



Fannin County, TX

Trial Balance Account Summary

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-8,797.07	666,393.44	666,393.44	0.00	-8,797.07
100-103-1001	CLAIM ON CASH	5,549,174.07	563,795.55	1,119,907.68	-556,112.13	4,993,061.94
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,430.54	0.00	0.00	0.00	428,430.54
100-103-1750	TEXPOOL	2,520,126.12	0.00	0.00	0.00	2,520,126.12
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
Liability						
100-102-1000	A/P CLEARING	0.00	407,497.58	407,497.58	0.00	0.00
100-102-1001	PR AP Clearing	8,239.44	327,478.57	335,718.01	-8,239.44	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
100-200-0990	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
100-200-1500	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	-25,852.27	335,718.01	335,718.01	0.00	-25,852.27
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
Revenue						
100-310-1100	CURRENT TAXES	-8,982,964.79	0.00	247,335.34	-247,335.34	-9,230,300.13
100-310-1200	DELINQUENT TAXES	-180,435.45	0.00	31,755.55	-31,755.55	-212,191.00
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	-467.16	0.00	318.16	-318.16	-785.32
100-318-1290	STATE FINES AND REIMBURSEMENTS	-9,317.32	0.00	1,395.44	-1,395.44	-10,712.76
100-318-1300	COURT COSTS/ARREST FEES	-34,859.45	0.00	16,934.91	-16,934.91	-51,794.36
100-318-1320	ATTORNEYS & DOCTORS	-680.24	0.00	35.16	-35.16	-715.40
100-318-1400	TAX ON MIXED DRINKS	-15,362.88	0.00	2,315.95	-2,315.95	-17,678.83
100-318-1600	SALES TAX REVENUES	-668,884.04	0.00	94,404.28	-94,404.28	-763,288.32
100-319-4200	JAIL PAY PHONE COMMISSION	-183,571.09	0.00	0.00	0.00	-183,571.09
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-1,917.00	0.00	2,982.00	-2,982.00	-4,899.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-63,290.00	0.00	17,230.00	-17,230.00	-80,520.00
100-321-2000	COMMISSIONS ON CAR REGIST	-35,769.35	0.00	8,106.50	-8,106.50	-43,875.85
100-321-2500	COMMISSION ON CAR TITLES	-19,860.00	0.00	3,075.00	-3,075.00	-22,935.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-33,169.54	0.00	0.00	0.00	-33,169.54

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2520	TOLL COLLECTIONS	-554.24	0.00	0.00	0.00	-554.24
100-321-9010	TAX CERTIFICATES	-5,018.72	0.00	941.45	-941.45	-5,960.17
100-330-4370	INDIGENT DEFENSE GRANT	-10,068.00	0.00	20,127.50	-20,127.50	-30,195.50
100-330-5590	TEXAS VINE PROGRAM	-9,297.49	0.00	4,642.78	-4,642.78	-13,940.27
100-340-1350	FAMILY PROTECTION FEE	-196.87	0.00	422.62	-422.62	-619.49
100-340-4000	COUNTY JUDGE FEES	-144.00	0.00	0.00	0.00	-144.00
100-340-4030	COUNTY CLERK FEES	-46,916.33	0.00	0.00	0.00	-46,916.33
100-340-4500	DISTRICT CLERK FEES	-6,672.44	0.00	15,204.66	-15,204.66	-21,877.10
100-340-4550	J. P. #1 FEES	-7,774.61	0.00	0.00	0.00	-7,774.61
100-340-4560	J. P. #2 FEES	-1,426.75	0.00	0.00	0.00	-1,426.75
100-340-4570	J. P. #3 FEES	-3,946.63	0.00	0.00	0.00	-3,946.63
100-340-4750	DISTRICT ATTORNEY FEES	-232.84	0.00	2.00	-2.00	-234.84
100-340-4800	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	-6,750.59	0.00	0.00	0.00	-6,750.59
100-340-5510	CONSTABLE PCT. 1 FEES	-6,552.25	0.00	300.00	-300.00	-6,852.25
100-340-5520	CONSTABLE PCT. 2 FEES	-800.00	0.00	220.00	-220.00	-1,020.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,620.52	0.00	75.00	-75.00	-1,695.52
100-340-5600	SHERIFF FEES	-6,929.02	0.00	3,143.95	-3,143.95	-10,072.97
