



Rains County, TX

# Balance Sheet

## Account Summary

As Of 01/31/2026

Account	Name	Balance
<b>Fund: 002 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">002-10001</a>	Claim On Cash - Pooled Cash	1,086,449.97
<a href="#">002-10101</a>	OFFSET TO DUE FROM CONSOLIDATED CA	0.00
<a href="#">002-10204</a>	INVESTED CASH-GEN FND-CBTX	800,000.00
<a href="#">002-10206</a>	AMERITRADE INVESTMENT	0.00
<a href="#">002-10210</a>	TEXPOOL INVESTMENT	3,161,067.07
<a href="#">002-10575</a>	ALLOWANCE FOR UNCOLLECTABLE ACC	-59,724.40
<a href="#">002-11000</a>	PREPAID EXPENSES	99,729.00
<a href="#">002-11100</a>	Due From Other Funds	418.55
<a href="#">002-11105</a>	DUE FROM OTHERS	-23,540.00
<a href="#">002-11110</a>	PROPERTY TAX RECEIVABLE	741,396.11
<a href="#">002-11115</a>	DUE FROM PRIOR YEAR REVENUES	-5,577.20
<a href="#">002-11118</a>	GRANTS RECEIVABLE	0.00
<a href="#">002-11128</a>	STATE SALES TAX RECEIVABLE	154,697.08
<a href="#">002-11141</a>	DUE FR OTHER FUNDS	16,499.59
<a href="#">002-11145</a>	DUE FROM TAXPAYER	2,215.84
<a href="#">002-11150</a>	DUE FROM JP	6,056.14
<a href="#">002-11154</a>	DUE FROM REGISTRATION OFC	0.00
<a href="#">002-11175</a>	DUE FROM ESD & CHAMBER	0.00
<a href="#">002-11176</a>	DUE FROM SPECIAL EVENTS	250.00
<a href="#">002-11188</a>	TAC - UNEMPLOYMENT DEPOSIT	9,662.29
<a href="#">002-11196</a>	PREPAID INSURANCE	89,351.50
<a href="#">002-11250</a>	DUE FROM ETCOG	-1,700.00
<a href="#">002-11300</a>	INSUFFICIENT CHECKS RECEIVABLE	0.00
<a href="#">002-11302</a>	CASH ON HAND - COUNTY CLERK	148.00
<a href="#">002-11354</a>	CASH-STATE GRANT CKG ACCT	100.00
<a href="#">002-11400</a>	JURY PAY PETTY CASH	3,000.00
<a href="#">002-11402</a>	CASH ON HAND - JUSTICE OF THE PEACE	50.00
<a href="#">002-11414</a>	PETTY CASH - VET SVC	300.00
<a href="#">002-11415</a>	ENV ENF CHANGE DRAWER-DUMP	150.00
<a href="#">002-11502</a>	CASH ON HAND - DISTRICT CLERK	48.00
	<b>Total Assets:</b>	<b>6,081,047.54</b>
		<b><u>6,081,047.54</u></b>
<b>Liability</b>		
<a href="#">002-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">002-20001</a>	Accounts Payable Pending - POOLED CAS-	79,305.60
<a href="#">002-21209</a>	ACCRUED RETIREMENT PAYABLE	3.48
<a href="#">002-21210</a>	ACCRUED FICA PAYABLE	34,982.52
<a href="#">002-21218</a>	TELADOC PREMIUMS PAYABLE	-117.99
<a href="#">002-21220</a>	ACCRUED WAGES PAYABLE	6,629.93
<a href="#">002-21222</a>	PAYROLL W/H PAYBLE	-21,751.28
<a href="#">002-21225</a>	HR INSURANCE PAYABLE	23,922.49
<a href="#">002-21226</a>	DEFERRED COMP LIABILITY	713.07
<a href="#">002-21227</a>	RCAD PAYABLE	0.00
<a href="#">002-21228</a>	CHILD SUPPORT PAYABLE	3,189.33
<a href="#">002-21229</a>	CREDIT UNION LIABILITY	-20.00
<a href="#">002-21231</a>	STUDENT LOAN	51.75
<a href="#">002-21290</a>	WAGE GARNISHMENTS & LEVIES	0.00
<a href="#">002-21300</a>	STATE UNEMPLOYMENT LIABILITY	-588.18
<a href="#">002-21320</a>	AFLAC PREMIUM LIABLITIY	399.02
<a href="#">002-21325</a>	DEPENDENT DENTAL LIABILITY	324.03
<a href="#">002-21330</a>	COBRA INS	-2,424.26
<a href="#">002-21350</a>	WORKERS COMP LIABILITY	4,319.50
<a href="#">002-22120</a>	STATE CRIMINAL FEES LIABILITY	13,604.42

