

**CASS COUNTY AUDITOR'S FEBRUARY REPORT TO COMMISSIONERS' COURT AND  
DISTRICT JUDGE**

March 25, 2025

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;

Submitted by Lauren Ayers 3-25-2025  
Lauren Ayers, Cass County Auditor Date

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ray Bowen

Cass County Judge

[Signature]

Cass County Commissioner, PR#1

[Signature]

Cass County Commissioner, PR#2

[Signature]

Cass County Commissioner, PR#3

[Signature]

Cass County Commissioner, PR#4

**CASS COUNTY  
MONTHLY AUDITOR REPORT  
PRESENTED TO COMMISSIONERS COURT  
ACTIVITY FOR FEBRUARY 2025**

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 114. County Financial Reports, Subchapter A. General Provisions, Section 114.001 (b), which states, “A monthly report must be filed **within five days** after the last day of each month”.

Section 114.003 of the same aforementioned Code states, “A county official or other person who is required under this subtitle to provide a report, statement, or other information to the county auditor and who intentionally refuses to comply with a reasonable request of the county auditor relating to the report, statement, or information, commits an offense.”

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 113 Management of County Money, Subchapter A General Provisions, Section 113.022 Time for Making Deposits. (A) “A county officer or other person who receives money shall deposit the money with the county treasurer **on or before the next regular business day after the date on which the money is received.** If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners’ court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received.”

*As of Monday, March 10<sup>th</sup>, 2025 (the 6<sup>th</sup> working day of the month), the Auditor’s office **has received** February 2025 monthly reports and bank statements with reconciliations from the following departments:*

JP #1	JP #2	JP #3	JP #4
County Clerk	County Jail	Tobacco Report	
Tax Assessor/Collector	District Clerk		

Treasurer Office Bank Reconciliations:

- JP #1
- JP #2
- JP #3
- JP #4
- General Fund Money Market
- Combined I&S Money Market, Combined I&S Checking
- General Fund Payroll
- District Clerk Main Account, E-File, Bail Bonds, Registry Accounts
- County Clerk County Court, Probate and Bail Bonds for January, February

*As of Monday, March 10<sup>th</sup>, 2025 (the 6<sup>th</sup> working day of the month), the Auditor’s office **has NOT received** the February 2025 monthly reports and/or bank statements with reconciliations from the following departments:*

Treasurer Office Monthly Bank Statements/Reconciliations for the following accounts:

- General Fund Checking Account for October, November, December, January, February

**SUMMARIES OF GENERAL FUND, DISTRICT COURT & MAIN ROAD & BRIDGE FUND**

**As of February 28, 2025**

**GENERAL FUND**

As of February 28, the fiscal year is 41.67% completed. The total general fund revenue budget is \$10,867,554.59

Total actual revenues collected to date are \$ 7,804,763.07 or 71.82% of projections.

Total expenditures to date are \$ 4,376,732.15 or 35.73% of the forecast.

The County's actual **Revenues** are \$ 3,428,030.92 greater than actual **Expenses** so far for this fiscal year.

**DISTRICT COURT**

As of February 28, the fiscal year is 41.67% completed. The total District Court revenue budget is \$429,500.

Total actual revenues collected to date are \$346,811.91 or 80.75% of projections.

Total expenditures to date are \$ 239,135.74 or 56.16% of the forecast.

The District Court's actual **Revenues** are \$ 107,676.17 greater than actual **Expenses** for this fiscal year.

**MAIN ROAD AND BRIDGE FUND**

As of February 28, the fiscal year is 41.67% completed. The total Main Road & Bridge revenue budget is \$2,619,478.79.

Total actual revenues collected to date are \$1,822,684.91 or 69.58% of projections.

Total expenditures to date are \$1,091,449.50 or 41.67% of the forecast.

The Main Road and Bridge Fund actual **Revenues** are \$ 731,235.41 greater than actual **Expenses** for this fiscal year.

**LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE**

**As of February 28, 2025**

	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<b><u>Law and Justice Center</u></b>	\$ 2,480,000.00	\$ 244,800.00	2,724,800.00
Principal and interest to be paid in FY 2025	\$ 385,000.00	\$ 71,875.00	456,875.00
(15 year note, 2025 is Year 10)			

**TOTAL INTEREST INVESTMENTS EARNED**

**As of February 28, 2025**

**\$ 332,666.51**

# CASH IN BANK

By Fund  
As of FEBRUARY 28, 2025

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
010 GENERAL FUND	MAIN	5,858,598.84	MAIN TXPL	178,469.95	
			MAIN SB MM	143,031.48	
			MAIN TCLAS	3,866,432.23	
			MAIN TA CD		10,046,532.50
011 DIST & CO COURT LAW FUND	MAIN	166,874.50	MAIN TXPL		
			MAIN SB MM		166,874.50
012 MAIN ROAD & BRIDGE	MAIN	896,587.65	MAIN TXPL		
			MAIN SB MM	135,985.40	
			MAIN TCLAS	123,496.26	1,156,069.31
014 TOBACCO SETTLEMENT	MAIN	4,814.09	MAIN TXPL	67,276.99	
			MAIN RR CD		
			MAIN SB MM	20,890.40	
			MAIN DC CD		
			TBC TCLASS	1,101,097.90	
			MAIN RR SV		
			MAIN TX CD	860.92	
			MAIN TX SV	25.00	1,194,965.30
021 ROAD AND BRIDGE #1	MAIN	126,949.80	MAIN TXPL	97,389.94	
			MAIN SB MM	68,690.37	
			R&B1 TCLAS	137,442.50	430,472.61
022 ROAD AND BRIDGE #2	MAIN	93,200.22	MAIN TXPL	108,959.00	
			MAIN SB MM	75,951.92	
			R&B2 TCLAS	143,177.99	421,289.13
023 ROAD AND BRIDGE #3	MAIN	64,137.95	MAIN TXPL	32,297.25	
			MAIN SB MM	16,611.74	
			R&B3 TCLAS	266,512.49	379,559.43
024 ROAD AND BRIDGE #4	MAIN	90,322.25	MAIN TXPL	92,323.56	
			MAIN SB MM	44,738.31	
			R&B4 TCLAS	230,640.58	458,024.70
041 LAW LIBRARY	MAIN	2,670.87			2,670.87
042 INDIGENT DEFENSE GRANT (SB7)	MAIN	54,286.51	MAIN TXPL		
			MAIN SB MM	.12	54,286.63
043 DIST ATT, ESCROW ACCOUNT	MAIN	352.54	MAIN TXPL		
			MAIN SB MM		352.54
044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,021.87-	MAIN TXPL		
			MAIN SB MM	37,750.61	
			MAIN GFTCD	600.00	37,328.74
047 CDA-STATE FUNDS	MAIN	49,016.97	MAIN TXPL		49,016.97
051 CDA FORFEITURE FUNDS	MAIN	12,488.46	MAIN TXPL	252.77	
			MAIN SB MM	11,683.61	24,424.84
052 SHERIFF FEDERAL FORFEITURES	MAIN	4,639.28	MAIN TXPL		
			MAIN SB MM		4,639.28
053 SHERIFF OFFICE DONATIONS	FUNMAIN	4,804.31			4,804.31
055 HOME GRANT PROJECTS 2017	MAIN	35,627.51			35,627.51
057 JP TECHNOLOGY & TRANSACTION	MAIN	11,092.77	MAIN SB MM	126,195.97	
			MAIN TCLAS		137,288.74
058 CH1701.157 LEOSE DA/SHER/CON	MAIN	42,992.61			42,992.61
070 RIGHT OF WAY FUND	MAIN	42,107.70	MAIN TXPL		
			MAIN SB MM	121,047.81	163,155.51
072 CASS COUNTY FORESTRY FUND	MAIN	10,441.12	MAIN TXPL	55,695.39	
			MAIN SB MM	120,309.66	
			MAIN TX CD		
			FST TCLASS	550,548.92	736,995.09
084 COMBINED INTEREST & SINKING CI&S		39,605.69	CI&S TXPL		
			CI&S		
			CI&S SB MM	632,283.46	
			CI&S TCLAS		671,889.15
086 INTEREST & SINKING SERIES 20	CI&S	9,316.10	CI&S TXPL		
			CI&S SB MM	112,899.93	122,216.03
087 SPECIAL PROJECTS FUND	MAIN	29,456.66	MAIN TXPL		
			MAIN SB MM	140,600.37	
			SPF TCLASS	2,009,709.75	2,179,766.78
088 ASST VET SERV OFFICER GRANT	MAIN	6,863.64-	MAIN TXPL		6,863.64-
089 CDA DISCRETIONARY FUND	MAIN	6,121.54			6,121.54
090 PAYROLL	PAYROLL	14,193.66			14,193.66
091 SB 22 LAW ENFORCE ASST PROGR	MAIN	483,958.06	MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		483,958.06
092 OIL & GAS LEASES	MAIN	66,102.08	MAIN TXPL		

			MAIN SB MM		
			SPF TCLASS		66,102.08
093 OPIOID ABATEMENT TRUST FUND MAIN		35,681.22	MAIN TXPL		
			SPF TCLASS		35,681.22
094 TRANSPORTATION TRUST FUND MAIN			MAIN TXPL		
			SPF TCLASS	4,114,145.65	4,114,145.65
095 FIRE MITIGATION CWPP FOREST MAIN		10,663.00-	MAIN TXPL		
			SPF TCLASS		10,663.00-
 <b>PROBATION FUNDS</b>					
016 JUVENILE PROBATION	MAIN	16,746.97-	MAIN TXPL	63,083.69	
			MAIN SB MM	45,131.30	
			JUV TCLASS	182,568.57	274,036.59
017 ADULT PROBATION	MAIN	1,321.86-	MAIN TXPL	126,849.76	
			MAIN SB MM	253,430.83	378,958.73
019 SATP TRACK III	MAIN	190.60-	MAIN SB MM	15,000.00	14,809.40
020 COMMUNITY SVC RESTITUTION MAIN		6,698.43	MAIN SB MM		6,698.43
034 MENTAL HEALTH INITIATIVE PRGMAIN		7,999.31	MAIN TXPL		
			MAIN SB MM		7,999.31
035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,805.42	MAIN SB MM	51,500.00	115,305.42
037 HIGH RISK TREATMENT PROGRAM MAIN		30,013.29	MAIN TXPL		
			MAIN SB MM		30,013.29
063 CASS COUNTY DRUG COURT	MAIN	54,272.72	MAIN TXPL		54,272.72
064 VETERANS PROGRAM	MAIN	213,414.50	MAIN TXPL		
			MAIN SB MM	20,000.00	233,414.50
067 PRE-TRIAL DIVERSION	MAIN	6,129.58			6,129.58
068 BOND SUPERVISION CASES	MAIN	37,916.80			37,916.80
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TOTAL		8,639,883.07		15,743,590.35	24,383,473.42

## CASH IN BANK

### By Investment

State Bank Main Checking Account	\$ 8,639,883.07
State Bank Money Market	\$ 2,193,733.29
Texas Pool Investment	\$ 822,598.30
Texas Class Investment Pool	\$ 12,725,772.84
Other	\$ 1,485.92
Total Cash in Bank	\$ 24,383,473.42

