

**JOHNSON COUNTY, TEXAS**

**Trial Balance by Fund**

**As of September 12, 2005**

**FUND 010: GENERAL**

Account Number	Account Name	Debit	Credit
010-000-1030-00-00-00-	CASH IN BANK	\$ 5,781,577.12	\$ 0
010-000-1030-01-00-00-	PETTY CASH-SHERIFF	2,604.96	0
010-000-1030-09-00-00-	CHANGE FUND COUNTY CLERK	850	0
010-000-1030-10-00-00-	CHANGE FUND ELECTIONS ADMIN	100	0
010-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	1,163,680.42
010-000-1045-00-00-00-	INVESTMENTS	2,109,199.36	0

**FUND 012: JURY**

Account Number	Account Name	Debit	Credit
012-000-1030-00-00-00-	CASH IN BANK	\$ 24,426.70	\$ 0
012-000-1045-00-00-00-	INVESTMENTS	0	0

**FUND 013: LATERAL ROAD**

Account Number	Account Name	Debit	Credit
013-000-1030-00-00-00-	CASH IN BANK	\$ 20,147.93	\$ 0
013-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	2,182.54
013-000-1045-00-00-00-	INVESTMENTS	0	0

**FUND 014: LAW LIBRARY**

Account Number	Account Name	Debit	Credit
014-000-1030-00-00-00-	CASH IN BANK	\$ 57,678.76	\$ 0
014-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	947.15
014-000-1045-00-00-00-	INVESTMENTS	188,652.24	0

**FUND 015: ROAD & BRIDGE PCT. 1**

Account Number	Account Name	Debit	Credit
015-000-1030-00-00-00-	CASH IN BANK	\$ 1,066,953.74	\$ 0
015-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	85,856.33
015-000-1045-00-00-00-	INVESTMENTS	728,933.54	0

**FUND 016: ROAD & BRIDGE PCT. 2**

Account Number	Account Name	Debit	Credit
016-000-1030-00-00-00-	CASH IN BANK	\$ 265,498.36	\$ 0
016-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	49,443.88
016-000-1045-00-00-00-	INVESTMENTS	102,679.65	0

**FUND 017: ROAD & BRIDGE PCT. 3**

Account Number	Account Name	Debit	Credit
017-000-1030-00-00-00-	CASH IN BANK	\$ 529,553.91	\$ 0
017-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	78,885.68
017-000-1045-00-00-00-	INVESTMENTS	94,429.98	0

**FUND 018: ROAD & BRIDGE PCT. 4**

Account Number	Account Name	Debit	Credit
018-000-1030-00-00-00-	CASH IN BANK	\$ 161,522.71	\$ 0
018-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	90,049.92
018-000-1045-00-00-00-	INVESTMENTS	467,385.82	0

**FUND 021: RECORDS MGMT FUND-CO CLERK**

Account Number	Account Name	Debit	Credit
021-000-1030-00-00-00-	CASH IN BANK	\$ 162,768.33	\$ 0
021-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	7,847.50
021-000-1045-00-00-00-	INVESTMENTS	453,001.82	0

**FUND 022: RECORDS MGMT FUND-COUNTY**

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046-000-1030-00-00-00- CASH IN BANK \$ 15,978.20 \$ 0

**FUND 055: INDIGENT HEALTH CARE**

Account Number	Account Name	Debit	Credit
055-000-1030-00-00-00-	CASH IN BANK	\$ 465,044.09	\$ 0
055-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	47,770.73
055-000-1045-00-00-00-	INVESTMENTS	0	0

**FUND 056: INDIGENT HEALTH CARE TRUST**

Account Number	Account Name	Debit	Credit
056-000-1030-00-00-00-	CASH IN BANK	\$ 502,582.26	\$ 0
056-000-1045-00-00-00-	INVESTMENTS	1,321,483.58	0

**FUND 059: UNCLAIMED MONEY**

Account Number	Account Name	Debit	Credit
059-000-1030-00-00-00-	CASH IN BANK	\$ 25,258.38	\$ 0
059-000-1045-00-00-00-	INVESTMENTS	0	0

**FUND 060: RIGHT OF WAY**

Account Number	Account Name	Debit	Credit
060-000-1030-00-00-00-	CASH IN BANK	\$ 352,576.20	\$ 0
060-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	17,617.58
060-000-1045-00-00-00-	INVESTMENTS	6,418.10	0

**FUND 070: CAPITAL PROJECTS**

Account Number	Account Name	Debit	Credit
070-000-1030-00-00-00-	CASH IN BANK	\$ 116,320.91	\$ 0
070-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	74,122.38
070-000-1045-00-00-00-	INVESTMENTS	0	57,962.43

**FUND 071: JAIL CONSTRUCTION**

Account Number	Account Name	Debit	Credit
071-000-1030-00-00-00-	CASH IN BANK	\$ 860,134.53	\$ 0
071-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	3,102.33
071-000-1045-00-00-00-	INVESTMENTS	2,427,004.39	0

**FUND 072: COURTHOUSE RESTORATION**

Account Number	Account Name	Debit	Credit
072-000-1030-00-00-00-	CASH IN BANK	\$ 2,788,447.16	\$ 0
072-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	160,815.62
072-000-1045-00-00-00-	INVESTMENTS	541,647.76	0

**FUND 075: EQUIPMENT PURCHASE**

Account Number	Account Name	Debit	Credit
075-000-1030-00-00-00-	CASH IN BANK	\$ 251,652.76	\$ 0
075-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	194,081.63
075-000-1045-00-00-00-	INVESTMENTS	0	0

**FUND 080: LEC INTEREST & SINKING**

Account Number	Account Name	Debit	Credit
080-000-1030-00-00-00-	CASH IN BANK	\$ 0	\$ 74,554.67
080-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	100,000.00	0
080-000-1045-00-00-00-	INVESTMENTS	93,438.64	0

**FUND 085: EQUIPMENT INTEREST & SINKING**

Account Number	Account Name	Debit	Credit
085-000-1030-00-00-00-	CASH IN BANK	\$ 164,635.69	\$ 0
085-000-1045-00-00-00-	INVESTMENTS	0	0

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**FUND 088: CRIMINAL STATE FEES**

Account Number	Account Name	Debit	Credit
088-000-1030-00-00-00-	CASH IN BANK	\$ 578,410.26	\$ 0
088-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	6,061.69
088-000-1045-00-00-00-	INVESTMENTS	4,800.06	0

**FUND 089: HISTORICAL SOCIETY ACCOUNT**

Account Number	Account Name	Debit	Credit
089-000-1030-00-00-00-	CASH IN BANK	\$ 11,815.50	\$ 0
089-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	9,628.75
089-000-1045-00-00-00-	INVESTMENTS	9,262.80	0

**FUND 097: FEE OFFICES**

Account Number	Account Name	Debit	Credit
097-000-1030-00-00-00-	CASH IN BANK	\$ 599,378.56	\$ 0
097-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
097-000-1045-00-00-00-	INVESTMENTS	52,196.77	0

**FUND 099: OPERATIONS CLEARING FUND**

Account Number	Account Name	Debit	Credit
099-000-1030-00-00-00-	CASH IN BANK	\$ 0	\$ 0

**FUND 801: STOP GRANT**

Account Number	Account Name	Debit	Credit
801-000-1030-00-00-00-	CASH IN BANK	\$ 185,408.33	\$ 0
801-000-1030-02-00-00-	CASH IN BANK	5,000.00	0
801-000-1045-00-00-00-	INVESTMENTS	6,437.43	0

**FUND 802: STOP GRANT**

Account Number	Account Name	Debit	Credit
802-000-1030-00-00-00-	CASH IN BANK	\$ 0	\$ 189,003.61
802-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	54,029.21
802-000-1045-00-00-00-	INVESTMENTS	113.82	0

**FUND 830: HAVA GRANT**

Account Number	Account Name	Debit	Credit
830-000-1030-00-00-00-	CASH IN BANK	\$ 3,821.32	\$ 0
830-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0