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">002-22130</a>	STATE CIVIL FEE LIABILTIY	10,515.56
<a href="#">002-22140</a>	BIRTH CERT -DUE TO STATE	27.30
<a href="#">002-22212</a>	DIST CLERK AG CLEARING LIAB	683.22
<a href="#">002-22213</a>	CLERK NON-DISB FEES LIAB	23,608.65
<a href="#">002-22214</a>	TAX LIEN CLEARING - COUNTY CLERK	92.00
<a href="#">002-22215</a>	DUE TO OTHER FUNDS	58.40
<a href="#">002-22218</a>	DUE TO SAVINS	0.00
<a href="#">002-22219</a>	DUE TO OTHERS	75.00
<a href="#">002-22239</a>	DEFERRED GRANT REVENUE	0.00
<a href="#">002-22245</a>	FAMILY PROTECTION FEE	16.00
<a href="#">002-22247</a>	COUNTY DISPUTE RESOLUTION FUND	575.59
<a href="#">002-22248</a>	DRUG COURT LIABILITY	153.29
<a href="#">002-22250</a>	LANGUAGE ACCESS FEE	4,426.23
<a href="#">002-22253</a>	JUVENILE PROB DIVERS LIABILITY	32.59
<a href="#">002-22259</a>	CHILD SAFETY SEAT LIABILITY	152.09
<a href="#">002-22285</a>	DONATION TO EARLY CHILDHOOD	15.00
<a href="#">002-22330</a>	DUE TO TCEQ - ENVIRONMENTAL	-1,180.00
<a href="#">002-22335</a>	ENV ENF PORTA POTTY HOLDING ACCT	0.00
<a href="#">002-22430</a>	APPELLATE FEE-12TH COURT OF APPEALS	975.36
<a href="#">002-22460</a>	RESTITUTION LIABILITIES	747.15
<a href="#">002-22465</a>	CRIM BACKGROUND FEES PAYABLE	9.00
<a href="#">002-22470</a>	PRIVATE COLLECTIONS PAYABLE	-259.83
<a href="#">002-23100</a>	REVENUES RECEIVABLE	0.00
<a href="#">002-23230</a>	DEFERRED PROPERTY TAX REC	727,955.33
<a href="#">002-29998</a>	BANK CORRECTION LIABILITY	2,518.50
<a href="#">002-29999</a>	PAYROLL CORRECTION LIABILITY	-1,880.36
	<b>Total Liability:</b>	<b>911,859.50</b>
<b>Equity</b>		
<a href="#">002-30000</a>	FUND BALANCE	1,906,077.27
<a href="#">002-30301</a>	CURRENT FUND BALANCE-ARCHIVED	347,262.58
<a href="#">002-32000</a>	UNRESTRICTED NET ASSETS	684,424.25
<a href="#">002-33000</a>	PRIOR PERIOD ADJUSTMENT	0.00
	<b>Total Beginning Equity:</b>	<b>2,937,764.10</b>
Total Revenue		5,055,792.55
Total Expense		2,824,368.61
<b>Revenues Over/Under Expenses</b>		<b>2,231,423.94</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,169,188.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,081,047.54</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 003 - COUNTY CLERK REC PRES</b>			
<b>Assets</b>			
<a href="#">003-10001</a>	Claim On Cash - Pooled Cash	5,024.68	
<a href="#">003-10199</a>	CASH IN BANK - ARCHIVED	2,635.62	
	<b>Total Assets:</b>	<b>7,660.30</b>	<b><u>7,660.30</u></b>
<b>Liability</b>			
<a href="#">003-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">003-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">003-30000</a>	FUND BALANCE	7,660.30	
<a href="#">003-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>7,660.30</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,660.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,660.30</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 004 - COUNTY WIDE REC MGMT</b>			
<b>Assets</b>			
<a href="#">004-10001</a>	Claim On Cash - Pooled Cash	27,842.99	
<a href="#">004-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>27,842.99</b>	<b><u>27,842.99</u></b>
<b>Liability</b>			
<a href="#">004-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">004-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">004-30000</a>	FUND BALANCE	25,983.51	
<a href="#">004-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>25,983.51</b>	
Total Revenue		1,859.48	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>1,859.48</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,842.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>27,842.99</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 005 - HOTEL / MOTEL TAX</b>			
<b>Assets</b>			
<a href="#">005-10001</a>	Claim On Cash - Pooled Cash	65,726.98	
<a href="#">005-10100</a>	CASH IN BANK	0.00	
	<b>Total Assets:</b>	<b>65,726.98</b>	<b><u>65,726.98</u></b>
<b>Liability</b>			
<a href="#">005-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">005-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
<a href="#">005-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">005-30000</a>	FUND BALANCE	61,782.30	
<a href="#">005-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>61,782.30</b>	
Total Revenue		3,944.68	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>3,944.68</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>65,726.98</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>65,726.98</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 006 - COURTHOUSE SECURITY</b>			
<b>Assets</b>			
<a href="#">006-10001</a>	Claim On Cash - Pooled Cash	32,179.02	
<a href="#">006-10106</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>32,179.02</b>	<b><u>32,179.02</u></b>
<b>Liability</b>			
<a href="#">006-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">006-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">006-30000</a>	FUND BALANCE	29,827.66	
<a href="#">006-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>29,827.66</b>	
Total Revenue		6,291.21	
Total Expense		3,939.85	
<b>Revenues Over/Under Expenses</b>		<b>2,351.36</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,179.02</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>32,179.02</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 007 - LAW ENFORCEMENT TRAINING</b>			
<b>Assets</b>			
<a href="#">007-10001</a>	Claim On Cash - Pooled Cash	1,323.21	
<a href="#">007-10199</a>	CASH IN BANK - ARCHIVED	3,687.11	
