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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-GENERAL FUND--010
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	5,405,783.08-
CASH - BANK MONEY MARKET	18,427,616.22
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS

14,290,306.50

OTHER ASSETS

ESTIMATED REVENUES	24,579,985.36
LESS: REVENUES RECEIVED	16,651,037.79-

TOTAL OTHER ASSETS

7,928,947.57

TOTAL ASSETS

22,219,254.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	803,815.76
ACCOUNTS PAYABLE	340,068.09

TOTAL CURRENT LIABILITIES

1,143,883.85

OTHER LIABILITIES

APPROPRIATIONS	24,917,117.84
LESS: EXPENDITURES	9,242,878.50-
LESS: ENCUMBRANCES	803,815.76-

TOTAL OTHER LIABILITIES

14,870,423.58

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.

22,219,254.07

FILED
AT _____ O'CLOCK _____ M

APR 28 2026

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

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CORYELL COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--020
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING

2,202,125.09

TOTAL CURRENT ASSETS

2,202,125.09

OTHER ASSETS

ESTIMATED REVENUES

5,606,078.69

LESS: REVENUES RECEIVED

3,705,425.20-

TOTAL OTHER ASSETS

1,900,653.49

TOTAL ASSETS

4,102,778.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

142,320.39

TOTAL CURRENT LIABILITIES

142,320.39

OTHER LIABILITIES

APPROPRIATIONS

5,797,018.67

LESS: EXPENDITURES

1,879,992.03-

LESS: ENCUMBRANCES

142,320.39-

TOTAL OTHER LIABILITIES

3,774,706.25

FUND BALANCE

CURRENT FUND BALANCE

376,691.92

BUDGETED FUND BALANCE

190,939.98-

TOTAL FUND BALANCE

185,751.94

TOTAL LIABILITIES & FUND BAL.

4,102,778.58

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CORYELL COUNTY
BALANCE SHEET-LAW LIBRARY FUND--030
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		14,974.41

TOTAL CURRENT ASSETS		14,974.41

OTHER ASSETS		
ESTIMATED REVENUES	39,000.00	
LESS: REVENUES RECEIVED	14,560.10-	

TOTAL OTHER ASSETS		24,439.90

TOTAL ASSETS		39,414.31
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		3,300.00

TOTAL CURRENT LIABILITIES		3,300.00

OTHER LIABILITIES		
APPROPRIATIONS	45,000.00	
LESS: EXPENDITURES	15,750.00-	
LESS: ENCUMBRANCES	3,300.00-	

TOTAL OTHER LIABILITIES		25,950.00

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

TOTAL FUND BALANCE		10,164.31

TOTAL LIABILITIES & FUND BAL.		39,414.31
		=====

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CORYELL COUNTY
BALANCE SHEET-RECORDS MANAGEMENT FUND--031
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS
COUNTY CLERK RCDS MGMT 552,425.31
DISTRICT CLERK RCDS MGMT 11,359.48
COUNTY CLERK ARCHIVES FEES 273,487.68
COUNTY RECORDS MGMT 17,412.70
COURTS RCDS PRESERVATION FEES 38,659.66
TOTAL CURRENT ASSETS 893,344.83

OTHER ASSETS
ESTIMATED REVENUES 155,800.00
LESS: REVENUES RECEIVED 108,126.61-
TOTAL OTHER ASSETS 47,673.39
TOTAL ASSETS 941,018.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ENCUMBRANCES 13,673.28
TOTAL CURRENT LIABILITIES 13,673.28

OTHER LIABILITIES
APPROPRIATIONS 640,200.00
LESS: EXPENDITURES 28,527.26-
LESS: ENCUMBRANCES 13,673.28-
TOTAL OTHER LIABILITIES 597,999.46

FUND BALANCE
CURRENT FUND BALANCE 813,745.48
BUDGETED FUND BALANCE 484,400.00-
TOTAL FUND BALANCE 329,345.48
TOTAL LIABILITIES & FUND BAL. 941,018.22

