

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 1

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	2,494,587.64-
CASH - BANK MONEY MARKET	6,374,597.12
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS	5,148,482.84
----------------------	--------------

OTHER ASSETS

ESTIMATED REVENUES	24,584,078.27
LESS: REVENUES RECEIVED	3,639,027.17-

TOTAL OTHER ASSETS	20,945,051.10
--------------------	---------------

TOTAL ASSETS	26,093,533.94
--------------	---------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	1,020,722.63
ACCOUNTS PAYABLE	340,068.09
CASH BOND PAYABLE	2.00

TOTAL CURRENT LIABILITIES	1,360,792.72
---------------------------	--------------

OTHER LIABILITIES

APPROPRIATIONS	24,921,210.75
LESS: EXPENDITURES	5,372,693.54-
LESS: ENCUMBRANCES	1,020,722.63-

TOTAL OTHER LIABILITIES	18,527,794.58
-------------------------	---------------

FUND BALANCE

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

TOTAL FUND BALANCE	6,204,946.64
--------------------	--------------

TOTAL LIABILITIES & FUND BAL.	26,093,533.94
-------------------------------	---------------

FILED
AT _____ O'CLOCK _____ M

APR 28 2026

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

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 2

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	324,607.04-

TOTAL CURRENT ASSETS	324,607.04-

OTHER ASSETS	
ESTIMATED REVENUES	5,606,078.69
LESS: REVENUES RECEIVED	507,422.50-

TOTAL OTHER ASSETS	5,098,656.19

TOTAL ASSETS	4,774,049.15
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	208,929.38

TOTAL CURRENT LIABILITIES	208,929.38

OTHER LIABILITIES	
APPROPRIATIONS	5,797,018.67
LESS: EXPENDITURES	1,208,721.46-
LESS: ENCUMBRANCES	208,929.38-

TOTAL OTHER LIABILITIES	4,379,367.83

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

TOTAL FUND BALANCE	185,751.94

TOTAL LIABILITIES & FUND BAL.	4,774,049.15
=====	

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-LAW LIBRARY FUND--030
DECEMBER 31, 2025

Page 3

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	17,109.28

TOTAL CURRENT ASSETS	17,109.28

OTHER ASSETS	
ESTIMATED REVENUES	39,000.00
LESS: REVENUES RECEIVED	9,244.97-

TOTAL OTHER ASSETS	29,755.03

TOTAL ASSETS	46,864.31
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	6,600.00

TOTAL CURRENT LIABILITIES	6,600.00

OTHER LIABILITIES	
APPROPRIATIONS	45,000.00
LESS: EXPENDITURES	8,300.00-
LESS: ENCUMBRANCES	6,600.00-

TOTAL OTHER LIABILITIES	30,100.00

FUND BALANCE	
CURRENT FUND BALANCE	16,164.31
BUDGETED FUND BALANCE	6,000.00-

TOTAL FUND BALANCE	10,164.31

TOTAL LIABILITIES & FUND BAL.	46,864.31
=====	

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-RECORDS MANAGEMENT FUND--031
DECEMBER 31, 2025

Page 4

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	541,372.76
DISTRICT CLERK RCDS MGMT	11,316.06
COUNTY CLERK ARCHIVES FEES	256,245.55
COUNTY RECORDS MGMT	19,065.54
COURTS RCDS PRESERVATION FEES	38,732.51

TOTAL CURRENT ASSETS	866,732.42
----------------------	------------

OTHER ASSETS

ESTIMATED REVENUES	155,800.00
LESS: REVENUES RECEIVED	68,620.21-

TOTAL OTHER ASSETS	87,179.79
--------------------	-----------

TOTAL ASSETS	953,912.21
--------------	------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	10,099.37
--------------	-----------

TOTAL CURRENT LIABILITIES	10,099.37
---------------------------	-----------

OTHER LIABILITIES

APPROPRIATIONS	640,200.00
LESS: EXPENDITURES	15,633.27-
LESS: ENCUMBRANCES	10,099.37-

TOTAL OTHER LIABILITIES	614,467.36
-------------------------	------------

FUND BALANCE

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

TOTAL FUND BALANCE	329,345.48
--------------------	------------

TOTAL LIABILITIES & FUND BAL.	953,912.21
-------------------------------	------------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 5