# COMBINED STATEMENT OF REVENUES AND EXPENSES

As of February 28, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	5,069,075.86	787,825.66	7,804,763.07	4,376,732.15
2025 DIST & CO COURT LAW FUND	243,662.81	40,799.08	346,811.91	239,135.74
2025 MAIN ROAD & BRIDGE	1,129,007.80	436,579.80	1,822,684.91	1,091,449.50
2025 TOBACCO SETTLEMENT	4,294.58	1,686.25	22,683.56	10,759.62
2025 JUVENILE PROBATION	922.73	36,450.89	189,524.03	218,530.34
2025 ADULT PROBATION	15,694.81	39,715.50	270,632.92	217,869.69
2025 SATP TRACK III	.00	10,128.23	64,350.00	59,447.54
2025 COMMUNITY SVC RESTITUTION	8,760.00	5,405.43	36,506.00	31,174.59
2025 ROAD AND BRIDGE #1	140,780.30	50,623.24	360,764.56	225,519.51
2025 ROAD AND BRIDGE #2	134,253.55	50,499.74	339,652.35	414,747.39
2025 ROAD AND BRIDGE #3	76,609.99	24,324.87	199,886.01	148,947.49
2025 ROAD AND BRIDGE #4	89,301.85	25,312.53	237,916.04	164,460.60
2025 MENTAL HEALTH INITIATIVE PRG	.00	5,957.97	41,876.00	39,940.42
2025 CIVIL CHILD SUPPORT PROGRAM	210.00	40.00	1,354.00	754.49
2025 LAW LIBRARY	1,369.36	1,812.66	4,454.22	7,250.64
2025 INDIGENT DEFENSE GRANT (SB7)	117.63	.00	26,139.14	.00
2025 DIST ATT, ESCROW ACCOUNT	.75	.00	4.03	.00
2025 C.D.A.FORFEITURE ACCOUNT	95.77	15,974.44	633.25	17,974.98
2025 CDA-STATE FUNDS	109.52	1,780.52	14,258.80	13,592.23
2025 CDA FORFEITURE FUNDS	55.16	.00	295.28	.00
2025 SHERIFF FEDERAL FORFEITURES	10.04	.00	65.02	.00
2025 SHERIFF OFFICE DONATIONS FUND	10.40	.00	47.79	600.00
2025 ELECTIONS REIMBURSEMENT FUND	.00	.00	.00	.00
2025 HOME GRANT PROJECTS 2017	44,291.20	44,200.00	723,812.84	1,001,201.00
2025 JP TECHNOLOGY & TRANSACTION	316.80	608.19	3,426.64	2,797.25
2025 CHI701.157 LEOSE DA/SHER/CONST	82.97	30.00	343.43	1,418.72
2025 CASS COUNTY DRUG COURT	.00	16,985.65	111,910.88	84,551.41
2025 VETERANS PROGRAM	.00	.00	.00	6,559.23
2025 PRE-TRIAL DIVERSION	.00	2,248.63	15,000.00	13,305.87
2025 BOND SUPERVISION CASES	144.00	.00	3,367.00	48.40
2025 RIGHT OF WAY FUND	3,733.62	.00	6,907.17	.00
2025 CASS COUNTY FORESTRY FUND	2,290.61	.00	12,761.57	.00
2025 COMBINED INTEREST & SINKING	274,122.07	423,825.00	417,199.96	423,825.00
2025 LAW ENFORC.CONSTRUCTION FUND	.00	.00	.00	.00
2025 INTEREST & SINKING SERIES 2016	218.36	.00	1,443.91	.00
2025 SPECIAL PROJECTS FUND	6,968.89	.00	38,924.11	.00
2025 ASST VET SERV OFFICER GRANT	2.77	16,408.22	107,730.62	104,695.16
2025 CDA DISCRETIONARY FUND	163.23	21.24	222.04	384.94
2025 PAYROLL	.00	.00	.00	.00
2025 SB 22 LAW ENFORCE ASST PROGRAM	1,097.22	26,074.60	5,318.87	131,524.69
2025 OIL & GAS LEASES	143.24	.00	765.50	.00
2025 OPIOID ABATEMENT TRUST FUND	77.32	.00	413.19	.00
2025 TRANSPORTATION TRUST FUND	13,463.73	.00	75,406.16	.00
2025 FIRE MITIGATION CWPP FOREST	.00	2,056.46	.00	10,663.00
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TOTAL	7,261,458.94	2,073,011.20	13,355,256.78	9,094,659.18

TRIAL BALANCE SHEET - GENERAL FUND  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 010-103-101 CASH	5,858,598.84	
2025 010-103-102 CASH-OPERATING	.00	
2025 010-103-161 RECEIVABLES	.00	
2025 010-104-161 OTHER RECEIVABLES	2,543.80	
2025 010-107-000 DELINQUENT TAXES RECEIVABLE	1,215,645.46	
2025 010-108-000 ALLOWANCE FOR DELIQU TAXES	84,485.62-	
2025 010-125-000 DUE FROM JP'S CHECKING (INT)	.00	
2025 010-130-000 DUE FROM OTHER GOVERNMENTS	.00	
2025 010-131-000 DUE FROM ACCOUNT FUND	6.12	
2025 010-131-001 DUE FROM BEAR CREEK FUND	.00	
2025 010-151-000 TEXPOOL INVESTMENTS	178,469.95	
2025 010-152-000 CD INVESTMENT	.00	
2025 010-153-000 GB MONEY MARKET	.00	
2025 010-154-000 STATE BANK MONEY MARKET	143,031.48	
2025 010-155-000 LAND,BUILDINGS & IMPROVEMENTS	.00	
2025 010-157-000 EQUIPMENT,FURNITURE&FIXTURES	.00	
2025 010-159-000 TEXAS CLASS INVESTMENT POOL	3,866,432.23	
2025 010-160-000 TEXANA BANK CD	.00	
2025 010-161-000 AMT TO BE PROV FOR RET OF DEBT	.00	
2025 010-171-000 ESTIMATED REVENUES	10,867,554.59	
2025 010-171-100 BUDGETED FUND BALANCE	1,640,374.72	
2025 010-190-100 PREPAID EXPENSES	.00	
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TOTAL ASSETS	23,688,171.57	23,688,171.57

LIABILITIES:

2025 010-201-000 VOUCHERS PAYABLE	120.25-
2025 010-201-001 AUDIT ADJUST TO A/P	1,646.08
2025 010-202-000 OTHER LIABILITIES & ACCRUALS	37.50-
2025 010-202-002 CONSTABLE # 2 FORFETIURES	.00
2025 010-202-003 CONSOLIDATE CRT CST(PRIOR2020)	2,624.86-
2025 010-202-004 FUGITIVE APPREHENSION	20.00-
2025 010-202-005 JUVENILE CRIME/DELINQUENCY	2.00-
2025 010-202-006 TIME PAYMENT FEE (PRIOR 2020)	207.08-
2025 010-202-007 INDIGENT LEGAL SERVICES	83.66-
2025 010-202-008 JP-CHILD SAFETY BELT (CSB)	206.00-
2025 010-202-009 JP-CORRECTIONAL MGMT INST.CMIT	2.00-
2025 010-202-010 STATE TRAFFIC FEES/\$30/5%/SBTC	508.56-
2025 010-202-011 STATE TRAFFIC FEES/\$30/CO 5%	.00
2025 010-202-012 COMP REHABILITATION	.00
2025 010-202-013 CHILD SAFETY	140.00-
2025 010-202-014 CERTIFIED BIRTHS/2.00 FEE	455.40-
2025 010-202-015 BREATH ALCOHOL TESTING	.00
2025 010-202-016 RECORDS MANAGEMENT FEES	72,860.23-
2025 010-202-017 CO CLERK RECORDS MANAGE SB1058	85,959.92-
2025 010-202-018 JP#1,CC,DC COURTHOUSE SECUR 20	168,748.15-
2025 010-202-019 DIST CLK RECORDS MANAGEMENT	23,470.06-

TRIAL BALANCE SHEET - GENERAL FUND  
FEBRUARY

			YEAR-TO-DATE
2025	010-202-020	PAYABLE STATE-CRIMINAL JUSTICE	.00
2025	010-202-021	STATE-NON DISCLOSURE FEE	.00
2025	010-202-022	STATE AUDIT ADJUSTMENTS	.00
2025	010-202-023	PRESERVATION OF VITAL RECORDS	16,954.02-
2025	010-202-024	CO.CLERK ARCHIVE FEE	443,373.69-
2025	010-202-025	PAYABLE ST.CORRECTION (CMI)	.00
2025	010-202-026	DISTRICT CLERK TECHNOLOGY FEE	38,279.22-
2025	010-202-027	C & D COURT TECHNOLOGY FD 2020	59,520.78-
2025	010-202-028	COUNTY CLERK TECHNOLOGY FEE	8.00-
2025	010-202-029	FRANCISE FEE COLLECTIONS	71.85-
2025	010-202-030	COMP VICTIMS OF CRIME	60.00-
2025	010-202-031	SEXUAL ASSAULT/SUBST.ABUSE PRG	247.00-
2025	010-202-032	CONTRIBUTIONS PARTIES ETC.	.00
2025	010-202-033	STATE E FILE -CIVIL DIST CLK	60.00-
2025	010-202-034	STATE E FILE CRIMINAL DIST CLK	14.27-
2025	010-202-035	CRIME VICTIMS/OFFICER APPREC.	.00
2025	010-202-036	JP#1 JUSTICE COURT TECH FUND	.00
2025	010-202-037	JP#2 JUSTICE COURT TECH FUND	.00
2025	010-202-038	JP#3 JUSTICE COURT TECH FUND	.00
2025	010-202-039	JP#4 JUSTICE COURT TECH FUND	.00
2025	010-202-040	PAYABLE-STATE OFFICER ARREST	6,636.50-
2025	010-202-041	JP#1 COUNTY TRANSACTION FEE	.00
2025	010-202-042	JP#2 COUNTY TRANSACTION FEE	.00
2025	010-202-043	JP#3 COUNTY TRANSACTION FEE	.00
2025	010-202-044	JP#4 COUNTY TRANSACTION FEE	.00
2025	010-202-045	UNIDENTIFIED FUNDS - JP'S	.00
2025	010-202-046	JP #2 COURTROOM SECURITY 2020	.00
2025	010-202-047	JP #3 COURTROOM SECURITY 2020	.00
2025	010-202-048	JP #4 COURTROOM SECURITY 2020	.00
2025	010-202-049	CHP 59 FORFEITURES CONSTABLE 2	.00
2025	010-202-050	LAW ENFORCEMENT MAN INSTIT.	.00
2025	010-202-051	COUNTY CLERK PROBATE BOND	7,310.00-
2025	010-202-052	CJCPT-JUSTICE OF PEACE FEE	.00
2025	010-202-053	WMF-GIVING NON EMERG GRANT JP4	200.02-
2025	010-202-054	STATE TRAFFIC FINE 2020	11,733.27-
2025	010-202-055	STATE DIVORCE/FAMILY LAW	.00
2025	010-202-056	ST. ELECTRONIC FILING FEE CCLK	.00
2025	010-202-057	TEXAS HOME VISITING PROG.CCLK	.00
2025	010-202-058	CIVIL STATE FEE - DC	100.00-
2025	010-202-059	TIME PAYMENT REIMB FEE 2020	26,845.37-
2025	010-202-060	PAYABLE STATE-MARRIAGE LICENSE	1,650.00-
2025	010-202-061	B.V.S/COUNTY CLERK	415.10
2025	010-202-062	PETTY CASH-CO CLERK	.00
2025	010-202-063	COPY FEES FOR COUNTY CLERK	.00
2025	010-202-064	ST CONSOLIDATED CT COST 2020	29,141.66-
2025	010-202-065	STATE SAL. SUPPL. JUDGE	.00
2025	010-202-066	RUN FOR JUSTICE -CRIME VICTIMS	.00
2025	010-202-067	LOCAL TRAFFIC FINE 2020	10,794.41-
2025	010-202-068	COURT REPORTER SERV FUND 2020	34,411.00-

TRIAL BALANCE SHEET - GENERAL FUND  
FEBRUARY

		YEAR-TO-DATE
2025 010-202-069	LOCL TRUNC PREV&DIVERS FD 2020	31,832.77-
2025 010-202-070	OPERATOR & CHAUFFEURS LIC(OCL)	.00
2025 010-202-071	E FILE CRIMINAL CONVICT/COCLK	.00
2025 010-202-072	COUNTY JURY FUND 2020	6,652.41-
2025 010-202-073	CNTY SPECIAL COURT ACCT 2020	13,127.10-
2025 010-202-074	COMM SUP SEX OFF FINE PC28-202	5.00-
2025 010-202-075	AMENDED STATE FEE 2010-2013	.00
2025 010-202-076	FAMILY VIOLENCE FINE 2020	1,442.50-
2025 010-202-077	JUVENILE DEL PREVENT FINE 2020	.00
2025 010-202-078	CNTY RCD MGT PRESERV FD 2020	43,526.87-
2025 010-202-079	DWI TRAFFIC FINE 2020	.00
2025 010-202-080	PAYABLE STATE - JUVENILE FEES	.00
2025 010-202-081	E FILE CRIMINAL CONVICT CC@LAW	.00
2025 010-202-082	EMS TRAUMA FACIL/CARE SYS FINE	.00
2025 010-202-083	JUSTICE CT SUPPORT FUND 2022	33,575.00-
2025 010-202-084	CNTY DISPUTE RESOLUTION FD2022	2,635.00-
2025 010-202-085	LANGUAGE ACCESS FUND 2022	7,168.00-
2025 010-202-086	CRT FACILITY FEE FD2022 CC/DC	27,180.00-
2025 010-202-087	COUNTY JURY FUND 2022 CC/DC	8,100.00-
2025 010-202-088	JUDICIAL ED/SUP FND2022 CO CLK	2,235.00-
2025 010-202-089	ST CONSOLIDATED FEE2022 CC/DC	4,191.22-
2025 010-202-090	GENERAL REVENUE	.00
2025 010-202-091	SHERIFF OFFICE TAC INS PAYMENT	14,635.00-
2025 010-202-092	JP CONSOLIDATED CIVIL FEES \$21	3,192.00-
2025 010-202-095	CDA PRETRIAL DIVERSION REVENUE	17,000.00-
2025 010-202-100	SALARIES PAYABLE	85,419.78-
2025 010-202-101	PAYABLE STATE-LAW ENFORCE & ED	.00
2025 010-202-102	LAW ENFORCEMENT OFFICERS C E	.00
2025 010-202-103	SCHOOL CROSSINGS	.00
2025 010-202-104	WEIGHT & MEASURE 50-50	14,544.10-
2025 010-202-105	JP OMNI COLLECT/\$6 2020(RECD)	20,766.13-
2025 010-202-106	ST.COMPT-FTA/OMNI (PRIOR 2020)	1,007.92-
2025 010-202-107	PAYABLE STATE-J.C.P.T.	8.68-
2025 010-202-108	CRIME STOPPERS BOND FEE	.68
2025 010-202-109	SEPTIC TANK FEE	.00
2025 010-202-110	STATE COURT COST	.00
2025 010-202-111	TRUANCY PREVENTION DIVERS.FEE	74.64-
2025 010-202-112	ELECTRONIC FILING S JP COURT	.00
2025 010-202-115	BAIL BOND FEES	3,075.00-
2025 010-202-116	CAPITAL MURDER CONTINGENCY	180,000.00-
2025 010-202-117	WORKFORCE TRAINING CONTINGENCY	31,000.00-
2025 010-202-118	RENT INC-DEFERRED MAINTENANCE	6,000.00-
2025 010-202-119	MV SALES TAX COMMISSION	.00
2025 010-202-120	COUNTY PARK	978.55-
2025 010-202-149	TRAIN.&ED. CH 1701.157-SHERIFF	.00
2025 010-202-150	WC & INSURANCE ADJUSTMENTS	.00
2025 010-202-151	CASS CO HISTORICAL COMMISSION	1,667.78-
2025 010-202-152	HEALTH INSURANCE	441.13-
2025 010-202-153	TAC RENEWAL CREDIT	.00