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CORYELL COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--032
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS	103,305.83
CASH - CTHSE SEC JP CTS	7,307.52

TOTAL CURRENT ASSETS	110,613.35
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OTHER ASSETS

ESTIMATED REVENUES	37,100.00
LESS: REVENUES RECEIVED	15,353.31-

TOTAL OTHER ASSETS	21,746.69
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TOTAL ASSETS	132,360.04
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	98,790.00
LESS: EXPENDITURES	4,701.44-

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.	132,360.04
-------------------------------	------------

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CORYELL COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--033
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ASSETS

CURRENT ASSETS	
CASH - COURT REPORTER SVS FUND	101,177.93

TOTAL CURRENT ASSETS	101,177.93

OTHER ASSETS	
ESTIMATED REVENUES	28,000.00
LESS: REVENUES RECEIVED	10,708.26-

TOTAL OTHER ASSETS	17,291.74

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
FEBRUARY 28, 2026

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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	3,159.20
CASH - SHERIFF	11,438.21

TOTAL CURRENT ASSETS	22,168.96
----------------------	-----------

OTHER ASSETS

ESTIMATED REVENUES	13,200.00
TOTAL OTHER ASSETS	13,200.00

TOTAL ASSETS	35,368.96
--------------	-----------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

OTHER LIABILITIES

APPROPRIATIONS	18,478.30
LESS: EXPENDITURES	250.85-
TOTAL OTHER LIABILITIES	18,227.45

FUND BALANCE

CURRENT FUND BALANCE	22,419.81
BUDGETED FUND BALANCE	5,278.30-
TOTAL FUND BALANCE	17,141.51

TOTAL LIABILITIES & FUND BAL.	35,368.96
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CORYELL COUNTY
BALANCE SHEET-TECHNOLOGY FUND--035
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ASSETS

CURRENT ASSETS

CASH - TECHNOLOGY FUND

26,985.46

TOTAL CURRENT ASSETS

26,985.46

OTHER ASSETS

ESTIMATED REVENUES

9,000.00

LESS: REVENUES RECEIVED

5,239.68-

TOTAL OTHER ASSETS

3,760.32

TOTAL ASSETS

30,745.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

23,000.00

LESS: EXPENDITURES

7,000.00-

TOTAL OTHER LIABILITIES

16,000.00

FUND BALANCE

CURRENT FUND BALANCE

28,745.78

BUDGETED FUND BALANCE

14,000.00-

TOTAL FUND BALANCE

14,745.78

TOTAL LIABILITIES & FUND BAL.

30,745.78

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CORYELL COUNTY
BALANCE SHEET-CHILD ABUSE PREVENTION FUND--037
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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 14,788.07

TOTAL CURRENT ASSETS 14,788.07

OTHER ASSETS

ESTIMATED REVENUES 300.00
LESS: REVENUES RECEIVED 139.11-

TOTAL OTHER ASSETS 160.89

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

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CORYELL COUNTY
BALANCE SHEET-INTEREST & SINKING FUND--060
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	224,108.85

TOTAL CURRENT ASSETS	224,108.85

OTHER ASSETS	
ESTIMATED REVENUES	1,941,096.76
LESS: REVENUES RECEIVED	1,619,263.91-

TOTAL OTHER ASSETS	321,832.85

TOTAL ASSETS	545,941.70
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	118,501.75

TOTAL CURRENT LIABILITIES	118,501.75

OTHER LIABILITIES	
APPROPRIATIONS	1,933,832.63
LESS: EXPENDITURES	1,652,084.74-
LESS: ENCUMBRANCES	118,501.75-

TOTAL OTHER LIABILITIES	163,246.14

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

TOTAL FUND BALANCE	264,193.81

TOTAL LIABILITIES & FUND BAL.	545,941.70
=====	

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CORYELL COUNTY
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070
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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 703,304.28

