



Rains County, TX

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance
Fund: 002 - GENERAL FUND		
Assets		
002-10001	Claim On Cash - Pooled Cash	3,297,850.94
002-10101	OFFSET TO DUE FROM CONSOLIDATED CA	0.00
002-10204	INVESTED CASH-GEN FND-CBTX	800,000.00
002-10206	AMERITRADE INVESTMENT	0.00
002-10210	TEXPOOL INVESTMENT	3,170,332.47
002-10575	ALLOWANCE FOR UNCOLLECTABLE ACC	-59,724.40
002-11000	PREPAID EXPENSES	99,729.00
002-11100	Due From Other Funds	418.55
002-11105	DUE FROM OTHERS	-23,540.00
002-11110	PROPERTY TAX RECEIVABLE	741,396.11
002-11115	DUE FROM PRIOR YEAR REVENUES	-5,577.20
002-11118	GRANTS RECEIVABLE	0.00
002-11128	STATE SALES TAX RECEIVABLE	154,697.08
002-11141	DUE FR OTHER FUNDS	16,499.59
002-11145	DUE FROM TAXPAYER	2,215.84
002-11150	DUE FROM JP	6,056.14
002-11154	DUE FROM REGISTRATION OFC	0.00
002-11175	DUE FROM ESD & CHAMBER	0.00
002-11176	DUE FROM SPECIAL EVENTS	250.00
002-11188	TAC - UNEMPLOYMENT DEPOSIT	9,662.29
002-11196	PREPAID INSURANCE	89,351.50
002-11250	DUE FROM ETCOG	-1,700.00
002-11300	INSUFFICIENT CHECKS RECEIVABLE	0.00
002-11302	CASH ON HAND - COUNTY CLERK	148.00
002-11354	CASH-STATE GRANT CKG ACCT	100.00
002-11400	JURY PAY PETTY CASH	3,000.00
002-11402	CASH ON HAND - JUSTICE OF THE PEACE	50.00
002-11414	PETTY CASH - VET SVC	300.00
002-11415	ENV ENF CHANGE DRAWER-DUMP	150.00
002-11502	CASH ON HAND - DISTRICT CLERK	48.00
	Total Assets:	8,301,713.91
		<u>8,301,713.91</u>
Liability		
002-20000	ACCOUNTS PAYABLE	0.00
002-20001	Accounts Payable Pending - POOLED CAS-	69,509.27
002-21209	ACCRUED RETIREMENT PAYABLE	3.52
002-21210	ACCRUED FICA PAYABLE	34,982.52
002-21218	TELADOC PREMIUMS PAYABLE	-151.01
002-21220	ACCRUED WAGES PAYABLE	6,629.93
002-21222	PAYROLL W/H PAYBLE	-21,751.28
002-21225	HR INSURANCE PAYABLE	23,331.70
002-21226	DEFERRED COMP LIABILITY	713.07
002-21227	RCAD PAYABLE	0.00
002-21228	CHILD SUPPORT PAYABLE	3,189.33
002-21229	CREDIT UNION LIABILITY	-20.00
002-21231	STUDENT LOAN	51.75
002-21290	WAGE GARNISHMENTS & LEVIES	0.00
002-21300	STATE UNEMPLOYMENT LIABILITY	-588.18
002-21320	AFLAC PREMIUM LIABLITIY	399.02
002-21325	DEPENDENT DENTAL LIABILITY	324.03
002-21330	COBRA INS	-4,196.92
002-21350	WORKERS COMP LIABILITY	4,319.50
002-22120	STATE CRIMINAL FEES LIABILITY	26,092.16

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
002-22130	STATE CIVIL FEE LIABILTIY	14,242.65
002-22140	BIRTH CERT -DUE TO STATE	12.66
002-22212	DIST CLERK AG CLEARING LIAB	683.22
002-22213	CLERK NON-DISB FEES LIAB	25,185.57
002-22214	TAX LIEN CLEARING - COUNTY CLERK	92.00
002-22215	DUE TO OTHER FUNDS	58.40
002-22218	DUE TO SAVINS	860.88
002-22219	DUE TO OTHERS	75.00
002-22239	DEFERRED GRANT REVENUE	0.00
002-22245	FAMILY PROTECTION FEE	16.00
002-22247	COUNTY DISPUTE RESOLUTION FUND	840.59
002-22248	DRUG COURT LIABILITY	153.29
002-22250	LANGUAGE ACCESS FEE	4,852.23
002-22253	JUVENILE PROB DIVERS LIABILITY	32.59
002-22259	CHILD SAFETY SEAT LIABILITY	152.09
002-22285	DONATION TO EARLY CHILDHOOD	15.00
002-22330	DUE TO TCEQ - ENVIRONMENTAL	-1,090.00
002-22335	ENV ENF PORTA POTTY HOLDING ACCT	0.00
002-22430	APPELLATE FEE-12TH COURT OF APPEALS	1,410.36
002-22460	RESTITUTION LIABILITIES	747.15
002-22465	CRIM BACKGROUND FEES PAYABLE	9.00
002-22470	PRIVATE COLLECTIONS PAYABLE	-139.83
002-23100	REVENUES RECEIVABLE	0.00
002-23230	DEFERRED PROPERTY TAX REC	727,955.33
002-29998	BANK CORRECTION LIABILITY	2,870.50
002-29999	PAYROLL CORRECTION LIABILITY	-1,880.36
	Total Liability:	919,992.73
Equity		
002-30000	FUND BALANCE	1,906,077.27
002-30301	CURRENT FUND BALANCE-ARCHIVED	347,262.58
002-32000	UNRESTRICTED NET ASSETS	684,424.25
