00	3.86	3.86	0.00	-3.86	0.00 %
044-5860-42000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



**Budget Report**

For Fiscal: State 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
044-5860-47300	6,200.00	6,200.00	509.04	5,730.42	0.00	469.58	7.57 %
044-5860-42400	4,200.00	4,200.00	273.00	3,003.00	0.00	1,197.00	28.50 %
044-5870-35600	3,000.00	3,000.00	0.00	628.95	0.00	2,371.05	79.04 %
044-5870-45600	1,000.00	1,000.00	0.00	464.90	0.00	535.10	53.51 %
044-5870-46200	2,400.00	2,400.00	155.75	2,061.89	0.00	338.11	14.09 %
044-5870-57900	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
044-5900-11100	38,500.80	38,500.80	2,961.60	37,010.29	0.00	1,490.51	3.87 %
044-5900-20100	2,387.05	2,387.05	183.35	2,313.09	0.00	73.96	3.10 %
044-5900-20300	5,378.56	5,378.56	408.43	5,154.50	0.00	224.06	4.17 %
044-5900-20600	19.25	19.25	1.48	19.24	0.00	0.01	0.05 %
044-5900-20700	558.26	558.26	42.88	541.67	0.00	16.59	2.97 %
<b>Expense Total:</b>	<b>791,737.92</b>	<b>791,737.92</b>	<b>55,887.58</b>	<b>564,076.76</b>	<b>46.57</b>	<b>227,614.59</b>	<b>28.75%</b>
<b>Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):</b>	<b>-10,400.00</b>	<b>-10,400.00</b>	<b>-25,571.31</b>	<b>-43,363.55</b>	<b>-46.57</b>	<b>-33,010.12</b>	<b>-317.41%</b>

**Fund: 045 - JUVENILE PROBATION**

Revenue							
045-3350-10000	161,932.00	161,932.00	0.00	121,446.00	0.00	-40,486.00	25.00 %
045-3350-12000	47,704.56	90,978.16	7,920.00	98,898.16	0.00	7,920.00	108.71 %
<b>Budget Adjustments</b>							
Number	Date	Description	Adjustment				
C081423	08/14/2023	CERT. ADDTL REV TIJD GRANT R	-44,614.66				
C081423C	08/31/2023	CORRECT CERT ADTL REV TIJD GRANT F	1,341.06				
045-3350-40000		REFUNDS DUE TO TIJD	0.00	-1,606.29	0.00	-1,606.29	0.00 %
045-3390-60000		LOCAL SUPPORT	65,360.00	65,360.00	0.00	0.00	0.00 %
045-3420-10000		JUVENILE PROBATION FEE	500.00	1,040.00	0.00	540.00	208.00 %
045-3600-10000		INTEREST	0.00	560.83	0.00	3,400.27	0.00 %
045-3800-10400		3800	0.00	500.00	0.00	500.00	0.00 %
<b>Revenue Total:</b>	<b>275,496.56</b>	<b>318,770.16</b>	<b>6,889.54</b>	<b>289,038.14</b>	<b>0.00</b>	<b>-29,732.02</b>	<b>9.33%</b>

**Expense**

045-5750-10200	71,055.89	71,055.89	8,804.34	70,799.31	0.00	256.58	0.36 %
045-5750-12500	50,832.78	50,249.10	6,608.51	50,021.85	0.00	227.25	0.45 %
<b>Budget Adjustments</b>							
Number	Date	Description	Adjustment				
BA0000078	08/31/2023	ADJ FOR OVERAGES	-583.68				
045-5750-20100		SOCIAL SECURITY	7,557.10	914.35	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
Number	Date	Description	Adjustment				
BA0000078	08/31/2023	ADJ FOR OVERAGES	6.44				
045-5750-20200		GROUP HEALTH INSURANCE	0.00	-5,827.80	0.00	0.00	0.00 %
045-5750-20300		RETIREMENT	17,259.42	2,116.77	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: State 2023 Period Ending: 08/31/2023