	<b>Total Assets:</b>	<b>5,010.32</b>	<b><u>5,010.32</u></b>
<b>Liability</b>			
<a href="#">007-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">007-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
<a href="#">007-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">007-30000</a>	FUND BALANCE	5,010.32	
<a href="#">007-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>5,010.32</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,010.32</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,010.32</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 008 - RURAL SALARY ASSISTANCE GRANT</b>			
<b>Assets</b>			
<a href="#">008-10001</a>	Claim On Cash - Pooled Cash	-278,650.63	
<a href="#">008-10210</a>	TEXPOOL INVEST-COUNTY ATTY	252,228.58	
<a href="#">008-10211</a>	TEXPOOL INVEST-SHERIFF	488,517.65	
<a href="#">008-11118</a>	GRANTS RECEIVABLE	-692,320.53	
	<b>Total Assets:</b>	<u>-230,224.93</u>	<u><b>-230,224.93</b></u>
<b>Liability</b>			
<a href="#">008-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">008-20001</a>	Accounts Payable Pending - POOLED CAS-	6,080.74	
<a href="#">008-21209</a>	ACCRUED RETIREMENT PAYABLE	0.03	
<a href="#">008-21210</a>	ACCRUED FICA PAYABLE	0.00	
<a href="#">008-21218</a>	TELADOC PREMIUMS PAYABLE	10.53	
<a href="#">008-21220</a>	ACCRUED WAGES PAYABLE	0.00	
<a href="#">008-21222</a>	PAYROLL W/H PAYABLE	0.00	
<a href="#">008-21225</a>	HR INSURANCE PAYABLE	50.84	
<a href="#">008-21226</a>	DEFERRED COMP LIABILITY	0.00	
<a href="#">008-21228</a>	CHILD SUPPORT PAYABLE	0.00	
<a href="#">008-21229</a>	CREDIT UNION LIABILITY	0.00	
<a href="#">008-21300</a>	STATE UNEMPLOYMENT LIABILITY	-0.01	
<a href="#">008-21320</a>	AFLAC PREMIUM LIABILITY	23.75	
<a href="#">008-21325</a>	DEPENDENT DENTAL LIABILITY	0.00	
	<b>Total Liability:</b>	<u>6,165.88</u>	
<b>Equity</b>			
<a href="#">008-30000</a>	FUND BALANCE	-72,182.20	
	<b>Total Beginning Equity:</b>	<u>-72,182.20</u>	
Total Revenue		6,476.00	
Total Expense		<u>170,684.61</u>	
<b>Revenues Over/Under Expenses</b>		<u>-164,208.61</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-236,390.81</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>-230,224.93</b></u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 009 - JUSTICE COURT TECH</b>			
<b>Assets</b>			
<a href="#">009-10001</a>	Claim On Cash - Pooled Cash	14,731.46	
<a href="#">009-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>14,731.46</b>	<b><u>14,731.46</u></b>
<b>Liability</b>			
<a href="#">009-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">009-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">009-30000</a>	FUND BALANCE	24,818.53	
<a href="#">009-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>24,818.53</b>	
Total Revenue		-10,087.07	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>-10,087.07</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,731.46</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>14,731.46</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 010 - ROAD &amp; BRIDGE</b>			
<b>Assets</b>			
<a href="#">010-10001</a>	Claim On Cash - Pooled Cash	-477,566.02	
<a href="#">010-10110</a>	CASH IN BANK - ROAD & BRIDGE	1,877.00	
<a href="#">010-10199</a>	CASH IN BANK - ARCHIVED	0.00	
<a href="#">010-10575</a>	ALLOWANCE FOR UNCOLLECTABLE ACC	-2,660.23	
<a href="#">010-11000</a>	PREPAID EXPENSES	175.00	
<a href="#">010-11141</a>	DUE FR OTHER FUNDS	358.26	
<a href="#">010-11145</a>	DUE FROM TAXPAYER	2,660.23	
<a href="#">010-11154</a>	DUE FROM REGISTRATION OFC	0.00	
<a href="#">010-11180</a>	DUE FROM CITY OF POINT	0.00	
<a href="#">010-11182</a>	DUE FROM RAINS ISD	1,453.20	
<a href="#">010-11190</a>	DUE FROM CITY OF EAST TAWAKONI	10.00	
	<b>Total Assets:</b>	<b>-473,692.56</b>	<b>-473,692.56</b>
<b>Liability</b>			
<a href="#">010-20000</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
<a href="#">010-20001</a>	Accounts Payable Pending - POOLED CAS-	16,907.75	
<a href="#">010-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
<a href="#">010-21209</a>	ACCRUED RETIREMENT PAYABLE	0.54	
<a href="#">010-21210</a>	ACCRUED FICA PAYABLE	-1,744.70	
<a href="#">010-21218</a>	TELADOC PREMIUMS PAYABLE	23.63	
<a href="#">010-21220</a>	ACCRUED WAGES PAYABLE	-2,835.38	
<a href="#">010-21222</a>	PAYROLL W/H PAYBLE	-2,270.60	
<a href="#">010-21225</a>	HR INSURANCE PAYABLE	4,128.98	
<a href="#">010-21226</a>	DEFERRED COMP LIABILITY	30.00	
<a href="#">010-21228</a>	CHILD SUPPORT PAYABLE	0.01	
<a href="#">010-21229</a>	CREDIT UNION LIABILITY	20.00	
<a href="#">010-21290</a>	WAGE GARNISHMENTS & LEVIES	0.00	
<a href="#">010-21300</a>	STATE UNEMPLOYMENT LIABILITY	-453.02	
<a href="#">010-21320</a>	AFLAC PREMIUM LIABILTIY	248.92	
<a href="#">010-21325</a>	DEPENDENT DENTAL LIABILITY	0.00	
<a href="#">010-21350</a>	WORKERS COMP LIABILITY	1,327.48	
<a href="#">010-22219</a>	DUE TO OTHERS	-23,540.00	
<a href="#">010-29999</a>	PAYROLL CORRECTION LIABILITY	0.00	
	<b>Total Liability:</b>	<b>-8,156.39</b>	
<b>Equity</b>			
<a href="#">010-30000</a>	FUND BALANCE	-4,624.76	
<a href="#">010-32000</a>	UNRESTRICTED NET ASSETS	0.00	
<a href="#">010-33000</a>	PRIOR PERIOD ADJUSTMENT	0.00	
	<b>Total Beginning Equity:</b>	<b>-4,624.76</b>	
Total Revenue		582,450.83	
Total Expense		1,043,362.24	
<b>Revenues Over/Under Expenses</b>		<b>-460,911.41</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-465,536.17</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-473,692.56</b>	