002-33000	PRIOR PERIOD ADJUSTMENT	0.00
	Total Beginning Equity:	2,937,764.10
Total Revenue		7,819,945.42
Total Expense		3,375,988.34
Revenues Over/Under Expenses		4,443,957.08
	Total Equity and Current Surplus (Deficit):	7,381,721.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,301,713.91</u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 004 - COUNTY WIDE REC MGMT			
Assets			
004-10001	Claim On Cash - Pooled Cash	28,433.56	
004-10199	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	28,433.56	<u>28,433.56</u>
Liability			
004-20000	ACCOUNTS PAYABLE	0.00	
004-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
004-30000	FUND BALANCE	25,983.51	
004-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	25,983.51	
	Total Revenue	2,450.05	
	Total Expense	0.00	
	Revenues Over/Under Expenses	2,450.05	
	Total Equity and Current Surplus (Deficit):	28,433.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>28,433.56</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 005 - HOTEL / MOTEL TAX			
Assets			
005-10001	Claim On Cash - Pooled Cash	65,987.15	
005-10100	CASH IN BANK	0.00	
	Total Assets:	<u>65,987.15</u>	<u><u>65,987.15</u></u>
Liability			
005-20000	ACCOUNTS PAYABLE	0.00	
005-20001	Accounts Payable Pending - POOLED CASH	0.00	
005-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
005-30000	FUND BALANCE	61,782.30	
005-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	<u>61,782.30</u>	
Total Revenue		4,204.85	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>4,204.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>65,987.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>65,987.15</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 006 - COURTHOUSE SECURITY			
Assets			
006-10001	Claim On Cash - Pooled Cash	36,842.39	
006-10106	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	36,842.39	<u>36,842.39</u>
Liability			
006-20000	ACCOUNTS PAYABLE	0.00	
006-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
006-30000	FUND BALANCE	29,827.66	
006-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	29,827.66	
Total Revenue		10,954.58	
Total Expense		3,939.85	
Revenues Over/Under Expenses		7,014.73	
	Total Equity and Current Surplus (Deficit):	36,842.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,842.39</u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 008 - RURAL SALARY ASSISTANCE GRANT		
Assets		
008-10001	Claim On Cash - Pooled Cash	-296,845.13
008-10210	TEXPOOL INVEST-COUNTY ATTY	252,967.92
008-10211	TEXPOOL INVEST-SHERIFF	489,949.55
008-11118	GRANTS RECEIVABLE	-692,489.53
	Total Assets:	<u><u>-246,417.19</u></u>
Liability		
008-20000	ACCOUNTS PAYABLE	0.00
008-20001	Accounts Payable Pending - POOLED CAS-	3,991.06
008-21209	ACCRUED RETIREMENT PAYABLE	0.04
008-21210	ACCRUED FICA PAYABLE	0.00
008-21218	TELADOC PREMIUMS PAYABLE	10.53
008-21220	ACCRUED WAGES PAYABLE	0.00
008-21222	PAYROLL W/H PAYABLE	0.00
008-21225	HR INSURANCE PAYABLE	50.84
008-21226	DEFERRED COMP LIABILITY	0.00
008-21228	CHILD SUPPORT PAYABLE	0.00
008-21229	CREDIT UNION LIABILITY	0.00
008-21300	STATE UNEMPLOYMENT LIABILITY	-0.01
008-21320	AFLAC PREMIUM LIABILITY	23.75
008-21325	DEPENDENT DENTAL LIABILITY	0.00
	Total Liability:	<u><u>4,076.21</u></u>
Equity		
008-30000	FUND BALANCE	-72,182.20
	Total Beginning Equity:	<u><u>-72,182.20</u></u>
Total Revenue		8,647.24
Total Expense		<u>186,958.44</u>
Revenues Over/Under Expenses		<u><u>-178,311.20</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>-250,493.40</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-246,417.19</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 009 - JUSTICE COURT TECH			