TRIAL BALANCE SHEET - GENERAL FUND  
FEBRUARY

		YEAR-TO-DATE
2025 010-202-154	HEALTHY COUNTY WELLNESS PROG	6,469.80-
2025 010-202-155	M.E.S.A. REIMBURSEMENTS	.00
2025 010-202-160	MECHANICS LEAN-ADM FEE TAX OFF	75.00-
2025 010-202-180	FUNDS TEMP HELD/INVEST-TREAS	.00
2025 010-202-200	COMPT.UNCLAIMED PROP LGC381004	79,682.42-
2025 010-202-201	DIST EXCESS PRECEED TAX SALE	755.29-
2025 010-202-203	CASS CO INDUSTRIAL DEVELOPMENT	.00
2025 010-202-204	OTHER	8,650.29
2025 010-202-205	TAX SHELTERS	.00
2025 010-202-206	BETHLEHEM PARK GRANT PROJECT	.00
2025 010-202-207	EDIGP GRANT 32111104	.00
2025 010-202-208	SURPLUS PROBATE/AFTER DEL TAX	3,061.41-
2025 010-202-209	911 EMERGENCY	.00
2025 010-202-210	LITTER ABATEMENT GRANT 4311104	.00
2025 010-202-211	TDHCA HOME PRJ.1000835	1,149.00-
2025 010-202-212	HOME MICROENTERPR 728162	.00
2025 010-202-213	INFORMAL MARRIAGE LICENSE/CIVL	12.50-
2025 010-202-214	CO.COURT @ LAW CIVIL	.00
2025 010-202-220	DISASTER FUNDING 15821104	.00
2025 010-202-225	HOMELAND SECURITY	.00
2025 010-202-230	EASTERN CASS WATER GRANT	.00
2025 010-202-235	ENERGY BLK SECO DE-EE0000893	.00
2025 010-202-240	VFW GRANT TO VSO PROGRAM	.00
2025 010-202-250	CHILDREN'S TRUST FUND GRAND	.00
2025 010-202-251	CHILD SAFETY FEE--2024 NEW FEE	44,506.50-
2025 010-202-252	RESTITUTION FOR COUNTY	116.29-
2025 010-202-311	ELECTIONS REIMB FROM OTHER ENT	17,094.79-
2025 010-202-312	ATCOG TIRE PROCESSING REIMB	.00
2025 010-202-313	ATCOG TRASH EXPENSE REIMBURSE	.00
2025 010-202-330	JUDICIAL SUPPORT FEE/DC/CC-CVL	84.00-
2025 010-202-331	INTOXICATION&ALCOHOIC BEV.OFFS	1,010.27-
2025 010-202-332	CASE INFORMATION/DIST CLK	7,877.59-
2025 010-202-333	D CL CHILD SUPPORT FEES	.00
2025 010-202-334	D CL UNIDENTIFIED FUNDS/PRIOR	6,999.23-
2025 010-202-335	D CLERK CURRENT UNEARNED	784.25-
2025 010-202-336	EXCESS CHILD SUPPORT	479.00-
2025 010-202-337	CNTY CLK UNIDENTIFIED FUNDS	.00
2025 010-202-338	JUDGMENT NISI/BOND FORFT.	16,700.00-
2025 010-202-339	DNA/FELONY-DIST CLK/STATE	11.29-
2025 010-202-340	JUDICIARY SUPPORT FEE/PROBATE	.00
2025 010-202-341	JUDICIARY SUPPORT FEE/CO.COURT	.00
2025 010-202-342	JUDICIAL FUND/CO CLK-CIVIL	23.00
2025 010-202-345	JUSTICE ADM/TIME PAYMENT	14,127.89-
2025 010-202-349	STAT/DHS/CDA FUNDS	1,400.00-
2025 010-202-360	STATE REIMB/PRISONER TRANSPORT	.00
2025 010-202-361	STATE/TDH/EMS FUNDING	.00
2025 010-202-380	LAKE PATROL - RECEIPTS/DISB	18,983.29-
2025 010-202-385	CRIMINAL RESTITUTION PAYMENT	32.98-
2025 010-202-438	SHERIFF DISPATCH SERVICES/MORE	2,334.50-

## FEBRUARY

			YEAR-TO-DATE
2025	010-202-439	SHERIFF PROCEEDS FIREARM SALES	1,400.00-
2025	010-202-440	SHERIFF'S (SEIZURES PENDING)	19,391.25-
2025	010-202-450	ARKLA TX TASK FEDERAL FORFEITU	.00
2025	010-202-451	SHERIFF ESCROW DUE TO FUND	1,947.39-
2025	010-202-452	SHERIFF VARIOUS PGMS FUNDINGS	13,093.75-
2025	010-202-453	SHERIFF RESERVES PAY (NET-0-)	.00
2025	010-202-454	NARCOTICS SERVICE DIVISION	.00
2025	010-202-455	LOCAL LAW ENFORCEMENT BLOCK GR	.00
2025	010-202-456	SHERIFFS PROCEEDS/FORFEITURES	79,678.16-
2025	010-202-457	SHERIFF MISCELLANEOUS REVENUES	6,883.81-
2025	010-202-458	SO MISC DONATE-EMP USE-CC11/19	.00
2025	010-202-459	SHERIFF TEX DOT STEP GRANT	.00
2025	010-202-460	TRAIN & ED. CHP 1701.157 -DA	.00
2025	010-202-471	TRAIN&ED CHP 1701.157 CONST #1	.00
2025	010-202-472	TRAIN&ED CHP 1701.157 CONST#2	.00
2025	010-202-473	TRAIN&ED CHP 1701.157 CONST# 3	.00
2025	010-202-474	TRAIN&ED CPT 1701.157 CONST #4	.00
2025	010-202-475	RELOCATION TO COURTHOUSE	.00
2025	010-202-476	DONATIONS TO LANDSCAPING PROJT	.00
2025	010-202-477	FAMILY READING GRANT (EXT DPT)	.00
2025	010-202-478	CONSTABLE #3 EQUIPMENT GRANT	75.00-
2025	010-202-479	INDIGENT DEFENSE	.00
2025	010-202-480	APPELLATE FEES	1,640.00-
2025	010-202-481	DNA-MSDM & CS/DIST CLRK/STATE	291.65-
2025	010-202-482	COUNTY COURT L.I.N.	.00
2025	010-202-483	COUNTY COURT FILING FEE	360.00-
2025	010-202-484	DRUG COURT	74.91-
2025	010-202-485	JP-MOVING VIOLATION FEES	2.03-
2025	010-202-486	JP SENATE BILL 61	.45-
2025	010-202-487	JUDICIARY SUPPORT FEE	321.47-
2025	010-202-488	INDIGENT DEFENSE	90.16-
2025	010-202-489	JURY SERVICE FEE	.00
2025	010-202-490	CRIMINAL INDIGENT DEFENSE	8.00-
2025	010-202-491	STATE JURY DISBURSEMENT FEE	199.29-
2025	010-202-492	50% DRUG CRT. PROGRAM PORTION	6,545.48-
2025	010-202-493	GPI ANNUAL PILOT PAYMENT	135,000.00-
2025	010-202-494	DRUG COURT DONATIONS	500.00-
2025	010-202-495	NON-SUSPENSION FINE JP/CC/DC	.00
2025	010-202-501	TRF FROM TOBACCO FUND 014	.00
2025	010-202-502	TRF FROM FORESTRY FUND 072	.00
2025	010-202-503	TRF FROM CARES FUNDS 077 & 078	.00
2025	010-202-510	TRF FROM ARPA FUND 079	.00
2025	010-202-515	HAZARD MITIGATION PLAN	.00
2025	010-202-520	TAC PR20210777-1 TAX OFFICE	.00
2025	010-204-458	K-9 DRUG DOG DONATIONS/SO DEPT	.00
2025	010-210-000	OTHER LIABILITIES AND ACCRUALS	.00
2025	010-215-000	DRY HYDRANT GRANT	.00
2025	010-225-000	DEFERRED REVENUE	.00
2025	010-225-050	UNAVAILALBE REVENUE-PROP TAXES	979,709.43-

TRIAL BALANCE SHEET - GENERAL FUND  
FEBRUARY

	YEAR-TO-DATE	
2025 010-230-000 DEFERRED TAX REVENUE	.00	
2025 010-230-001 DEFERRED REVENUE	1,541.11-	
2025 010-231-000 DUE TO FUND	74,695.62-	
2025 010-232-000 LOANS PAYABLE	.00	
2025 010-233-000 POSTAGE/PAYABLES	891.14-	
2025 010-234-000 DUE TO JUV. PROBATION	.00	
2025 010-241-000 APPROPRIATIONS	12,507,929.31-	
2025 010-241-100 BUDGETED FUND BALANCE	.00	
2025 010-270-000 SEPTIC TANK/FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	15,649,619.86-	
FUND EQUITY:		
FUND BALANCE	4,610,520.79-	
REALIZED REVENUE	7,804,763.07-	
LESS EXPENDITURES	4,376,732.15	
	-----	
TOTAL FUND EQUITY	8,038,551.71-	
TOTAL LIABILITIES/FUND EQUITY		23,688,171.57-

TRIAL BALANCE SHEET - DIST & CO COURT LAW FUND  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 011-103-101	CASH-DIST & CO COURT LAW	166,874.50	
2025 011-103-102	CASH-OPERATING	.00	
2025 011-103-152	C D INVESTMENT	.00	
2025 011-103-161	RECEIVABLES	.00	
2025 011-107-000	DELINQUENT TAXES RECEIVABLE	57,059.24	
2025 011-108-000	ALLOW FOR UNCOLLECTABLE TAXES	3,739.47-	
2025 011-131-000	DUE FROM FUND	.00	
2025 011-151-000	TEXPOOL INVESTMENTS	.00	
2025 011-152-000	CD INVESTMENT	.00	
2025 011-153-000	MAIN GB MONEY MARKET	.00	
2025 011-154-000	STATE BANK MONEY MARKET	.00	
2025 011-171-000	ESTIMATED REVENUES	429,500.00	
2025 011-171-100	BUDGETED FUND BALANCE	.00	
		-----	
TOTAL ASSETS		649,694.27	649,694.27

LIABILITIES:

2025 011-201-000	ACCOUNTS PAYABLE	2,455.74-	
2025 011-201-001	AUDIT ADJUST FOR OLD A/P	.00	
2025 011-202-000	OTHER LIABILITIES & ACCRUALS	85.33	
2025 011-202-030	JUROR DONATIONS	.00	
2025 011-202-100	SALARIES PAYABLE	950.53-	
2025 011-210-000	OTHER LIABILITIES AND ACCRUALS	.00	
2025 011-225-000	DEFERRED REVENUE	.00	
2025 011-225-050	UNAVAILABLE REVENUE-PROP TAXES	43,979.74-	
2025 011-231-000	DUE TO FUND	.00	
2025 011-241-000	APPROPRIATIONS	425,790.80-	
2025 011-241-100	BUDGETED FUND BALANCE	3,709.20-	
		-----	
TOTAL LIABILITIES		476,800.68-	