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 011 - PROBATE EDUCATION</b>			
<b>Assets</b>			
<a href="#">011-10001</a>	Claim On Cash - Pooled Cash	4,674.86	
<a href="#">011-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>4,674.86</b>	<b><u>4,674.86</u></b>
<b>Liability</b>			
<a href="#">011-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">011-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">011-30000</a>	FUND BALANCE	4,619.86	
<a href="#">011-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>4,619.86</b>	
Total Revenue		205.00	
Total Expense		150.00	
<b>Revenues Over/Under Expenses</b>		<b>55.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,674.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,674.86</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 012 - OPIOID SETTLEMENT FUND</b>			
<b>Assets</b>			
<a href="#">012-10001</a>	Claim On Cash - Pooled Cash	35,793.08	
<a href="#">012-11100</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<b>35,793.08</b>	<b><u>35,793.08</u></b>
<b>Liability</b>			
<a href="#">012-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">012-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
<a href="#">012-22215</a>	DUE TO OTHER FUNDS	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">012-30000</a>	FUND BALANCE	35,793.08	
	<b>Total Beginning Equity:</b>	<b>35,793.08</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>35,793.08</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>35,793.08</u></b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 013 - DISTRICT CLERK REC PRES</b>			
<b>Assets</b>			
<a href="#">013-10001</a>	Claim On Cash - Pooled Cash	30,372.27	
<a href="#">013-10198</a>	CASH IN BANK - ARCHIVED	0.00	
<a href="#">013-10199</a>	CASH IN BANK - ARCHIVED	95.00	
	<b>Total Assets:</b>	<u>30,467.27</u>	<u><b>30,467.27</b></u>
<b>Liability</b>			
<a href="#">013-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">013-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">013-30000</a>	FUND BALANCE	26,947.01	
<a href="#">013-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<u>26,947.01</u>	
Total Revenue		3,520.26	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>3,520.26</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>30,467.27</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>30,467.27</b></u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance
<b>Fund: 014 - COUNTY CLERK REC MGMT</b>		
<b>Assets</b>		
<a href="#">014-10001</a>	Claim On Cash - Pooled Cash	59,458.97
<a href="#">014-10198</a>	CASH IN BANK - ARCHIVED	0.00
<a href="#">014-10199</a>	CASH IN BANK - ARCHIVED	0.00
	<b>Total Assets:</b>	<u>59,458.97</u>
		<u><u>59,458.97</u></u>
<b>Liability</b>		
<a href="#">014-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">014-20001</a>	Accounts Payable Pending - POOLED CASH	0.00
<a href="#">014-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00
<a href="#">014-22235</a>	DUE TO GENERAL FUND	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">014-30000</a>	FUND BALANCE	54,397.51
<a href="#">014-32000</a>	UNRESTRICTED NET ASSETS	0.00
	<b>Total Beginning Equity:</b>	<u>54,397.51</u>
Total Revenue		11,300.00
Total Expense		<u>6,238.54</u>
<b>Revenues Over/Under Expenses</b>		<b>5,061.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>59,458.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>59,458.97</u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 015 - COUNTY CLRK REC MGMT PRES NEW</b>			
<b>Assets</b>			
<a href="#">015-10001</a>	Claim On Cash - Pooled Cash	207,840.82	
<a href="#">015-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>207,840.82</b>	<b><u>207,840.82</u></b>
<b>Liability</b>			
<a href="#">015-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">015-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
<a href="#">015-22235</a>	DUE TO GENERAL FUND	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">015-30000</a>	FUND BALANCE	196,860.82	
<a href="#">015-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>196,860.82</b>	
Total Revenue		10,980.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>10,980.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>207,840.82</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>207,840.82</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 016 - FAMILY PROTECTION FEE</b>			
<b>Assets</b>			
<a href="#">016-10001</a>	Claim On Cash - Pooled Cash	-426.00	
<a href="#">016-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>-426.00</b>	<b><u><u>-426.00</u></u></b>
<b>Liability</b>			
<a href="#">016-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">016-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">016-30000</a>	FUND BALANCE	-426.00	
<a href="#">016-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>-426.00</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-426.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>-426.00</u></u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 017 - BAILIFF FEE</b>			
<b>Assets</b>			
<a href="#">017-10001</a>	Claim On Cash - Pooled Cash	65,378.27	
<a href="#">017-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>65,378.27</b>	<b><u>65,378.27</u></b>
<b>Liability</b>			
<a href="#">017-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">017-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">017-30000</a>	FUND BALANCE	65,168.27	
<a href="#">017-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>65,168.27</b>	
Total Revenue		210.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>210.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>65,378.27</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>65,378.27</u></b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 019 - EMERGENCY MANAGEMENT</b>			
<b>Assets</b>			
<a href="#">019-10001</a>	Claim On Cash - Pooled Cash	251.92	
	<b>Total Assets:</b>	<b>251.92</b>	<b>251.92</b>
<b>Liability</b>			
<a href="#">019-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">019-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">019-30000</a>	FUND BALANCE	251.92	
	<b>Total Beginning Equity:</b>	<b>251.92</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>251.92</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>251.92</b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance
<b>Fund: 020 - I &amp; S FUND</b>		
<b>Assets</b>		
<a href="#">020-10001</a>	Claim On Cash - Pooled Cash	2,185.30
<a href="#">020-10198</a>	CASH IN BANK - ARCHIVED	0.00
<a href="#">020-10199</a>	CASH IN BANK - ARCHIVED	0.00
	<b>Total Assets:</b>	<u>2,185.30</u> <u><b>2,185.30</b></u>
<b>Liability</b>		
<a href="#">020-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">020-20001</a>	Accounts Payable Pending - POOLED CASH	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">020-30000</a>	FUND BALANCE	2,185.30
<a href="#">020-32000</a>	UNRESTRICTED NET ASSETS	0.00
	<b>Total Beginning Equity:</b>	<u>2,185.30</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,185.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>2,185.30</b></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance
<b>Fund: 021 - VITAL STATISTICS</b>		
<b>Assets</b>		
<a href="#">021-10001</a>	Claim On Cash - Pooled Cash	5,517.60
<a href="#">021-10198</a>	CASH IN BANK - ARCHIVED	1.00
<a href="#">021-10199</a>	CASH IN BANK - ARCHIVED	0.00
	<b>Total Assets:</b>	<u>5,518.60</u>
		<u><u>5,518.60</u></u>
<b>Liability</b>		
<a href="#">021-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">021-20001</a>	Accounts Payable Pending - POOLED CASH	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">021-30000</a>	FUND BALANCE	5,287.60
<a href="#">021-32000</a>	UNRESTRICTED NET ASSETS	0.00
	<b>Total Beginning Equity:</b>	<u>5,287.60</u>
Total Revenue		231.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>231.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,518.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,518.60</u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance
<b>Fund: 022 - CHILD SAFETY</b>		
<b>Assets</b>		
<a href="#">022-10001</a>	Claim On Cash - Pooled Cash	57,170.22
<a href="#">022-10199</a>	CASH IN BANK - ARCHIVED	507.00
<a href="#">022-11154</a>	DUE FROM REGISTRATION OFC	0.00
	<b>Total Assets:</b>	<u>57,677.22</u>
		<u><b>57,677.22</b></u>
<b>Liability</b>		
<a href="#">022-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">022-20001</a>	Accounts Payable Pending - POOLED CASH	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">022-30000</a>	FUND BALANCE	51,722.65
	<b>Total Beginning Equity:</b>	<u>51,722.65</u>
Total Revenue		5,954.57
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>5,954.57</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>57,677.22</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>57,677.22</u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 024 - DISTRICT TECH FUND</b>			
<b>Assets</b>			
<a href="#">024-10001</a>	Claim On Cash - Pooled Cash	22,464.30	
	<b>Total Assets:</b>	<b>22,464.30</b>	<b><u>22,464.30</u></b>
<b>Liability</b>			
<a href="#">024-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">024-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">024-30000</a>	FUND BALANCE	22,355.12	
<a href="#">024-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>22,355.12</b>	
Total Revenue		109.18	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>109.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>22,464.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>22,464.30</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 025 - GUARDIANSHIP FEE</b>			
<b>Assets</b>			
<a href="#">025-10001</a>	Claim On Cash - Pooled Cash	18,340.00	
	<b>Total Assets:</b>	<b>18,340.00</b>	<b>18,340.00</b>
<b>Liability</b>			
<a href="#">025-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">025-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">025-30000</a>	FUND BALANCE	18,060.00	
<a href="#">025-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>18,060.00</b>	
Total Revenue		280.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>280.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,340.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>18,340.00</b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 026 - PERMANENT SCHOOL FUND</b>			
<b>Assets</b>			
<a href="#">026-10100</a>	CASH IN BANK	486,796.06	
<a href="#">026-10206</a>	AMERITRADE INVESTMENT	3,866,731.29	
<a href="#">026-10207</a>	UNREALIZED GAIN (LOSS) ON NEGOTIABL	40,387.29	
<a href="#">026-10208</a>	STIFEL INVESTMENT	3,000,000.00	
<a href="#">026-10210</a>	TEXPOOL INVESTMENT	71,193.36	
<a href="#">026-10220</a>	INVESTED CASH - PSF-FNB ETX	500,000.00	
<a href="#">026-10225</a>	INVESTED CASH-PSF-FNB ETX -2	500,000.00	
<a href="#">026-10226</a>	INVESTED CASH - PSF - CBTX	650,000.00	
<a href="#">026-11165</a>	O&G ROYALTIES RECEIVABLE	48,236.57	
	<b>Total Assets:</b>	<b>9,163,344.57</b>	<b><u>9,163,344.57</u></b>
<b>Liability</b>			
<a href="#">026-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">026-30000</a>	FUND BALANCE	9,048,510.05	
<a href="#">026-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>9,048,510.05</b>	
Total Revenue		152,305.06	
Total Expense		37,470.54	
<b>Revenues Over/Under Expenses</b>		<b>114,834.52</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,163,344.57</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>9,163,344.57</u></b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 027 - AVAILABLE SCHOOL FUND</b>			
<b>Assets</b>			
<a href="#">027-10100</a>	CASH IN BANK	170,368.65	
	<b>Total Assets:</b>	<u>170,368.65</u>	<u>170,368.65</u>
<b>Liability</b>			
<a href="#">027-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">027-30000</a>	FUND BALANCE	168,977.85	
<a href="#">027-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<u>168,977.85</u>	
Total Revenue		1,390.80	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>1,390.80</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>170,368.65</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>170,368.65</u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 031 - DISTRICT CLERK REC ARCH</b>			
<b>Assets</b>			
<a href="#">031-10001</a>	Claim On Cash - Pooled Cash	18,152.50	
	<b>Total Assets:</b>	<b>18,152.50</b>	<b><u>18,152.50</u></b>
<b>Liability</b>			
<a href="#">031-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">031-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">031-30000</a>	FUND BALANCE	18,092.50	
<a href="#">031-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>18,092.50</b>	
Total Revenue		60.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>60.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,152.50</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>18,152.50</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 032 - COUNTY ATTY HOT CHECK COLL</b>			
<b>Assets</b>			
<a href="#">032-10100</a>	CASH IN BANK	42,624.94	
	<b>Total Assets:</b>	<u>42,624.94</u>	<u><b>42,624.94</b></u>
<b>Liability</b>			
<a href="#">032-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">032-30000</a>	FUND BALANCE	42,418.67	
<a href="#">032-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<u>42,418.67</u>	
Total Revenue		206.27	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>206.27</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>42,624.94</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>42,624.94</u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 033 - COUNTY COURT TECH FUND</b>			
<b>Assets</b>			
<a href="#">033-10001</a>	Claim On Cash - Pooled Cash	2,372.99	
	<b>Total Assets:</b>	<b>2,372.99</b>	<b><u>2,372.99</u></b>
<b>Liability</b>			
<a href="#">033-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">033-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">033-30000</a>	FUND BALANCE	2,315.21	
<a href="#">033-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>2,315.21</b>	
Total Revenue		57.78	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>57.78</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,372.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,372.99</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance
<b>Fund: 034 - PUBLIC LIBRARY</b>		
<b>Assets</b>		
<a href="#">034-10001</a>	Claim On Cash - Pooled Cash	36,177.73
<a href="#">034-10199</a>	CASH IN BANK - ARCHIVED	50.00
<a href="#">034-11000</a>	PREPAID EXPENSES	0.00
	<b>Total Assets:</b>	<b>36,227.73</b>
		<b><u>36,227.73</u></b>
<b>Liability</b>		
<a href="#">034-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">034-20001</a>	Accounts Payable Pending - POOLED CASH	2,118.40
<a href="#">034-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00
<a href="#">034-21209</a>	ACCRUED RETIREMENT PAYABLE	0.01
<a href="#">034-21210</a>	ACCRUED FICA PAYABLE	825.85
<a href="#">034-21218</a>	TELADOC PREMIUMS PAYABLE	7.27
<a href="#">034-21220</a>	ACCRUED WAGES PAYABLE	-536.56
<a href="#">034-21222</a>	PAYROLL W/H PAYBLE	-436.58
<a href="#">034-21225</a>	HR INSURANCE PAYABLE	-13.83
<a href="#">034-21226</a>	DEFERRED COMP LIABILITY	0.00
<a href="#">034-21228</a>	CHILD SUPPORT PAYABLE	-9.81
<a href="#">034-21231</a>	STUDENT LOAN	0.00
<a href="#">034-21300</a>	STATE UNEMPLOYMENT LIABILITY	-170.48
<a href="#">034-21320</a>	AFLAC PREMIUM LIABLITIY	16.20
<a href="#">034-21325</a>	DEPENDENT DENTAL LIABILITY	0.00
<a href="#">034-21350</a>	WORKERS COMP LIABILITY	20.62
<a href="#">034-29999</a>	PAYROLL CORRECTION LIABILITY	0.00
	<b>Total Liability:</b>	<b>1,821.09</b>
<b>Equity</b>		
<a href="#">034-30000</a>	FUND BALANCE	32,515.87
<a href="#">034-32000</a>	UNRESTRICTED NET ASSETS	0.00
	<b>Total Beginning Equity:</b>	<b>32,515.87</b>
Total Revenue		48,412.50
Total Expense		46,521.73
<b>Revenues Over/Under Expenses</b>		<b>1,890.77</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,406.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>36,227.73</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 035 - LIBRARY CAPITAL</b>			
<b>Assets</b>			
<a href="#">035-10001</a>	Claim On Cash - Pooled Cash	12,702.38	
<a href="#">035-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>12,702.38</b>	<b><u>12,702.38</u></b>
<b>Liability</b>			
<a href="#">035-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">035-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
<a href="#">035-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">035-30000</a>	FUND BALANCE	12,702.38	
<a href="#">035-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>12,702.38</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,702.38</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>12,702.38</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 036 - HISTORICAL COMMISSION</b>			
<b>Assets</b>			
<a href="#">036-10100</a>	CASH IN BANK	19,391.30	
	<b>Total Assets:</b>	<u>19,391.30</u>	<u><b>19,391.30</b></u>
<b>Liability</b>			
<a href="#">036-20000</a>	ACCOUNTS PAYABLE	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">036-30000</a>	FUND BALANCE	19,371.86	
<a href="#">036-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<u>19,371.86</u>	
Total Revenue		19.44	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>19.44</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,391.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>19,391.30</b></u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 038 - LAW LIBRARY</b>			
<b>Assets</b>			
<a href="#">038-10001</a>	Claim On Cash - Pooled Cash	110,888.44	
	<b>Total Assets:</b>	<b>110,888.44</b>	<b>110,888.44</b>
<b>Liability</b>			
<a href="#">038-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">038-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">038-30000</a>	FUND BALANCE	105,568.44	
<a href="#">038-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>105,568.44</b>	
Total Revenue		5,320.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>5,320.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>110,888.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>110,888.44</b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<b>Fund: 041 - COUNTY CLERK REC MGMT PRES</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u> <u><u>0.00</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 046 - GRANTS</b>			
<b>Assets</b>			
<a href="#">046-10001</a>	Claim On Cash - Pooled Cash	-328,745.92	
<a href="#">046-11118</a>	GRANTS RECEIVABLE	-9,695.67	
	<b>Total Assets:</b>	<b>-338,441.59</b>	<b><u><u>-338,441.59</u></u></b>
<b>Liability</b>			
<a href="#">046-20000</a>	DUE TO CONSOLIDATED CASH / ACCOUNT	0.00	
<a href="#">046-20001</a>	Accounts Payable Pending - POOLED CASH	852.12	
<a href="#">046-21209</a>	ACCRUED RETIREMENT PAYABLE	0.00	
<a href="#">046-21210</a>	ACCRUED FICA PAYABLE	0.00	
<a href="#">046-21218</a>	TELADOC PREMIUMS PAYABLE	0.00	
<a href="#">046-21220</a>	ACCRUED WAGES PAYABLE	0.00	
<a href="#">046-21222</a>	PAYROLL W/H PAYABLE	0.00	
<a href="#">046-21225</a>	HR INSURANCE PAYABLE	7.78	
<a href="#">046-21226</a>	DEFERRED COMP LIABILITY	0.00	
<a href="#">046-21229</a>	CREDIT UNION LIABILITY	0.00	
<a href="#">046-21300</a>	STATE UNEMPLOYMENT LIABILITY	0.00	
<a href="#">046-21320</a>	AFLAC PREMIUM LIABILITY	27.59	
<a href="#">046-21325</a>	DEPENDENT DENTAL LIABILITY	0.00	
	<b>Total Liability:</b>	<b>887.49</b>	
<b>Equity</b>			
<a href="#">046-30000</a>	FUND BALANCE	-18,208.45	
	<b>Total Beginning Equity:</b>	<b>-18,208.45</b>	
Total Revenue		15,097.94	
Total Expense		336,218.57	
<b>Revenues Over/Under Expenses</b>		<b>-321,120.63</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-339,329.08</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>-338,441.59</u></u></b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 047 - CETRZ TXDOT GRANT</b>			
<b>Assets</b>			
<a href="#">047-10000</a>	CASH / DUE FROM CONSOLIDATED CASH	267.79	
<a href="#">047-10001</a>	Claim On Cash - Pooled Cash	0.00	
	<b>Total Assets:</b>	<b>267.79</b>	<b><u>267.79</u></b>
<b>Liability</b>			
<a href="#">047-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">047-30000</a>	FUND BALANCE	267.79	
	<b>Total Beginning Equity:</b>	<b>267.79</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>267.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>267.79</u></b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 048 - HAVA GRANT</b>			
<b>Assets</b>			
<a href="#">048-10001</a>	CLAIM ON CASH - POOLED CASH	0.00	
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">048-30000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 049 - CONTRACT ELECTION SVC/HAVA</b>			
<b>Assets</b>			
<a href="#">049-10001</a>	Claim On Cash - Pooled Cash	11,861.38	
<a href="#">049-10199</a>	CASH IN BANK - ARCHIVED	0.00	
	<b>Total Assets:</b>	<b>11,861.38</b>	<b><u>11,861.38</u></b>
<b>Liability</b>			
<a href="#">049-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">049-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
<a href="#">049-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	200.00	
	<b>Total Liability:</b>	<b>200.00</b>	
<b>Equity</b>			
<a href="#">049-30000</a>	FUND BALANCE	11,661.38	
<a href="#">049-32000</a>	UNRESTRICTED NET ASSETS	0.00	
	<b>Total Beginning Equity:</b>	<b>11,661.38</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,661.38</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>11,861.38</u></b>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 050 - HEALTH FAIR</b>			
<b>Assets</b>			
<a href="#">050-10001</a>	Claim On Cash - Pooled Cash	0.77	
<a href="#">050-10150</a>	BANK-OPERATING:CASH IN BANK - HEALTH	0.00	
	<b>Total Assets:</b>	<b>0.77</b>	<b><u>0.77</u></b>
<b>Liability</b>			
<a href="#">050-20000</a>	DUE TO CONSOLIDATED CASH / ACCOUNT	0.00	
<a href="#">050-20001</a>	Accounts Payable Pending - POOLED CASH	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">050-30000</a>	FUND BALANCE	0.00	
<a href="#">050-32000</a>	UNRESTRICTED NET ASSETS	0.77	
	<b>Total Beginning Equity:</b>	<b>0.77</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.77</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>0.77</u></b>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance
<b>Fund: 051 - CAPITAL IMPROVEMENTS</b>		
<b>Assets</b>		
<a href="#">051-10001</a>	Claim On Cash - Pooled Cash	-119,032.93
<a href="#">051-10198</a>	CASH IN BANK - ARCHIVED	1,991.72
<a href="#">051-11141</a>	DUE FR OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u><u>-117,041.21</u></u>
<b>Liability</b>		
<a href="#">051-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">051-20001</a>	Accounts Payable Pending - POOLED CASH	945.88
<a href="#">051-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00
	<b>Total Liability:</b>	<u><u>945.88</u></u>
<b>Equity</b>		
<a href="#">051-30000</a>	FUND BALANCE	-86,030.82
<a href="#">051-32000</a>	UNRESTRICTED NET ASSETS	0.00
	<b>Total Beginning Equity:</b>	<u><u>-86,030.82</u></u>
Total Revenue		227,514.00
Total Expense		<u>259,470.27</u>
<b>Revenues Over/Under Expenses</b>		<u><u>-31,956.27</u></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><u>-117,987.09</u></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-117,041.21</u></u>

**Balance Sheet**

**As Of 01/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 052 - CHAPTER 19 ELECTIONS</b>			
<b>Assets</b>			
<a href="#">052-10001</a>	Claim On Cash - Pooled Cash	440.37	
<a href="#">052-10152</a>	CASH IN BANK - ARCHIVED	0.00	
<a href="#">052-11120</a>	DUE FROM STATE	0.00	
	<b>Total Assets:</b>	<u>440.37</u>	<u><b>440.37</b></u>
<b>Liability</b>			
<a href="#">052-20000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">052-20001</a>	Accounts Payable Pending - POOLED CASH	250.00	
<a href="#">052-22235</a>	DUE TO GENERAL FUND	0.00	
	<b>Total Liability:</b>	<u>250.00</u>	
<b>Equity</b>			
<a href="#">052-30000</a>	FUND BALANCE	190.37	
	<b>Total Beginning Equity:</b>	<u>190.37</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>190.37</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>440.37</b></u></u>

**Balance Sheet**

**As Of 01/31/2026**

Account	Name	Balance	
<b>Fund: 053 - FEDERAL GRANTS</b>			
<b>Assets</b>			
<a href="#">053-10100</a>	CASH IN BANK	15,647.51	
<a href="#">053-10210</a>	TEXPOOL INVESTMENT	132.50	
<a href="#">053-11105</a>	DUE FROM OTHERS	0.00	
<a href="#">053-11118</a>	GRANTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<b>15,780.01</b>	<b><u>15,780.01</u></b>
<b>Liability</b>			
<a href="#">053-20203</a>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
<a href="#">053-20230</a>	DEFERRED GRANT REVENUE	192,933.68	
	<b>Total Liability:</b>	<b>192,933.68</b>	
<b>Equity</b>			
<a href="#">053-30000</a>	FUND BALANCE	-177,170.91	
	<b>Total Beginning Equity:</b>	<b>-177,170.91</b>	
Total Revenue		17.24	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>17.24</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-177,153.67</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>15,780.01</u></b>

**Balance Sheet**

As Of 01/31/2026

Account	Name	Balance
<b>Fund: 054 - STATE GRANTS</b>		
<b>Assets</b>		
<a href="#">054-10100</a>	CASH IN BANK	100.00
<a href="#">054-11100</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">054-11118</a>	GRANTS RECEIVABLE	36,156.39
	<b>Total Assets:</b>	<b>36,256.39</b>
		<b><u>36,256.39</u></b>
<b>Liability</b>		
<a href="#">054-20000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">054-20230</a>	DEFERRED GRANT REVENUE	44,339.06
<a href="#">054-22235</a>	DUE TO GENERAL FUND	100.00
	<b>Total Liability:</b>	<b>44,439.06</b>
<b>Equity</b>		
<a href="#">054-30000</a>	FUND BALANCE	-8,182.67
	<b>Total Beginning Equity:</b>	<b>-8,182.67</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-8,182.67</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>36,256.39</u></b>