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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-GENERAL FUND--010
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	6,105,481.93-
CASH - BANK MONEY MARKET	16,396,266.56
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS 11,559,257.99

OTHER ASSETS

ESTIMATED REVENUES	24,579,985.36
LESS: REVENUES RECEIVED	11,780,881.96-

TOTAL OTHER ASSETS 12,799,103.40

TOTAL ASSETS 24,358,361.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	1,139,644.07
ACCOUNTS PAYABLE	340,068.09
CASH BOND PAYABLE	2.00

TOTAL CURRENT LIABILITIES 1,479,714.16

OTHER LIABILITIES

APPROPRIATIONS	24,917,117.84
LESS: EXPENDITURES	7,103,773.18-
LESS: ENCUMBRANCES	1,139,644.07-

TOTAL OTHER LIABILITIES 16,673,700.59

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. 24,358,361.39

FILED
AT _____ O'CLOCK _____ M

APR 28 2026

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

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CORYELL COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--020
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 877,830.01

TOTAL CURRENT ASSETS 877,830.01

OTHER ASSETS
ESTIMATED REVENUES 5,606,078.69
LESS: REVENUES RECEIVED 2,067,453.07-

TOTAL OTHER ASSETS 3,538,625.62

TOTAL ASSETS 4,416,455.63
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ENCUMBRANCES 103,649.90

TOTAL CURRENT LIABILITIES 103,649.90

OTHER LIABILITIES
APPROPRIATIONS 5,797,018.67
LESS: EXPENDITURES 1,566,314.98-
LESS: ENCUMBRANCES 103,649.90-

TOTAL OTHER LIABILITIES 4,127,053.79

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

TOTAL FUND BALANCE 185,751.94

TOTAL LIABILITIES & FUND BAL. 4,416,455.63
=====

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CORYELL COUNTY
BALANCE SHEET-LAW LIBRARY FUND--030
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 15,979.34

TOTAL CURRENT ASSETS 15,979.34

OTHER ASSETS

ESTIMATED REVENUES 39,000.00
LESS: REVENUES RECEIVED 12,265.03-

TOTAL OTHER ASSETS 26,734.97

TOTAL ASSETS 42,714.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 5,325.00

TOTAL CURRENT LIABILITIES 5,325.00

OTHER LIABILITIES

APPROPRIATIONS 45,000.00
LESS: EXPENDITURES 12,450.00-
LESS: ENCUMBRANCES 5,325.00-

TOTAL OTHER LIABILITIES 27,225.00

FUND BALANCE

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

TOTAL FUND BALANCE 10,164.31

TOTAL LIABILITIES & FUND BAL. 42,714.31

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CORYELL COUNTY
BALANCE SHEET-RECORDS MANAGEMENT FUND--031
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	544,425.31
DISTRICT CLERK RCDS MGMT	11,322.36
COUNTY CLERK ARCHIVES FEES	265,728.57
COUNTY RECORDS MGMT	21,468.71
COURTS RCDS PRESERVATION FEES	38,694.52

TOTAL CURRENT ASSETS

881,639.47

OTHER ASSETS

ESTIMATED REVENUES	155,800.00
LESS: REVENUES RECEIVED	90,087.46-

TOTAL OTHER ASSETS

65,712.54

TOTAL ASSETS

947,352.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	6,333.79
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TOTAL CURRENT LIABILITIES

6,333.79

OTHER LIABILITIES

APPROPRIATIONS	640,200.00
LESS: EXPENDITURES	22,193.47-
LESS: ENCUMBRANCES	6,333.79-

TOTAL OTHER LIABILITIES

611,672.74

FUND BALANCE

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

TOTAL FUND BALANCE

329,345.48

TOTAL LIABILITIES & FUND BAL.