FUND EQUITY:

FUND BALANCE		65,217.42-	
REALIZED REVENUE		346,811.91-	
LESS EXPENDITURES		239,135.74	
		-----	
TOTAL FUND EQUITY		172,893.59-	
TOTAL LIABILITIES/FUND EQUITY			649,694.27-

TRIAL BALANCE SHEET - MAIN ROAD & BRIDGE  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 012-103-101	CASH-MAIN R&B OPERATING	896,587.65	
2025 012-103-102	CASH OPERATING	.00	
2025 012-103-152	C D INVESTMENT	.00	
2025 012-103-161	RECEIVABLES	.00	
2025 012-107-000	DELINQUENT TAXES RECEIVABLE	225,439.02	
2025 012-108-000	ALLOW FOR UNCOLLECTABLE TAXES	15,780.73-	
2025 012-131-000	DUE FROM FUND	.00	
2025 012-151-000	TEXPOOL INVESTMENTS	.00	
2025 012-152-000	CD INVESTMENT	.00	
2025 012-153-000	MAIN GB MONEY MARKET	.00	
2025 012-154-000	STATE BANK MONEY MARKET	135,985.40	
2025 012-159-000	TCLASS MONEY MARKET	123,496.26	
2025 012-171-000	ESTIMATED REVENUES	2,619,478.79	
2025 012-171-100	BUDGETED FUND BALANCE	.00	
		-----	
TOTAL ASSETS		3,985,206.39	3,985,206.39

LIABILITIES:

2025 012-201-000	ACCOUNTS PAYABLE	.00	
2025 012-202-000	OTHER LIABILITIES & ACCRUALS	308.10	
2025 012-202-100	SALARIES PAYABLE	4,838.01-	
2025 012-210-000	OTHER LIABILITIES AND ACCRUALS	.00	
2025 012-225-000	DEFERRED REVENUE	.00	
2025 012-225-050	UNAVAILABLE REVENUE-PROP TAXES	183,137.78-	
2025 012-231-000	DUE TO FUND	.00	
2025 012-241-000	APPROPRIATIONS	2,619,478.79-	
2025 012-241-100	BUDGETED FUND BALANCE	.00	
		-----	
TOTAL LIABILITIES		2,807,146.48-	

FUND EQUITY:

FUND BALANCE	446,824.50-	
REALIZED REVENUE	1,822,684.91-	
LESS EXPENDITURES	1,091,449.50	
	-----	
TOTAL FUND EQUITY	1,178,059.91-	
TOTAL LIABILITIES/FUND EQUITY		3,985,206.39-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 014-103-101 CASH	4,814.09	
2025 014-103-102 CASH-OPERATING	.00	
2025 014-103-152 C.D. INVESTMENT	.00	
2025 014-103-161 RECEIVABLES	.00	
2025 014-131-000 DUE FROM FUND	.00	
2025 014-151-000 TEXPOOL INVESTMENTS	67,276.99	
2025 014-152-000 TOBACCO SETTLEMENT INVEST	.00	
2025 014-153-000 GB MONEY MARKET	.00	
2025 014-154-000 MAIN RR CD	.00	
2025 014-155-000 STATE BANK MONEY MARKET	20,890.40	
2025 014-156-000 MAIN DC CD	.00	
2025 014-157-000 TEXAS CLASS INVESTMENT POOL	1,101,097.90	
2025 014-158-000 MAIN RR SV	.00	
2025 014-159-000 MAIN TEXAR CD	860.92	
2025 014-160-000 MAIN TEXAR SV	25.00	
2025 014-161-000 RECEIVABLES	.00	
2025 014-171-000 ESTIMATED REVENUE	60,000.00	
2025 014-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,254,965.30	1,254,965.30

LIABILITIES:

2025 014-201-000 ACCOUNTS PAYABLE	.00	
2025 014-231-000 DUE TO FUND	.00	
2025 014-241-000 APPROPRIATIONS	29,000.00-	
2025 014-241-100 BUDGETED FUND BALANCE	31,000.00-	
	-----	
TOTAL LIABILITIES	60,000.00-	

FUND EQUITY:

FUND BALANCE	1,183,041.36-	
REALIZED REVENUE	22,683.56-	
LESS EXPENDITURES	10,759.62	
	-----	
TOTAL FUND EQUITY	1,194,965.30-	

TOTAL LIABILITIES/FUND EQUITY		1,254,965.30-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 016-103-101 CASH - JUVENILE PROBATION	16,746.97-	
2025 016-103-102 CASH-OPERATING	.00	
2025 016-103-152 C D INVESTMENT	.00	
2025 016-103-161 RECEIVABLES	.00	
2025 016-131-000 DUE FROM _____ FUND	.00	
2025 016-151-000 TEXPOOL INVESTMENTS	63,083.69	
2025 016-152-000 CD INVESTMENT	.00	
2025 016-153-000 GB MONEY MARKET	.00	
2025 016-154-000 STATE BANK MONEY MARKET	45,131.30	
2025 016-159-000 TCLASS INVESTMENT POOL	182,568.57	
2025 016-171-000 ESTIMATED REVENUES	417,930.40	
2025 016-171-100 BUDGETED FUND BALANCE	55,705.30	
	-----	
TOTAL ASSETS	747,672.29	747,672.29

LIABILITIES:

2025 016-201-000 ACCOUNTS PAYABLE	.00	
2025 016-202-100 SALARIES PAYABLE	.00	
2025 016-202-200 GRT JTPC-Z-95-034	.00	
2025 016-202-300 TITLE IV-E INTEREST	13,714.96-	
2025 016-203-000 PROBATION FEES	.00	
2025 016-204-000 TJPC TITLE IV-E	277,396.51-	
2025 016-204-001 ATCOG FUNDS RECEIVED	2,306.00-	
2025 016-231-000 DUE TO FUND	.00	
2025 016-233-000 POSTAGE-ACCT. PAYABLE	.00	
2025 016-241-000 APPROPRIATIONS	473,635.70-	
2025 016-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	767,053.17-	

FUND EQUITY:

FUND BALANCE	9,625.43-	
REALIZED REVENUE	189,524.03-	
LESS EXPENDITURES	218,530.34	
	-----	
TOTAL FUND EQUITY	19,380.88	
TOTAL LIABILITIES/FUND EQUITY		747,672.29-

TRIAL BALANCE SHEET - ADULT PROBATION  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 017-103-101	CASH OPERATING-ADULT	1,321.86-	
2025 017-103-102	CASH-OPERATING	.00	
2025 017-103-152	C D INVESTMENT	.00	
2025 017-103-161	RECEIVABLES	408.40-	
2025 017-131-000	DUE FROM FUND	.00	
2025 017-151-000	TEXPOOL INVESTMENTS	126,849.76	
2025 017-152-000	CD INVESTMENT	.00	
2025 017-153-000	GB MONEY MARKET	.00	
2025 017-154-000	STATE BANK MONEY MARKET	253,430.83	
2025 017-171-000	ESTIMATED REVENUES	.00	
2025 017-171-100	BUDGETED FUND BALANCE	.00	
		-----	
TOTAL ASSETS		378,550.33	378,550.33

LIABILITIES:

2025 017-201-000	ACCOUNT PAYABLE	.00	
2025 017-202-100	SALARIES PAYABLE	.00	
2025 017-231-000	DUE TO FUND	.00	
2025 017-241-000	APPROPRIATIONS	.00	
2025 017-241-100	BUDGETED FUND BALANCE	.00	
		-----	
TOTAL LIABILITIES		.00	

FUND EQUITY:

FUND BALANCE		325,787.10-	
REALIZED REVENUE		270,632.92-	
LESS EXPENDITURES		217,869.69	
		-----	
TOTAL FUND EQUITY		378,550.33-	
TOTAL LIABILITIES/FUND EQUITY			378,550.33-

TRIAL BALANCE SHEET - SATP TRACK III  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 019-103-101 CASH	190.60-	
2025 019-103-102 CASH-OPERATING	.00	
2025 019-103-161 RECEIVABLES	.00	
2025 019-131-000 DUE FROM FUND	.00	
2025 019-152-000 CD INVESTMENTS	.00	
2025 019-153-000 GB MONEY MARKET	.00	
2025 019-154-000 STATE BANK MONEY MARKET	15,000.00	
2025 019-171-000 ESTIMATED REVENUE	128,700.00	
2025 019-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	143,509.40	143,509.40

LIABILITIES:

2025 019-201-000 ACCOUNT PAYABLE	.00	
2025 019-202-100 SALARIES PAYABLE	.00	
2025 019-231-000 DUE TO FUND	.00	
2025 019-241-000 APPROPRIATIONS	128,700.00-	
2025 019-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	128,700.00-	

FUND EQUITY:

FUND BALANCE	9,906.94-	
REALIZED REVENUE	64,350.00-	
LESS EXPENDITURES	59,447.54	
	-----	
TOTAL FUND EQUITY	14,809.40-	

TOTAL LIABILITIES/FUND EQUITY		143,509.40-
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TRIAL BALANCE SHEET - COMMUNITY SVC RESTITUTION  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 020-103-101 CASH OPERATING-CSR	6,698.43	
2025 020-103-102 CASH-OPERATING	.00	
2025 020-103-161 RECEIVABLES	.00	
2025 020-131-000 DUE FROM FUND	.00	
2025 020-152-000 CD INVESTMENTS	.00	
2025 020-153-000 GB MONEY MARKET	.00	
2025 020-154-000 STATE BANK MONEY MARKET	.00	
2025 020-171-000 ESTIMATED REVENUES	63,414.00	
2025 020-171-100 BUDGETED FUND BALANCE	100.00	
	-----	
TOTAL ASSETS	70,212.43	70,212.43

LIABILITIES:

2025 020-201-000 ACCOUNT PAYABLE	.00	
2025 020-202-100 SALARIES PAYABLE	.00	
2025 020-231-000 DUE TO FUND	.00	
2025 020-241-000 APPROPRIATIONS	63,514.00-	
2025 020-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	63,514.00-	

FUND EQUITY:

FUND BALANCE	1,367.02-	
REALIZED REVENUE	36,506.00-	
LESS EXPENDITURES	31,174.59	
	-----	
TOTAL FUND EQUITY	6,698.43-	

TOTAL LIABILITIES/FUND EQUITY		70,212.43-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 021-103-101 CASH-ROAD & BRIDGE#1 OPERATING	126,949.80	
2025 021-103-102 CASH-OPERATING	.00	
2025 021-103-152 C D INVESTMENT	.00	
2025 021-103-161 RECEIVABLES	.00	
2025 021-131-000 DUE FROM-- FUND	.00	
2025 021-151-000 TEXPOOL INVESTMENTS	97,389.94	
2025 021-152-000 CD INVESTMENT	.00	
2025 021-153-000 MAIN GB MONEY MARKET	.00	
2025 021-154-000 STATE BANK MONEY MARKET	68,690.37	
2025 021-159-000 TCLASS MONEY MARKET	137,442.50	
2025 021-171-000 ESTIMATED REVENUES	996,390.83	
2025 021-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,426,863.44	1,426,863.44

LIABILITIES:

2025 021-201-000 ACCOUNTS PAYABLE	.00	
2025 021-201-001 AUDIT ADJUST FOR OLD A/P	.00	
2025 021-202-000 OTHER LIABILITIES & ACCRUALS	358.34	
2025 021-202-100 SALARIES PAYABLE	5,578.86-	
2025 021-205-000 SHORT TERM LOANS PAYABLE	.00	
2025 021-210-000 OTHER LIABILITIES & ACCRUALS	.00	
2025 021-231-000 DUE TO --FUND	.00	
2025 021-241-000 APPROPRIATIONS	959,518.05-	
2025 021-241-100 BUDGETED FUND BALANCE	36,872.78-	
	-----	
TOTAL LIABILITIES	1,001,611.35-	

FUND EQUITY:

FUND BALANCE	290,007.04-	
REALIZED REVENUE	360,764.56-	
LESS EXPENDITURES	225,519.51	
	-----	
TOTAL FUND EQUITY	425,252.09-	

TOTAL LIABILITIES/FUND EQUITY 1,426,863.44-

TRIAL BALANCE SHEET - ROAD AND BRIDGE #2  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 022-103-101 CASH-ROAD & BRIDGE#2 OPERATING	93,200.22	
2025 022-103-102 CASH-OPERATING	.00	
2025 022-103-152 C D INVESTMENT	.00	
2025 022-103-161 RECEIVABLES	.00	
2025 022-131-000 DUE FROM FUND	.00	
2025 022-151-000 TEXPOOL INVESTMENTS	108,959.00	
2025 022-152-000 CD INVESTMENT	.00	
2025 022-153-000 GB MONEY MARKET	.00	
2025 022-154-000 STATE BANK MONEY MARKET	75,951.92	
2025 022-159-000 TCLASS MONEY MARKET	143,177.99	
2025 022-171-000 ESTIMATED REVENUES	1,022,594.28	
2025 022-171-100 BUDGETED FUND BALANCE	113.95	
	-----	
TOTAL ASSETS	1,443,997.36	1,443,997.36

LIABILITIES:

2025 022-201-000 ACCOUNTS PAYABLE	22.25	
2025 022-201-001 AUDIT ADJUST FOR OLD A/P	.00	
2025 022-202-000 OTHER LIABILITIES & ACCRUALS	356.65	
2025 022-202-100 SALARIES PAYABLE	5,648.61-	
2025 022-202-206 TCDPC GRANT #714161	.00	
2025 022-205-000 SHORT TERM LOANS PAYABLE	.00	
2025 022-210-000 OTHER LIABILITIES AND ACCRUALS	.00	
2025 022-231-000 DUE TO FUND	.00	
2025 022-241-000 APPROPRIATIONS	1,022,708.23-	
2025 022-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	1,027,977.94-	

FUND EQUITY:

FUND BALANCE	491,114.46-	
REALIZED REVENUE	339,652.35-	
LESS EXPENDITURES	414,747.39	
	-----	
TOTAL FUND EQUITY	416,019.42-	
		1,443,997.36-
TOTAL LIABILITIES/FUND EQUITY		

TRIAL BALANCE SHEET - ROAD AND BRIDGE #3  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 023-103-101 CASH - ROAD & BRIDGE #3 OPER	64,137.95	
2025 023-103-102 CASH-OPERATING	.00	
2025 023-103-152 C D INVESTMENT	.00	
2025 023-103-161 RECEIVABLES	.00	
2025 023-131-000 DUE FROM _____ FUND	.00	
2025 023-151-000 TEXPOOL INVESTMENTS	32,297.25	
2025 023-152-000 CD INVESTMENT	.00	
2025 023-153-000 GB MONEY MARKET	.00	
2025 023-154-000 STATE BANK MONEY MARKET	16,611.74	
2025 023-159-000 TCLASS INVESTMENT POOL	266,512.49	
2025 023-171-000 ESTIMATED REVENUES	511,983.52	
2025 023-171-100 BUDGETED FUND BALANCE	127.22	
	-----	
TOTAL ASSETS	891,670.17	891,670.17

LIABILITIES:

2025 023-201-000 ACCOUNTS PAYABLE	5,638.82-	
2025 023-202-000 OTHER LIABILITIES & ACCRUALS	228.25	
2025 023-202-100 SALARIES PAYABLE	3,370.54-	
2025 023-202-206 TCDBC GRANT #714161	.00	
2025 023-202-207 ANNUAL LITTER ROUNDUP	.00	
2025 023-205-000 SHORT TEM LOANS PAYABLE	.00	
2025 023-210-000 OTHER LIABILITIES & ACCRUALS	.00	
2025 023-231-000 DUE TO _____ FUND	.00	
2025 023-241-000 APPROPRIATIONS	512,110.74-	
2025 023-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	520,891.85-	

FUND EQUITY:

FUND BALANCE	319,839.80-	
REALIZED REVENUE	199,886.01-	
LESS EXPENDITURES	148,947.49	
	-----	
TOTAL FUND EQUITY	370,778.32-	
TOTAL LIABILITIES/FUND EQUITY		891,670.17-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 024-103-101 CASH-ROAD & BRIDGE#4 OPERAT.	90,322.25	
2025 024-103-102 CASH-OPERATING	.00	
2025 024-103-152 C D INVESTMENT	.00	
2025 024-103-161 RECEIVABLES	.00	
2025 024-131-000 DUE FROM---FUND	.00	
2025 024-151-000 TEXPOOL INVESTMENTS	92,323.56	
2025 024-152-000 CD INVESTMENT	.00	
2025 024-153-000 MAIN GB MONEY MARKET	.00	
2025 024-154-000 STATE BANK MONEY MARKET	44,738.31	
2025 024-159-000 TCLASS INVESTMENT POOL	230,640.58	
2025 024-171-000 ESTIMATED REVENUES	786,916.90	
2025 024-171-100 BUDGETED FUND BALANCE	127.22	
	-----	
TOTAL ASSETS	1,245,068.82	1,245,068.82

LIABILITIES:

2025 024-201-000 ACCOUNTS PAYABLE	740.30	
2025 024-202-000 OTHER LIABILITIES & ACCRUALS	245.38	
2025 024-202-100 SALARIES PAYABLE	3,059.28-	
2025 024-202-205 PROCEEDS FROM DAMAGES TO C4223	.00	
2025 024-202-206 TCDPC GRANT #714161	.00	
2025 024-205-000 SHORT TERM LOANS PAYABLE	.00	
2025 024-210-000 OTHER LIABILITIES& ACCRUALS	.00	
2025 024-231-000 DUE TO---FUND	.00	
2025 024-241-000 APPROPRIATIONS	787,044.12-	
2025 024-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	789,117.72-	

FUND EQUITY:

FUND BALANCE	382,495.66-	
REALIZED REVENUE	237,916.04-	
LESS EXPENDITURES	164,460.60	
	-----	
TOTAL FUND EQUITY	455,951.10-	
TOTAL LIABILITIES/FUND EQUITY		1,245,068.82-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 034-103-101 CASH	7,999.31	
2025 034-103-102 CASH-OPERATING	.00	
2025 034-103-152 CD INVESTMENTS	.00	
2025 034-103-161 RECIEVABLES	.00	
2025 034-131-000 DUE FROM FUND	.00	
2025 034-151-000 TEXPOOL INVESTMENTS	.00	
2025 034-152-000 CD INVESTMENTS	.00	
2025 034-153-000 MONEY MARKET GB	.00	
2025 034-154-000 STATE BANK MONEY MARKET	.00	
2025 034-171-000 ESTIMATED REVENUES	83,750.00	
2025 034-171-100	.00	
	-----	
TOTAL ASSETS	91,749.31	91,749.31

LIABILITIES:

2025 034-201-000 ACCOUNTS PAYABLE	.00
2025 034-202-000 SALARIES PAYABLE	.00
2025 034-202-100 SALARY PAYABLE	.00
2025 034-241-000 APPROPRIATIONS	83,750.00-
2025 034-241-100 BUDGETED FUND BALANCE	.00
2025 034-243-000 ENCUMBRANCES	.00
2025 034-244-000 RESERVE FOR ENCUMBRANCES	.00
	-----
TOTAL LIABILITIES	83,750.00-

FUND EQUITY:

FUND BALANCE	6,063.73-
REALIZED REVENUE	41,876.00-
LESS EXPENDITURES	39,940.42
	-----
TOTAL FUND EQUITY	7,999.31-

TOTAL LIABILITIES/FUND EQUITY 91,749.31-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 035-103-101 CASH	63,805.42	
2025 035-103-102 CASH-OPERATING	.00	
2025 035-103-152 CD INVESTMENTS	.00	
2025 035-103-161 RECEIVABLES	.00	
2025 035-131-000 DUE FROM FUND	.00	
2025 035-152-000 CD INVESTMENTS	.00	
2025 035-153-000 GB MONEY MARKET	.00	
2025 035-154-000 STATE BANK MONEY MARKET	51,500.00	
2025 035-171-000 ESTIMATED REVENUE	4,000.00	
	-----	
TOTAL ASSETS	119,305.42	119,305.42

LIABILITIES:

2025 035-201-000 ACCOUNTS PAYABLE	.00
2025 035-202-000 SALARIES PAYABLE	.00
2025 035-241-000 APPROPRIATIONS	1,200.00-
2025 035-241-100 BUDGETED FUND BALANCE	2,800.00-
2025 035-243-000 ENCUMBRANCES	.00
2025 035-244-000 RESERVE FOR ENCUMBRANCES	.00
	-----
TOTAL LIABILITIES	4,000.00-

FUND EQUITY:

FUND BALANCE	114,705.91-
REALIZED REVENUE	1,354.00-
LESS EXPENDITURES	754.49
	-----
TOTAL FUND EQUITY	115,305.42-

TOTAL LIABILITIES/FUND EQUITY 119,305.42-

TRIAL BALANCE SHEET - HIGH RISK TREATMENT PROGRAM  
FEBRUARY

YEAR-TO-DATE

ASSETS:		
2025 037-103-101 CASH	30,013.29	
2025 037-103-102 CASH-OPERATING	.00	
2025 037-103-152 CD INVESTMENTS	.00	
2025 037-103-161 RECEIVABLES	.00	
2025 037-131-000 DUE FROM FUND	.00	
2025 037-151-000 TEXPOOL INVESTMENTS	.00	
2025 037-153-000 GB,MONEY MARKET	.00	
2025 037-154-000 STATE BANK MONEY MARKET	.00	
2025 037-171-000 ESTIMATED REVENUES	90,000.00	
2025 037-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	120,013.29	120,013.29
LIABILITIES:		
2025 037-201-000 ACCOUNTS PAYABLE	.00	
2025 037-202-100 SALARIES PAYABLE	.00	
2025 037-241-000 APPROPRIATIONS	90,000.00-	
2025 037-241-100 BUDGETED FUND BALANCE	.00	
2025 037-243-000 ENCUMBRANCES	.00	
2025 037-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	90,000.00-	
FUND EQUITY:		
FUND BALANCE	19,810.88-	
REALIZED REVENUE	45,000.00-	
LESS EXPENDITURES	34,797.59	
	-----	
TOTAL FUND EQUITY	30,013.29-	
TOTAL LIABILITIES/FUND EQUITY		120,013.29-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 041-103-101 CASH - LAW LIBRARY OPERATING	2,670.87	
2025 041-103-102 CASH OPERATING	.00	
2025 041-103-152 C D INVESTMENT	.00	
2025 041-103-161 RECEIVABLES	.00	
2025 041-152-000 CD INVESTMENT	.00	
2025 041-171-000 ESTIMATED REVENUES	4,200.00	
2025 041-171-100 BUDGETED FUND BALANCE	13,800.00	
	-----	
TOTAL ASSETS	20,670.87	20,670.87

LIABILITIES:

2025 041-201-000 ACCOUNTS PAYABLE	.00	
2025 041-241-000 APPROPRIATIONS	18,000.00-	
2025 041-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	18,000.00-	

FUND EQUITY:

FUND BALANCE	5,467.29-	
REALIZED REVENUE	4,454.22-	
LESS EXPENDITURES	7,250.64	
	-----	
TOTAL FUND EQUITY	2,670.87-	

TOTAL LIABILITIES/FUND EQUITY		20,670.87-
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TRIAL BALANCE SHEET - INDIGENT DEFENSE GRANT (SB7)  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 042-103-101	CASH-INDIGENT DEFENSE	54,286.51	
2025 042-103-102	CASH OPERATING	.00	
2025 042-103-152	CD INVESTMENT	.00	
2025 042-103-161	RECEIVABLES	.00	
2025 042-131-000	DUE FROM ACCOUNT	.00	
2025 042-151-000	TEXPOOL INVESTMENTS	.00	
2025 042-151-001		.00	
2025 042-152-000	BANK INVESTMENTS	.00	
2025 042-153-000	MONEY MARKET GB (MAIN GB MM)	.00	
2025 042-154-000	STATE BANK MONEY MARKET	.12	
2025 042-171-000	ESTIMATED REVENUE	15,400.00	
2025 042-171-100	BUDGETED FUND BALANCE	14,600.00	
		-----	
TOTAL ASSETS		84,286.63	84,286.63

LIABILITIES:

2025 042-201-000	ACCOUNTS PAYABLE	.00	
2025 042-202-000	OTHER LIAB. & ACCRUAL	.00	
2025 042-202-100	SALARIES PAYABLE	.00	
2025 042-225-000	DEFERRED REVENUE	.00	
2025 042-231-000	DUE TO ACCOUNT	.00	
2025 042-241-000	APPROPRIATIONS	30,000.00-	
2025 042-241-100	BUDGETED FUND BALANCE	.00	
		-----	
TOTAL LIABILITIES		30,000.00-	

FUND EQUITY:

FUND BALANCE		28,147.49-	
REALIZED REVENUE		26,139.14-	
LESS EXPENDITURES		.00	
		-----	
TOTAL FUND EQUITY		54,286.63-	

TOTAL LIABILITIES/FUND EQUITY	84,286.63-
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TRIAL BALANCE SHEET - DIST ATT, ESCROW ACCOUNT  
FEBRUARY

YEAR--TO--DATE

ASSETS:

2025 043-103-101 CASH OPERATING-DA ESCROW ACCT	352.54	
2025 043-103-102 CASH OPERATING	.00	
2025 043-103-152 C D INVESTMENT	.00	
2025 043-103-161 RECEIVABLES	.00	
2025 043-131-000 DUE FROM FUND	.00	
2025 043-151-000 TEXPOOL INVESTMENTS	.00	
2025 043-152-000 CD INVESTMENT	.00	
2025 043-153-000 MONEY MARKET GB	.00	
2025 043-154-000 STATE BANK MONEY MARKET	.00	
2025 043-171-000 ESTIMATED REVENUES	10.00	
2025 043-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	362.54	362.54

LIABILITIES:

2025 043-201-000 ACCOUNTS PAYABLE	.00	
2025 043-231-000 DUE TO FUND	.00	
2025 043-240-000 SEIZURES PENDING	.00	
2025 043-241-000 APPROPRIATIONS	.00	
2025 043-241-100 BUDGETED FUND BALANCE	10.00-	
	-----	
TOTAL LIABILITIES	10.00-	

FUND EQUITY:

FUND BALANCE	348.51-	
REALIZED REVENUE	4.03-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	352.54-	
TOTAL LIABILITIES/FUND EQUITY		362.54-

TRIAL BALANCE SHEET - C.D.A.FORFEITURE ACCOUNT  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 044-103-101 CASH OPERATING-CDA FORFEITURE	1,021.87-	
2025 044-103-102 CASH OPERATING	.00	
2025 044-103-152 C D INVESTMENT	.00	
2025 044-103-161 RECEIVABLES	.00	
2025 044-131-000 DUE FROM FUND	.00	
2025 044-151-000 TEXPOOL INVESTMENTS	.00	
2025 044-152-000 CD INVESTMENT	.00	
2025 044-153-000 GB MONEY MARKET	.00	
2025 044-154-000 STATE BANK MONEY MARKET	37,750.61	
2025 044-170-000 CDA NON-CASH GIFT CARDS	600.00	
2025 044-171-000 ESTIMATED REVENUES	21,000.00	
2025 044-171-100 BUDGETED FUND BALANCE	2,000.00	
	-----	
TOTAL ASSETS	60,328.74	60,328.74

LIABILITIES:

2025 044-201-000 ACCOUNTS PAYABLE	.00	
2025 044-202-100 SALARIES PAYABLE	.00	
2025 044-202-500 FORFEITURES	4,324.00-	
2025 044-231-000 DUE TO FUND	.00	
2025 044-240-000 SEIZURES PENDING -STATE	4,745.22-	
2025 044-240-001 FEDERAL FORFEITURES/OBSOLETE	3,188.01	
2025 044-241-000 APPROPRIATIONS	23,000.00-	
2025 044-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	28,881.21-	

FUND EQUITY:

FUND BALANCE	48,789.26-	
REALIZED REVENUE	633.25-	
LESS EXPENDITURES	17,974.98	
	-----	
TOTAL FUND EQUITY	31,447.53-	
TOTAL LIABILITIES/FUND EQUITY		60,328.74-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 047-103-101 CASH	49,016.97	
2025 047-103-102 CASH OPERATING	.00	
2025 047-103-152 CD INVESTMENTS	.00	
2025 047-103-161 RECEIVABLES	.00	
2025 047-131-000 DUE FROM FUND	.00	
2025 047-151-000 TEXPOOL INVESTMENTS	.00	
2025 047-152-000 CD INVESTMENTS	.00	
2025 047-171-000 ESTIMATED REVENUE	47,350.00	
2025 047-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	96,366.97	96,366.97

LIABILITIES:

2025 047-201-000 ACCOUNTS PAYABLE	.00	
2025 047-202-100 SALARIES PAYABLE	.00	
2025 047-202-500 FORFEITURES	.00	
2025 047-231-000 DUE TO FUND	.00	
2025 047-240-000 SEIZURES PENDING	.00	
2025 047-241-000 APPROPRIATIONS	40,076.07-	
2025 047-241-100 BUDGETED FUND BALANCE	7,273.93-	
	-----	
TOTAL LIABILITIES	47,350.00-	

FUND EQUITY:

FUND BALANCE	48,350.40-	
REALIZED REVENUE	14,258.80-	
LESS EXPENDITURES	13,592.23	
	-----	
TOTAL FUND EQUITY	49,016.97-	

TOTAL LIABILITIES/FUND EQUITY 96,366.97-

TRIAL BALANCE SHEET - CDA FORFEITURE FUNDS  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 051-103-101 CASH	12,488.46	
2025 051-103-102 CASH-OPERATING	.00	
2025 051-103-152 C D INVESTMENTS	.00	
2025 051-131-000 DUE FROM FUND	.00	
2025 051-151-000 TEXPOOL INVESTMENTS	252.77	
2025 051-152-000 CD INVESTMENT	.00	
2025 051-153-000 MONEY MARKET	.00	
2025 051-154-000 STATE BANK MONEY MARKET	11,683.61	
2025 051-171-000 ESTIMATED REVENUES	400.00	
2025 051-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	24,824.84	24,824.84

LIABILITIES:

2025 051-201-000 ACCOUNTS PAYABLE	.00	
2025 051-202-100 SALARIES PAYABLE	.00	
2025 051-202-500 FORFEITURES	.00	
2025 051-231-000 DUE TO FUND	.00	
2025 051-240-000	.00	
2025 051-240-001 SEIZURES PENDING-FEDERAL	.00	
2025 051-241-000 APPROPRIATIONS	.00	
2025 051-241-100 BUDGETED FUND BALANCE	400.00-	
	-----	
TOTAL LIABILITIES	400.00-	

FUND EQUITY:

FUND BALANCE	24,129.56-	
REALIZED REVENUE	295.28-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	24,424.84-	

TOTAL LIABILITIES/FUND EQUITY		24,824.84-
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TRIAL BALANCE SHEET - SHERIFF FEDERAL FORFEITURES  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 052-103-101 CASH	4,639.28	
2025 052-103-102 CASH-OPERATING	.00	
2025 052-103-152 C D INVESTMENTS	.00	
2025 052-131-000 DUE FROM FUND	.00	
2025 052-151-000 TEXPOOL INVESTMENTS	.00	
2025 052-152-000 CD INVESTMENTS	.00	
2025 052-153-000 MONEY MARKET GB	.00	
2025 052-154-000 STATE BANK MONEY MARKET	.00	
2025 052-171-000 ESTIMATED REVENUES	100.00	
2025 052-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	4,739.28	4,739.28

LIABILITIES:

2025 052-201-000 ACCOUNTS PAYABLE	.00	
2025 052-202-100 SALARIES PAYABLE	.00	
2025 052-202-500 FORFEITURES	.00	
2025 052-231-000 DUE TO FUND	.00	
2025 052-240-000 SEIZURES PENDING	.00	
2025 052-241-000 APPROPRIATIONS	.00	
2025 052-241-100 BUDGETED FUND BALANCE	100.00-	
2025 052-243-000 ENCUMBRANCES	.00	
2025 052-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	100.00-	

FUND EQUITY:

FUND BALANCE	4,574.26-	
REALIZED REVENUE	65.02-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	4,639.28-	

TOTAL LIABILITIES/FUND EQUITY		4,739.28-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 053-103-101 CASH	4,804.31	
2025 053-103-102 CASH-OPERATING	.00	
2025 053-103-161 RECEIVABLES	.00	
2025 053-109-000 DUE FROM	.00	
2025 053-171-000 ESTIMATED REVENUES	575.00	
2025 053-171-100 BUDGETED FUND BALANCE	925.00	
	-----	
TOTAL ASSETS	6,304.31	6,304.31

LIABILITIES:

2025 053-201-000 ACCOUNTS PAYABLE	.00	
2025 053-202-458 SO MISC DONATIONS	1,561.59-	
2025 053-204-457 K9 DRUG DOG 2019 DONATIONS	.00	
2025 053-204-458 K9 DRUG DOG 2021 DONATIONS	4,349.14-	
2025 053-241-000 APPROPRIATIONS	1,500.00-	
2025 053-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	7,410.73-	

FUND EQUITY:

FUND BALANCE	554.21	
REALIZED REVENUE	47.79-	
LESS EXPENDITURES	600.00	
	-----	
TOTAL FUND EQUITY	1,106.42	

TOTAL LIABILITIES/FUND EQUITY		6,304.31-
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TRIAL BALANCE SHEET - HOME GRANT PROJECTS 2017  
FEBRUARY

YEAR-TO-DATE

ASSETS:		
2025 055-103-101 CASH	35,627.51	
2025 055-103-102 CASH-OPERATING	.00	
2025 055-103-152 CD INVESTMENTS	.00	
2025 055-103-160	.00	
2025 055-103-161 RECEIVABLES	.00	
2025 055-104-161 OTHER RECEIVABLES	.00	
2025 055-125-000 DUE FROM OTHER GOVT.	.00	
2025 055-171-000 ESTIMATED REVENUES	1,121,000.00	
2025 055-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,156,627.51	1,156,627.51
LIABILITIES:		
2025 055-201-000 VOUCHERS PAYABLE	.00	
2025 055-202-100 SALARIES PAYABLE	.00	
2025 055-241-000 APPROPRIATIONS	1,120,000.00-	
2025 055-241-100 BUDGETED FUND BALANCE	1,000.00-	
2025 055-243-000 ENCUMBRANCES	.00	
2025 055-244-000 RESERVE FOR ENCUMBRANCES	.00	
2025 055-250-000 DEFERRED REVENUE	.00	
	-----	
TOTAL LIABILITIES	1,121,000.00-	
FUND EQUITY:		
FUND BALANCE	313,015.67-	
REALIZED REVENUE	723,812.84-	
LESS EXPENDITURES	1,001,201.00	
	-----	
TOTAL FUND EQUITY	35,627.51-	
TOTAL LIABILITIES/FUND EQUITY		1,156,627.51-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 057-103-101 CASH	11,092.77	
2025 057-103-102 CASH-OPERATING	.00	
2025 057-103-161 RECEIVABLES	.00	
2025 057-131-000 DUE FROM--FUND	.00	
2025 057-154-000 STATE BANK MONEY MARKET	126,195.97	
2025 057-159-000 TCLASS MONEY MARKET	.00	
2025 057-171-000 ESTIMATED REVENUE	9,750.00	
2025 057-171-100 BUDGETED FUND BALANCE	4,250.00	
	-----	
TOTAL ASSETS	151,288.74	151,288.74

LIABILITIES:

2025 057-201-000 ACCOUNTS PAYABLE	.00	
2025 057-202-036 JP # 1 JUSTICE COURT TECH FUND	12,375.27-	
2025 057-202-037 JP # 2 JUSTICE COURT TECH FUND	7,807.03-	
2025 057-202-038 JP # 3 JUSTICE COURT TECH FUND	2,647.84-	
2025 057-202-039 JP # 4 JUSTICE COURT TECH FUND	106.98	
2025 057-202-041 JP # 1 COURT TRANSACTION FUND	13,664.19-	
2025 057-202-042 JP # 2 COURT TRANSACTION FUND	5,136.49-	
2025 057-202-043 JP # 3 COURT TRANSACTION FUND	3,584.54-	
2025 057-202-044 JP # 4 COURT TRANSACTION FUND	2,720.46-	
2025 057-202-046 JP #2 COURTROOM SECURITY FUND	12,817.49-	
2025 057-202-047 JP # 3 COURTROOM SECURITY FUND	47,903.85-	
2025 057-202-048 JP #4 COURTROOM SECURITY FUND	8,249.21-	
2025 057-210-000 LIABILITIES & ACCRUALS	.00	
2025 057-231-000 DUE TO--FUND	.00	
2025 057-241-000 APPROPRIATIONS	14,000.00-	
2025 057-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	130,799.39-	

FUND EQUITY:

FUND BALANCE	19,859.96-	
REALIZED REVENUE	3,426.64-	
LESS EXPENDITURES	2,797.25	
	-----	
TOTAL FUND EQUITY	20,489.35-	

TOTAL LIABILITIES/FUND EQUITY		151,288.74-
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TRIAL BALANCE SHEET - CH1701.157 LEOSE DA/SHER/CONST  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 058-103-101 CASH	42,992.61	
2025 058-103-102 CASH-OPERATING	.00	
2025 058-103-161 RECEIVABLES	.00	
2025 058-131-000 DUE FROM--FUND	.00	
2025 058-171-000 ESTIMATED REVENUES	6,200.00	
2025 058-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	49,192.61	49,192.61

LIABILITIES:

2025 058-201-000 ACCOUNTS PAYABLE	70.00	
2025 058-202-149 TRAIN & ED CH 1701.157-SHERIFF	13,261.09-	
2025 058-202-460 TRAIN & ED CH 1701.157 CDA	7,565.24-	
2025 058-202-471 TRAIN & ED CH 1701.157 CONST 1	11,168.25-	
2025 058-202-472 TRAIN & ED CH 1701.157 CONST 2	2,564.46-	
2025 058-202-473 TRAIN & ED CH 1701.157 CONST 3	6,551.84-	
2025 058-202-474 TRAIN & ED CH 1701.157 CONST 4	7,779.20-	
2025 058-210-000 LIABILITIES & ACCRUALS	.00	
2025 058-231-000 DUE TO -- FUND	.00	
2025 058-241-000 APPROPRIATIONS	6,000.00-	
2025 058-241-100 BUDGETED FUND BALANCE	200.00-	
	-----	
TOTAL LIABILITIES	55,020.08-	

FUND EQUITY:

FUND BALANCE	4,752.18	
REALIZED REVENUE	343.43-	
LESS EXPENDITURES	1,418.72	
	-----	
TOTAL FUND EQUITY	5,827.47	
TOTAL LIABILITIES/FUND EQUITY		49,192.61-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 063-103-101 CASH	54,272.72	
2025 063-103-152 CD INVESTMENTS	.00	
2025 063-103-161 RECEIVABLES	.00	
2025 063-131-000 DUE FROM FUND	.00	
2025 063-151-000 TEXPOOL INVESTMENTS	.00	
2025 063-153-000 GB MONEY MARKET	.00	
2025 063-171-000 ESTIMATED REVENUES	205,036.00	
2025 063-171-100	.00	
2025 063-199-199 TOTAL ASSETS	.00	
	-----	
TOTAL ASSETS	259,308.72	259,308.72

LIABILITIES:

2025 063-201-000 ACCOUNTS PAYABLE	.00	
2025 063-202-100 SALARIES PAYABLE	.00	
2025 063-241-000 APPROPRIATIONS	205,036.00-	
2025 063-241-100 BUDGETED FUND BALANCE	.00	
2025 063-243-000 ENCUMBRANCES	.00	
2025 063-244-000 RESERVE FROM ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	205,036.00-	

FUND EQUITY:

FUND BALANCE	26,913.25-	
REALIZED REVENUE	111,910.88-	
LESS EXPENDITURES	84,551.41	
	-----	
TOTAL FUND EQUITY	54,272.72-	
TOTAL LIABILITIES/FUND EQUITY		259,308.72-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 064-103-101 CASH	213,414.50	
2025 064-103-102 CASH-OPERATING	.00	
2025 064-103-152 CD INVENSTMENTS	.00	
2025 064-103-161 RECEIVABLES	.00	
2025 064-131-000 DUE FROM FUND	.00	
2025 064-151-000 TEXPOOL INVESTMENTS	.00	
2025 064-153-000 GB MONEY MARKET	.00	
2025 064-154-000 STATE BANK MONEY MARKET	20,000.00	
2025 064-171-000 ESTIMATED REVENUES	10,000.00	
2025 064-199-199 TOTAL ASSETS	.00	
	-----	
TOTAL ASSETS	243,414.50	243,414.50

LIABILITIES:

2025 064-201-000 ACCOUNTS PAYABLE	.00	
2025 064-202-100 VOUCHERS PAYABLE	.00	
2025 064-241-000 APPROPRIATIONS	3,000.00-	
2025 064-241-100 BUDGETED FUND BALANCE	7,000.00-	
2025 064-243-000 ENCUMBRANCES	.00	
2025 064-244-000 RESERVE FROM ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	10,000.00-	

FUND EQUITY:

FUND BALANCE	239,973.73-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	6,559.23	
	-----	
TOTAL FUND EQUITY	233,414.50-	

TOTAL LIABILITIES/FUND EQUITY 243,414.50-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 067-103-101 CASH-PRE-TRIAL DIVERSION	6,129.58	
2025 067-103-102 CASH-OPERATING	.00	
2025 067-103-161 RECEIVABLES	.00	
2025 067-131-000 DUE FROM FUND	.00	
2025 067-171-000 ESTIMATED REVENUES	.00	
2025 067-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	6,129.58	6,129.58

LIABILITIES:

2025 067-201-000 ACCOUNTS PAYABLE	.00	
2025 067-202-100 SALARIES PAYABLE	.00	
2025 067-231-000 DUE TO FUND	.00	
2025 067-241-000 APPROPRIATIONS	.00	
	-----	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,435.45-	
REALIZED REVENUE	15,000.00-	
LESS EXPENDITURES	13,305.87	
	-----	
TOTAL FUND EQUITY	6,129.58-	
TOTAL LIABILITIES/FUND EQUITY		6,129.58-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 068-103-101 CASH	37,916.80	
2025 068-103-161 RECEIVABLES	.00	
2025 068-131-000 DUE FROM FUND	.00	
2025 068-171-000 ESTIMATED REVENUES	15,400.00	
	-----	
TOTAL ASSETS	53,316.80	53,316.80

LIABILITIES:

2025 068-201-000 ACCOUNTS PAYABLE	.00	
2025 068-241-000 APPROPRIATIONS	100.00-	
2025 068-241-100 BUDGETED FUND BALANCE	15,300.00-	
2025 068-243-000 ENCUMBRANCES	.00	
2025 068-244-000 RESERVE FROM ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	15,400.00-	

FUND EQUITY:

FUND BALANCE	34,598.20-	
REALIZED REVENUE	3,367.00-	
LESS EXPENDITURES	48.40	
	-----	
TOTAL FUND EQUITY	37,916.80-	
TOTAL LIABILITIES/FUND EQUITY		53,316.80-

TRIAL BALANCE SHEET - RIGHT OF WAY FUND  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 070-103-101 CASH -RIGHT OF WAY OPERATING	42,107.70	
2025 070-103-102 CASH-OPERATING	.00	
2025 070-103-152 C D INVESTMENT	.00	
2025 070-103-161 RECEIVABLES	.00	
2025 070-107-000 DELINQUENT TAXES RECEIVABLE	786.34	
2025 070-108-000 ALLOW FOR UNCOLLECTABLE TAXES	55.04-	
2025 070-151-000 TEXPOOL INVESTMENTS	.00	
2025 070-152-000 CD INVESTMENT	.00	
2025 070-153-000 MAIN MONEY MARKET GB	.00	
2025 070-154-000 STATE BANK MONEY MARKET	121,047.81	
2025 070-171-000 ESTIMATED REVENUES	8,700.00	
2025 070-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	172,586.81	172,586.81

LIABILITIES:

2025 070-201-000 ACCOUNTS PAYABLE	.00	
2025 070-225-000 DEFERRED REVENUE	51.68-	
2025 070-225-050 UNAVAILABLE REVENUE-PROP TAXES	597.63-	
2025 070-241-000 APPROPRIATIONS	5,000.00-	
2025 070-241-100 BUDGETED FUND BALANCE	3,700.00-	
	-----	
TOTAL LIABILITIES	9,349.31-	

FUND EQUITY:

FUND BALANCE	156,330.33-	
REALIZED REVENUE	6,907.17-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	163,237.50-	

TOTAL LIABILITIES/FUND EQUITY		172,586.81-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 072-103-101 CASH-CASS COUNTY FORESTRY FUND	10,441.12	
2025 072-103-102 CASH OPERATING	.00	
2025 072-103-152 C D INVESTMENT	.00	
2025 072-103-161 RECEIVABLES	.00	
2025 072-109-000 DUE FROM	.00	
2025 072-151-000 TEXPOOL INVESTMENTS	55,695.39	
2025 072-152-000 CD INVESTMENT	.00	
2025 072-153-000 MAIN GB MONEY MARKET	.00	
2025 072-154-000 STATE BANK MONEY MARKET	120,309.66	
2025 072-159-000 MAIN TEXAR CD	.00	
2025 072-160-000 TCLASS INVESTMENT POOL	550,548.92	
2025 072-171-000 ESTIMATED REVENUES	70,000.00	
2025 072-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	806,995.09	806,995.09

LIABILITIES:

2025 072-201-000 ACCOUNTS PAYABLE	.00	
2025 072-231-000 DUE TO FUND	.00	
2025 072-241-000 APPROPRIATIONS	10,000.00-	
2025 072-241-100 BUDGETED FUND BALANCE	60,000.00-	
	-----	
TOTAL LIABILITIES	70,000.00-	

FUND EQUITY:

FUND BALANCE	724,233.52-	
REALIZED REVENUE	12,761.57-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	736,995.09-	
TOTAL LIABILITIES/FUND EQUITY		806,995.09-

TRIAL BALANCE SHEET - COMBINED INTEREST & SINKING  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 084-103-101 CASH	39,605.69	
2025 084-103-102 CASH-OPERATING	.00	
2025 084-103-152 CD INVESTMENT	.00	
2025 084-103-161 RECEIVABLES	.00	
2025 084-107-000 DELINQUENT TAXES RECEIVABLES	106,789.09	
2025 084-108-000 ALLOW FOR UNCOLLECTIBLE	7,475.24-	
2025 084-131-000 DUE FROM ACCOUNT	.00	
2025 084-151-000 TEXPOOL INVESTMENTS	.00	
2025 084-152-000 BANK INVESTMENTS	.00	
2025 084-154-000 CI&S STATE BANK MONEY MARKET	632,283.46	
2025 084-157-000 CI&S GB MM	.00	
2025 084-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 084-171-000 ESTIMATED REVENUES	483,830.26	
2025 084-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,255,033.26	1,255,033.26

LIABILITIES:

2025 084-201-000 ACCOUNTS PAYABLE	.00	
2025 084-202-000 OTHER LIABILITIES & ACCRUAL	.00	
2025 084-225-000 DEFERRED REVENUE	.00	
2025 084-225-050 UNAVAILABLE REVENUE-PROP TAXES	87,196.66-	
2025 084-231-000 DUE TO ACCOUNT	.00	
2025 084-241-000 APPROPRIATIONS	457,225.00-	
2025 084-241-100 BUDGETED FUND BALANCE	26,605.26-	
	-----	
TOTAL LIABILITIES	571,026.92-	

FUND EQUITY:

FUND BALANCE	690,631.38-	
REALIZED REVENUE	417,199.96-	
LESS EXPENDITURES	423,825.00	
	-----	
TOTAL FUND EQUITY	684,006.34-	
TOTAL LIABILITIES/FUND EQUITY		1,255,033.26-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 086-103-101 CASH	9,316.10	
2025 086-103-102 CASH OPERATING	217.37-	
2025 086-103-152 CD INVESTMENTS	.00	
2025 086-103-161 RECEIVABLES	217.37	
2025 086-107-000 DELINQUENT TAXES RECEIVABLES	.00	
2025 086-131-000 DUE FROM ACCOUNT	.00	
2025 086-151-000 TEXPOOL INVESTMENTS	.00	
2025 086-152-000 BANK INVESTMENTS	.00	
2025 086-154-000 CI&S STATE BANK MONEY MARKET	112,899.93	
2025 086-157-000 CI&S GB MM	.00	
2025 086-171-000 ESTIMATED REVENUES	.00	
2025 086-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	122,216.03	122,216.03

LIABILITIES:

2025 086-201-000 ACCOUNTS PAYABLE	.00
2025 086-202-000 OTHER LIABILITIES & ACCRUAL	.00
2025 086-202-100 SALARIES PAYABLE	.00
2025 086-225-000 DEFERRED REVENUE	.00
2025 086-231-000 DUE TO ACCOUNT	.00
2025 086-241-000 APPROPRIATIONS	.00
2025 086-241-100 BUDGETED FUND BALANCE	.00
2025 086-243-000 ENCUMBRANCES	.00
2025 086-244-000 RESERVE FOR ENCUMBRANCES	.00
	-----
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	120,772.12-
REALIZED REVENUE	1,443.91-
LESS EXPENDITURES	.00
	-----
TOTAL FUND EQUITY	122,216.03-

TOTAL LIABILITIES/FUND EQUITY	122,216.03-
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TRIAL BALANCE SHEET - SPECIAL PROJECTS FUND  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 087-103-101 CASH	29,456.66	
2025 087-103-161 RECEIVABLES	.00	
2025 087-109-000 DUE FROM TEOAF TASK FORCE 059	.00	
2025 087-131-000 DUE FROM FUNDS	.00	
2025 087-151-000 TEXPOOL INVESTMENTS	.00	
2025 087-154-000 STATE BANK MONEY MARKET	140,600.37	
2025 087-159-000 TEXAS CLASS INVESTMENT POOL	2,009,709.75	
2025 087-171-000 ESTIMATED REVENUES	100,000.00	
2025 087-171-100 BUDGETED FUND BALANCE	180,000.00	
	-----	
TOTAL ASSETS	2,459,766.78	2,459,766.78

LIABILITIES:

2025 087-201-000 VOUCHERS PAYABLE	.00	
2025 087-202-001 REVENUE	.00	
2025 087-202-002 TAC HEALTH INSURANCE CREDITS	67,527.75-	
2025 087-202-003 REGIONAL PUBLIC DEFENDER CRED	500.00-	
2025 087-202-004 CITIBANK CREDIT CARD REBATE	8,384.63-	
2025 087-202-005 DONATIONS/RESTITUTIONS/MISC	1,843.87-	
2025 087-202-006 TAC WORKMAN COMP REFUND	10,848.00-	
2025 087-202-007 CARES ACT FUNDS	248,440.30-	
2025 087-202-008 G P PROPERTY TAX ADMIN FEE	10,000.00-	
2025 087-202-009 OIL LEASE ON COUNTY PROP NETX	.00	
2025 087-202-010 REFUND UNEMPLOYMENT INSURANCE	9,299.92-	
2025 087-202-011 SALE OF COUNTY PROPERTY	16,970.00-	
2025 087-202-012 LATCF GRANT FUNDING	.00	
2025 087-202-013 OPIOID ABATEMENT TRUST FUND	.00	
2025 087-202-014 TAC OFFICE REMODEL FUNDING	.00	
2025 087-202-015 ARPA FUNDING	1,246,309.37-	
2025 087-202-016 APPRAISAL DIST BUDGET REFUND	18,840.25-	
2025 087-231-000 DUE TO FUND	.00	
2025 087-241-000 APPROPRIATIONS	280,000.00-	
2025 087-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	1,918,964.09-	

FUND EQUITY:

FUND BALANCE	501,878.58-	
REALIZED REVENUE	38,924.11-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	540,802.69-	

TOTAL LIABILITIES/FUND EQUITY		2,459,766.78-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 088-103-101 CASH	6,863.64-	
2025 088-103-161 RECEIVABLES	.00	
2025 088-151-000 TEXPOOL INVESTMENTS	.00	
2025 088-171-000 ESTIMATED REVENUES	400,000.00	
	-----	
TOTAL ASSETS	393,136.36	393,136.36

LIABILITIES:

2025 088-201-000 ACCOUNTS PAYABLE	.00	
2025 088-202-000 OTHER LIABILITIES	.00	
2025 088-202-100 SALARIES PAYABLE	.00	
2025 088-202-110 AVSO GRANT FUNDING	.00	
2025 088-202-111 AVSO ADMINISTRATIVE FEES	.00	
2025 088-233-000 POSTAGE/PAYABLES	.88-	
2025 088-241-000 APPROPRIATIONS	336,600.00-	
2025 088-241-100 BUDGETED FUND BALANCE	63,400.00-	
	-----	
TOTAL LIABILITIES	400,000.88-	

FUND EQUITY:

FUND BALANCE	9,899.98	
REALIZED REVENUE	107,730.62-	
LESS EXPENDITURES	104,695.16	
	-----	
TOTAL FUND EQUITY	6,864.52	
TOTAL LIABILITIES/FUND EQUITY		393,136.36-

TRIAL BALANCE SHEET - CDA DISCRETIONARY FUND  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 089-103-101 CASH	6,121.54	
2025 089-103-102 CASH-OPERATING	.00	
2025 089-103-152 C D INVESTMENT	.00	
2025 089-103-161 RECEIVABLES	.00	
2025 089-171-000 ESTIMATED REVENUES	600.00	
2025 089-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	6,721.54	6,721.54

LIABILITIES:

2025 089-201-000 ACCOUNTS PAYABLE	.00	
2025 089-202-001 UNCLAIMED REFUNDS	1,112.51-	
2025 089-202-100 SALARIES PAYABLE	.00	
2025 089-241-000 APPROPRIATIONS	600.00-	
2025 089-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	1,712.51-	

FUND EQUITY:

FUND BALANCE	5,171.93-	
REALIZED REVENUE	222.04-	
LESS EXPENDITURES	384.94	
	-----	
TOTAL FUND EQUITY	5,009.03-	

TOTAL LIABILITIES/FUND EQUITY		6,721.54-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 090-103-101 PAYROLL CASH	14,193.66	
2025 090-103-102 CASH OPERATING	.00	
2025 090-171-000 ESTIMATED REVENUES	.00	
2025 090-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	14,193.66	14,193.66

LIABILITIES:

2025 090-201-000 ACCOUNTS PAYABLE -PAYROLL	.00
2025 090-202-140 WITHHOLDING - FIT	.00
2025 090-202-150 SOCIAL SECURITY FICA	.00
2025 090-202-151 WITHHOLDING - FIT	.00
2025 090-202-152 PAYROLL - WITHHOLDING -HOSP	.00
2025 090-202-204 OTHER PAYROLL DEDUCTIONS	.00
2025 090-202-205 TAX SHELTERS - PAYROLL	.00
2025 090-202-401 SALARIES PAYABLE	.00
2025 090-241-100 BUDGETED FUND BALANCE	.00
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TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	14,193.66-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
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TOTAL FUND EQUITY	14,193.66-

TOTAL LIABILITIES/FUND EQUITY	14,193.66-
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FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 091-103-101 CASH	483,958.06	
2025 091-103-161 RECEIVABLES	.00	
2025 091-109-000 DUE FROM	.00	
2025 091-151-000 TEXPOOL INVESTMENTS	.00	
2025 091-154-000 STATE BANK MONEY MARKET	.00	
2025 091-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 091-171-000 ESTIMATED REVENUES	525,500.00	
2025 091-171-100 BUDGETED FUND BALANCE	374,550.40	
	-----	
TOTAL ASSETS	1,384,008.46	1,384,008.46

LIABILITIES:

2025 091-201-000 VOUCHERS PAYABLE	.00	
2025 091-202-001 REVENUE	.00	
2025 091-202-002 ST COMPTROLLER SB 22 SHERIFF	392,226.09-	
2025 091-202-003 ST COMPTROLLER SB 22 DA	213,141.21-	
2025 091-202-100 SALARIES PAYABLE	.00	
2025 091-241-000 APPROPRIATIONS	900,050.40-	
2025 091-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	1,505,417.70-	

FUND EQUITY:

FUND BALANCE	4,796.58-	
REALIZED REVENUE	5,318.87-	
LESS EXPENDITURES	131,524.69	
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TOTAL FUND EQUITY	121,409.24	

TOTAL LIABILITIES/FUND EQUITY		1,384,008.46-
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TRIAL BALANCE SHEET - OIL & GAS LEASES  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 092-103-101 CASH	66,102.08	
2025 092-103-161 RECEIVABLES	.00	
2025 092-151-000 TEXPOOL INVESTMENTS	.00	
2025 092-154-000 STATE BANK MONEY MARKET	.00	
2025 092-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 092-171-000 ESTIMATED REVENUES	5,500.00	
2025 092-171-100 BUDGETED FUND BALANCE	.00	
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TOTAL ASSETS	71,602.08	71,602.08

LIABILITIES:

2025 092-201-000 VOUCHERS PAYABLE	.00	
2025 092-202-001 OIL LEASE ON COUNTY PROPERTIES	64,257.50-	
2025 092-241-000 APPROPRIATIONS	1,100.00-	
2025 092-241-100 BUDGETED FUND BALANCE	4,400.00-	
	-----	
TOTAL LIABILITIES	69,757.50-	

FUND EQUITY:

FUND BALANCE	1,079.08-	
REALIZED REVENUE	765.50-	
LESS EXPENDITURES	.00	
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TOTAL FUND EQUITY	1,844.58-	

TOTAL LIABILITIES/FUND EQUITY		71,602.08-
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TRIAL BALANCE SHEET - OPIOID ABATEMENT TRUST FUND  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 093-103-101 CASH	35,681.22	
2025 093-103-161 RECEIVABLES	.00	
2025 093-151-000 TEXPOOL INVESTMENTS	.00	
2025 093-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 093-171-000 ESTIMATED REVENUES	6,000.00	
2025 093-171-100 BUDGETED FUND BALANCE	.00	
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TOTAL ASSETS	41,681.22	41,681.22

LIABILITIES:

2025 093-201-000 VOUCHERS PAYABLE	.00	
2025 093-202-001 OPIOID ABATEMENT REVENUE	34,932.20-	
2025 093-241-000 APPROPRIATIONS	.00	
2025 093-241-100 BUDGETED FUND BALANCE	6,000.00-	
	-----	
TOTAL LIABILITIES	40,932.20-	

FUND EQUITY:

FUND BALANCE	335.83-	
REALIZED REVENUE	413.19-	
LESS EXPENDITURES	.00	
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TOTAL FUND EQUITY	749.02-	
TOTAL LIABILITIES/FUND EQUITY		41,681.22-

TRIAL BALANCE SHEET - TRANSPORTATION TRUST FUND  
FEBRUARY

	YEAR-TO-DATE	
<b>ASSETS:</b>		
2025 094-103-101 CASH	.00	
2025 094-103-161 RECEIVABLES	.00	
2025 094-151-000 TEXPOOL INVESTMENTS	.00	
2025 094-159-000 TEXAS CLASS INVESTMENT POOL	4,114,145.65	
2025 094-171-000 ESTIMATED REVENUES	100,000.00	
2025 094-171-100 BUDGETED FUND BALANCE	.00	
	4,214,145.65	
<b>TOTAL ASSETS</b>		4,214,145.65
<b>LIABILITIES:</b>		
2025 094-201-000 VOUCHERS PAYABLE	.00	
2025 094-202-001 TRANSPORTATION TRUST REVENUE	4,000,000.00-	
2025 094-241-000 APPROPRIATIONS	75,000.00-	
2025 094-241-100 BUDGETED FUND BALANCE	25,000.00-	
	4,100,000.00-	
<b>TOTAL LIABILITIES</b>		4,100,000.00-
<b>FUND EQUITY:</b>		
FUND BALANCE	38,739.49-	
REALIZED REVENUE	75,406.16-	
LESS EXPENDITURES	.00	
	114,145.65-	
<b>TOTAL FUND EQUITY</b>		114,145.65-
<b>TOTAL LIABILITIES/FUND EQUITY</b>		4,214,145.65-

FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 095-103-101 CASH	10,663.00-	
2025 095-103-161 RECEIVABLES	.00	
2025 095-151-000 TEXPOOL INVESTMENTS	.00	
2025 095-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 095-171-000 ESTIMATED REVENUES	152,168.00	
2025 095-171-100 BUDGETED FUND BALANCE	.00	
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TOTAL ASSETS	141,505.00	141,505.00

LIABILITIES:

2025 095-201-000 VOUCHERS PAYABLE	.00	
2025 095-202-001 FIRE MITIGATION GRANT REVENUE	.00	
2025 095-202-100 SALARIES PAYABLE	.00	
2025 095-241-000 APPROPRIATIONS	149,168.00-	
2025 095-241-100 BUDGETED FUND BALANCE	3,000.00-	
	-----	
TOTAL LIABILITIES	152,168.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	10,663.00	
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TOTAL FUND EQUITY	10,663.00	

TOTAL LIABILITIES/FUND EQUITY		141,505.00-
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TRIAL BALANCE SHEET - GENERAL LONG TERM DEBT  
FEBRUARY

YEAR-TO-DATE

ASSETS:

2025 097-103-101 CASH	.00	
2025 097-161-000 AMTS TO BE PROV FOR RET OF DEB	.00	
2025 097-171-000 ESTIMATED REVENUES	.00	
2025 097-171-100 BUDGETED FUND BALANCE	.00	
2025 097-181-000 AMTS AVAIL FOR RET OF DEBT	.00	
2025 097-190-800 DEFERRED OUTFLOWS -PENSION	1,611,070.00	
2025 097-199-000 AMT TO BE PROVIDED FC	.00	
2025 097-199-800 AMOUNT TO BE PROVIDED-PENSION	.00	
2025 097-199-900 AMT TO BE PROVIDED FC	.00	
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TOTAL ASSETS	1,611,070.00	1,611,070.00

LIABILITIES:

2025 097-202-901 ACCRUED COMP AB	150,277.31-	
2025 097-203-001 GENERAL OBLIGATION BONDS PAY	.00	
2025 097-203-002 CERTIFICATED OF OBLIGATION PAY	.00	
2025 097-206-000 CAPITAL LEASES PAY/LIABILITY	33,249.89-	
2025 097-225-050 DEFERRED INFLOWS-PROPERTY TAXS	1,183,969.00	
2025 097-232-000 LOANS PAYABLE	.00	
2025 097-241-000 APPROPRIATIONS	.00	
2025 097-241-100 BUDGETED FUND BALANCE	.00	
2025 097-250-800 NET PENSION LIABILITY	2,545,052.00	
2025 097-260-800 DEFERRED INFLOWS-PENSION	4,787,059.00-	
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TOTAL LIABILITIES	1,241,565.20-	

FUND EQUITY:

FUND BALANCE	3,100,134.27	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
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TOTAL FUND EQUITY	3,100,134.27	

TOTAL LIABILITIES/FUND EQUITY		1,858,569.07
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