TOTAL CURRENT ASSETS 703,304.28

OTHER ASSETS

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

TOTAL OTHER ASSETS 150,485.77-

TOTAL ASSETS 552,818.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 2,690.92

TOTAL CURRENT LIABILITIES 2,690.92

OTHER LIABILITIES

APPROPRIATIONS 600,000.00
LESS: EXPENDITURES 166,545.92-
LESS: ENCUMBRANCES 2,690.92-

TOTAL OTHER LIABILITIES 430,763.16

FUND BALANCE

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

TOTAL FUND BALANCE 119,364.43

TOTAL LIABILITIES & FUND BAL. 552,818.51

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CORYELL COUNTY
BALANCE SHEET-GRANT SUPPORT FUND--071
FEBRUARY 28, 2026

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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

187,804.00-

TOTAL OTHER ASSETS

87,804.00-

TOTAL ASSETS

217,437.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

19,100.00

TOTAL CURRENT LIABILITIES

19,100.00

OTHER LIABILITIES

APPROPRIATIONS

250,000.00

LESS: EXPENDITURES

109,646.00-

LESS: ENCUMBRANCES

19,100.00-

TOTAL OTHER LIABILITIES

121,254.00

FUND BALANCE

CURRENT FUND BALANCE

139,279.06

BUDGETED FUND BALANCE

150,000.00-

TOTAL FUND BALANCE

10,720.94-

TOTAL LIABILITIES & FUND BAL.

217,437.06

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CORYELL COUNTY
BALANCE SHEET-FIRE DEPARTMENTS FUND--072
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	584,741.98

TOTAL CURRENT ASSETS	584,741.98

OTHER ASSETS	
ESTIMATED REVENUES	738,579.12
LESS: REVENUES RECEIVED	578,346.02-

TOTAL OTHER ASSETS	160,233.10

TOTAL ASSETS	744,975.08
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ENCUMBRANCES	291,732.35

TOTAL CURRENT LIABILITIES	291,732.35

OTHER LIABILITIES	
APPROPRIATIONS	738,579.12
LESS: ENCUMBRANCES	291,732.35-

TOTAL OTHER LIABILITIES	446,846.77

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
FEBRUARY 28, 2026

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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

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CORYELL COUNTY
BALANCE SHEET-PRE-TRIAL DIVERSION FUND--074
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	90,654.63
CASH - DIST ATTORNEY	34,141.14
CASH - JUSTICE COURTS PTD	62,601.99

TOTAL CURRENT ASSETS	187,397.76
----------------------	------------

OTHER ASSETS

ESTIMATED REVENUES	55,000.00
LESS: REVENUES RECEIVED	41,296.00-

TOTAL OTHER ASSETS	13,704.00
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TOTAL ASSETS	201,101.76
--------------	------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	3,033.94
PAYROLL PAYABLE	2,874.70-

TOTAL CURRENT LIABILITIES	159.24
---------------------------	--------

OTHER LIABILITIES

APPROPRIATIONS	118,976.64
LESS: EXPENDITURES	23,998.56-
LESS: ENCUMBRANCES	3,033.94-

TOTAL OTHER LIABILITIES	91,944.14
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FUND BALANCE

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

TOTAL FUND BALANCE	108,998.38
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TOTAL LIABILITIES & FUND BAL.	201,101.76
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CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
FEBRUARY 28, 2026

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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-
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TOTAL OTHER ASSETS	1,000.00-
--------------------	-----------

TOTAL ASSETS	73,332.06
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

DEPOSITS PAYABLE	50,000.00
------------------	-----------

TOTAL CURRENT LIABILITIES	50,000.00
---------------------------	-----------

OTHER LIABILITIES

TOTAL OTHER LIABILITIES	.00
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FUND BALANCE

