

Run Date: 04/16/26
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glprbals 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	6,014,201.44-
CASH - BANK MONEY MARKET	19,471,371.82
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS	14,725,643.74
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OTHER ASSETS

ESTIMATED REVENUES	24,579,985.36
LESS: REVENUES RECEIVED	18,942,679.20-

TOTAL OTHER ASSETS	5,637,306.16
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TOTAL ASSETS	20,362,949.90
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	713,946.04
ACCOUNTS PAYABLE	340,068.09

TOTAL CURRENT LIABILITIES	1,054,014.13
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OTHER LIABILITIES

APPROPRIATIONS	24,917,117.84
LESS: EXPENDITURES	11,097,484.27-
LESS: ENCUMBRANCES	713,946.04-

TOTAL OTHER LIABILITIES	13,105,687.53
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FUND BALANCE

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

TOTAL FUND BALANCE	6,204,946.64
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TOTAL LIABILITIES & FUND BAL.	20,364,648.30
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FILED
AT _____ O'CLOCK _____ M

APR 28 2026

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

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

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 2,709,282.80

TOTAL CURRENT ASSETS 2,709,282.80

OTHER ASSETS

ESTIMATED REVENUES 5,606,078.69
LESS: REVENUES RECEIVED 4,572,208.76-

TOTAL OTHER ASSETS 1,033,869.93

TOTAL ASSETS 3,743,152.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 111,206.95

TOTAL CURRENT LIABILITIES 111,206.95

OTHER LIABILITIES

APPROPRIATIONS 5,797,018.67
LESS: EXPENDITURES 2,239,617.88-
LESS: ENCUMBRANCES 111,206.95-

TOTAL OTHER LIABILITIES 3,446,193.84

FUND BALANCE

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

TOTAL FUND BALANCE 185,751.94

TOTAL LIABILITIES & FUND BAL. 3,743,152.73

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

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 15,244.57

TOTAL CURRENT ASSETS 15,244.57

OTHER ASSETS

ESTIMATED REVENUES 39,000.00
LESS: REVENUES RECEIVED 18,130.26-

TOTAL OTHER ASSETS 20,869.74

TOTAL ASSETS 36,114.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 3,300.00

TOTAL CURRENT LIABILITIES 3,300.00

OTHER LIABILITIES

APPROPRIATIONS 45,000.00
LESS: EXPENDITURES 19,050.00-
LESS: ENCUMBRANCES 3,300.00-

TOTAL OTHER LIABILITIES 22,650.00

FUND BALANCE

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

TOTAL FUND BALANCE 10,164.31

TOTAL LIABILITIES & FUND BAL. 36,114.31

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

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ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	548,429.24
DISTRICT CLERK RCDS MGMT	11,412.09
COUNTY CLERK ARCHIVES FEES	283,166.82
COUNTY RECORDS MGMT	20,912.35
COURTS RCDS PRESERVATION FEES	38,621.67

TOTAL CURRENT ASSETS	902,542.17
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OTHER ASSETS

ESTIMATED REVENUES	155,800.00
LESS: REVENUES RECEIVED	130,997.23-

TOTAL OTHER ASSETS	24,802.77
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TOTAL ASSETS	927,344.94
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	96,212.71
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TOTAL CURRENT LIABILITIES	96,212.71
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OTHER LIABILITIES

APPROPRIATIONS	640,200.00
LESS: EXPENDITURES	42,200.54-
LESS: ENCUMBRANCES	96,212.71-

TOTAL OTHER LIABILITIES	501,786.75
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FUND BALANCE

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

TOTAL FUND BALANCE	329,345.48
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TOTAL LIABILITIES & FUND BAL.	927,344.94
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CORYELL COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--032
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 106,662.89
CASH - CTHSE SEC JP CTS 7,317.52

TOTAL CURRENT ASSETS 113,980.41

OTHER ASSETS

ESTIMATED REVENUES 37,100.00
LESS: REVENUES RECEIVED 19,016.41-

TOTAL OTHER ASSETS 18,083.59

TOTAL ASSETS 132,064.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES .28

TOTAL CURRENT LIABILITIES .28

OTHER LIABILITIES

APPROPRIATIONS 98,790.00
LESS: EXPENDITURES 4,997.48-
LESS: ENCUMBRANCES .28-

TOTAL OTHER LIABILITIES 93,792.24

FUND BALANCE

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

TOTAL FUND BALANCE 38,271.48

TOTAL LIABILITIES & FUND BAL. 132,064.00

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CORYELL COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--033
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 103,796.34

TOTAL CURRENT ASSETS 103,796.34

OTHER ASSETS

ESTIMATED REVENUES 28,000.00
LESS: REVENUES RECEIVED 13,326.67-

TOTAL OTHER ASSETS 14,673.33

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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	5,278.31
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	4,545.64
CASH - CONST PCT 4	4,593.27
CASH - SHERIFF	20,790.45