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS	101,734.86
CASH - CTHSE SEC JP CTS	7,296.52

TOTAL CURRENT ASSETS	109,031.38
----------------------	------------

OTHER ASSETS

ESTIMATED REVENUES	37,100.00
LESS: REVENUES RECEIVED	9,462.17-

TOTAL OTHER ASSETS	27,637.83
--------------------	-----------

TOTAL ASSETS	136,669.21
--------------	------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	4,309.17
--------------	----------

TOTAL CURRENT LIABILITIES	4,309.17
---------------------------	----------

OTHER LIABILITIES

APPROPRIATIONS	98,790.00
LESS: EXPENDITURES	392.27-
LESS: ENCUMBRANCES	4,309.17-

TOTAL OTHER LIABILITIES	94,088.56
-------------------------	-----------

FUND BALANCE

CURRENT FUND BALANCE	99,961.48
BUDGETED FUND BALANCE	61,690.00-

TOTAL FUND BALANCE	38,271.48
--------------------	-----------

TOTAL LIABILITIES & FUND BAL.	136,669.21
-------------------------------	------------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 6

ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 97,299.29

TOTAL CURRENT ASSETS 97,299.29

OTHER ASSETS

ESTIMATED REVENUES 28,000.00
LESS: REVENUES RECEIVED 6,829.62-

TOTAL OTHER ASSETS 21,170.38

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 7

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
-------------------------------	-----------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 8

ASSETS

CURRENT ASSETS

CASH - TECHNOLOGY FUND 31,819.60

TOTAL CURRENT ASSETS 31,819.60

OTHER ASSETS

ESTIMATED REVENUES 9,000.00
LESS: REVENUES RECEIVED 3,073.82-

TOTAL OTHER ASSETS 5,926.18

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 9

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	14,676.78

TOTAL CURRENT ASSETS	14,676.78

OTHER ASSETS	
ESTIMATED REVENUES	300.00
LESS: REVENUES RECEIVED	27.82-

TOTAL OTHER ASSETS	272.18

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 10

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	131,703.16

TOTAL CURRENT ASSETS	131,703.16

OTHER ASSETS	
ESTIMATED REVENUES	1,941,096.76
LESS: REVENUES RECEIVED	201,366.30-

TOTAL OTHER ASSETS	1,739,730.46

TOTAL ASSETS	1,871,433.62
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	1,314,803.14

TOTAL CURRENT LIABILITIES	1,314,803.14

OTHER LIABILITIES	
APPROPRIATIONS	1,933,832.63
LESS: EXPENDITURES	326,592.82-
LESS: ENCUMBRANCES	1,314,803.14-

TOTAL OTHER LIABILITIES	292,436.67

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

TOTAL FUND BALANCE	264,193.81

TOTAL LIABILITIES & FUND BAL.	1,871,433.62
=====	

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 11

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 803,504.28

TOTAL CURRENT ASSETS 803,504.28

OTHER ASSETS

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

TOTAL OTHER ASSETS 150,485.77-

TOTAL ASSETS 653,018.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 100,200.00

TOTAL CURRENT LIABILITIES 100,200.00

OTHER LIABILITIES

APPROPRIATIONS 600,000.00
LESS: EXPENDITURES 66,345.92-
LESS: ENCUMBRANCES 100,200.00-

TOTAL OTHER LIABILITIES 433,454.08

FUND BALANCE

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

TOTAL FUND BALANCE 119,364.43

TOTAL LIABILITIES & FUND BAL. 653,018.51

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 12

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
ENCUMBRANCES 106,576.00

TOTAL CURRENT LIABILITIES 106,576.00

OTHER LIABILITIES
APPROPRIATIONS 250,000.00
LESS: EXPENDITURES 3,070.00-
LESS: ENCUMBRANCES 106,576.00-

TOTAL OTHER LIABILITIES 140,354.00

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
=====

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 13

ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	78,108.72
TOTAL CURRENT ASSETS	78,108.72
OTHER ASSETS	
ESTIMATED REVENUES	738,579.12
LESS: REVENUES RECEIVED	71,712.76-
TOTAL OTHER ASSETS	666,866.36
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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-WATER SYSTEMS SUPPORT FUND--073
DECEMBER 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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 15