Assets			
009-10001	Claim On Cash - Pooled Cash	14,993.10	
009-10199	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	14,993.10	<u>14,993.10</u>
Liability			
009-20000	ACCOUNTS PAYABLE	0.00	
009-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
009-30000	FUND BALANCE	24,818.53	
009-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	24,818.53	
	Total Revenue	-9,825.43	
	Total Expense	0.00	
	Revenues Over/Under Expenses	-9,825.43	
	Total Equity and Current Surplus (Deficit):	14,993.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>14,993.10</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 010 - ROAD & BRIDGE			
Assets			
010-10001	Claim On Cash - Pooled Cash	-780,248.80	
010-10110	CASH IN BANK - ROAD & BRIDGE	1,877.00	
010-10199	CASH IN BANK - ARCHIVED	0.00	
010-10575	ALLOWANCE FOR UNCOLLECTABLE ACC	-2,660.23	
010-11000	PREPAID EXPENSES	175.00	
010-11141	DUE FR OTHER FUNDS	358.26	
010-11145	DUE FROM TAXPAYER	2,660.23	
010-11154	DUE FROM REGISTRATION OFC	0.00	
010-11180	DUE FROM CITY OF POINT	0.00	
010-11182	DUE FROM RAINS ISD	1,453.20	
010-11190	DUE FROM CITY OF EAST TAWAKONI	10.00	
	Total Assets:	-776,375.34	-776,375.34
Liability			
010-20000	ACCOUNTS PAYABLE-ARCHIVED	0.00	
010-20001	Accounts Payable Pending - POOLED CAS-	16,528.74	
010-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
010-21209	ACCRUED RETIREMENT PAYABLE	0.55	
010-21210	ACCRUED FICA PAYABLE	-1,744.70	
010-21218	TELADOC PREMIUMS PAYABLE	23.63	
010-21220	ACCRUED WAGES PAYABLE	-2,835.38	
010-21222	PAYROLL W/H PAYBLE	-2,270.60	
010-21225	HR INSURANCE PAYABLE	4,128.98	
010-21226	DEFERRED COMP LIABILITY	30.00	
010-21228	CHILD SUPPORT PAYABLE	0.01	
010-21229	CREDIT UNION LIABILITY	20.00	
010-21290	WAGE GARNISHMENTS & LEVIES	0.00	
010-21300	STATE UNEMPLOYMENT LIABILITY	-453.02	
010-21320	AFLAC PREMIUM LIABLITIY	248.92	
010-21325	DEPENDENT DENTAL LIABILITY	0.00	
010-21350	WORKERS COMP LIABILITY	1,327.48	
010-22219	DUE TO OTHERS	-23,540.00	
010-29999	PAYROLL CORRECTION LIABILITY	0.00	
	Total Liability:	-8,535.39	
Equity			
010-30000	FUND BALANCE	-4,624.76	
010-32000	UNRESTRICTED NET ASSETS	0.00	
010-33000	PRIOR PERIOD ADJUSTMENT	0.00	
	Total Beginning Equity:	-4,624.76	
Total Revenue		665,480.22	
Total Expense		1,428,695.41	
Revenues Over/Under Expenses		-763,215.19	
	Total Equity and Current Surplus (Deficit):	-767,839.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-776,375.34</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 011 - PROBATE EDUCATION			
Assets			
011-10001	Claim On Cash - Pooled Cash	4,749.86	
011-10199	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	4,749.86	<u>4,749.86</u>
Liability			
011-20000	ACCOUNTS PAYABLE	0.00	
011-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
011-30000	FUND BALANCE	4,619.86	
011-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	4,619.86	
	Total Revenue	280.00	
	Total Expense	150.00	
	Revenues Over/Under Expenses	130.00	
	Total Equity and Current Surplus (Deficit):	4,749.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,749.86</u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 013 - DISTRICT CLERK REC PRES		
Assets		
013-10001	Claim On Cash - Pooled Cash	33,402.35
013-10198	CASH IN BANK - ARCHIVED	0.00
013-10199	CASH IN BANK - ARCHIVED	95.00
	Total Assets:	<u>33,497.35</u> <u>33,497.35</u>
Liability		
013-20000	ACCOUNTS PAYABLE	0.00
013-20001	Accounts Payable Pending - POOLED CASH	0.00
	Total Liability:	<u>0.00</u>
Equity		
013-30000	FUND BALANCE	26,947.01
013-32000	UNRESTRICTED NET ASSETS	0.00
	Total Beginning Equity:	<u>26,947.01</u>
Total Revenue		6,550.34