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	477.24							
045-5750-20400			WORKERS COMP		1,143.95	1,143.95	5.86	578.80	0.00	565.15	49.40 %
045-5750-20600			UNEMPLOYMENT INS		60.95	160.95	7.63	133.13	0.00	27.82	17.28 %
Budget Adjustments				Adjustment							
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	100.00							
045-5750-20700			MEDICARE TAXES		1,767.39	1,767.39	213.84	1,706.42	0.00	60.97	3.45 %
045-5750-20800			HSA CONTRIBUTION		0.00	0.00	-500.00	0.00	0.00	0.00	0.00 %
045-5750-41800			EXTERNAL CONTRACTS		12,254.52	12,254.52	-1,341.06	11,786.00	0.00	468.52	3.82 %
045-5780-41800			EXTERNAL CONTRACTS-CBP 7,169		47,704.56	90,978.16	19,952.58	98,592.14	0.00	-7,613.98	-8.37 %
Budget Adjustments				Adjustment							
Number	C081423	08/14/2023	CERT. ADDTL REV TJJJ GRANT R	44,614.66							
C081423C		08/31/2023	CORRECT CERT.ADTL REV TJJJ GRANT F	-1,341.06							
045-5820-31100			POSTAL EXPENSE		100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments				Adjustment							
Number	BA0000042	08/25/2023	ADJ FOR OVERAGES & AUDIT	-100.00							
045-5820-49000			OTHER MISC EXPENSE		400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
045-5850-10800			PART TIME		6,237.51	5,982.94	719.04	5,982.94	0.00	0.00	0.00 %
Budget Adjustments				Adjustment							
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	-254.57							
045-5850-15100			CELL PHONE ALLOWANCE		936.00	902.53	78.00	902.53	0.00	0.00	0.00 %
Budget Adjustments				Adjustment							
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	-33.47							
045-5850-15200			LONGEVITY PAY		4,752.00	4,752.00	0.00	4,752.00	0.00	0.00	0.00 %
045-5850-20100			SOCIAL SECURITY		739.38	1,649.46	985.31	1,649.46	0.00	0.00	0.00 %
Budget Adjustments				Adjustment							
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	910.08							
045-5850-20200			GROUP HEALTH		19,336.32	19,554.84	6,520.24	19,554.84	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: State 2023 Period Ending: 08/31/2023

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments											
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	218.52							
045-5850-20300			RETIREMENT	1,556.14	1,524.75	1,524.75	110.72	1,524.75	0.00	0.00	0.00 %
Budget Adjustments											
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	-31.39							
045-5850-20400			WORKERS COMPENSATION	103.14	163.14	163.14	0.60	132.78	0.00	30.36	18.61 %
Budget Adjustments											
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	60.00							
045-5850-20600			UNEMPLOYMENT	5.50	9.50	9.50	0.36	7.31	0.00	2.19	23.05 %
Budget Adjustments											
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	4.00							
045-5850-20700			MEDICARE	172.91	164.18	164.18	11.52	164.18	0.00	0.00	0.00 %
Budget Adjustments											
Number	BA0000078	08/31/2023	ADJ FOR OVERAGES	-8.73							
045-5850-20800			HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00 %
045-5850-31000			OFFICE SUPPLIES	1,000.00	159.05	159.05	0.00	159.05	0.00	0.00	0.00 %
Budget Adjustments											
Number	BA0000042	08/25/2023	ADJ FOR OVERAGES & AUDIT	-840.95							
045-5850-33100			COPIER SUPPLIES	100.00	397.94	397.94	72.13	291.71	0.00	106.23	26.69 %
Budget Adjustments											
Number	BA0000043	08/25/2023	ADJ FOR OVERAGE	122.94							
045-5850-33800			COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments											
Number	BA0000043	08/25/2023	ADJ FOR OVERAGE	-100.00							
045-5850-33900			OPERATING EXPENDITURES	2,500.00	3,039.55	3,039.55	0.00	3,039.55	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: State 2023 Period Ending: 08/31/2023