100-340-5730	BOND SUPERVISION FEES	-21,410.00	0.00	32,300.00	-32,300.00	-53,710.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-130.18	0.00	370.87	-370.87	-501.05
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6520	SUBDIVISION FEES	-3,370.00	0.00	1,305.00	-1,305.00	-4,675.00
100-340-6530	ZONING APPLICATION FEES	-300.00	0.00	0.00	0.00	-300.00
100-340-6540	FLOOD PLAIN FEES	-300.00	0.00	60.00	-60.00	-360.00
100-340-6550	BUILDING PERMITS	-300.00	0.00	150.00	-150.00	-450.00
100-350-4550	J. P. #1 FINES	-686.60	0.00	0.00	0.00	-686.60
100-352-2010	BOND FORFEITURES	-14.00	0.00	0.00	0.00	-14.00
100-360-1000	INTEREST EARNINGS	-907.32	0.00	0.04	-0.04	-907.36
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-424.17	0.00	0.00	0.00	-424.17
100-364-1630	SALE OF EQUIPMENT	-5,210.00	0.00	9,390.09	-9,390.09	-14,600.09
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	200.00	-200.00	-1,000.00
100-370-1120	TOBACCO SETTLEMENT	0.00	0.00	32,891.60	-32,891.60	-32,891.60
100-370-1150	RENT- VERIZON TOWER	-6,387.66	0.00	1,064.61	-1,064.61	-7,452.27
100-370-1200	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-8,681.57	0.00	26.47	-26.47	-8,708.04
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	1,590.25	-1,590.25	-1,590.25
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-18,288.62	0.00	0.00	0.00	-18,288.62
100-370-1390	STATE JUROR REIMB.FEE	-1,836.00	0.00	0.00	0.00	-1,836.00
100-370-1420	CULVERT PERMITTING PROCESS	-970.00	0.00	50.00	-50.00	-1,020.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1460	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	-4,024.54	0.00	1,149.05	-1,149.05	-5,173.59
100-370-1510	ASST. DA LONGEVITY PAY	-2,760.00	0.00	0.00	0.00	-2,760.00
100-370-1620	COURT REPORTER SERVICE FEE	-889.87	0.00	1,112.82	-1,112.82	-2,002.69
100-370-4080	COUNTY WELLNESS PROGRAM	-2,520.00	0.00	0.00	0.00	-2,520.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4170	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-24.32	0.00	0.00	0.00	-24.32
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	10.00	-10.00	-10.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-13,166.13	0.00	7,145.63	-7,145.63	-20,311.76
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-6,537.00	0.00	3,225.50	-3,225.50	-9,762.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	33,589.14	7,751.34	0.00	7,751.34	41,340.48
100-400-1050	SALARY SECRETARY	15,410.47	3,556.25	0.00	3,556.25	18,966.72
100-400-2010	SOCIAL SECURITY TAXES	3,268.09	737.06	0.00	737.06	4,005.15
100-400-2020	GROUP HEALTH INSURANCE	6,272.88	1,045.48	0.00	1,045.48	7,318.36
100-400-2030	RETIREMENT	5,997.06	1,406.31	0.00	1,406.31	7,403.37
100-400-2040	WORKERS' COMPENSATION	144.04	0.00	0.00	0.00	144.04

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-2050	MEDICARE TAX	764.31	172.38	0.00	172.38	936.69
100-400-2250	TRAVEL ALLOWANCE	2,100.00	350.00	0.00	350.00	2,450.00
100-400-3100	OFFICE SUPPLIES	207.91	124.44	0.00	124.44	332.35
100-400-3110	POSTAGE	2.40	0.00	0.00	0.00	2.40
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	505.00	0.00	0.00	0.00	505.00
100-400-4680	JUVENILE BOARD SALARY	1,200.00	200.00	0.00	200.00	1,400.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	29,118.96	6,719.76	0.00	6,719.76	35,838.72
100-403-1030	SALALRY CHIEF DEPUTY	8,338.13	3,573.49	0.00	3,573.49	11,911.62
100-403-1040	SALARY DEPUTIES	76,552.07	16,007.62	0.00	16,007.62	92,559.69