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>6,550.34</u>
	Total Equity and Current Surplus (Deficit):	33,497.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>33,497.35</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 014 - COUNTY CLERK REC MGMT		
Assets		
014-10001	Claim On Cash - Pooled Cash	61,392.97
014-10198	CASH IN BANK - ARCHIVED	0.00
014-10199	CASH IN BANK - ARCHIVED	0.00
	Total Assets:	<u>61,392.97</u> <u>61,392.97</u>
Liability		
014-20000	ACCOUNTS PAYABLE	0.00
014-20001	Accounts Payable Pending - POOLED CASH	0.00
014-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00
014-22235	DUE TO GENERAL FUND	0.00
	Total Liability:	<u>0.00</u>
Equity		
014-30000	FUND BALANCE	54,397.51
014-32000	UNRESTRICTED NET ASSETS	0.00
	Total Beginning Equity:	<u>54,397.51</u>
Total Revenue		13,440.00
Total Expense		<u>6,444.54</u>
Revenues Over/Under Expenses		6,995.46
	Total Equity and Current Surplus (Deficit):	61,392.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>61,392.97</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW			
Assets			
015-10001	Claim On Cash - Pooled Cash	209,940.82	
015-10199	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	209,940.82	<u>209,940.82</u>
Liability			
015-20000	ACCOUNTS PAYABLE	0.00	
015-20001	Accounts Payable Pending - POOLED CASH	0.00	
015-22235	DUE TO GENERAL FUND	0.00	
	Total Liability:	0.00	
Equity			
015-30000	FUND BALANCE	196,860.82	
015-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	196,860.82	
Total Revenue		13,080.00	
Total Expense		0.00	
Revenues Over/Under Expenses		13,080.00	
	Total Equity and Current Surplus (Deficit):	209,940.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>209,940.82</u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 017 - BAILIFF FEE			
Assets			
017-10001	Claim On Cash - Pooled Cash	65,518.27	
017-10199	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	65,518.27	<u>65,518.27</u>
Liability			
017-20000	ACCOUNTS PAYABLE	0.00	
017-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
017-30000	FUND BALANCE	65,168.27	
017-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	65,168.27	
Total Revenue		245.00	
Total Expense		-105.00	
Revenues Over/Under Expenses		350.00	
	Total Equity and Current Surplus (Deficit):	65,518.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>65,518.27</u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 021 - VITAL STATISTICS		
Assets		
021-10001	Claim On Cash - Pooled Cash	5,585.60
021-10198	CASH IN BANK - ARCHIVED	1.00
021-10199	CASH IN BANK - ARCHIVED	0.00
	Total Assets:	<u>5,586.60</u> <u>5,586.60</u>
Liability		
021-20000	ACCOUNTS PAYABLE	0.00
021-20001	Accounts Payable Pending - POOLED CASH	0.00
	Total Liability:	<u>0.00</u>
Equity		
021-30000	FUND BALANCE	5,287.60
021-32000	UNRESTRICTED NET ASSETS	0.00
	Total Beginning Equity:	<u>5,287.60</u>
Total Revenue		299.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		299.00
	Total Equity and Current Surplus (Deficit):	5,586.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,586.60</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 022 - CHILD SAFETY		
Assets		
022-10001	Claim On Cash - Pooled Cash	59,065.24
022-10199	CASH IN BANK - ARCHIVED	507.00
022-11154	DUE FROM REGISTRATION OFC	0.00
	Total Assets:	<u>59,572.24</u>
		<u>59,572.24</u>
Liability		
022-20000	ACCOUNTS PAYABLE	0.00
022-20001	Accounts Payable Pending - POOLED CASH	0.00
	Total Liability:	<u>0.00</u>
Equity		
022-30000	FUND BALANCE	51,722.65
	Total Beginning Equity:	<u>51,722.65</u>
Total Revenue		7,849.59
Total Expense		0.00
Revenues Over/Under Expenses		<u>7,849.59</u>