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	83,524.63
CASH - DIST ATTORNEY	35,621.68
CASH - JUSTICE COURTS PTD	62,463.31

TOTAL CURRENT ASSETS	181,609.62
----------------------	------------

OTHER ASSETS

ESTIMATED REVENUES	55,000.00
LESS: REVENUES RECEIVED	27,091.00-

TOTAL OTHER ASSETS	27,909.00
--------------------	-----------

TOTAL ASSETS	209,518.62
--------------	------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	200.00
PAYROLL PAYABLE	2,874.70-

TOTAL CURRENT LIABILITIES	2,674.70-
---------------------------	-----------

OTHER LIABILITIES

APPROPRIATIONS	118,976.64
LESS: EXPENDITURES	15,581.70-
LESS: ENCUMBRANCES	200.00-

TOTAL OTHER LIABILITIES	103,194.94
-------------------------	------------

FUND BALANCE

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

TOTAL FUND BALANCE	108,998.38
--------------------	------------

TOTAL LIABILITIES & FUND BAL.	209,518.62
-------------------------------	------------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
DECEMBER 31, 2025

Page 16

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
-------------------------------	-----------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-HOT CHECK COLLECTION FUND--076
DECEMBER 31, 2025

Page 17

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
ENCUMBRANCES 525.00

TOTAL CURRENT LIABILITIES 525.00

OTHER LIABILITIES
APPROPRIATIONS 500.00
LESS: ENCUMBRANCES 525.00-

TOTAL OTHER LIABILITIES 25.00-

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
=====

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-VEHICLE INVENTORY TAX INTEREST--077
DECEMBER 31, 2025

Page 18

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 19

ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTNY	46,815.87
CASH-FORFEITURE/SHERIFF	14,750.69
CASH - SEIZED FUNDS	30,474.52
CASH-EVIDENCE/SHERIFF	2,787.00

TOTAL CURRENT ASSETS	94,828.08
----------------------	-----------

OTHER ASSETS

ESTIMATED REVENUES	10,000.00
--------------------	-----------

TOTAL OTHER ASSETS	10,000.00
--------------------	-----------

TOTAL ASSETS	104,828.08
--------------	------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	136.00
ACCOUNTS PAYABLE	30,474.52
SHERIFF EVIDENCE PAYABLE	2,787.00

TOTAL CURRENT LIABILITIES	33,397.52
---------------------------	-----------

OTHER LIABILITIES

APPROPRIATIONS	45,000.00
LESS: EXPENDITURES	400.95-
LESS: ENCUMBRANCES	136.00-

TOTAL OTHER LIABILITIES	44,463.05
-------------------------	-----------

FUND BALANCE

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

TOTAL FUND BALANCE	26,967.51
--------------------	-----------

TOTAL LIABILITIES & FUND BAL.	104,828.08
-------------------------------	------------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 20

ASSETS

CURRENT ASSETS

CASH-DIST ATTN STATE FUNDS

4,201.26-

TOTAL CURRENT ASSETS

4,201.26-

OTHER ASSETS

ESTIMATED REVENUES

22,500.00

TOTAL OTHER ASSETS

22,500.00

TOTAL ASSETS

18,298.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

23,551.04

LESS: EXPENDITURES

5,903.52-

TOTAL OTHER LIABILITIES

17,647.52

FUND BALANCE

CURRENT FUND BALANCE

1,702.26

BUDGETED FUND BALANCE

1,051.04-

TOTAL FUND BALANCE

651.22

TOTAL LIABILITIES & FUND BAL.

18,298.74

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 21

ASSETS

CURRENT ASSETS
CASH - BASIC SUPERVISION 955,956.01

TOTAL CURRENT ASSETS 955,956.01

OTHER ASSETS
ESTIMATED REVENUES 644,276.00
LESS: REVENUES RECEIVED 297,814.83-

TOTAL OTHER ASSETS 346,461.17

TOTAL ASSETS 1,302,417.18
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ENCUMBRANCES 1,762.45