100-403-1070	SALARY PART-TIME	9,252.00	2,088.00	0.00	2,088.00	11,340.00
100-403-2010	SOCIAL SECURITY TAXES	7,469.66	1,716.25	0.00	1,716.25	9,185.91
100-403-2020	GROUP HEALTH INSURANCE	42,723.24	7,120.54	0.00	7,120.54	49,843.78
100-403-2030	RETIREMENT	14,572.25	3,366.93	0.00	3,366.93	17,939.18
100-403-2040	WORKERS COMPENSATION	353.98	0.00	0.00	0.00	353.98
100-403-2050	MEDICARE TAX	1,657.67	401.38	0.00	401.38	2,059.05
100-403-3100	OFFICE SUPPLIES	2,958.66	0.00	0.00	0.00	2,958.66
100-403-3110	POSTAGE	324.61	118.44	0.00	118.44	443.05
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00	0.00	0.00	0.00	250.00
100-403-4350	PRINTING	1,363.16	0.00	0.00	0.00	1,363.16
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
100-404-1090	SALARY-ELECTION WORKERS	20,489.00	0.00	0.00	0.00	20,489.00
100-404-2010	SOCIAL SECURITY TAXES	100.09	0.00	0.00	0.00	100.09
100-404-2050	MEDICARE TAX	-5.51	0.00	0.00	0.00	-5.51
100-404-3100	ELECTION SUPPLIES	3,185.21	300.99	0.00	300.99	3,486.20
100-404-3110	POSTAGE	1,888.40	234.04	0.00	234.04	2,122.44
100-404-4210	ELECTION INTERNET	683.86	0.00	0.00	0.00	683.86
100-404-4270	ELECTION TRAVEL/TRAINING	104.63	94.08	0.00	94.08	198.71
100-404-4300	BIDS AND NOTICES	538.69	60.54	0.00	60.54	599.23
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	106.25	0.00	0.00	0.00	106.25
100-404-4810	DUES	0.00	300.00	0.00	300.00	300.00
100-404-4850	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	20,187.97	4,658.76	0.00	4,658.76	24,846.73
100-405-2010	SOCIAL SECURITY TAXES	1,233.76	285.86	0.00	285.86	1,519.62
100-405-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-405-2030	RETIREMENT	2,386.71	552.54	0.00	552.54	2,939.25
100-405-2040	WORKERS' COMPENSATION	57.93	0.00	0.00	0.00	57.93
100-405-2050	MEDICARE TAX	288.56	66.86	0.00	66.86	355.42
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	16,611.52	3,833.42	0.00	3,833.42	20,444.94
100-406-2010	SOCIAL SECURITY TAXES	1,029.86	237.66	0.00	237.66	1,267.52
100-406-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-406-2030	RETIREMENT	1,963.85	454.65	0.00	454.65	2,418.50
100-406-2040	WORKERS' COMPENSATION	48.42	0.00	0.00	0.00	48.42
100-406-2050	MEDICARE TAX	240.89	55.59	0.00	55.59	296.48
100-406-3100	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
100-406-3300	AUTO EXPENSE-GAS & OIL	131.73	110.52	0.00	110.52	242.25
100-406-4200	SATELLITE TELEPHONE	0.00	175.59	0.00	175.59	175.59
100-406-4210	EMERGENCY INTERNET	227.98	0.00	0.00	0.00	227.98
100-406-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-406-4870	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
100-406-5750	PURCHASE OF AUTOMOBILES	34,400.67	0.00	0.00	0.00	34,400.67
100-409-2040	WORKERS' COMPENSATION	365.35	0.00	0.00	0.00	365.35
100-409-2060	UNEMPLOYMENT EXPENSE	6,413.50	0.00	0.00	0.00	6,413.50
100-409-3990	CLAIMS SETTLEMENTS	0.00	1,000.00	0.00	1,000.00	1,000.00
100-409-4040	911 EMERGENCY SERVICE	4,458.50	2,229.25	0.00	2,229.25	6,687.75

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100-409-4060	TAX APPRAISAL DISTRICT	258,208.00	0.00	0.00	0.00	258,208.00
100-409-4080	COUNTY WELLNESS PROGRAM	304.94	0.00	0.00	0.00	304.94
100-409-4300	BIDS & NOTICES	1,050.18	251.80	0.00	251.80	1,301.98
100-409-4810	DUES	6,893.67	0.00	0.00	0.00	6,893.67
100-409-4830	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
