

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-GENERAL FUND--010  
OCTOBER 31, 2025

FILED  
Page \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

JAN 13 2026

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 3,516,097.28-  
CASH - BANK MONEY MARKET 8,339,986.18  
CERTIFICATES OF DEPOSIT 1,267,873.36  
CHANGE FUNDS FOR JP COURTS 600.00

TOTAL CURRENT ASSETS 6,092,362.26

OTHER ASSETS

ESTIMATED REVENUES 24,584,078.27  
LESS: REVENUES RECEIVED 672,807.99-

TOTAL OTHER ASSETS 23,911,270.28

TOTAL ASSETS 30,003,632.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 1,649,636.25  
ACCOUNTS PAYABLE 340,068.09

TOTAL CURRENT LIABILITIES 1,989,704.34

OTHER LIABILITIES

APPROPRIATIONS 24,921,210.75  
LESS: EXPENDITURES 1,462,457.94-  
LESS: ENCUMBRANCES 1,649,636.25-

TOTAL OTHER LIABILITIES 21,809,116.56

FUND BALANCE

CURRENT FUND BALANCE 6,541,944.12  
BUDGETED FUND BALANCE 337,132.48-

TOTAL FUND BALANCE 6,204,811.64

TOTAL LIABILITIES & FUND BAL. 30,003,632.54

*Jennifer T. Newton*  
COUNTY CLERK, CORYELL CO., TEXAS

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--020  
OCTOBER 31, 2025

Page 2

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 22,700.12-

TOTAL CURRENT ASSETS 22,700.12-

OTHER ASSETS

ESTIMATED REVENUES 5,606,078.69  
LESS: REVENUES RECEIVED 102,838.71-

TOTAL OTHER ASSETS 5,503,239.98

TOTAL ASSETS 5,480,539.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 264,581.52

TOTAL CURRENT LIABILITIES 264,581.52

OTHER LIABILITIES

APPROPRIATIONS 5,797,018.67  
LESS: EXPENDITURES 502,230.75-  
LESS: ENCUMBRANCES 264,581.52-

TOTAL OTHER LIABILITIES 5,030,206.40

FUND BALANCE

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

TOTAL FUND BALANCE 185,751.94

TOTAL LIABILITIES & FUND BAL. 5,480,539.86

ASSETS

-----		
CURRENT ASSETS		
CASH - BANK CHECKING		17,779.08
		-----
TOTAL CURRENT ASSETS		17,779.08
		-----
OTHER ASSETS		
ESTIMATED REVENUES	39,000.00	
LESS: REVENUES RECEIVED	3,314.77-	
	-----	
TOTAL OTHER ASSETS		35,685.23
		-----
TOTAL ASSETS		53,464.31
		=====

LIABILITIES AND FUND BALANCE

-----		
CURRENT LIABILITIES		
ENCUMBRANCES		6,600.00
		-----
TOTAL CURRENT LIABILITIES		6,600.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	45,000.00	
LESS: EXPENDITURES	1,700.00-	
LESS: ENCUMBRANCES	6,600.00-	
	-----	
TOTAL OTHER LIABILITIES		36,700.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	16,164.31	
BUDGETED FUND BALANCE	6,000.00-	
	-----	
TOTAL FUND BALANCE		10,164.31
		-----
TOTAL LIABILITIES & FUND BAL.		53,464.31
		=====

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	526,637.57
DISTRICT CLERK RCDS MGMT	11,302.35
COUNTY CLERK ARCHIVES FEES	237,308.36
COUNTY RECORDS MGMT	19,746.26
COURTS RCDS PRESERVATION FEES	38,802.54

TOTAL CURRENT ASSETS 833,797.08

OTHER ASSETS

ESTIMATED REVENUES	155,800.00
LESS: REVENUES RECEIVED	23,687.02-

TOTAL OTHER ASSETS 132,112.98

TOTAL ASSETS 965,910.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	9,545.13
--------------	----------