CURRENT FUND BALANCE	23,332.06
----------------------	-----------

TOTAL FUND BALANCE	23,332.06
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TOTAL LIABILITIES & FUND BAL.	73,332.06
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CORYELL COUNTY
BALANCE SHEET-HOT CHECK COLLECTION FUND--076
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ASSETS

CURRENT ASSETS	
CASH-HOT CHECK FEES/CTY ATTN	684.35
TOTAL CURRENT ASSETS	684.35
OTHER ASSETS	
ESTIMATED REVENUES	300.00
LESS: REVENUES RECEIVED	15.00-
TOTAL OTHER ASSETS	285.00
TOTAL ASSETS	969.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	500.00
LESS: EXPENDITURES	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.	969.35

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CORYELL COUNTY
BALANCE SHEET-VEHICLE INVENTORY TAX INTEREST--077
FEBRUARY 28, 2026

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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/FORFEITURE FUND--078
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTN	46,679.87
CASH-FORFEITURE/SHERIFF	14,750.69
CASH - SEIZED FUNDS	20,305.00
CASH-EVIDENCE/SHERIFF	2,787.00

TOTAL CURRENT ASSETS	84,522.56
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OTHER ASSETS

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

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

TOTAL ASSETS	94,522.56
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	20,305.00
SHERIFF EVIDENCE PAYABLE	2,787.00

TOTAL CURRENT LIABILITIES	23,092.00
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OTHER LIABILITIES

APPROPRIATIONS	45,000.00
LESS: EXPENDITURES	536.95-

TOTAL OTHER LIABILITIES	44,463.05
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FUND BALANCE

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

TOTAL FUND BALANCE	26,967.51
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TOTAL LIABILITIES & FUND BAL.	94,522.56
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CORYELL COUNTY
BALANCE SHEET-DA STATE SUPPLEMENT--079
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH-DIST ATTN: STATE FUNDS

6,877.04

TOTAL CURRENT ASSETS

6,877.04

OTHER ASSETS

ESTIMATED REVENUES

22,500.00

LESS: REVENUES RECEIVED

15,000.00-

TOTAL OTHER ASSETS

7,500.00

TOTAL ASSETS

14,377.04

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

23,551.04

LESS: EXPENDITURES

9,825.22-

TOTAL OTHER LIABILITIES

13,725.82

FUND BALANCE

CURRENT FUND BALANCE

1,702.26

BUDGETED FUND BALANCE

1,051.04-

TOTAL FUND BALANCE

651.22

TOTAL LIABILITIES & FUND BAL.

14,377.04

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CORYELL COUNTY
BALANCE SHEET-ADULT PROB BASIC SUPERVISION--080
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION

763,001.90

TOTAL CURRENT ASSETS

763,001.90

OTHER ASSETS

ESTIMATED REVENUES

644,276.00

LESS: REVENUES RECEIVED

364,582.07-

TOTAL OTHER ASSETS

279,693.93

TOTAL ASSETS

1,042,695.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

1,135.70

TOTAL CURRENT LIABILITIES

1,135.70

OTHER LIABILITIES

APPROPRIATIONS

824,276.00

LESS: EXPENDITURES

295,239.25-

LESS: ENCUMBRANCES

1,135.70-

TOTAL OTHER LIABILITIES

527,901.05

FUND BALANCE

CURRENT FUND BALANCE

693,659.08

BUDGETED FUND BALANCE

180,000.00-

TOTAL FUND BALANCE

513,659.08

TOTAL LIABILITIES & FUND BAL.