100-409-4840	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
100-409-4890	COURT COSTS/ARREST FEES	33,915.23	53,282.72	0.00	53,282.72	87,197.95
100-409-4920	6TH COURT OF APPEALS FEE	487.80	789.56	0.00	789.56	1,277.36
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,630.00	650.00	0.00	650.00	2,280.00
100-409-4990	BANK SERVICE FEES	4,251.00	700.00	0.00	700.00	4,951.00
100-410-1010	SALARY ELECTED OFFICIAL	83,500.04	19,269.24	0.00	19,269.24	102,769.28
100-410-1030	SALARY COURT COORDINATOR	16,379.59	3,779.89	0.00	3,779.89	20,159.48
100-410-1100	SALARY COURT REPORTER	30,544.36	7,730.76	0.00	7,730.76	38,275.12
100-410-1300	BAILIFF	20,434.22	4,715.59	0.00	4,715.59	25,149.81
100-410-2010	SOCIAL SECURITY TAXES	7,481.98	2,222.51	0.00	2,222.51	9,704.49
100-410-2020	GROUP HEALTH INSURANCE	21,543.42	3,590.58	0.00	3,590.58	25,134.00
100-410-2030	RETIREMENT	17,919.32	4,233.47	0.00	4,233.47	22,152.79
100-410-2040	WORKERS COMPENSATION	445.61	0.00	0.00	0.00	445.61
100-410-2050	MEDICARE TAX	2,235.77	519.82	0.00	519.82	2,755.59
100-410-3100	OFFICE SUPPLIES	250.21	0.00	0.00	0.00	250.21
100-410-3150	COPIER RENTAL	604.65	106.32	0.00	106.32	710.97
100-410-4240	INDIGENT ATTORNEY FEES	19,525.00	3,826.25	0.00	3,826.25	23,351.25
100-410-4250	PROFESSIONAL SERVICES	770.00	225.00	0.00	225.00	995.00
100-410-4380	COURT REPORTER EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
100-410-4680	JUVENILE BOARD SALARY	1,200.00	200.00	0.00	200.00	1,400.00
100-410-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
100-425-3110	JURY POSTAGE	672.34	210.12	0.00	210.12	882.46
100-425-3140	PETIT JURY EXPENSE	310.00	360.00	0.00	360.00	670.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	23,611.25	5,071.00	0.00	5,071.00	28,682.25
100-435-1030	SALARY COURT COORDINATOR	18,986.68	4,381.53	0.00	4,381.53	23,368.21
100-435-1100	SALARY COURT REPORTER	43,793.05	10,223.36	0.00	10,223.36	54,016.41
100-435-1300	BAILIFF	20,898.55	4,822.74	0.00	4,822.74	25,721.29
100-435-2010	SOCIAL SECURITY	5,187.76	1,184.38	0.00	1,184.38	6,372.14
100-435-2020	GROUP HEALTH INSURANCE	18,309.96	3,051.66	0.00	3,051.66	21,361.62
100-435-2030	RETIREMENT	10,105.73	2,339.70	0.00	2,339.70	12,445.43
100-435-2040	WORKERS COMPENSATION	241.57	0.00	0.00	0.00	241.57
100-435-2050	MEDICARE TAX	1,213.34	277.02	0.00	277.02	1,490.36
100-435-3100	OFFICE SUPPLIES	387.03	241.74	0.00	241.74	628.77
100-435-3110	POSTAGE	6.33	1.53	0.00	1.53	7.86
100-435-3120	DISTRICT JURY SUPPLIES	169.18	13.52	0.00	13.52	182.70
100-435-3520	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	385.00	0.00	0.00	0.00	385.00
100-435-4320	ATTORNEY FEES JUVENILE	2,817.50	0.00	0.00	0.00	2,817.50
100-435-4340	APPEAL COURT TRANSCRIPTS	66.00	0.00	0.00	0.00	66.00
100-435-4350	ATTORNEYS FEES APPEALS CT	2,710.00	0.00	0.00	0.00	2,710.00
100-435-4360	ATTORNEY FEES- CPS CASES	146,867.75	17,081.00	0.00	17,081.00	163,948.75
100-435-4370	ATTORNEY FEES	79,306.82	11,433.65	0.00	11,433.65	90,740.47
100-435-4380	COURT REPORTER EXPENSE	2,935.50	325.00	0.00	325.00	3,260.50
100-435-4420	OTHER PROFESSIONAL SERV.	7,988.75	1,850.00	0.00	1,850.00	9,838.75
100-435-4530	COMPUTER SOFTWARE	1,025.00	512.50	0.00	512.50	1,537.50
100-435-4680	JUVENILE BOARD SALARY	1,800.00	300.00	0.00	300.00	2,100.00
100-435-4810	DUES	35.00	35.00	0.00	35.00	70.00
100-450-1010	SALARY ELECTED OFFICIAL	29,378.96	6,779.76	0.00	6,779.76	36,158.72