TOTAL CURRENT LIABILITIES 9,545.13

OTHER LIABILITIES

APPROPRIATIONS	640,200.00
LESS: EXPENDITURES	3,635.42-
LESS: ENCUMBRANCES	9,545.13-

TOTAL OTHER LIABILITIES 627,019.45

FUND BALANCE

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

TOTAL FUND BALANCE 329,345.48

TOTAL LIABILITIES & FUND BAL. 965,910.06

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--032  
OCTOBER 31, 2025

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 96,088.33  
CASH - CTHSE SEC JP CTS 7,281.52

TOTAL CURRENT ASSETS 103,369.85

OTHER ASSETS

ESTIMATED REVENUES 37,100.00  
LESS: REVENUES RECEIVED 3,410.40-

TOTAL OTHER ASSETS 33,689.60

TOTAL ASSETS 137,059.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 98,790.00  
LESS: EXPENDITURES 2.03-

TOTAL OTHER LIABILITIES 98,787.97

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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--033  
OCTOBER 31, 2025

ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 92,983.62

TOTAL CURRENT ASSETS 92,983.62

OTHER ASSETS

ESTIMATED REVENUES 28,000.00

LESS: REVENUES RECEIVED 2,513.95-

TOTAL OTHER ASSETS 25,486.05

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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-LEOSE TRAINING FUND--034  
OCTOBER 31, 2025

ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-TECHNOLOGY FUND--035  
OCTOBER 31, 2025

Page 8

ASSETS

-----	
CURRENT ASSETS	
CASH - TECHNOLOGY FUND	29,846.37
TOTAL CURRENT ASSETS	29,846.37
-----	
OTHER ASSETS	
ESTIMATED REVENUES	9,000.00
LESS: REVENUES RECEIVED	1,100.59-
TOTAL OTHER ASSETS	7,899.41
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
=====	

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CHILD ABUSE PREVENTION FUND--037  
OCTOBER 31, 2025

Page 9

ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 14,655.08  
-----  
TOTAL CURRENT ASSETS 14,655.08  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 300.00  
LESS: REVENUES RECEIVED 6.12-  
-----  
TOTAL OTHER ASSETS 293.88  
-----  
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  
=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-INTEREST & SINKING FUND--060  
OCTOBER 31, 2025

Page 10

ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 247,193.47  
-----  
TOTAL CURRENT ASSETS 247,193.47  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 1,941,096.76  
LESS: REVENUES RECEIVED 2,705.41-  
-----  
TOTAL OTHER ASSETS 1,938,391.35  
-----  
TOTAL ASSETS 2,185,584.82  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ENCUMBRANCES 314,181.20  
-----  
TOTAL CURRENT LIABILITIES 314,181.20  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 1,933,832.63  
LESS: EXPENDITURES 12,441.62-  
LESS: ENCUMBRANCES 314,181.20-  
-----  
TOTAL OTHER LIABILITIES 1,607,209.81  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 256,929.68  
BUDGETED FUND BALANCE 7,264.13  
-----  
TOTAL FUND BALANCE 264,193.81  
-----  
TOTAL LIABILITIES & FUND BAL. 2,185,584.82  
=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070  
OCTOBER 31, 2025

Page 11

ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 868,890.28  
-----  
TOTAL CURRENT ASSETS 868,890.28  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 150,000.00-  
LESS: REVENUES RECEIVED 485.77-  
-----  
TOTAL OTHER ASSETS 150,485.77-  
-----  
TOTAL ASSETS 718,404.51  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ENCUMBRANCES 60,836.00  
-----  
TOTAL CURRENT LIABILITIES 60,836.00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 600,000.00  
LESS: EXPENDITURES 959.92-  
LESS: ENCUMBRANCES 60,836.00-  
-----  
TOTAL OTHER LIABILITIES 538,204.08  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 869,364.43  
BUDGETED FUND BALANCE 750,000.00-  
-----  
TOTAL FUND BALANCE 119,364.43  
-----  
TOTAL LIABILITIES & FUND BAL. 718,404.51  
=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-GRANT SUPPORT FUND--071  
OCTOBER 31, 2025

ASSETS

-----		
CURRENT ASSETS		
CASH - GRANT SUPPORT FUND		139,279.06
		-----
TOTAL CURRENT ASSETS		139,279.06
		-----
OTHER ASSETS		
ESTIMATED REVENUES	100,000.00	
	-----	
TOTAL OTHER ASSETS		100,000.00
		-----
TOTAL ASSETS		239,279.06
		=====