Variance Favorable (Unfavorable) Remaining

Percent Remaining

Fiscal Activity

Encumbrances

Period Activity

Current Total Budget

Original Total Budget

Adjustment

Description

Date

Number

Budget Adjustments		Description		Date	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
045-5850-35600		COMPUTER EQUIPMENT			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments		Description		Date	Adjustment							
BA0000043		ADJ FOR OVERAGE		08/25/2023	100.00							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	-100.00							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	-100.00							
045-5850-40100		INDEPENDENT AUDIT			0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments		Description		Date	Adjustment							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	7,500.00							
045-5850-41800		EXTERNAL CONTRACTS			15,261.10	7,381.86	6,241.63	-8,561.52	0.00	1,140.23	15.45 %	
Budget Adjustments		Description		Date	Adjustment							
BA0000043		ADJ FOR OVERAGE		08/25/2023	77.06							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	-6,888.26							
BA0000078		ADJ FOR OVERAGES		08/31/2023	-1,068.04							
045-5850-42600		TRAVEL EXPENSE			8,000.00	8,353.60	8,353.60	668.27	0.00	0.00	0.00	0.00 %
Budget Adjustments		Description		Date	Adjustment							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	200.00							
BA0000078		ADJ FOR OVERAGES		08/31/2023	153.60							
045-5850-42700		REGISTRATION FEES			1,500.00	1,051.34	1,051.34	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments		Description		Date	Adjustment							
BA0000043		ADJ FOR OVERAGE		08/25/2023	-200.00							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	-248.66							
045-5850-45800		COMPUTER REPAIR			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments		Description		Date	Adjustment							
BA0000042		ADJ FOR OVERAGES & AUDIT		08/25/2023	-100.00							
045-5850-46200		COPIER LEASE			1,860.00	1,873.32	1,873.32	115.59	1,873.32	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: State 2023 Period Ending: 08/31/2023

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Number										Favorable	Percent Remaining
BA0000042		08/25/2023	ADI FOR OVERAGES & AUDIT	13.32							
			<b>Expense Total:</b>	275,496.56	318,770.16	32,175.28	323,498.84	0.00		-4,728.68	-1.48%
			<b>Fund: 045 - JUVENILE PROBATION SURPLUS (DEFICIT):</b>	0.00	0.00	-25,285.74	-34,460.70	0.00		-34,460.70	0.00%
			<b>Report Surplus (Deficit):</b>	-10,400.00	-10,400.00	-50,857.05	-77,824.25	-46.57		-67,470.82	-648.76%



**Budget Report**

For Fiscal: Staté 2023 Period Ending: 08/31/2023

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - CSCD ADULT PROBATION</b>							
Revenue	781,337.92	781,337.92	30,316.27	520,713.21	0.00	-260,624.71	33.36%
Expense	791,737.92	791,737.92	55,887.58	564,076.76	46.57	227,614.59	28.75%
	<b>-10,400.00</b>	<b>-10,400.00</b>	<b>-25,571.31</b>	<b>-43,363.55</b>	<b>-46.57</b>	<b>-33,010.12</b>	<b>-317.41%</b>
<b>Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):</b>							
<b>Fund: 045 - JUVENILE PROBATION</b>							
Revenue	275,496.56	318,770.16	6,889.54	289,038.14	0.00	-29,732.02	9.33%
Expense	275,496.56	318,770.16	32,175.28	323,498.84	0.00	-4,728.68	-1.48%
	<b>0.00</b>	<b>0.00</b>	<b>-25,285.74</b>	<b>-34,460.70</b>	<b>0.00</b>	<b>-34,460.70</b>	<b>0.00%</b>
<b>Fund: 045 - JUVENILE PROBATION Surplus (Deficit):</b>							
<b>Report Surplus (Deficit):</b>							
	<b>-10,400.00</b>	<b>-10,400.00</b>	<b>-50,857.05</b>	<b>-77,824.25</b>	<b>-46.57</b>	<b>-67,470.82</b>	<b>-648.76%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
044 - CSCD ADULT PROBATION	-10,400.00	-10,400.00	-25,571.31	-43,363.55	-46.57	-33,010.12	
045 - JUVENILE PROBATION	0.00	0.00	-25,285.74	-34,460.70	0.00	-34,460.70	
<b>Report Surplus (Deficit):</b>	<b>-10,400.00</b>	<b>-10,400.00</b>	<b>-50,857.05</b>	<b>-77,824.25</b>	<b>-46.57</b>	<b>-67,470.82</b>	