100-450-1030	SALARY CHIEF DEPUTY	20,543.29	4,740.76	0.00	4,740.76	25,284.05
100-450-1040	SALARIES DEPUTIES	87,060.41	19,628.82	13.16	19,615.66	106,676.07
100-450-1070	SALARY PART-TIME	12,297.00	2,088.00	0.00	2,088.00	14,385.00
100-450-2010	SOCIAL SECURITY TAXES	8,749.58	1,975.39	0.82	1,974.57	10,724.15
100-450-2020	GROUP HEALTH INSURANCE	46,731.02	9,992.48	0.00	9,992.48	56,723.50

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2030	RETIREMENT	17,649.41	3,942.00	1.56	3,940.44	21,589.85
100-450-2040	WORKERS COMPENSATION	435.63	0.00	0.00	0.00	435.63
100-450-2050	MEDICARE TAX	2,046.37	462.00	0.19	461.81	2,508.18
100-450-3100	OFFICE SUPPLIES	1,529.79	410.70	0.00	410.70	1,940.49
100-450-3110	POSTAGE	1,095.02	163.84	0.00	163.84	1,258.86
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
100-455-1010	SALARY ELECTED OFFICIAL	22,501.70	5,192.70	0.00	5,192.70	27,694.40
100-455-1030	SALARY CHIEF DEPUTY	19,967.09	4,607.79	0.00	4,607.79	24,574.88
100-455-1040	SALARY DEPUTY	14,080.58	3,249.36	0.00	3,249.36	17,329.94
100-455-2010	SOCIAL SECURITY TAXES	3,544.51	815.50	0.00	815.50	4,360.01
100-455-2020	GROUP HEALTH INSURANCE	12,221.88	2,036.98	0.00	2,036.98	14,258.86
100-455-2030	RETIREMENT	6,721.00	1,571.42	0.00	1,571.42	8,292.42
100-455-2040	WORKERS' COMPENSATION	158.22	0.00	0.00	0.00	158.22
100-455-2050	MEDICARE TAX	829.04	190.74	0.00	190.74	1,019.78
100-455-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-455-3100	OFFICE SUPPLIES	257.25	23.19	0.00	23.19	280.44
100-455-3110	POSTAGE	187.52	52.28	0.00	52.28	239.80
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	260.00	0.00	260.00	310.00
100-455-4350	PRINTING	105.00	0.00	0.00	0.00	105.00
100-455-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-455-5720	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
100-456-1010	SALARY ELECTED OFFICIAL	22,501.70	5,192.70	0.00	5,192.70	27,694.40
100-456-1030	SALARY CHIEF DEPUTY	20,542.52	4,740.60	0.00	4,740.60	25,283.12
100-456-2010	SOCIAL SECURITY TAXES	2,743.17	628.27	0.00	628.27	3,371.44
100-456-2020	GROUP HEALTH INSURANCE	12,195.24	2,032.54	0.00	2,032.54	14,227.78
100-456-2030	RETIREMENT	5,124.36	1,201.79	0.00	1,201.79	6,326.15
100-456-2040	WORKERS' COMPENSATION	123.51	0.00	0.00	0.00	123.51
100-456-2050	MEDICARE TAX	641.53	146.93	0.00	146.93	788.46
100-456-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-456-3100	OFFICE SUPPLIES	234.57	103.40	0.00	103.40	337.97
100-456-3110	POSTAGE	86.00	0.00	0.00	0.00	86.00
100-456-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	575.00	0.00	575.00	575.00
100-456-4600	OFFICE RENTAL	2,100.00	350.00	0.00	350.00	2,450.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	22,501.70	5,192.70	0.00	5,192.70	27,694.40
100-457-1030	SALARY CHIEF DEPUTY	14,259.98	3,290.76	0.00	3,290.76	17,550.74
100-457-2010	SOCIAL SECURITY TAXES	2,353.69	538.39	0.00	538.39	2,892.08
100-457-2020	GROUP HEALTH INSURANCE	12,206.64	2,034.44	0.00	2,034.44	14,241.08
100-457-2030	RETIREMENT	4,381.60	1,029.83	0.00	1,029.83	5,411.43
100-457-2040	WORKERS' COMPENSATION	105.48	0.00	0.00	0.00	105.48
100-457-2050	MEDICARE TAX	550.53	125.93	0.00	125.93	676.46
100-457-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-457-3100	OFFICE SUPPLIES	43.78	0.00	0.00	0.00	43.78
100-457-3110	POSTAGE	38.00	0.00	0.00	0.00	38.00
100-457-4210	INTERNET	227.94	0.00	0.00	0.00	227.94
100-457-4810	DUES	0.00	60.00	0.00	60.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	3,384.94	781.14	0.00	781.14	4,166.08
100-475-1012	DA SALARY REIMB. GC CH 46	13,749.97	3,173.07	0.00	3,173.07	16,923.04
100-475-1030	SALARY ASSISTANT D.A.	153,655.07	35,434.38	0.00	35,434.38	189,089.45
100-475-1031	INVESTIGATOR	30,981.84	7,149.66	0.00	7,149.66	38,131.50
100-475-1032	ASST. DA LONGEVITY PAY	2,930.00	480.00	0.00	480.00	3,410.00
100-475-1050	SALARIES SECRETARIES	91,453.66	20,900.72	0.00	20,900.72	112,354.38
100-475-1051	DISCOVERY CLERK	18,865.60	4,353.60	0.00	4,353.60	23,219.20
100-475-1070	SALARY PART-TIME	10,278.00	2,544.00	0.00	2,544.00	12,822.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-2010	SOCIAL SECURITY TAXES	19,584.48	4,540.33	0.00	4,540.33	24,124.81
100-475-2020	GROUP HEALTH INSURANCE	66,247.28	11,041.24	0.00	11,041.24	77,288.52
100-475-2030	RETIREMENT	38,506.21	8,903.48	0.00	8,903.48	47,409.69
100-475-2040	WORKERS' COMPENSATION	601.99	0.00	0.00	0.00	601.99
100-475-2050	MEDICARE TAX	4,580.43	1,061.88	0.00	1,061.88	5,642.31
100-475-2250	TRAVEL ALLOWANCE	1,530.00	255.00	0.00	255.00	1,785.00
100-475-3100	OFFICE SUPPLIES	3,491.25	793.07	0.00	793.07	4,284.32
100-475-3110	POSTAGE	393.79	116.00	0.00	116.00	509.79
100-475-3130	GRAND JURY EXPENSE	2,537.16	400.00	0.00	400.00	2,937.16
100-475-3150	COPIER EXPENSE	637.68	106.88	0.00	106.88	744.56
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	2,076.42	572.96	0.00	572.96	2,649.38
100-475-4350	PRINTING	214.20	0.00	0.00	0.00	214.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	198.00	0.00	0.00	0.00	198.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	117.87	0.00	0.00	0.00	117.87
100-475-4800	BOND	276.50	0.00	0.00	0.00	276.50
100-475-4810	DUES	385.00	390.00	0.00	390.00	775.00
100-475-5900	BOOKS	0.00	615.00	0.00	615.00	615.00
100-475-5910	ONLINE RESEARCH	3,764.12	756.37	0.00	756.37	4,520.49
100-495-1020	SALARY APPOINTED OFFICIAL	36,889.19	8,512.89	0.00	8,512.89	45,402.08
100-495-1030	SALARIES ASSISTANTS	75,117.06	17,325.95	0.00	17,325.95	92,443.01
100-495-2010	SOCIAL SECURITY TAXES	6,360.02	1,532.50	0.00	1,532.50	7,892.52
100-495-2020	GROUP HEALTH INSURANCE	24,413.28	4,068.88	0.00	4,068.88	28,482.16
100-495-2030	RETIREMENT	13,241.77	3,064.47	0.00	3,064.47	16,306.24
100-495-2040	WORKERS COMPENSATION	321.29	0.00	0.00	0.00	321.29
100-495-2050	MEDICARE TAX	1,487.43	358.40	0.00	358.40	1,845.83
100-495-3100	OFFICE SUPPLIES	103.29	0.00	0.00	0.00	103.29
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00	225.00	0.00	225.00	455.00
100-495-4800	BOND	329.00	0.00	0.00	0.00	329.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	26,627.41	6,144.78	0.00	6,144.78	32,772.19
100-496-2010	SOCIAL SECURITY TAXES	1,625.74	374.94	0.00	374.94	2,000.68
100-496-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-496-2030	RETIREMENT	3,147.95	728.76	0.00	728.76	3,876.71
100-496-2040	WORKERS' COMPENSATION	76.41	0.00	0.00	0.00	76.41
100-496-2050	MEDICARE TAX	380.20	87.69	0.00	87.69	467.89
100-496-3100	OFFICE SUPPLIES	25.96	0.00	0.00	0.00	25.96
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	79.00	0.00	0.00	0.00	79.00
100-496-4800	BOND	93.00	0.00	0.00	0.00	93.00
100-496-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-497-1010	SALARY ELECTED OFFICIAL	29,378.96	6,779.76	0.00	6,779.76	36,158.72
100-497-2010	SOCIAL SECURITY TAXES	1,484.03	363.09	0.00	363.09	1,847.12
100-497-2020	GROUP HEALTH INSURANCE	6,098.04	1,016.34	0.00	1,016.34	7,114.38
100-497-2030	RETIREMENT	3,473.26	804.09	0.00	804.09	4,277.35
100-497-2040	WORKERS' COMPENSATION	84.30	0.00	0.00	0.00	84.30
100-497-2050	MEDICARE TAX	347.04	84.91	0.00	84.91	431.95
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	180.00	438.88	438.88	0.00	180.00
100-497-4350	PRINTING	0.00	60.00	0.00	60.00	60.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	29,378.96	6,779.76	0.00	6,779.76	36,158.72
100-499-1030	SALARIES CHIEF DEPUTY	21,136.21	4,877.59	0.00	4,877.59	26,013.80
100-499-1040	SALARIES DEPUTIES	51,213.13	11,818.41	0.00	11,818.41	63,031.54
100-499-1070	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
100-499-2010	SOCIAL SECURITY TAXES	6,163.80	1,418.20	0.00	1,418.20	7,582.00
100-499-2020	GROUP HEALTH INSURANCE	30,516.60	5,086.10	0.00	5,086.10	35,602.70
100-499-2030	RETIREMENT	12,188.20	2,784.24	0.00	2,784.24	14,972.44
100-499-2040	WORKERS COMPENSATION	317.87	0.00	0.00	0.00	317.87
100-499-2050	MEDICARE TAX	1,441.57	331.69	0.00	331.69	1,773.26
100-499-2251	LEONARD OFFICE TRAVEL	0.00	55.22	0.00	55.22	55.22

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-3100	OFFICE SUPPLIES	618.61	37.79	0.00	37.79	656.40
100-499-3110	POSTAGE	1,041.98	280.32	0.00	280.32	1,322.30
100-499-3150	COPIER EXPENSE	557.94	94.87	0.00	94.87	652.81
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,465.84	500.00	0.00	500.00	1,965.84
100-499-4600	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
100-499-4800	BOND	3,550.00	0.00	0.00	0.00	3,550.00
100-499-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-503-1020	SALARY-TECHNICIAN	21,408.55	4,940.43	0.00	4,940.43	26,348.98
100-503-1070	SALARY PART-TIME TECHNICIAN	4,537.50	900.00	0.00	900.00	5,437.50
100-503-2010	SOCIAL SECURITY	1,184.86	282.56	0.00	282.56	1,467.42
100-503-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-503-2030	RETIREMENT	2,538.09	590.67	0.00	590.67	3,128.76
100-503-2040	WORKERS COMPENSATION	63.24	0.00	0.00	0.00	63.24
100-503-2050	MEDICARE TAX	277.08	66.08	0.00	66.08	343.16
100-503-2250	TRAVEL ALLOWANCE	240.00	40.00	0.00	40.00	280.00
100-503-4210	EMERGENCY INTERNET	227.98	0.00	0.00	0.00	227.98
100-503-5720	OFFICE EQUIPMENT	62.95	0.00	0.00	0.00	62.95
100-503-5740	COMPUTER/WEB SOFTWARE	3,538.29	3.00	0.00	3.00	3,541.29
100-503-5760	COUNTY COMPUTER REPLACEMENT	263.59	0.00	0.00	0.00	263.59
100-509-4750	CONTINGENCY	0.00	1,239.00	0.00	1,239.00	1,239.00
100-510-1070	SALARY PART-TIME	9,096.96	2,088.00	0.00	2,088.00	11,184.96
100-510-1150	SALARY JANITOR	20,543.95	4,740.91	0.00	4,740.91	25,284.86
100-510-2010	SOCIAL SECURITY TAXES	1,819.86	420.41	0.00	420.41	2,240.27
100-510-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-510-2030	RETIREMENT	3,504.31	809.91	0.00	809.91	4,314.22
100-510-2040	WORKERS' COMPENSATION	981.49	0.00	0.00	0.00	981.49
100-510-2050	MEDICARE TAX	425.64	98.32	0.00	98.32	523.96
100-510-3100	OFFICE SUPPLIES	1,283.29	339.14	59.98	279.16	1,562.45
100-510-3110	POSTAGE	-3,874.24	165.26	1,281.89	-1,116.63	-4,990.87
100-510-3150	COPIER RENTAL	4,302.62	515.00	0.00	515.00	4,817.62
100-510-3160	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
100-510-4200	TELEPHONE	21,778.75	3,516.75	0.00	3,516.75	25,295.50
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	1,077.48	197.75	0.00	197.75	1,275.23
100-510-4430	TRASH PICK-UP	437.80	87.56	0.00	87.56	525.36