LIABILITIES AND FUND BALANCE

-----		
CURRENT LIABILITIES		
ENCUMBRANCES		3,070.00
		-----
TOTAL CURRENT LIABILITIES		3,070.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	250,000.00	
LESS: ENCUMBRANCES	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.		239,279.06
		=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-FIRE DEPARTMENTS FUND--072  
OCTOBER 31, 2025

ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	7,124.60
TOTAL CURRENT ASSETS	7,124.60
OTHER ASSETS	
ESTIMATED REVENUES	738,579.12
LESS: REVENUES RECEIVED	728.64-
TOTAL OTHER ASSETS	737,850.48
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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-WATER SYSTEMS SUPPORT FUND--073  
OCTOBER 31, 2025

Page 14

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  
=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-PRE-TRIAL DIVERSION FUND--074  
OCTOBER 31, 2025

Page 15

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	76,492.04
CASH - DIST ATTORNEY	40,994.72
CASH - JUSTICE COURTS PTD	60,722.69
TOTAL CURRENT ASSETS	178,209.45

OTHER ASSETS

ESTIMATED REVENUES	55,000.00
LESS: REVENUES RECEIVED	10,436.00-
TOTAL OTHER ASSETS	44,564.00

TOTAL ASSETS

222,773.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	1,172.41
TOTAL CURRENT LIABILITIES	1,172.41

OTHER LIABILITIES

APPROPRIATIONS	118,976.64
LESS: EXPENDITURES	5,201.57-
LESS: ENCUMBRANCES	1,172.41-
TOTAL OTHER LIABILITIES	112,602.66

FUND BALANCE

CURRENT FUND BALANCE	172,975.02
BUDGETED FUND BALANCE	63,976.64-
TOTAL FUND BALANCE	108,998.38

TOTAL LIABILITIES & FUND BAL.

222,773.45

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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-SEIZED/FORFEITURE FUND--078  
OCTOBER 31, 2025

Page 19

ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTN	47,216.82
CASH-FORFEITURE/SHERIFF	14,750.69
CASH - SEIZED FUNDS	30,474.52
CASH-EVIDENCE/SHERIFF	2,787.00

TOTAL CURRENT ASSETS 95,229.03

OTHER ASSETS

ESTIMATED REVENUES 10,000.00

TOTAL OTHER ASSETS 10,000.00

TOTAL ASSETS 105,229.03

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	115.17
ACCOUNTS PAYABLE	30,474.52
SHERIFF EVIDENCE PAYABLE	2,787.00

TOTAL CURRENT LIABILITIES 33,376.69

OTHER LIABILITIES

APPROPRIATIONS 45,000.00  
LESS: ENCUMBRANCES 115.17-

TOTAL OTHER LIABILITIES 44,884.83

FUND BALANCE

CURRENT FUND BALANCE 61,967.51  
BUDGETED FUND BALANCE 35,000.00-

TOTAL FUND BALANCE 26,967.51

TOTAL LIABILITIES & FUND BAL. 105,229.03

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-DA STATE SUPPLEMENT--079  
OCTOBER 31, 2025

Page 20

ASSETS

-----	
CURRENT ASSETS	
CASH-DIST ATTN Y STATE FUNDS	265.58-
	-----
TOTAL CURRENT ASSETS	265.58-
	-----
OTHER ASSETS	
ESTIMATED REVENUES	22,500.00
	-----
TOTAL OTHER ASSETS	22,500.00
	-----
TOTAL ASSETS	22,234.42
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	23,551.04
LESS: EXPENDITURES	1,967.84-
	-----
TOTAL OTHER LIABILITIES	21,583.20
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,702.26
BUDGETED FUND BALANCE	1,051.04-
	-----
TOTAL FUND BALANCE	651.22
	-----
TOTAL LIABILITIES & FUND BAL.	22,234.42
	=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-ADULT PROB BASIC SUPERVISION--080  
OCTOBER 31, 2025

Page 21

ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION 883,930.69

TOTAL CURRENT ASSETS 883,930.69

OTHER ASSETS

ESTIMATED REVENUES 644,276.00  
LESS: REVENUES RECEIVED 134,413.57-

TOTAL OTHER ASSETS 509,862.43

TOTAL ASSETS 1,393,793.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 2,037.71