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of August 31, 2023

VENDOR DEPT ACCT # INTEREST RATE LEASE START LEASE END DATE BEGINNING BALANCE CURRENT BALANCE PAYMENT PRINCIPAL INTEREST BALANCE PAYMENT DATE EQUIPMENT

FIRST NATIONAL BANK WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	73,813.31	26,089.90	23,882.88	2,207.02	49,930.43	3/1/2023	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	70,606.72	24,956.50	22,845.36	2,111.14	47,761.36	3/1/2023	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	83,810.02	28,976.65	27,426.16	1,550.49	56,383.86	12/1/2022	2019 Cat 12M3 0N9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	109,361.72	29,071.00	26,336.96	2,734.04	83,024.76	12/10/2022	2021 HAMM Roller H235,2425
ROAD & BRIDGE FUND TOTAL						510,380.21	337,591.77	109,094.05	100,491.36	8,602.69	237,100.41		



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 9/1/2023 1:04:28 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-23  
 Page: 68  
 Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$245,067.99	\$247,472.93	\$230,457.04
FROST NATIONAL BANK AFS										
1 MBS - Fixed Rate										
FNBK1	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$245,067.99	\$247,472.93	\$230,457.04
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,011,304.81	\$5,843,526.60
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										
3 To: EASTLAND COUNTY										
Total Pledged										
							\$6,000,000.00	\$6,000,000.00	\$6,011,304.81	\$5,843,526.60
							\$8,000,000.00	\$6,546,927.76	\$6,562,585.11	\$6,349,115.02
							\$0.00	Munis with Maturity Under 2 Years	\$6,000,000.00	Other securities with Stated Maturity Under 2 Years
							\$0.00	Munis with Maturity Over 2 Years	\$546,927.76	Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.



EL CAMPO, TX

# Pledge Security Listing

August 31, 2023

ID	CUSTP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	143,344.54	144,539.45	128,071.18	(16,468.28)
<b>Total for EASTLAND COUNTY</b>												<b>144,539.45</b>	<b>128,071.18</b>	<b>(16,468.28)</b>		

# INTEREST EARNED FISCAL YEAR 2022 THROUGH AUGUST

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	0.00	-16,424.06	-16,424.06
020 - ROAD AND BRIDGE	0.00	-2,079.31	-2,079.31
025 - GRANTS	0.00	-236.39	-236.39
026 - ARPA	0.00	-2,933.92	-2,933.92
027 - JURIES	0.00	-57.13	-57.13
033 - COURT FACILITY FEE	0.00	-3.65	-3.65
034 - LANGUAGE ACCESS	0.00	-0.54	-0.54
035 - COURT REPORTER	0.00	-4.97	-4.97
037 - CHILD ABUSE PREVENTION	0.00	-2.94	-2.94
038 - DISTRICT COURT RECORDS PRESERV	0.00	-71.59	-71.59
039 - COUNTY COOP DISPATCH	0.00	-636.47	-636.47
040 - JUSTICE COURT TECH	0.00	-71.86	-71.86
041 - DIST CLK REC MGMT	0.00	-48.33	-48.33
042 - ELECTION SERVICES	0.00	-57.91	-57.91
044 - CSCD ADULT PROBATION	0.00	-357.28	-357.28
045 - JUVENILE PROBATION	0.00	-255.83	-255.83
046 - TRUANCY PREVENTION AND DIVERS	0.00	-28.07	-28.07
047 - COUNTY AND DISTRICT COURT TECH	0.00	-37.13	-37.13
048 - COUNTY FARM	0.00	-6.97	-6.97
049 - LAW LIBRARY	0.00	-163.45	-163.45
051 - DISTRICT ATTORNEY HOT CHECK	0.00	-37.48	-37.48
052 - DISTRICT ATTORNEY STATE FORFEIT	0.00	-478.70	-478.70
053 - DISTRICT ATTORNEY STATE FUNDS	0.00	-2.98	-2.98
054 - COURTHOUSE SECURITY	0.00	-311.16	-311.16
055 - COUNTY CLERK RECORDS MANAGEI	0.00	-339.10	-339.10
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-47.64	-47.64
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-402.02	-402.02
058 - COUNTY CLERK VITAL STATISTICS PI	0.00	-10.71	-10.71
059 - COUNTY RECORDS MANAGEMENT /	0.00	-76.00	-76.00
086 - HEALTH REIMBURSEMENT ACCOUN	0.00	-181.33	-181.33
094 - SHERIFF SEIZURE	0.00	-5.35	-5.35
850 - CONSTABLE #1 LEOSE	0.00	-24.10	-24.10
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-169.36	-169.36
854 - CONSTABLE #2 LEOSE	0.00	-12.95	-12.95
874 - FCS PROGRAMS	0.00	-0.51	-0.51
894 - SHERIFF COMMISSARY	0.00	-73.74	-73.74
<b>Grand Total:</b>	<b>0.00</b>	<b>-25,650.93</b>	<b>-25,650.93</b>