	Total Equity and Current Surplus (Deficit):	<u>59,572.24</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>59,572.24</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 024 - DISTRICT TECH FUND			
Assets			
024-10001	Claim On Cash - Pooled Cash	22,516.42	
	Total Assets:	<u>22,516.42</u>	<u>22,516.42</u>
Liability			
024-20000	ACCOUNTS PAYABLE	0.00	
024-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
024-30000	FUND BALANCE	22,355.12	
024-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	<u>22,355.12</u>	
Total Revenue		161.30	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>161.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>22,516.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>22,516.42</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 025 - GUARDIANSHIP FEE			
Assets			
025-10001	Claim On Cash - Pooled Cash	18,440.00	
	Total Assets:	18,440.00	<u>18,440.00</u>
Liability			
025-20000	ACCOUNTS PAYABLE	0.00	
025-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
025-30000	FUND BALANCE	18,060.00	
025-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	18,060.00	
Total Revenue		380.00	
Total Expense		0.00	
Revenues Over/Under Expenses		380.00	
	Total Equity and Current Surplus (Deficit):	18,440.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,440.00</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 026 - PERMANENT SCHOOL FUND			
Assets			
026-10100	CASH IN BANK	520,053.56	
026-10206	AMERITRADE INVESTMENT	3,866,731.29	
026-10207	UNREALIZED GAIN (LOSS) ON NEGOTIABL	40,387.29	
026-10208	STIFEL INVESTMENT	3,000,000.00	
026-10210	TEXPOOL INVESTMENT	71,402.02	
026-10220	INVESTED CASH - PSF-FNB ETX	500,000.00	
026-10225	INVESTED CASH-PSF-FNB ETX -2	500,000.00	
026-10226	INVESTED CASH - PSF - CBTX	650,000.00	
026-11165	O&G ROYALTIES RECEIVABLE	48,236.57	
	Total Assets:	9,196,810.73	<u>9,196,810.73</u>
Liability			
026-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
026-30000	FUND BALANCE	9,048,510.05	
026-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	9,048,510.05	
Total Revenue		185,771.22	
Total Expense		37,470.54	
Revenues Over/Under Expenses		148,300.68	
	Total Equity and Current Surplus (Deficit):	9,196,810.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,196,810.73</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 027 - AVAILABLE SCHOOL FUND			
Assets			
027-10100	CASH IN BANK	170,662.71	
	Total Assets:	<u>170,662.71</u>	<u>170,662.71</u>
Liability			
027-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
027-30000	FUND BALANCE	168,977.85	
027-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	<u>168,977.85</u>	
Total Revenue		1,684.86	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>1,684.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>170,662.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>170,662.71</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 031 - DISTRICT CLERK REC ARCH			
Assets			
031-10001	Claim On Cash - Pooled Cash	18,192.50	
	Total Assets:	18,192.50	18,192.50
Liability			
031-20000	ACCOUNTS PAYABLE	0.00	
031-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
031-30000	FUND BALANCE	18,092.50	
031-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	18,092.50	
Total Revenue		100.00	
Total Expense		0.00	
Revenues Over/Under Expenses		100.00	
	Total Equity and Current Surplus (Deficit):	18,192.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		18,192.50

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 032 - COUNTY ATTY HOT CHECK COLL			
Assets			
032-10100	CASH IN BANK	42,634.75	