947,352.01

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CORYELL COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--032
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS	100,564.05
CASH - CTHSE SEC JP CTS	7,300.52

TOTAL CURRENT ASSETS	107,864.57
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OTHER ASSETS

ESTIMATED REVENUES	37,100.00
LESS: REVENUES RECEIVED	12,604.53-

TOTAL OTHER ASSETS	24,495.47
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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
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FUND BALANCE

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

TOTAL FUND BALANCE	38,271.48
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TOTAL LIABILITIES & FUND BAL.	132,360.04
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CORYELL COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--033
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 99,497.55

TOTAL CURRENT ASSETS 99,497.55

OTHER ASSETS

ESTIMATED REVENUES 28,000.00

LESS: REVENUES RECEIVED 9,027.88-

TOTAL OTHER ASSETS 18,972.12

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
JANUARY 31, 2026

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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
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OTHER ASSETS

ESTIMATED REVENUES	13,200.00
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TOTAL OTHER ASSETS	13,200.00
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TOTAL ASSETS	35,619.81
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	250.85
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TOTAL CURRENT LIABILITIES	250.85
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OTHER LIABILITIES

APPROPRIATIONS	18,478.30
LESS: ENCUMBRANCES	250.85-

TOTAL OTHER LIABILITIES	18,227.45
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FUND BALANCE

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

TOTAL FUND BALANCE	17,141.51
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TOTAL LIABILITIES & FUND BAL.	35,619.81
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CORYELL COUNTY
BALANCE SHEET-TECHNOLOGY FUND--035
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - TECHNOLOGY FUND

32,883.09

TOTAL CURRENT ASSETS

32,883.09

OTHER ASSETS

ESTIMATED REVENUES

9,000.00

LESS: REVENUES RECEIVED

4,137.31-

TOTAL OTHER ASSETS

4,862.69

TOTAL ASSETS

37,745.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

7,000.00

TOTAL CURRENT LIABILITIES

7,000.00

OTHER LIABILITIES

APPROPRIATIONS

23,000.00

LESS: ENCUMBRANCES

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.

37,745.78

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CORYELL COUNTY
BALANCE SHEET-CHILD ABUSE PREVENTION FUND--037
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	14,681.51

TOTAL CURRENT ASSETS	14,681.51

OTHER ASSETS	
ESTIMATED REVENUES	300.00
LESS: REVENUES RECEIVED	32.55-

TOTAL OTHER ASSETS	267.45

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
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING

33,067.18-

TOTAL CURRENT ASSETS

33,067.18-

OTHER ASSETS

ESTIMATED REVENUES

1,941,096.76

LESS: REVENUES RECEIVED

1,116,796.57-

TOTAL OTHER ASSETS

824,300.19

TOTAL ASSETS

791,233.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

353,104.28

TOTAL CURRENT LIABILITIES

353,104.28

OTHER LIABILITIES

APPROPRIATIONS

1,933,832.63

LESS: EXPENDITURES

1,406,793.43-

LESS: ENCUMBRANCES

353,104.28-

TOTAL OTHER LIABILITIES

173,934.92

FUND BALANCE

CURRENT FUND BALANCE

256,929.68

BUDGETED FUND BALANCE

7,264.13

TOTAL FUND BALANCE

264,193.81

TOTAL LIABILITIES & FUND BAL.

791,233.01

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CORYELL COUNTY
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 802,754.28

TOTAL CURRENT ASSETS 802,754.28

OTHER ASSETS

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

TOTAL OTHER ASSETS 150,485.77-

TOTAL ASSETS 652,268.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 99,450.00

TOTAL CURRENT LIABILITIES 99,450.00

OTHER LIABILITIES

APPROPRIATIONS 600,000.00
LESS: EXPENDITURES 67,095.92-
LESS: ENCUMBRANCES 99,450.00-

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. 652,268.51

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CORYELL COUNTY
BALANCE SHEET-GRANT SUPPORT FUND--071
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - GRANT SUPPORT FUND