1,042,695.83

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CORYELL COUNTY
BALANCE SHEET-ADULT PROB COMMUNITY CORRECTIONS--081
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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 138,779.00
LESS: REVENUES RECEIVED 68,486.69-

TOTAL OTHER ASSETS 70,292.31

TOTAL ASSETS 70,292.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 138,779.00
LESS: EXPENDITURES 68,486.69-

TOTAL OTHER LIABILITIES 70,292.31

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 70,292.31

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CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION STATE AID--090
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	70,218.09
CASH - PROB FEES & INTEREST	251,387.18
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	1,965.91-
CASH - PAROLE SUPERVISION	66,255.60
CASH - YOUTH SERVICES	2,625.00
CASH - MENTAL HEALTH ASSMNTS	3,066.69-
CASH - PRE & POST ADJUDICATION	43,747.25-
CASH - RISK ASSESSMENT GRANT R	250.00
TXF MMS-FOSTER CARE	138,931.17
TXF MMA - PAROLE SUPV	125,350.60
CASH - SAG FUNDS	28,100.96

TOTAL CURRENT ASSETS 689,493.96

OTHER ASSETS

ESTIMATED REVENUES	775,205.80
LESS: REVENUES RECEIVED	471,719.38-

TOTAL OTHER ASSETS 303,486.42

TOTAL ASSETS 992,980.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	2,322.79
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TOTAL CURRENT LIABILITIES 2,322.79

OTHER LIABILITIES

APPROPRIATIONS	1,002,524.80
LESS: EXPENDITURES	416,001.72-
LESS: ENCUMBRANCES	2,322.79-

TOTAL OTHER LIABILITIES 584,200.29

FUND BALANCE

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

TOTAL FUND BALANCE 406,457.30

TOTAL LIABILITIES & FUND BAL. 992,980.38

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CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION RESTITUTION FUND--091
FEBRUARY 28, 2026

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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

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CORYELL COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
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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

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CORYELL COUNTY
BALANCE SHEET-EMPLOYEE BENEFIT TRUST--099
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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

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CORYELL COUNTY
BALANCE SHEET-CURRENT FUND--100
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ASSETS

CURRENT ASSETS

CASH - BANK MONEY MARKET

2,638,699.06

TOTAL CURRENT ASSETS

2,638,699.06

OTHER ASSETS

LESS: REVENUES RECEIVED

2,344,412.18-

TOTAL OTHER ASSETS

2,344,412.18-

TOTAL ASSETS

294,286.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

22,248,297.86

TOTAL CURRENT LIABILITIES

22,248,297.86

OTHER LIABILITIES

LESS: ENCUMBRANCES

22,248,297.86-

TOTAL OTHER LIABILITIES

22,248,297.86-

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
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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

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CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	38,681.91-
CASH - BANK CHECKING LOCAL FDS	5,750.24-
CASH - PVT GRANTS/DONATIONS	15,434.58

TOTAL CURRENT ASSETS	28,997.57-
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OTHER ASSETS

ESTIMATED REVENUES	156,172.46
LESS: REVENUES RECEIVED	9,506.00-

TOTAL OTHER ASSETS	146,666.46
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TOTAL ASSETS	117,668.89
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	2,876.21
PAYROLL PAYABLE	2,874.70

TOTAL CURRENT LIABILITIES	5,750.91
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OTHER LIABILITIES

APPROPRIATIONS	138,639.58
LESS: EXPENDITURES	48,232.19-
LESS: ENCUMBRANCES	2,876.21-

TOTAL OTHER LIABILITIES	87,531.18
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FUND BALANCE

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

TOTAL FUND BALANCE	24,386.80
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TOTAL LIABILITIES & FUND BAL.	117,668.89
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CORYELL COUNTY
BALANCE SHEET-HOT AUTO THEFT TASK FORCE--103
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS	18,005.63-
CASH-HOT COUNTY MATCH FUNDS	2,185.74

TOTAL CURRENT ASSETS	15,819.89-
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OTHER ASSETS

ESTIMATED REVENUES	90,300.00
LESS: REVENUES RECEIVED	17,134.58-

TOTAL OTHER ASSETS	73,165.42
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TOTAL ASSETS	57,345.53
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	87,618.45
LESS: EXPENDITURES	35,140.21-

TOTAL OTHER LIABILITIES	52,478.24
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FUND BALANCE