TOTAL CURRENT LIABILITIES 1,762.45

OTHER LIABILITIES
APPROPRIATIONS 824,276.00
LESS: EXPENDITURES 202,951.52-
LESS: ENCUMBRANCES 1,762.45-

TOTAL OTHER LIABILITIES 619,562.03

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

TOTAL FUND BALANCE 681,092.70

TOTAL LIABILITIES & FUND BAL. 1,302,417.18
=====

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 22

ASSETS

CURRENT ASSETS	
CASH - COMM CORR SUPERVISION	11,907.26
CASH - SEX OFFENDER PGM	5,415.08
TOTAL CURRENT ASSETS	17,322.34
OTHER ASSETS	
ESTIMATED REVENUES	138,779.00
LESS: REVENUES RECEIVED	63,020.32-
TOTAL OTHER ASSETS	75,758.68
TOTAL ASSETS	93,081.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	40.63
TOTAL CURRENT LIABILITIES	40.63
OTHER LIABILITIES	
APPROPRIATIONS	138,779.00
LESS: EXPENDITURES	45,697.98-
LESS: ENCUMBRANCES	40.63-
TOTAL OTHER LIABILITIES	93,040.39
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	93,081.02

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION STATE AID--090
DECEMBER 31, 2025

Page 23

ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	68,939.72
CASH - PROB FEES & INTEREST	251,387.18
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	2,652.87
CASH - PAROLE SUPERVISION	66,430.95
CASH - YOUTH SERVICES	1,875.00
CASH - MENTAL HEALTH ASSMNTS	1,666.65
CASH - PRE & POST ADJUDICATION	5,580.75
CASH - RISK ASSESSMENT GRANT R	250.00
TXF MMS-FOSTER CARE	138,315.65
TXF MMA - PAROLE SUPV	124,795.25
CASH - SAG FUNDS	36,801.24

TOTAL CURRENT ASSETS 753,850.47

OTHER ASSETS

ESTIMATED REVENUES	775,205.80
LESS: REVENUES RECEIVED	351,798.51-

TOTAL OTHER ASSETS 423,407.29

TOTAL ASSETS 1,177,257.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	75,949.41
--------------	-----------

TOTAL CURRENT LIABILITIES 75,949.41

OTHER LIABILITIES

APPROPRIATIONS	1,002,524.80
LESS: EXPENDITURES	231,724.34-
LESS: ENCUMBRANCES	75,949.41-

TOTAL OTHER LIABILITIES 694,851.05

FUND BALANCE

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

TOTAL FUND BALANCE 406,457.30

TOTAL LIABILITIES & FUND BAL. 1,177,257.76

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION RESTITUTION FUND--091
DECEMBER 31, 2025

Page 24

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
DECEMBER 31, 2025

Page 25

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-EMPLOYEE BENEFIT TRUST--099
DECEMBER 31, 2025

Page 26

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-CURRENT FUND--100
DECEMBER 31, 2025

Page 27

ASSETS

CURRENT ASSETS		
CASH - BANK MONEY MARKET		10,599,687.53
TOTAL CURRENT ASSETS		10,599,687.53

OTHER ASSETS		
LESS: REVENUES RECEIVED	10,305,400.65-	
TOTAL OTHER ASSETS		10,305,400.65-
TOTAL ASSETS		294,286.88
=====		
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ENCUMBRANCES		13,532,663.77
TOTAL CURRENT LIABILITIES		13,532,663.77

OTHER LIABILITIES		
LESS: ENCUMBRANCES	13,532,663.77-	
TOTAL OTHER LIABILITIES		13,532,663.77-

FUND BALANCE		
CURRENT FUND BALANCE	294,286.88	
TOTAL FUND BALANCE		294,286.88
TOTAL LIABILITIES & FUND BAL.		294,286.88
=====		

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-AMERICAN RESCUE PLAN FUNDS--101
DECEMBER 31, 2025

Page 28

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 29

ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	20,350.99-
CASH - BANK CHECKING LOCAL FDS	4,296.24-
CASH - PVT GRANTS/DONATIONS	15,376.58

TOTAL CURRENT ASSETS	9,270.65-
----------------------	-----------

OTHER ASSETS

ESTIMATED REVENUES	156,172.46
LESS: REVENUES RECEIVED	9,448.00-

TOTAL OTHER ASSETS	146,724.46
--------------------	------------

TOTAL ASSETS	137,453.81
--------------	------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	1,329.00
PAYROLL PAYABLE	2,874.70