250,937.06

TOTAL CURRENT ASSETS

250,937.06

OTHER ASSETS

ESTIMATED REVENUES

100,000.00

LESS: REVENUES RECEIVED

114,728.00-

TOTAL OTHER ASSETS

14,728.00-

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

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CORYELL COUNTY
BALANCE SHEET-FIRE DEPARTMENTS FUND--072
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	405,203.86
TOTAL CURRENT ASSETS	405,203.86
OTHER ASSETS	
ESTIMATED REVENUES	738,579.12
LESS: REVENUES RECEIVED	398,807.90-
TOTAL OTHER ASSETS	339,771.22
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
JANUARY 31, 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
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	85,649.63
CASH - DIST ATTORNEY	34,631.41
CASH - JUSTICE COURTS PTD	62,374.28

TOTAL CURRENT ASSETS	182,655.32
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OTHER ASSETS

ESTIMATED REVENUES	55,000.00
LESS: REVENUES RECEIVED	32,491.00-

TOTAL OTHER ASSETS	22,509.00
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TOTAL ASSETS	205,164.32
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	400.00
PAYROLL PAYABLE	2,874.70-

TOTAL CURRENT LIABILITIES	2,474.70-
---------------------------	-----------

OTHER LIABILITIES

APPROPRIATIONS	118,976.64
LESS: EXPENDITURES	19,936.00-
LESS: ENCUMBRANCES	400.00-

TOTAL OTHER LIABILITIES	98,640.64
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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.	205,164.32
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CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
JANUARY 31, 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-
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TOTAL ASSETS	73,332.06
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

DEPOSITS PAYABLE	50,000.00
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TOTAL CURRENT LIABILITIES	50,000.00
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OTHER LIABILITIES

TOTAL OTHER LIABILITIES	.00
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FUND BALANCE

CURRENT FUND BALANCE	23,332.06
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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 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

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CORYELL COUNTY
BALANCE SHEET-VEHICLE INVENTORY TAX INTEREST--077
JANUARY 31, 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
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTN	46,679.87
CASH-FORFEITURE/SHERIFF	14,750.69
CASH - SEIZED FUNDS	30,474.52
CASH-EVIDENCE/SHERIFF	2,787.00

TOTAL CURRENT ASSETS	94,692.08
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OTHER ASSETS

ESTIMATED REVENUES	10,000.00
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TOTAL OTHER ASSETS	10,000.00
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TOTAL ASSETS	104,692.08
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	30,474.52
SHERIFF EVIDENCE PAYABLE	2,787.00

TOTAL CURRENT LIABILITIES	33,261.52
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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.	104,692.08
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CORYELL COUNTY
BALANCE SHEET-DA STATE SUPPLEMENT--079
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH-DIST ATTN Y STATE FUNDS 8,837.89

TOTAL CURRENT ASSETS 8,837.89

OTHER ASSETS

ESTIMATED REVENUES 22,500.00
LESS: REVENUES RECEIVED 15,000.00-

TOTAL OTHER ASSETS 7,500.00

TOTAL ASSETS 16,337.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 23,551.04
LESS: EXPENDITURES 7,864.37-

TOTAL OTHER LIABILITIES 15,686.67

FUND BALANCE

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

TOTAL FUND BALANCE 651.22

TOTAL LIABILITIES & FUND BAL. 16,337.89

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CORYELL COUNTY
BALANCE SHEET-ADULT PROB BASIC SUPERVISION--080
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS	
CASH - BASIC SUPERVISION	944,718.72
TOTAL CURRENT ASSETS	944,718.72
OTHER ASSETS	
ESTIMATED REVENUES	644,276.00
LESS: REVENUES RECEIVED	332,867.53-
TOTAL OTHER ASSETS	311,408.47
TOTAL ASSETS	1,256,127.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	994.93
TOTAL CURRENT LIABILITIES	994.93
OTHER LIABILITIES	
APPROPRIATIONS	824,276.00
LESS: EXPENDITURES	249,241.51-
LESS: ENCUMBRANCES	994.93-
TOTAL OTHER LIABILITIES	574,039.56
FUND BALANCE	
CURRENT FUND BALANCE	861,092.70
BUDGETED FUND BALANCE	180,000.00-
TOTAL FUND BALANCE	681,092.70
TOTAL LIABILITIES & FUND BAL.	1,256,127.19