TOTAL CURRENT LIABILITIES 2,037.71

OTHER LIABILITIES

APPROPRIATIONS 824,276.00  
LESS: EXPENDITURES 111,575.58-  
LESS: ENCUMBRANCES 2,037.71-

TOTAL OTHER LIABILITIES 710,662.71

FUND BALANCE

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

TOTAL FUND BALANCE 681,092.70

TOTAL LIABILITIES & FUND BAL. 1,393,793.12

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-ADULT PROB COMMUNITY CORRECTIONS--081  
OCTOBER 31, 2025

Page 22

ASSETS

CURRENT ASSETS

CASH - COMM CORR SUPERVISION	6,048.90
CASH - SEX OFFENDER PGM	180.56-
TOTAL CURRENT ASSETS	5,868.34

OTHER ASSETS

ESTIMATED REVENUES	138,779.00
LESS: REVENUES RECEIVED	28,737.00-
TOTAL OTHER ASSETS	110,042.00
TOTAL ASSETS	115,910.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
---------------------------	-----

OTHER LIABILITIES

APPROPRIATIONS	138,779.00
LESS: EXPENDITURES	22,868.66-
TOTAL OTHER LIABILITIES	115,910.34

FUND BALANCE

TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	115,910.34

ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	10,366.08
CASH - PROB FEES & INTEREST	251,387.18
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	55,035.14
CASH - PAROLE SUPERVISION	66,430.95
CASH - YOUTH SERVICES	750.00
CASH - MENTAL HEALTH ASSMNTS	666.66
CASH - PRE & POST ADJUDICATION	16,836.66
CASH - RISK ASSESSMENT GRANT R	250.00
TXF MMS-FOSTER CARE	137,644.52
TXF MMA - PAROLE SUPV	124,189.73
CASH - SAG FUNDS	7,700.28-

TOTAL CURRENT ASSETS 711,011.85

OTHER ASSETS

ESTIMATED REVENUES	775,205.80
LESS: REVENUES RECEIVED	172,398.86-

TOTAL OTHER ASSETS 602,806.94

TOTAL ASSETS 1,313,818.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	41,954.77
--------------	-----------

TOTAL CURRENT LIABILITIES 41,954.77

OTHER LIABILITIES

APPROPRIATIONS	1,002,524.80
LESS: EXPENDITURES	95,163.31-
LESS: ENCUMBRANCES	41,954.77-

TOTAL OTHER LIABILITIES 865,406.72

FUND BALANCE

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

TOTAL FUND BALANCE 406,457.30

TOTAL LIABILITIES & FUND BAL. 1,313,818.79

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-JUVENILE PROBATION RESTITUTION FUND--091  
OCTOBER 31, 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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
OCTOBER 31, 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

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 MONEY MARKET	1,533,500.43
	-----
TOTAL CURRENT ASSETS	1,533,500.43
	-----
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,239,213.55-
	-----
TOTAL OTHER ASSETS	1,239,213.55-
	-----
TOTAL ASSETS	294,286.88
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
ENCUMBRANCES	1,533,500.43
	-----
TOTAL CURRENT LIABILITIES	1,533,500.43
	-----
OTHER LIABILITIES	
LESS: ENCUMBRANCES	1,533,500.43-
	-----
TOTAL OTHER LIABILITIES	1,533,500.43-
	-----
FUND BALANCE	
CURRENT FUND BALANCE	294,286.88
	-----
TOTAL FUND BALANCE	294,286.88
	-----
TOTAL LIABILITIES & FUND BAL.	294,286.88
	=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-AMERICAN RESCUE PLAN FUNDS--101  
OCTOBER 31, 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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102  
OCTOBER 31, 2025

Page 29

ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	32,764.14-
CASH - BANK CHECKING LOCAL FDS	.16
CASH - PVT GRANTS/DONATIONS	15,931.76
ACCOUNTS RECEIVABLE	27,902.64
	-----
TOTAL CURRENT ASSETS	11,070.42
	-----

OTHER ASSETS

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

TOTAL ASSETS	158,164.88
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	925.18
	-----
TOTAL CURRENT LIABILITIES	925.18
	-----