TOTAL CURRENT ASSETS	35,885.97
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OTHER ASSETS

ESTIMATED REVENUES	13,200.00
LESS: REVENUES RECEIVED	13,717.01-

TOTAL OTHER ASSETS	517.01-
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TOTAL ASSETS	35,368.96
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	845.00
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TOTAL CURRENT LIABILITIES	845.00
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OTHER LIABILITIES

APPROPRIATIONS	18,478.30
LESS: EXPENDITURES	250.85-
LESS: ENCUMBRANCES	845.00-

TOTAL OTHER LIABILITIES	17,382.45
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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.	35,368.96
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CORYELL COUNTY
BALANCE SHEET-TECHNOLOGY FUND--035
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - TECHNOLOGY FUND

28,126.98

TOTAL CURRENT ASSETS

28,126.98

OTHER ASSETS

ESTIMATED REVENUES

9,000.00

LESS: REVENUES RECEIVED

6,381.20-

TOTAL OTHER ASSETS

2,618.80

TOTAL ASSETS

30,745.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

3,816.71

TOTAL CURRENT LIABILITIES

3,816.71

OTHER LIABILITIES

APPROPRIATIONS

23,000.00

LESS: EXPENDITURES

7,000.00-

LESS: ENCUMBRANCES

3,816.71-

TOTAL OTHER LIABILITIES

12,183.29

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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	14,791.57

TOTAL CURRENT ASSETS	14,791.57

OTHER ASSETS	
ESTIMATED REVENUES	300.00
LESS: REVENUES RECEIVED	142.61-

TOTAL OTHER ASSETS	157.39

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
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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 300,440.82

TOTAL CURRENT ASSETS 300,440.82

OTHER ASSETS

ESTIMATED REVENUES 1,941,096.76

LESS: REVENUES RECEIVED 1,814,097.63-

TOTAL OTHER ASSETS 126,999.13

TOTAL ASSETS 427,439.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 10,688.78

TOTAL CURRENT LIABILITIES 10,688.78

OTHER LIABILITIES

APPROPRIATIONS 1,933,832.63

LESS: EXPENDITURES 1,770,586.49-

LESS: ENCUMBRANCES 10,688.78-

TOTAL OTHER LIABILITIES 152,557.36

FUND BALANCE

CURRENT FUND BALANCE 256,929.68

BUDGETED FUND BALANCE 7,264.13

TOTAL FUND BALANCE 264,193.81

TOTAL LIABILITIES & FUND BAL. 427,439.95

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

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 700,613.36

TOTAL CURRENT ASSETS 700,613.36

OTHER ASSETS

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

TOTAL OTHER ASSETS 150,485.77-

TOTAL ASSETS 550,127.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 54,910.00

TOTAL CURRENT LIABILITIES 54,910.00

OTHER LIABILITIES

APPROPRIATIONS 600,000.00
LESS: EXPENDITURES 169,236.84-
LESS: ENCUMBRANCES 54,910.00-

TOTAL OTHER LIABILITIES 375,853.16

FUND BALANCE

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

TOTAL FUND BALANCE 119,364.43

TOTAL LIABILITIES & FUND BAL. 550,127.59

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

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ASSETS

CURRENT ASSETS

CASH - GRANT SUPPORT FUND

276,513.06

TOTAL CURRENT ASSETS

276,513.06

OTHER ASSETS

ESTIMATED REVENUES

100,000.00

LESS: REVENUES RECEIVED

265,980.00-

TOTAL OTHER ASSETS

165,980.00-

TOTAL ASSETS

110,533.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

29,000.00

TOTAL CURRENT LIABILITIES

29,000.00

OTHER LIABILITIES

APPROPRIATIONS

250,000.00

LESS: EXPENDITURES

128,746.00-

LESS: ENCUMBRANCES

29,000.00-

TOTAL OTHER LIABILITIES

92,254.00

FUND BALANCE

CURRENT FUND BALANCE

139,279.06

BUDGETED FUND BALANCE

150,000.00-

TOTAL FUND BALANCE

10,720.94-

TOTAL LIABILITIES & FUND BAL.

110,533.06

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CORYELL COUNTY
BALANCE SHEET-FIRE DEPARTMENTS FUND--072
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ASSETS

CURRENT ASSETS

CASH - FIRE DEPARTMENTS FUND 362,626.25

TOTAL CURRENT ASSETS 362,626.25

OTHER ASSETS

ESTIMATED REVENUES 738,579.12

LESS: REVENUES RECEIVED 647,962.64-

TOTAL OTHER ASSETS 90,616.48

TOTAL ASSETS 453,242.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 738,579.12

LESS: EXPENDITURES 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. 453,242.73

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CORYELL COUNTY
BALANCE SHEET-WATER SYSTEMS SUPPORT FUND--073
MARCH 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
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ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	91,090.69
CASH - DIST ATTORNEY	33,150.87
CASH - JUSTICE COURTS PTD	66,142.23

TOTAL CURRENT ASSETS	190,383.79
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OTHER ASSETS

ESTIMATED REVENUES	55,000.00
LESS: REVENUES RECEIVED	51,233.00-

TOTAL OTHER ASSETS	3,767.00
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TOTAL ASSETS	194,150.79
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	817.51
PAYROLL PAYABLE	2,874.70-

TOTAL CURRENT LIABILITIES	2,057.19-
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OTHER LIABILITIES

APPROPRIATIONS	118,976.64
LESS: EXPENDITURES	30,949.53-
LESS: ENCUMBRANCES	817.51-

TOTAL OTHER LIABILITIES	87,209.60
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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.	194,150.79
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CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
MARCH 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
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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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH-HOT CHECK FEES/CTY ATTN 794.35

TOTAL CURRENT ASSETS 794.35

OTHER ASSETS

ESTIMATED REVENUES 300.00

LESS: REVENUES RECEIVED 125.00-

TOTAL OTHER ASSETS 175.00

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
MARCH 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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTNY	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
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TOTAL OTHER ASSETS	10,000.00
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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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH-DIST ATTN STATE FUNDS

4,916.19

TOTAL CURRENT ASSETS

4,916.19

OTHER ASSETS

ESTIMATED REVENUES

22,500.00

LESS: REVENUES RECEIVED

15,000.00-

TOTAL OTHER ASSETS

7,500.00

TOTAL ASSETS

12,416.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

23,551.04

LESS: EXPENDITURES

11,786.07-

TOTAL OTHER LIABILITIES

11,764.97

FUND BALANCE

CURRENT FUND BALANCE

1,702.26

BUDGETED FUND BALANCE

1,051.04-

TOTAL FUND BALANCE

651.22

TOTAL LIABILITIES & FUND BAL.

12,416.19

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

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ASSETS

CURRENT ASSETS	
CASH - BASIC SUPERVISION	860,730.05

TOTAL CURRENT ASSETS	860,730.05

OTHER ASSETS	
ESTIMATED REVENUES	644,276.00
LESS: REVENUES RECEIVED	509,526.59-

TOTAL OTHER ASSETS	134,749.41

TOTAL ASSETS	995,479.46
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	1,565.44

TOTAL CURRENT LIABILITIES	1,565.44

OTHER LIABILITIES	
APPROPRIATIONS	824,276.00
LESS: EXPENDITURES	342,455.62-
LESS: ENCUMBRANCES	1,565.44-

TOTAL OTHER LIABILITIES	480,254.94

FUND BALANCE	
CURRENT FUND BALANCE	693,659.08
BUDGETED FUND BALANCE	180,000.00-

TOTAL FUND BALANCE	513,659.08

TOTAL LIABILITIES & FUND BAL.	995,479.46
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CORYELL COUNTY
BALANCE SHEET-ADULT PROB COMMUNITY CORRECTIONS--081
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - COMM CORR SUPERVISION	9,149.75
CASH - SEX OFFENDER PGM	8,213.21

TOTAL CURRENT ASSETS	17,362.96
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OTHER ASSETS

ESTIMATED REVENUES	138,779.00
LESS: REVENUES RECEIVED	97,223.69-

TOTAL OTHER ASSETS	41,555.31
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TOTAL ASSETS	58,918.27
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	29.02
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TOTAL CURRENT LIABILITIES	29.02
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OTHER LIABILITIES

APPROPRIATIONS	138,779.00
LESS: EXPENDITURES	79,860.73-
LESS: ENCUMBRANCES	29.02-

TOTAL OTHER LIABILITIES	58,889.25
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FUND BALANCE

TOTAL FUND BALANCE	.00
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TOTAL LIABILITIES & FUND BAL.	58,918.27
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CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION STATE AID--090
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	73,217.77
CASH - PROB FEES & INTEREST	251,387.18
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	2,267.44-
CASH - PAROLE SUPERVISION	66,255.60
CASH - YOUTH SERVICES	2,626.36
CASH - MENTAL HEALTH ASSMNTS	2,733.36-
CASH - PRE & POST ADJUDICATION	35,331.25-
CASH - RISK ASSESSMENT GRANT R	250.00
TXF MMS-FOSTER CARE	139,255.66
TXF MMA - PAROLE SUPV	125,643.37
CASH - SAG FUNDS	23,750.82