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CORYELL COUNTY
BALANCE SHEET-ADULT PROB COMMUNITY CORRECTIONS--081
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - COMM CORR SUPERVISION	6,069.02
CASH - SEX OFFENDER PGM	161.35-

TOTAL CURRENT ASSETS	5,907.67
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OTHER ASSETS

ESTIMATED REVENUES	138,779.00
LESS: REVENUES RECEIVED	63,020.32-

TOTAL OTHER ASSETS	75,758.68
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TOTAL ASSETS	81,666.35
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	138,779.00
LESS: EXPENDITURES	57,112.65-

TOTAL OTHER LIABILITIES	81,666.35
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FUND BALANCE

TOTAL FUND BALANCE	.00
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TOTAL LIABILITIES & FUND BAL.	81,666.35
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CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION STATE AID--090
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	69,871.24
CASH - PROB FEES & INTEREST	251,387.18
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	2,143.48
CASH - PAROLE SUPERVISION	66,255.60
CASH - YOUTH SERVICES	2,250.00
CASH - MENTAL HEALTH ASSMNTS	1,600.02-
CASH - PRE & POST ADJUDICATION	52,163.25-
CASH - RISK ASSESSMENT GRANT R	250.00
TXF MMS-FOSTER CARE	138,638.70
TXF MMA - PAROLE SUPV	125,086.72
CASH - SAG FUNDS	32,951.10

TOTAL CURRENT ASSETS 690,225.96

OTHER ASSETS

ESTIMATED REVENUES	775,205.80
LESS: REVENUES RECEIVED	411,788.03-

TOTAL OTHER ASSETS 363,417.77

TOTAL ASSETS 1,053,643.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	9,322.08
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TOTAL CURRENT LIABILITIES 9,322.08

OTHER LIABILITIES

APPROPRIATIONS	1,002,524.80
LESS: EXPENDITURES	355,338.37-
LESS: ENCUMBRANCES	9,322.08-

TOTAL OTHER LIABILITIES 637,864.35

FUND BALANCE

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

TOTAL FUND BALANCE 406,457.30

TOTAL LIABILITIES & FUND BAL. 1,053,643.73

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glprbals 1.00.i

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

Run Date: 03/03/26
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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

Run Date: 03/03/26
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CORYELL COUNTY
BALANCE SHEET-EMPLOYEE BENEFIT TRUST--099
JANUARY 31, 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-CURRENT FUND--100
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ASSETS

CURRENT ASSETS	
CASH - BANK MONEY MARKET	6,077,137.03

TOTAL CURRENT ASSETS	6,077,137.03

OTHER ASSETS	
LESS: REVENUES RECEIVED	5,782,850.15-

TOTAL OTHER ASSETS	5,782,850.15-

TOTAL ASSETS	294,286.88
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ENCUMBRANCES	19,609,598.80

TOTAL CURRENT LIABILITIES	19,609,598.80

OTHER LIABILITIES	
LESS: ENCUMBRANCES	19,609,598.80-

TOTAL OTHER LIABILITIES	19,609,598.80-

FUND BALANCE	
CURRENT FUND BALANCE	294,286.88

TOTAL FUND BALANCE	294,286.88

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

Run Date: 03/03/26
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CORYELL COUNTY
BALANCE SHEET-AMERICAN RESCUE PLAN FUNDS--101
JANUARY 31, 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