OTHER LIABILITIES

APPROPRIATIONS	157,672.46
LESS: EXPENDITURES	4,861.50-
LESS: ENCUMBRANCES	925.18-
	-----
TOTAL OTHER LIABILITIES	151,885.78
	-----

FUND BALANCE

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

TOTAL LIABILITIES & FUND BAL.	158,164.88
	=====

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-HOT AUTO THEFT TASK FORCE--103  
OCTOBER 31, 2025

Page 30

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS 6,899.09-  
CASH-HOT COUNTY MATCH FUNDS 2,185.74

TOTAL CURRENT ASSETS 4,713.35-

OTHER ASSETS

ESTIMATED REVENUES 90,300.00

TOTAL OTHER ASSETS 90,300.00

TOTAL ASSETS 85,586.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 87,618.45  
LESS: EXPENDITURES 6,899.09-

TOTAL OTHER LIABILITIES 80,719.36

FUND BALANCE

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

TOTAL FUND BALANCE 4,867.29

TOTAL LIABILITIES & FUND BAL. 85,586.65

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CRIME VICTIMS - AG GRANT--104  
OCTOBER 31, 2025

Page 31

ASSETS

CURRENT ASSETS

CASH - DA VICTIMS AG GRANT	8,151.00-
CASH - CTY ATTNY VICTIMS GRANT	8,314.10-
TOTAL CURRENT ASSETS	16,465.10-

OTHER ASSETS

ESTIMATED REVENUES	99,000.00
TOTAL OTHER ASSETS	99,000.00

TOTAL ASSETS	82,534.90
--------------	-----------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	433.40
TOTAL CURRENT LIABILITIES	433.40

OTHER LIABILITIES

APPROPRIATIONS	99,000.00
LESS: EXPENDITURES	16,465.10-
LESS: ENCUMBRANCES	433.40-
TOTAL OTHER LIABILITIES	82,101.50

FUND BALANCE

TOTAL FUND BALANCE	.00
--------------------	-----

TOTAL LIABILITIES & FUND BAL.	82,534.90
-------------------------------	-----------

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-HAVA GRANT--105  
OCTOBER 31, 2025

Page 32

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 17,514.56

TOTAL CURRENT LIABILITIES 17,514.56

OTHER LIABILITIES

LESS: ENCUMBRANCES 17,514.56-

TOTAL OTHER LIABILITIES 17,514.56-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-SB22 GRANT FUND--106  
OCTOBER 31, 2025

Page 33

ASSETS

CURRENT ASSETS

CASH - CA SB22	275,016.31
CASH - DA SB22	275,001.88
CASH - SO SB22	500,003.42

TOTAL CURRENT ASSETS	1,050,021.61
----------------------	--------------

OTHER ASSETS

LESS: REVENUES RECEIVED	1,050,021.61-
-------------------------	---------------

TOTAL OTHER ASSETS	1,050,021.61-
--------------------	---------------

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

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

Run Date: 12/17/25  
Run Time: 14:07:26  
glprbals 1.00.i

CORYELL COUNTY  
BALANCE SHEET-STATE FEE AGENCY FUNDS--115  
OCTOBER 31, 2025

Page 35

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 7.32-

TOTAL CURRENT ASSETS 7.32-

OTHER ASSETS

LESS: REVENUES RECEIVED 77,842.72

TOTAL OTHER ASSETS 77,842.72

TOTAL ASSETS 77,835.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 36.60

TOTAL CURRENT LIABILITIES 36.60

OTHER LIABILITIES

LESS: ENCUMBRANCES 36.60-

TOTAL OTHER LIABILITIES 36.60-

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 8,406,429.61

TOTAL OTHER ASSETS 8,406,429.61

TOTAL ASSETS 8,406,429.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021 78,339.52  
253 BEARCAT CHIP SPRDR 120,972.73  
254 R&B PICKUPS FY23 120,570.49  
255 SHERIFFS VEH, FY23 104,881.29  
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 114,304.04  
274 ROAD & BDGE EQUIP FY2019 40,714.26  
278 CAT GRADERS, FY2020 458,507.49

TOTAL LONG TERM LIABILITIES 8,406,429.61

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 8,406,429.61