# INTEREST EARNED FISCAL YEAR 2023 THROUGH AUGUST

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	0.00	-130,161.99	-130,161.99
020 - ROAD AND BRIDGE	0.00	-15,076.15	-15,076.15
025 - GRANTS	0.00	-280.69	-280.69
026 - ARPA	0.00	-29,946.47	-29,946.47
027 - JURIES	0.00	-424.40	-424.40
033 - COURT FACILITY FEE	0.00	-132.40	-132.40
034 - LANGUAGE ACCESS	0.00	-19.88	-19.88
035 - COURT REPORTER	0.00	-171.13	-171.13
037 - CHILD ABUSE PREVENTION	0.00	-17.99	-17.99
038 - DISTRICT COURT RECORDS PRESERV	0.00	-135.07	-135.07
039 - COUNTY COOP DISPATCH	0.00	-6,748.07	-6,748.07
040 - JUSTICE COURT TECH	0.00	-344.32	-344.32
041 - DIST CLK REC MGMT	0.00	-398.96	-398.96
042 - ELECTION SERVICES	0.00	-187.03	-187.03
044 - CSCD ADULT PROBATION	-325.57	-3,631.12	-3,956.69
045 - JUVENILE PROBATION	-182.30	-2,657.14	-2,839.44
046 - TRUANCY PREVENTION AND DIVERS	0.00	-319.45	-319.45
047 - COUNTY AND DISTRICT COURT TECH	0.00	-184.69	-184.69
048 - COUNTY FARM	0.00	-38.60	-38.60
049 - LAW LIBRARY	0.00	-1,310.25	-1,310.25
051 - DISTRICT ATTORNEY HOT CHECK	0.00	-234.66	-234.66
052 - DISTRICT ATTORNEY STATE FORFEIT	0.00	-3,623.05	-3,623.05
053 - DISTRICT ATTORNEY STATE FUNDS	0.00	-86.50	-86.50
054 - COURTHOUSE SECURITY	0.00	-3,047.26	-3,047.26
055 - COUNTY CLERK RECORDS MANAGEI	0.00	-2,666.69	-2,666.69
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-163.69	-163.69
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-3,807.84	-3,807.84
058 - COUNTY CLERK VITAL STATISTICS PF	0.00	-76.09	-76.09
059 - COUNTY RECORDS MANAGEMENT /	0.00	-632.96	-632.96
086 - HEALTH REIMBURSEMENT ACCOUNT	0.00	-1,836.11	-1,836.11
094 - SHERIFF SEIZURE	0.00	-42.36	-42.36
850 - CONSTABLE #1 LEOSE	0.00	-197.79	-197.79
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-1,531.40	-1,531.40
854 - CONSTABLE #2 LEOSE	0.00	-109.01	-109.01
874 - FCS PROGRAMS	0.00	-4.03	-4.03
894 - SHERIFF COMMISSARY	0.00	-588.10	-588.10
<b>Grand Total:</b>	<b>-507.87</b>	<b>-210,833.34</b>	<b>-211,341.21</b>