Run Date: 03/03/26
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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	29,516.45-
CASH - BANK CHECKING LOCAL FDS	4,296.24-
CASH - PVT GRANTS/DONATIONS	15,376.58

TOTAL CURRENT ASSETS	18,436.11-
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OTHER ASSETS

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

TOTAL OTHER ASSETS	146,724.46
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TOTAL ASSETS	128,288.35
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	2,245.21
PAYROLL PAYABLE	2,874.70

TOTAL CURRENT LIABILITIES	5,119.91
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OTHER LIABILITIES

APPROPRIATIONS	138,639.58
LESS: EXPENDITURES	37,612.73-
LESS: ENCUMBRANCES	2,245.21-

TOTAL OTHER LIABILITIES	98,781.64
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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.	128,288.35
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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-HOT AUTO THEFT TASK FORCE--103
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS	28,066.34-
CASH-HOT COUNTY MATCH FUNDS	2,185.74

TOTAL CURRENT ASSETS	25,880.60-
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OTHER ASSETS

ESTIMATED REVENUES	90,300.00
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TOTAL OTHER ASSETS	90,300.00
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TOTAL ASSETS	64,419.40
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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	28,066.34-

TOTAL OTHER LIABILITIES	59,552.11
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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.	64,419.40
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CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS - AG GRANT--104
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - DA VICTIMS AG GRANT 20,421.90-
CASH - CTY ATTNY VICTIMS GRANT 4,121.97-

TOTAL CURRENT ASSETS 24,543.87-

OTHER ASSETS

ESTIMATED REVENUES 99,000.00
LESS: REVENUES RECEIVED 16,592.50-

TOTAL OTHER ASSETS 82,407.50

TOTAL ASSETS 57,863.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 99,000.00
LESS: EXPENDITURES 41,136.37-

TOTAL OTHER LIABILITIES 57,863.63

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 57,863.63

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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-HAVA GRANT--105
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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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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-SB22 GRANT FUND--106
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - CA SB22	275,191.98
CASH - DA SB22	275,175.21
CASH - SO SB22	500,318.56

TOTAL CURRENT ASSETS	1,050,685.75
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OTHER ASSETS

LESS: REVENUES RECEIVED	1,050,685.75-
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TOTAL OTHER ASSETS	1,050,685.75-
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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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CORYELL COUNTY
BALANCE SHEET-MENTAL HEALTH DEPUTY FUND--108
JANUARY 31, 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

Run Date: 03/03/26
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CORYELL COUNTY
BALANCE SHEET-STATE FEE AGENCY FUNDS--115
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 9.15-

TOTAL CURRENT ASSETS 9.15-

OTHER ASSETS
LESS: REVENUES RECEIVED 77,844.55

TOTAL OTHER ASSETS 77,844.55

TOTAL ASSETS 77,835.40
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ENCUMBRANCES 118,241.87

TOTAL CURRENT LIABILITIES 118,241.87

OTHER LIABILITIES
LESS: ENCUMBRANCES 118,241.87-

TOTAL OTHER LIABILITIES 118,241.87-

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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glprbals 1.00.i

CORYELL COUNTY
BALANCE SHEET-LONG TERM DEBT ACCOUNT GROUP--200
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 7,684,229.86

TOTAL OTHER ASSETS 7,684,229.86

TOTAL ASSETS 7,684,229.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	68,416.03
253 BEARCAT CHIP SPRDR	237,936.59
254 R&B PICKUPS FY23	61,723.17
255 SHERIFFS VEH, FY23	88,973.85
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	1,305,000.00
260 ROLLER & EXCAVATOR FY25	149,861.65
261 SHERIFF VEH, FY2025	88,117.34
262 SHERIFFS VEH FY26	497,831.00
274 ROAD & BDGE EQUIP FY2019	40,714.26
278 CAT GRADERS, FY2020	458,507.49

TOTAL LONG TERM LIABILITIES 7,684,229.86

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 7,684,229.86