	Total Assets:	<u>42,634.75</u>	<u><u>42,634.75</u></u>
Liability			
032-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
032-30000	FUND BALANCE	42,418.67	
032-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	<u>42,418.67</u>	
Total Revenue		216.08	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		216.08	
	Total Equity and Current Surplus (Deficit):	42,634.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>42,634.75</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 033 - COUNTY COURT TECH FUND			
Assets			
033-10001	Claim On Cash - Pooled Cash	2,387.30	
	Total Assets:	2,387.30	<u>2,387.30</u>
Liability			
033-20000	ACCOUNTS PAYABLE	0.00	
033-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
033-30000	FUND BALANCE	2,315.21	
033-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	2,315.21	
Total Revenue		72.09	
Total Expense		0.00	
Revenues Over/Under Expenses		72.09	
	Total Equity and Current Surplus (Deficit):	2,387.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,387.30</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 034 - PUBLIC LIBRARY		
Assets		
034-10001	Claim On Cash - Pooled Cash	19,973.25
034-10199	CASH IN BANK - ARCHIVED	50.00
034-11000	PREPAID EXPENSES	0.00
	Total Assets:	<u>20,023.25</u>
		<u><u>20,023.25</u></u>
Liability		
034-20000	ACCOUNTS PAYABLE	0.00
034-20001	Accounts Payable Pending - POOLED CASH	1,076.06
034-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00
034-21209	ACCRUED RETIREMENT PAYABLE	0.01
034-21210	ACCRUED FICA PAYABLE	825.85
034-21218	TELADOC PREMIUMS PAYABLE	7.27
034-21220	ACCRUED WAGES PAYABLE	-536.56
034-21222	PAYROLL W/H PAYBLE	-436.58
034-21225	HR INSURANCE PAYABLE	-13.83
034-21226	DEFERRED COMP LIABILITY	0.00
034-21228	CHILD SUPPORT PAYABLE	-9.81
034-21231	STUDENT LOAN	0.00
034-21300	STATE UNEMPLOYMENT LIABILITY	-170.48
034-21320	AFLAC PREMIUM LIABLITIY	16.20
034-21325	DEPENDENT DENTAL LIABILITY	0.00
034-21350	WORKERS COMP LIABILITY	20.62
034-29999	PAYROLL CORRECTION LIABILITY	0.00
	Total Liability:	<u>778.75</u>
Equity		
034-30000	FUND BALANCE	32,515.87
034-32000	UNRESTRICTED NET ASSETS	0.00
	Total Beginning Equity:	<u>32,515.87</u>
Total Revenue		48,858.50
Total Expense		62,129.87
Revenues Over/Under Expenses		<u>-13,271.37</u>
	Total Equity and Current Surplus (Deficit):	<u>19,244.50</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>20,023.25</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 035 - LIBRARY CAPITAL			
Assets			
035-10001	Claim On Cash - Pooled Cash	15,002.38	
035-10199	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	15,002.38	<u>15,002.38</u>
Liability			
035-20000	ACCOUNTS PAYABLE	0.00	
035-20001	Accounts Payable Pending - POOLED CASH	0.00	
035-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
035-30000	FUND BALANCE	12,702.38	
035-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	12,702.38	
Total Revenue		2,300.00	
Total Expense		0.00	
Revenues Over/Under Expenses		2,300.00	
	Total Equity and Current Surplus (Deficit):	15,002.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,002.38</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 036 - HISTORICAL COMMISSION			
Assets			
036-10100	CASH IN BANK	18,095.76	
	Total Assets:	<u>18,095.76</u>	<u>18,095.76</u>
Liability			
036-20000	ACCOUNTS PAYABLE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
036-30000	FUND BALANCE	19,371.86	
036-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	<u>19,371.86</u>	
Total Revenue		23.90	
Total Expense		<u>1,300.00</u>	
Revenues Over/Under Expenses		<u>-1,276.10</u>	