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

TOTAL FUND BALANCE	4,867.29
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TOTAL LIABILITIES & FUND BAL.	57,345.53
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CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS - AG GRANT--104
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - DA VICTIMS AG GRANT 7,873.00-
CASH - CTY ATTNY VICTIMS GRANT 8,243.94-

TOTAL CURRENT ASSETS 16,116.94-

OTHER ASSETS

ESTIMATED REVENUES 99,000.00
LESS: REVENUES RECEIVED 33,077.90-

TOTAL OTHER ASSETS 65,922.10

TOTAL ASSETS 49,805.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 99,000.00
LESS: EXPENDITURES 49,194.84-

TOTAL OTHER LIABILITIES 49,805.16

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 49,805.16

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CORYELL COUNTY
BALANCE SHEET-HAVA GRANT--105
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS	
CASH - HAVA CARES ACT GRANT	16,371.65-

TOTAL CURRENT ASSETS	16,371.65-

OTHER ASSETS	
ESTIMATED REVENUES	4,092.91
LESS: REVENUES RECEIVED	4,092.91-

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	16,371.65-
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	4,092.91
LESS: EXPENDITURES	20,464.56-

TOTAL OTHER LIABILITIES	16,371.65-

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	16,371.65-
	=====

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CORYELL COUNTY
BALANCE SHEET-SB22 GRANT FUND--106
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

CASH - CA SB22	275,244.76
CASH - DA SB22	275,227.98
CASH - SO SB22	500,414.51

TOTAL CURRENT ASSETS	1,050,887.25
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OTHER ASSETS

LESS: REVENUES RECEIVED	1,050,887.25-
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TOTAL OTHER ASSETS	1,050,887.25-
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TOTAL ASSETS	.00
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

TOTAL OTHER LIABILITIES	.00
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FUND BALANCE

TOTAL FUND BALANCE	.00
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TOTAL LIABILITIES & FUND BAL.	.00
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.00

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CORYELL COUNTY
BALANCE SHEET-MENTAL HEALTH DEPUTY FUND--108
FEBRUARY 28, 2026

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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

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CORYELL COUNTY
BALANCE SHEET-STATE FEE AGENCY FUNDS--115
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	35,980.29

TOTAL CURRENT ASSETS	35,980.29

OTHER ASSETS	
LESS: REVENUES RECEIVED	41,855.11

TOTAL OTHER ASSETS	41,855.11

TOTAL ASSETS	77,835.40
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ENCUMBRANCES	118,335.20

TOTAL CURRENT LIABILITIES	118,335.20

OTHER LIABILITIES	
LESS: ENCUMBRANCES	118,335.20-

TOTAL OTHER LIABILITIES	118,335.20-

FUND BALANCE	
CURRENT FUND BALANCE	77,835.40

TOTAL FUND BALANCE	77,835.40

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

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CORYELL COUNTY
BALANCE SHEET-LONG TERM DEBT ACCOUNT GROUP--200
FEBRUARY 28, 2026

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 7,476,905.29

TOTAL OTHER ASSETS 7,476,905.29

TOTAL ASSETS 7,476,905.29

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	65,108.20
253 BEARCAT CHIP SPRDR	237,936.59
254 R&B PICKUPS FY23	61,723.17
255 SHERIFFS VEH, FY23	83,671.37
256 TAX NOTE SERIES 2023	4,145,000.00
257 FY24 CAT TRACK LOADER	327,539.24
258 FY24 DISTRIBUTOR TRUCK	214,609.24
259 TAX NOTE SERIES 2025	1,147,000.00
260 ROLLER & EXCAVATOR FY25	149,861.65
261 SHERIFF VEH, FY2025	88,117.34
262 SHERIFFS VEH FY26	497,831.00
278 CAT GRADERS, FY2020	458,507.49

TOTAL LONG TERM LIABILITIES 7,476,905.29

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 7,476,905.29