**Eastland County Treasurer**  
**Month Ending Bank Account Totals**  
**August 2023**

General	1,558,625.10	Health Reimb Account	112,745.08
General Texpool	347,333.98	Special Revenue	53,489.77
General CD FNB	516,090.42	JP #1	27,449.87
General CD FFB	XXXXXXXX	JP #1 Cash Bond	100.00
General CD FFB 5391	250,000.00	JP #2	9,996.97
General CD FFB 5489	250,000.00	JP #2 Cash Bond	0.00
General CD FFB 5492	117,710.00	JP #4	0.00
General CD TXB	250,000.00	Historical Commission	3,287.20
General CD SCH	250,000.00	Unclaimed Property	17,178.44
General CD PRO	250,000.00	Sheriff Seizure	2,630.44
General Texpool Prime	548,665.29	Payroll	187,599.47
General Texas Class	537,026.13	Operations Clearing	701,104.18
Road & Bridge	455,445.44	Constable #1 LEOSE	12,479.32
Grants	31,357.06	DA Pretrial Intervention Prog	100,500.42
GLO Grant	150.25	Constable #2 LEOSE	6,944.49
HAVA Grant	701.30	FCS Programming	250.32
ARP Funds	41,553.30	Tax Chapt 19	6,170.25
ARP CLASS	526,444.79	<b>Total</b>	<b>8,683,474.85</b>
Jury	30,456.82		
Justice Court Support	0.00		
Court Facility Fee Fund	10,644.86		
Language Access Fund	1,620.02		
Court Reporter Fund	14,030.82		
Juv Del & Prev Fund	CLOSED		
Child Abuse Prev Fund	1,406.56		
Dist Ct Recds Pres	7,730.85		
Dispatch	262,369.56		
JP Court Tech	20,092.19		
Dist Clk Recds Mgt	27,240.49		
Elections	10,615.76		
Judicial Education & Support	0.00		
Adult Probation	106,224.89		
Juvenile Probation	106,262.67		
Truancy Prev & Div Fund	17,412.60		
Court Tech	9,044.70		
County Farm	2,842.65		
Law Library	81,806.96		
Court Initiated Guardianship	0.00		
DA Hot Check	14,652.60		
DA Forfeiture	217,576.33		
DA Federal Forfeiture	CLOSED		
DA State	115.74		
Cthouse Security	132,056.13		
Co Clk Recds Mgt	154,735.96		
Dst Clk Recds Archival	10,284.27		
Co Clk Recds Archival	208,420.58		
Vital Statistics	3,956.56		
County Recds Pres	40,979.04		
Co Clk E-file Revenue	9,416.03		
Dst Clk E-file Revenue	8,449.93		



COUNTY OF EASTLAND  
INVESTMENT REPORT  
8/1/2023-8/31/2023

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>										
Certificate of Deposit-FFB	250,000.00			250,000.00		12/20/2022	XXXXXXXX5489	11/20/2023	11 months	4.0000%
Certificate of Deposit-FFB	117,710.00			117,710.00		12/20/2022	XXXXXXXX5492	11/20/2023	11 months	4.0000%
Certificate of Deposit-FFB	250,000.00			250,000.00	575.34	3/26/2020	XXXXXXXX5391	3/5/2024	240 days	2.8000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	636.99	11/20/2015	XXXXXX82	11/18/2023	12 months	3.0000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2023	12 months	2.5000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,764.38	12/19/2022	XXXXXXXX250	12/19/2023	12 months	2.8000%
Money Market{(CS)-FNB Wichita Falls	513,764.33			516,090.42	2,326.09	1/4/2023	NA	NA	NA	5.3703%
Pacific Western Bank, Beverly Hills CA				249,474.42		03/2023	FDIC Cert 24045			
Pinnacle Bank, Nashville TN				17,141.58		1/4/2023	FDIC Cert 35583			
Truist Bank Charlotte NC				249,474.42		03/2023	FDIC Cert 9846			
TOTAL				516,090.42						
Texas Class	534,534.99			537,026.13	2,491.14	6/13/2019	XXXXXXXXXX0001			5.4485%
Tex-Pool Prime	546,085.32			548,665.29	2,579.97		XXXXXXXX0004			5.5710%
Tex-Pool	345,776.11			347,333.98	1,557.87		XXXXXXXX0004			5.3269%
<b>AMERICAN RECOVERY PLAN ACT FUNDS #026</b>										
Texas Class	524,002.71			526,444.79	2,442.08	7/7/2021	XXXXXXXXXX0002			5.4485%
Collateral Adequacy										
Collateral on cash balances and bank certificates of deposit was adequate for the period.										

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on October 10, 2023.

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer