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CORYELL COUNTY
 BALANCE SHEET-GENERAL FUND--010
 NOVEMBER 30, 2025

Page JAN 13 2026

Janice T. Denton
 COUNTY CLERK, CORYELL CO., TEXAS

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	2,925,450.64-
CASH - BANK MONEY MARKET	7,358,413.54
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS	5,701,436.26
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OTHER ASSETS

ESTIMATED REVENUES	24,584,078.27
LESS: REVENUES RECEIVED	2,208,150.36-

TOTAL OTHER ASSETS	22,375,927.91
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TOTAL ASSETS	28,077,364.17
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	983,401.07
ACCOUNTS PAYABLE	340,068.09

TOTAL CURRENT LIABILITIES	1,323,469.16
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OTHER LIABILITIES

APPROPRIATIONS	24,921,210.75
LESS: EXPENDITURES	3,388,861.31-
LESS: ENCUMBRANCES	983,401.07-

TOTAL OTHER LIABILITIES	20,548,948.37
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FUND BALANCE

CURRENT FUND BALANCE	6,542,079.12
BUDGETED FUND BALANCE	337,132.48-

TOTAL FUND BALANCE	6,204,946.64
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TOTAL LIABILITIES & FUND BAL.	28,077,364.17
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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 164,199.36-

TOTAL CURRENT ASSETS 164,199.36-

OTHER ASSETS

ESTIMATED REVENUES 5,606,078.69
LESS: REVENUES RECEIVED 326,245.13-

TOTAL OTHER ASSETS 5,279,833.56

TOTAL ASSETS 5,115,634.20
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 124,329.95

TOTAL CURRENT LIABILITIES 124,329.95

OTHER LIABILITIES

APPROPRIATIONS 5,797,018.67
LESS: EXPENDITURES 867,136.41-
LESS: ENCUMBRANCES 124,329.95-

TOTAL OTHER LIABILITIES 4,805,552.31

FUND BALANCE

CURRENT FUND BALANCE 376,691.92
BUDGETED FUND BALANCE 190,939.98-

TOTAL FUND BALANCE 185,751.94

TOTAL LIABILITIES & FUND BAL. 5,115,634.20
=====

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		17,643.97
TOTAL CURRENT ASSETS		17,643.97
OTHER ASSETS		
ESTIMATED REVENUES	39,000.00	
LESS: REVENUES RECEIVED	6,054.66-	
TOTAL OTHER ASSETS		32,945.34
TOTAL ASSETS		50,589.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		4,150.00
TOTAL CURRENT LIABILITIES		4,150.00
OTHER LIABILITIES		
APPROPRIATIONS	45,000.00	
LESS: EXPENDITURES	4,575.00-	
LESS: ENCUMBRANCES	4,150.00-	
TOTAL OTHER LIABILITIES		36,275.00
FUND BALANCE		
CURRENT FUND BALANCE	16,164.31	
BUDGETED FUND BALANCE	6,000.00-	
TOTAL FUND BALANCE		10,164.31
TOTAL LIABILITIES & FUND BAL.		50,589.31

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	537,856.57
DISTRICT CLERK RCDS MGMT	11,311.20
COUNTY CLERK ARCHIVES FEES	247,451.81
COUNTY RECORDS MGMT	19,148.97
COURTS RCDS PRESERVATION FEES	38,767.05

TOTAL CURRENT ASSETS 854,535.60

OTHER ASSETS

ESTIMATED REVENUES	155,800.00
LESS: REVENUES RECEIVED	47,938.58-

TOTAL OTHER ASSETS 107,861.42

TOTAL ASSETS 962,397.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	9,596.57
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TOTAL CURRENT LIABILITIES 9,596.57

OTHER LIABILITIES

APPROPRIATIONS	640,200.00
LESS: EXPENDITURES	7,148.46-
LESS: ENCUMBRANCES	9,596.57-

TOTAL OTHER LIABILITIES 623,454.97

FUND BALANCE

CURRENT FUND BALANCE	813,745.48
BUDGETED FUND BALANCE	484,400.00-

TOTAL FUND BALANCE 329,345.48

TOTAL LIABILITIES & FUND BAL. 962,397.02

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS	99,175.39
CASH - CTHSE SEC JP CTS	7,284.52
TOTAL CURRENT ASSETS	106,459.91

OTHER ASSETS

ESTIMATED REVENUES	37,100.00
LESS: REVENUES RECEIVED	6,500.46-
TOTAL OTHER ASSETS	30,599.54

TOTAL ASSETS	137,059.45
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	.51
TOTAL CURRENT LIABILITIES	.51

OTHER LIABILITIES

APPROPRIATIONS	98,790.00
LESS: EXPENDITURES	2.03-
LESS: ENCUMBRANCES	.51-
TOTAL OTHER LIABILITIES	98,787.46

FUND BALANCE

CURRENT FUND BALANCE	99,961.48
BUDGETED FUND BALANCE	61,690.00-
TOTAL FUND BALANCE	38,271.48

TOTAL LIABILITIES & FUND BAL.	137,059.45
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ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 94,994.56

TOTAL CURRENT ASSETS 94,994.56

OTHER ASSETS

ESTIMATED REVENUES 28,000.00
LESS: REVENUES RECEIVED 4,524.89-

TOTAL OTHER ASSETS 23,475.11

TOTAL ASSETS 118,469.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 32,000.00

TOTAL OTHER LIABILITIES 32,000.00

FUND BALANCE

CURRENT FUND BALANCE 90,469.67
BUDGETED FUND BALANCE 4,000.00-

TOTAL FUND BALANCE 86,469.67

TOTAL LIABILITIES & FUND BAL. 118,469.67

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CORYELL COUNTY
BALANCE SHEET-LEOSE TRAINING FUND--034
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

CASH - CTY ATTN	3,760.71
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	3,132.54
CASH - CONST PCT 4	3,410.05
CASH - SHERIFF	11,438.21

TOTAL CURRENT ASSETS 22,419.81

OTHER ASSETS

ESTIMATED REVENUES 13,200.00

TOTAL OTHER ASSETS 13,200.00

TOTAL ASSETS 35,619.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 18,478.30

TOTAL OTHER LIABILITIES 18,478.30

FUND BALANCE

CURRENT FUND BALANCE 22,419.81
BUDGETED FUND BALANCE 5,278.30-

TOTAL FUND BALANCE 17,141.51

TOTAL LIABILITIES & FUND BAL. 35,619.81

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CORYELL COUNTY
BALANCE SHEET-TECHNOLOGY FUND--035
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		30,962.58

TOTAL CURRENT ASSETS		30,962.58

OTHER ASSETS		
ESTIMATED REVENUES	9,000.00	
LESS: REVENUES RECEIVED	2,216.80-	

TOTAL OTHER ASSETS		6,783.20

TOTAL ASSETS		37,745.78
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	23,000.00	

TOTAL OTHER LIABILITIES		23,000.00

FUND BALANCE		
CURRENT FUND BALANCE	28,745.78	
BUDGETED FUND BALANCE	14,000.00-	

TOTAL FUND BALANCE		14,745.78

TOTAL LIABILITIES & FUND BAL.		37,745.78
		=====

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	14,672.36

TOTAL CURRENT ASSETS	14,672.36

OTHER ASSETS	
ESTIMATED REVENUES	300.00
LESS: REVENUES RECEIVED	23.40-

TOTAL OTHER ASSETS	276.60

TOTAL ASSETS	14,948.96
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5,000.00

TOTAL OTHER LIABILITIES	5,000.00

FUND BALANCE	
CURRENT FUND BALANCE	14,648.96
BUDGETED FUND BALANCE	4,700.00-

TOTAL FUND BALANCE	9,948.96

TOTAL LIABILITIES & FUND BAL.	14,948.96
	=====

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	243,462.83

TOTAL CURRENT ASSETS	243,462.83

OTHER ASSETS	
ESTIMATED REVENUES	1,941,096.76
LESS: REVENUES RECEIVED	109,106.65-

TOTAL OTHER ASSETS	1,831,990.11

TOTAL ASSETS	2,075,452.94
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	247,218.15

TOTAL CURRENT LIABILITIES	247,218.15

OTHER LIABILITIES	
APPROPRIATIONS	1,933,832.63
LESS: EXPENDITURES	122,573.50-
LESS: ENCUMBRANCES	247,218.15-

TOTAL OTHER LIABILITIES	1,564,040.98

FUND BALANCE	
CURRENT FUND BALANCE	256,929.68
BUDGETED FUND BALANCE	7,264.13

TOTAL FUND BALANCE	264,193.81

TOTAL LIABILITIES & FUND BAL.	2,075,452.94
	=====

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CORYELL COUNTY
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 868,115.28

TOTAL CURRENT ASSETS 868,115.28

OTHER ASSETS

ESTIMATED REVENUES 150,000.00-
LESS: REVENUES RECEIVED 485.77-

TOTAL OTHER ASSETS 150,485.77-

TOTAL ASSETS 717,629.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 64,611.00

TOTAL CURRENT LIABILITIES 64,611.00

OTHER LIABILITIES

APPROPRIATIONS 600,000.00
LESS: EXPENDITURES 1,734.92-
LESS: ENCUMBRANCES 64,611.00-

TOTAL OTHER LIABILITIES 533,654.08

FUND BALANCE

CURRENT FUND BALANCE 869,364.43
BUDGETED FUND BALANCE 750,000.00-

TOTAL FUND BALANCE 119,364.43

TOTAL LIABILITIES & FUND BAL. 717,629.51

ASSETS

CURRENT ASSETS

CASH - GRANT SUPPORT FUND 217,437.06

TOTAL CURRENT ASSETS 217,437.06

OTHER ASSETS

ESTIMATED REVENUES 100,000.00
LESS: REVENUES RECEIVED 81,228.00-

TOTAL OTHER ASSETS 18,772.00

TOTAL ASSETS 236,209.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 250,000.00
LESS: EXPENDITURES 3,070.00-

TOTAL OTHER LIABILITIES 246,930.00

FUND BALANCE

CURRENT FUND BALANCE 139,279.06
BUDGETED FUND BALANCE 150,000.00-

TOTAL FUND BALANCE 10,720.94-

TOTAL LIABILITIES & FUND BAL. 236,209.06

ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	45,143.15
TOTAL CURRENT ASSETS	45,143.15

OTHER ASSETS	
ESTIMATED REVENUES	738,579.12
LESS: REVENUES RECEIVED	38,747.19-
TOTAL OTHER ASSETS	699,831.93
TOTAL ASSETS	744,975.08
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	738,579.12
TOTAL OTHER LIABILITIES	738,579.12

FUND BALANCE	
CURRENT FUND BALANCE	6,395.96
TOTAL FUND BALANCE	6,395.96
TOTAL LIABILITIES & FUND BAL.	744,975.08
=====	

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CORYELL COUNTY
BALANCE SHEET-WATER SYSTEMS SUPPORT FUND--073
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS
CASH-WATER SYSTEM SUPPORT FUND 27,339.37

TOTAL CURRENT ASSETS 27,339.37

OTHER ASSETS
ESTIMATED REVENUES 27,339.37-

TOTAL OTHER ASSETS 27,339.37-

TOTAL ASSETS .00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 27,339.37
BUDGETED FUND BALANCE 27,339.37-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00
=====

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 79,864.63
CASH - DIST ATTORNEY 36,620.85
CASH - JUSTICE COURTS PTD 61,171.31

TOTAL CURRENT ASSETS 177,656.79

OTHER ASSETS

ESTIMATED REVENUES 55,000.00
LESS: REVENUES RECEIVED 17,831.00-

TOTAL OTHER ASSETS 37,169.00

TOTAL ASSETS 214,825.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 150.00
PAYROLL PAYABLE 2,874.70-

TOTAL CURRENT LIABILITIES 2,724.70-

OTHER LIABILITIES

APPROPRIATIONS 118,976.64
LESS: EXPENDITURES 10,274.53-
LESS: ENCUMBRANCES 150.00-

TOTAL OTHER LIABILITIES 108,552.11

FUND BALANCE

CURRENT FUND BALANCE 172,975.02
BUDGETED FUND BALANCE 63,976.64-

TOTAL FUND BALANCE 108,998.38

TOTAL LIABILITIES & FUND BAL. 214,825.79

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CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 24,332.06
SECURITY DEPOSIT-A FREEDOM 50,000.00

TOTAL CURRENT ASSETS 74,332.06

OTHER ASSETS

LESS: REVENUES RECEIVED 1,000.00-

TOTAL OTHER ASSETS 1,000.00-

TOTAL ASSETS 73,332.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

DEPOSITS PAYABLE 50,000.00

TOTAL CURRENT LIABILITIES 50,000.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 23,332.06

TOTAL FUND BALANCE 23,332.06

TOTAL LIABILITIES & FUND BAL. 73,332.06

ASSETS

CURRENT ASSETS

CASH-HOT CHECK FEES/CTY ATTN 1,209.35

TOTAL CURRENT ASSETS 1,209.35

OTHER ASSETS

ESTIMATED REVENUES 300.00
LESS: REVENUES RECEIVED 15.00-

TOTAL OTHER ASSETS 285.00

TOTAL ASSETS 1,494.35
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 500.00

TOTAL OTHER LIABILITIES 500.00

FUND BALANCE

CURRENT FUND BALANCE 1,194.35
BUDGETED FUND BALANCE 200.00-

TOTAL FUND BALANCE 994.35

TOTAL LIABILITIES & FUND BAL. 1,494.35
=====

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 94.54

TOTAL CURRENT ASSETS 94.54

OTHER ASSETS

ESTIMATED REVENUES 4,000.00

TOTAL OTHER ASSETS 4,000.00

TOTAL ASSETS 4,094.54
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 4,000.00

TOTAL OTHER LIABILITIES 4,000.00

FUND BALANCE

CURRENT FUND BALANCE 94.54

TOTAL FUND BALANCE 94.54

TOTAL LIABILITIES & FUND BAL. 4,094.54
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CORYELL COUNTY
BALANCE SHEET-SEIZED/FORFITURE FUND--078
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTN	47,101.65
CASH-FORFEITURE/SHERIFF	14,750.69
CASH - SEIZED FUNDS	30,474.52
CASH-EVIDENCE/SHERIFF	2,787.00
TOTAL CURRENT ASSETS	95,113.86

OTHER ASSETS

ESTIMATED REVENUES	10,000.00
TOTAL OTHER ASSETS	10,000.00
TOTAL ASSETS	105,113.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	285.78
ACCOUNTS PAYABLE	30,474.52
SHERIFF EVIDENCE PAYABLE	2,787.00
TOTAL CURRENT LIABILITIES	33,547.30

OTHER LIABILITIES

APPROPRIATIONS	45,000.00
LESS: EXPENDITURES	115.17-
LESS: ENCUMBRANCES	285.78-
TOTAL OTHER LIABILITIES	44,599.05

FUND BALANCE

CURRENT FUND BALANCE	61,967.51
BUDGETED FUND BALANCE	35,000.00-
TOTAL FUND BALANCE	26,967.51
TOTAL LIABILITIES & FUND BAL.	105,113.86

ASSETS

CURRENT ASSETS	
CASH-DIST ATTN STATE FUNDS	2,233.42-

TOTAL CURRENT ASSETS	2,233.42-

OTHER ASSETS	
ESTIMATED REVENUES	22,500.00

TOTAL OTHER ASSETS	22,500.00

TOTAL ASSETS	20,266.58
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	23,551.04
LESS: EXPENDITURES	3,935.68-

TOTAL OTHER LIABILITIES	19,615.36

FUND BALANCE	
CURRENT FUND BALANCE	1,702.26
BUDGETED FUND BALANCE	1,051.04-

TOTAL FUND BALANCE	651.22

TOTAL LIABILITIES & FUND BAL.	20,266.58
	=====

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CORYELL COUNTY
BALANCE SHEET-ADULT PROB BASIC SUPERVISION--080
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION 871,866.81

TOTAL CURRENT ASSETS 871,866.81

OTHER ASSETS

ESTIMATED REVENUES 644,276.00
LESS: REVENUES RECEIVED 168,721.42-

TOTAL OTHER ASSETS 475,554.58

TOTAL ASSETS 1,347,421.39
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 1,709.08

TOTAL CURRENT LIABILITIES 1,709.08

OTHER LIABILITIES

APPROPRIATIONS 824,276.00
LESS: EXPENDITURES 157,947.31-
LESS: ENCUMBRANCES 1,709.08-

TOTAL OTHER LIABILITIES 664,619.61

FUND BALANCE

CURRENT FUND BALANCE 861,092.70
BUDGETED FUND BALANCE 180,000.00-

TOTAL FUND BALANCE 681,092.70

TOTAL LIABILITIES & FUND BAL. 1,347,421.39
=====

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 138,779.00
LESS: REVENUES RECEIVED 34,283.32-

TOTAL OTHER ASSETS 104,495.68

TOTAL ASSETS 104,495.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 40.63

TOTAL CURRENT LIABILITIES 40.63

OTHER LIABILITIES

APPROPRIATIONS 138,779.00
LESS: EXPENDITURES 34,283.32-
LESS: ENCUMBRANCES 40.63-

TOTAL OTHER LIABILITIES 104,455.05

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 104,495.68

ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	63,673.00
CASH - PROB FEES & INTEREST	251,387.18
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	55,452.96
CASH - PAROLE SUPERVISION	66,430.95
CASH - YOUTH SERVICES	1,500.00
CASH - MENTAL HEALTH ASSMNTS	1,333.32
CASH - PRE & POST ADJUDICATION	12,639.75
CASH - RISK ASSESSMENT GRANT R	250.00
TXF MMS-FOSTER CARE	137,983.92
TXF MMA - PAROLE SUPV	124,495.95
CASH - SAG FUNDS	11,550.42-

TOTAL CURRENT ASSETS 758,751.82

OTHER ASSETS

ESTIMATED REVENUES	775,205.80
LESS: REVENUES RECEIVED	291,792.48-

TOTAL OTHER ASSETS 483,413.32

TOTAL ASSETS 1,242,165.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	48,292.60
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TOTAL CURRENT LIABILITIES 48,292.60

OTHER LIABILITIES

APPROPRIATIONS	1,002,524.80
LESS: EXPENDITURES	166,816.96-
LESS: ENCUMBRANCES	48,292.60-

TOTAL OTHER LIABILITIES 787,415.24

FUND BALANCE

CURRENT FUND BALANCE	633,776.30
BUDGETED FUND BALANCE	227,319.00-

TOTAL FUND BALANCE 406,457.30

TOTAL LIABILITIES & FUND BAL. 1,242,165.14

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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CORYELL COUNTY
BALANCE SHEET-EMPLOYEE BENEFIT TRUST--099
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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CORYELL COUNTY
BALANCE SHEET-CURRENT FUND--100
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH - BANK MONEY MARKET 1,397,750.81

TOTAL CURRENT ASSETS 1,397,750.81

OTHER ASSETS

LESS: REVENUES RECEIVED 1,103,463.93-

TOTAL OTHER ASSETS 1,103,463.93-

TOTAL ASSETS 294,286.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 2,931,251.24

TOTAL CURRENT LIABILITIES 2,931,251.24

OTHER LIABILITIES

LESS: ENCUMBRANCES 2,931,251.24-

TOTAL OTHER LIABILITIES 2,931,251.24-

FUND BALANCE

CURRENT FUND BALANCE 294,286.88

TOTAL FUND BALANCE 294,286.88

TOTAL LIABILITIES & FUND BAL. 294,286.88

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CORYELL COUNTY
BALANCE SHEET-AMERICAN RESCUE PLAN FUNDS--101
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT 11,178.52-
CASH - BANK CHECKING LOCAL FDS .16
CASH - PVT GRANTS/DONATIONS 15,006.58

TOTAL CURRENT ASSETS 3,828.22

OTHER ASSETS

ESTIMATED REVENUES 156,172.46
LESS: REVENUES RECEIVED 9,078.00-
TOTAL OTHER ASSETS 147,094.46

TOTAL ASSETS 150,922.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 26.09
PAYROLL PAYABLE 2,874.70

TOTAL CURRENT LIABILITIES 2,900.79

OTHER LIABILITIES

APPROPRIATIONS 157,672.46
LESS: EXPENDITURES 14,978.40-
LESS: ENCUMBRANCES 26.09-
TOTAL OTHER LIABILITIES 142,667.97

FUND BALANCE

CURRENT FUND BALANCE 6,853.92
BUDGETED FUND BALANCE 1,500.00-
TOTAL FUND BALANCE 5,353.92

TOTAL LIABILITIES & FUND BAL. 150,922.68

Run Date: 01/06/26
Run Time: 13:31:28
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-HOT AUTO THEFT TASK FORCE--103
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS 13,896.58-
CASH-HOT COUNTY MATCH FUNDS 2,185.74

TOTAL CURRENT ASSETS 11,710.84-

OTHER ASSETS

ESTIMATED REVENUES 90,300.00

TOTAL OTHER ASSETS 90,300.00

TOTAL ASSETS 78,589.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 87,618.45
LESS: EXPENDITURES 13,896.58-

TOTAL OTHER LIABILITIES 73,721.87

FUND BALANCE

CURRENT FUND BALANCE 2,185.74
BUDGETED FUND BALANCE 2,681.55

TOTAL FUND BALANCE 4,867.29

TOTAL LIABILITIES & FUND BAL. 78,589.16

Run Date: 01/06/26
Run Time: 13:31:28
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS - AG GRANT--104
NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS

CASH - DA VICTIMS AG GRANT	12,534.90-
CASH - CTY ATTNY VICTIMS GRANT	12,453.30-
TOTAL CURRENT ASSETS	24,988.20-

OTHER ASSETS

ESTIMATED REVENUES	99,000.00
TOTAL OTHER ASSETS	99,000.00

TOTAL ASSETS	74,011.80
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	30.14
TOTAL CURRENT LIABILITIES	30.14

OTHER LIABILITIES

APPROPRIATIONS	99,000.00
LESS: EXPENDITURES	24,988.20-
LESS: ENCUMBRANCES	30.14-
TOTAL OTHER LIABILITIES	73,981.66

FUND BALANCE

TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	74,011.80

ASSETS

CURRENT ASSETS

CASH - HAVA CARES ACT GRANT

17,514.56-

TOTAL CURRENT ASSETS

17,514.56-

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

17,514.56-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

2,950.00

TOTAL CURRENT LIABILITIES

2,950.00

OTHER LIABILITIES

LESS: EXPENDITURES

17,514.56-

LESS: ENCUMBRANCES

2,950.00-

TOTAL OTHER LIABILITIES

20,464.56-

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

17,514.56-

Run Date: 01/06/26
Run Time: 13:31:28
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-SB22 GRANT FUND--106
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH - CA SB22	275,075.15
CASH - DA SB22	275,058.39
CASH - SO SB22	500,106.16

TOTAL CURRENT ASSETS 1,050,239.70

OTHER ASSETS

LESS: REVENUES RECEIVED 1,050,239.70-

TOTAL OTHER ASSETS 1,050,239.70-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

.00

Run Date: 01/06/26
Run Time: 13:31:28
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-MENTAL HEALTH DEPUTY FUND--108
NOVEMBER 30, 2025

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 42,605.38

TOTAL CURRENT ASSETS 42,605.38

OTHER ASSETS

LESS: REVENUES RECEIVED 35,230.02

TOTAL OTHER ASSETS 35,230.02

TOTAL ASSETS 77,835.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 126.27

TOTAL CURRENT LIABILITIES 126.27

OTHER LIABILITIES

LESS: ENCUMBRANCES 126.27-

TOTAL OTHER LIABILITIES 126.27-

FUND BALANCE

CURRENT FUND BALANCE 77,835.40

TOTAL FUND BALANCE 77,835.40

TOTAL LIABILITIES & FUND BAL. 77,835.40

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 8,318,596.46

TOTAL OTHER ASSETS 8,318,596.46

TOTAL ASSETS 8,318,596.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021 75,031.69
253 BEARCAT CHIP SPRDR 237,936.59
254 R&B PICKUPS FY23 120,570.49
255 SHERIFFS VEH, FY23 99,578.81
256 TAX NOTE SERIES 2023 5,080,000.00
257 FY24 CAT TRACK LOADER 382,475.46
258 FY24 DISTRIBUTOR TRUCK 250,606.72
259 TAX NOTE SERIES 2025 1,305,000.00
260 ROLLER & EXCAVATOR FY25 180,057.61
261 SHERIFF VEH, FY2025 88,117.34
274 ROAD & BDGE EQUIP FY2019 40,714.26
278 CAT GRADERS, FY2020 458,507.49

TOTAL LONG TERM LIABILITIES 8,318,596.46

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 8,318,596.46