TOTAL CURRENT LIABILITIES	4,203.70
---------------------------	----------

OTHER LIABILITIES

APPROPRIATIONS	138,639.58
LESS: EXPENDITURES	28,447.27-
LESS: ENCUMBRANCES	1,329.00-

TOTAL OTHER LIABILITIES	108,863.31
-------------------------	------------

FUND BALANCE

CURRENT FUND BALANCE	6,853.92
BUDGETED FUND BALANCE	17,532.88

TOTAL FUND BALANCE	24,386.80
--------------------	-----------

TOTAL LIABILITIES & FUND BAL.	137,453.81
-------------------------------	------------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 30

ASSETS

CURRENT ASSETS	
CASH - HOT TASK FORCE GRANT FUNDS	20,992.47-
CASH-HOT COUNTY MATCH FUNDS	2,185.74

TOTAL CURRENT ASSETS	18,806.73-

OTHER ASSETS	
ESTIMATED REVENUES	90,300.00

TOTAL OTHER ASSETS	90,300.00

TOTAL ASSETS	71,493.27
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	87,618.45
LESS: EXPENDITURES	20,992.47-

TOTAL OTHER LIABILITIES	66,625.98

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

TOTAL FUND BALANCE	4,867.29

TOTAL LIABILITIES & FUND BAL.	71,493.27
	=====

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 31

ASSETS

CURRENT ASSETS

CASH - DA VICTIMS AG GRANT	16,485.40-
CASH - CTY ATTNY VICTIMS GRANT	16,592.50-

TOTAL CURRENT ASSETS	33,077.90-
----------------------	------------

OTHER ASSETS

ESTIMATED REVENUES	99,000.00
--------------------	-----------

TOTAL OTHER ASSETS	99,000.00
--------------------	-----------

TOTAL ASSETS	65,922.10
--------------	-----------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

OTHER LIABILITIES

APPROPRIATIONS	99,000.00
LESS: EXPENDITURES	33,077.90-

TOTAL OTHER LIABILITIES	65,922.10
-------------------------	-----------

FUND BALANCE

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

TOTAL LIABILITIES & FUND BAL.	65,922.10
-------------------------------	-----------

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 32

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 33

ASSETS

CURRENT ASSETS

CASH - CA SB22	275,133.56
CASH - DA SB22	275,116.79
CASH - SO SB22	500,212.35

TOTAL CURRENT ASSETS	1,050,462.70
----------------------	--------------

OTHER ASSETS

LESS: REVENUES RECEIVED	1,050,462.70-
-------------------------	---------------

TOTAL OTHER ASSETS	1,050,462.70-
--------------------	---------------

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
-------------------------------	-----

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-MENTAL HEALTH DEPUTY FUND--108
DECEMBER 31, 2025

Page 34

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: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

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

Page 35

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 77,107.81

TOTAL CURRENT ASSETS 77,107.81

OTHER ASSETS
LESS: REVENUES RECEIVED 727.59

TOTAL OTHER ASSETS 727.59

TOTAL ASSETS 77,835.40
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ENCUMBRANCES 118,188.80

TOTAL CURRENT LIABILITIES 118,188.80

OTHER LIABILITIES
LESS: ENCUMBRANCES 118,188.80-

TOTAL OTHER LIABILITIES 118,188.80-

FUND BALANCE
CURRENT FUND BALANCE 77,835.40

TOTAL FUND BALANCE 77,835.40

TOTAL LIABILITIES & FUND BAL. 77,835.40
=====

Run Date: 02/10/26
Run Time: 14:11:13
glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-LONG TERM DEBT ACCOUNT GROUP--200
DECEMBER 31, 2025

Page 36

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 8,160,205.13

TOTAL OTHER ASSETS 8,160,205.13

TOTAL ASSETS 8,160,205.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	71,723.86
253 BEARCAT CHIP SPRDR	237,936.59
254 R&B PICKUPS FY23	61,723.17
255 SHERIFFS VEH, FY23	94,276.33
256 TAX NOTE SERIES 2023	5,080,000.00
257 FY24 CAT TRACK LOADER	327,539.24
258 FY24 DISTRIBUTOR TRUCK	214,609.24
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 8,160,205.13

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 8,160,205.13