	Total Equity and Current Surplus (Deficit):	<u>18,095.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>18,095.76</u></u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 038 - LAW LIBRARY			
Assets			
038-10001	Claim On Cash - Pooled Cash	114,843.44	
	Total Assets:	114,843.44	114,843.44
Liability			
038-20000	ACCOUNTS PAYABLE	0.00	
038-20001	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
038-30000	FUND BALANCE	105,568.44	
038-32000	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	105,568.44	
Total Revenue		9,275.00	
Total Expense		0.00	
Revenues Over/Under Expenses		9,275.00	
	Total Equity and Current Surplus (Deficit):	114,843.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		114,843.44

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 046 - GRANTS		
Assets		
046-10001	Claim On Cash - Pooled Cash	-304,030.24
046-11118	GRANTS RECEIVABLE	-9,695.67
	Total Assets:	-313,725.91
Liability		
046-20000	DUE TO CONSOLIDATED CASH / ACCOUNT	0.00
046-20001	Accounts Payable Pending - POOLED CASH	866.11
046-21209	ACCRUED RETIREMENT PAYABLE	0.00
046-21210	ACCRUED FICA PAYABLE	0.00
046-21218	TELADOC PREMIUMS PAYABLE	0.00
046-21220	ACCRUED WAGES PAYABLE	0.00
046-21222	PAYROLL W/H PAYABLE	0.00
046-21225	HR INSURANCE PAYABLE	7.78
046-21226	DEFERRED COMP LIABILITY	0.00
046-21229	CREDIT UNION LIABILITY	0.00
046-21300	STATE UNEMPLOYMENT LIABILITY	0.00
046-21320	AFLAC PREMIUM LIABILITY	27.59
046-21325	DEPENDENT DENTAL LIABILITY	0.00
	Total Liability:	901.48
Equity		
046-30000	FUND BALANCE	-18,208.45
	Total Beginning Equity:	-18,208.45
Total Revenue		51,317.27
Total Expense		347,736.21
Revenues Over/Under Expenses		-296,418.94
	Total Equity and Current Surplus (Deficit):	-314,627.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-313,725.91</u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 048 - HAVA GRANT			
Assets			
048-10001	CLAIM ON CASH - POOLED CASH	0.00	
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
Equity			
048-30000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
Fund: 051 - CAPITAL IMPROVEMENTS		
Assets		
051-10001	Claim On Cash - Pooled Cash	-135,502.44
051-10198	CASH IN BANK - ARCHIVED	1,991.72
051-11141	DUE FR OTHER FUNDS	0.00
	Total Assets:	<u><u>-133,510.72</u></u>
Liability		
051-20000	ACCOUNTS PAYABLE	0.00
051-20001	Accounts Payable Pending - POOLED CASH	31,930.00
051-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00
	Total Liability:	<u><u>31,930.00</u></u>
Equity		
051-30000	FUND BALANCE	-86,030.82
051-32000	UNRESTRICTED NET ASSETS	0.00
	Total Beginning Equity:	<u><u>-86,030.82</u></u>
Total Revenue		227,514.00
Total Expense		<u>306,923.90</u>
Revenues Over/Under Expenses		<u><u>-79,409.90</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>-165,440.72</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-133,510.72</u></u>

Balance Sheet

As Of 02/28/2026

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

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 053 - FEDERAL GRANTS			
Assets			
053-10100	CASH IN BANK	15,651.11	
053-10210	TEXPOOL INVESTMENT	132.78	
053-11105	DUE FROM OTHERS	0.00	
053-11118	GRANTS RECEIVABLE	0.00	
	Total Assets:	15,783.89	<u>15,783.89</u>
Liability			
053-20203	ACCOUNTS PAYABLE-ARCHIVED	0.00	
053-20230	DEFERRED GRANT REVENUE	192,933.68	
	Total Liability:	192,933.68	
Equity			
053-30000	FUND BALANCE	-177,170.91	
	Total Beginning Equity:	-177,170.91	
Total Revenue		21.12	
Total Expense		0.00	
Revenues Over/Under Expenses		21.12	
	Total Equity and Current Surplus (Deficit):	-177,149.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		15,783.89

Balance Sheet

As Of 02/28/2026

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