TOTAL CURRENT ASSETS 697,209.92

OTHER ASSETS

ESTIMATED REVENUES	775,205.80
LESS: REVENUES RECEIVED	531,711.64-

TOTAL OTHER ASSETS 243,494.16

TOTAL ASSETS 940,704.08

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	11,268.65
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TOTAL CURRENT LIABILITIES 11,268.65

OTHER LIABILITIES

APPROPRIATIONS	1,002,524.80
LESS: EXPENDITURES	469,976.42-
LESS: ENCUMBRANCES	11,268.65-

TOTAL OTHER LIABILITIES 521,279.73

FUND BALANCE

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

TOTAL FUND BALANCE 406,457.30

TOTAL LIABILITIES & FUND BAL. 939,005.68

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CORYELL COUNTY
BALANCE SHEET-JUVENILE PROBATION RESTITUTION FUND--091
MARCH 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-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
MARCH 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

763,604.59

TOTAL CURRENT ASSETS

763,604.59

OTHER ASSETS

LESS: REVENUES RECEIVED

469,317.71-

TOTAL OTHER ASSETS

469,317.71-

TOTAL ASSETS

294,286.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES

23,018,002.45

TOTAL CURRENT LIABILITIES

23,018,002.45

OTHER LIABILITIES

LESS: ENCUMBRANCES

23,018,002.45-

TOTAL OTHER LIABILITIES

23,018,002.45-

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
MARCH 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-CRIME VICTIMS COORDINATOR FUND--102
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	47,847.37-
CASH - BANK CHECKING LOCAL FDS	7,570.24-
CASH - PVT GRANTS/DONATIONS	14,683.37

TOTAL CURRENT ASSETS

40,734.24-

OTHER ASSETS

ESTIMATED REVENUES	156,172.46
LESS: REVENUES RECEIVED	9,546.00-

TOTAL OTHER ASSETS

146,626.46

TOTAL ASSETS

105,892.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	2,226.75
PAYROLL PAYABLE	2,874.70

TOTAL CURRENT LIABILITIES

5,101.45

OTHER LIABILITIES

APPROPRIATIONS	138,639.58
LESS: EXPENDITURES	60,008.86-
LESS: ENCUMBRANCES	2,226.75-

TOTAL OTHER LIABILITIES

76,403.97

FUND BALANCE

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

TOTAL FUND BALANCE

24,386.80

TOTAL LIABILITIES & FUND BAL.

105,892.22

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

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ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS 25,079.50-
CASH-HOT COUNTY MATCH FUNDS 2,185.74

TOTAL CURRENT ASSETS 22,893.76-

OTHER ASSETS

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

TOTAL OTHER ASSETS 73,165.42

TOTAL ASSETS 50,271.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 87,618.45
LESS: EXPENDITURES 42,214.08-

TOTAL OTHER LIABILITIES 45,404.37

FUND BALANCE

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

TOTAL FUND BALANCE 4,867.29

TOTAL LIABILITIES & FUND BAL. 50,271.66

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CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS - AG GRANT--104
MARCH 31, 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 41,136.37-

TOTAL OTHER ASSETS 57,863.63

TOTAL ASSETS 41,746.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 99,000.00
LESS: EXPENDITURES 57,253.31-

TOTAL OTHER LIABILITIES 41,746.69

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 41,746.69

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CORYELL COUNTY
BALANCE SHEET-HAVA GRANT--105
MARCH 31, 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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - CA SB22	275,303.20
CASH - DA SB22	275,286.42
CASH - SO SB22	500,520.76

TOTAL CURRENT ASSETS	1,051,110.38
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OTHER ASSETS

LESS: REVENUES RECEIVED	1,051,110.38-
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TOTAL OTHER ASSETS	1,051,110.38-
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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
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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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 81,712.09

TOTAL CURRENT ASSETS 81,712.09

OTHER ASSETS

LESS: REVENUES RECEIVED 3,876.69-

TOTAL OTHER ASSETS 3,876.69-

TOTAL ASSETS 77,835.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES 245,474.25

TOTAL CURRENT LIABILITIES 245,474.25

OTHER LIABILITIES

LESS: ENCUMBRANCES 245,474.25-

TOTAL OTHER LIABILITIES 245,474.25-

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
MARCH 31, 2026

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 7,482,747.67

TOTAL OTHER ASSETS 7,482,747.67

TOTAL ASSETS 7,482,747.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	61,800.37
253 BEARCAT CHIP SPRDR	237,936.59
254 R&B PICKUPS FY23	61,723.17
255 SHERIFFS VEH, FY23	78,368.89
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
263 R&B VEHICLES FY26	96,360.00
278 CAT GRADERS, FY2020	376,600.18

TOTAL LONG TERM LIABILITIES 7,482,747.67

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 7,482,747.67