100-510-4530	COMPUTER SOFTWARE	150,253.94	39,216.47	0.00	39,216.47	189,470.41
100-511-2251	JANITOR TRAVEL	21.39	24.19	0.00	24.19	45.58
100-511-3320	JANITOR SUPPLIES	298.58	98.82	0.00	98.82	397.40
100-511-4400	UTILITIES ELECTRICITY	1,726.77	296.15	0.00	296.15	2,022.92
100-511-4410	UTILITIES GAS	655.24	0.00	0.00	0.00	655.24
100-511-4420	UTILITIES WATER	287.90	57.58	0.00	57.58	345.48
100-511-4430	TRASH PICK-UP SERVICE	218.90	43.78	0.00	43.78	262.68
100-511-4500	R & M BUILDING	120.46	350.00	0.00	350.00	470.46
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-512-3320	JANITOR SUPPLIES	29.65	0.00	0.00	0.00	29.65
100-512-4400	UTILITIES ELECTRICITY	3,121.32	364.44	0.00	364.44	3,485.76
100-512-4420	UTILITIES WATER	287.90	57.58	0.00	57.58	345.48
100-512-4501	PEST CONTROL	140.00	0.00	0.00	0.00	140.00
100-513-3110	POSTAGE	-1,248.81	77.75	450.82	-373.07	-1,621.88
100-513-3150	COPIER RENTAL	636.93	99.50	0.00	99.50	736.43
100-513-3320	JANITOR SUPPLIES	567.24	140.53	0.00	140.53	707.77
100-513-4210	INTERNET	1,388.58	231.43	0.00	231.43	1,620.01
100-513-4400	UTILITIES ELECTRICITY	2,264.09	419.87	0.00	419.87	2,683.96
100-513-4410	UTILITIES GAS	1,074.90	78.75	0.00	78.75	1,153.65
100-513-4420	UTILITIES WATER	395.12	156.51	0.00	156.51	551.63
100-513-4430	TRASH PICKUP SERVICE	437.80	87.56	0.00	87.56	525.36
100-513-4500	R&M BUILDING	1,450.59	384.49	0.00	384.49	1,835.08
100-513-4501	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
100-514-4210	INTERNET	496.14	82.69	0.00	82.69	578.83

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-515-4210	INTERNET	281.70	46.95	0.00	46.95	328.65
100-515-4400	UTILITIES ELECTRICITY	1,296.25	192.72	0.00	192.72	1,488.97
100-515-4410	UTILITIES GAS	840.93	111.27	0.00	111.27	952.20
100-515-4420	UTILITIES WATER	207.50	41.50	0.00	41.50	249.00
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	140.00	180.00	0.00	180.00	320.00
100-516-2251	JANITOR TRAVEL	28.98	28.22	0.00	28.22	57.20
100-516-3320	JANITOR SUPPLIES	208.72	70.59	0.00	70.59	279.31
100-516-4400	UTILITIES ELECTRICITY	2,913.95	428.97	0.00	428.97	3,342.92
100-516-4420	UTILITIES WATER	287.90	57.58	0.00	57.58	345.48
100-516-4500	R&M BUILDING	109.58	0.00	0.00	0.00	109.58
100-516-4501	PEST CONTROL	114.00	57.00	0.00	57.00	171.00
100-518-3110	POSTAGE	336.00	0.00	0.00	0.00	336.00
100-518-3320	JANITOR SUPPLIES	1,971.27	13.47	0.00	13.47	1,984.74
100-518-4210	INTERNET	6,285.08	1,046.18	0.00	1,046.18	7,331.26
100-518-4400	UTILITIES ELECTRICITY	10,261.79	1,390.24	0.00	1,390.24	11,652.03
100-518-4410	UTILITIES GAS	1,294.53	513.88	0.00	513.88	1,808.41
100-518-4420	UTILITIES WATER	2,179.69	323.07	0.00	323.07	2,502.76
100-518-4430	TRASH PICKUP SERVICE	785.32	116.27	0.00	116.27	901.59
100-518-4500	R & M BUILDING	1,432.62	0.00	1,239.00	-1,239.00	193.62
100-518-4501	PEST CONTROL	470.00	0.00	0.00	0.00	470.00
100-518-4700	OFFICE SPACE LEASE	70,800.00	9,400.00	0.00	9,400.00	80,200.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	370,000.02	61,666.67	0.00	61,666.67	431,666.69
100-540-4400	UTILITIES ELECTRICITY	1,929.71	263.01	0.00	263.01	2,192.72
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
100-543-4220	R&M RADIO/TOWER	386.90	0.00	0.00	0.00	386.90
100-551-1010	SALARY ELECTED OFFICIAL	16,837.34	3,885.54	0.00	3,885.54	20,722.88
100-551-2010	SOCIAL SECURITY TAXES	1,082.18	246.71	0.00	246.71	1,328.89
100-551-2020	GROUP HEALTH INSURANCE	2,869.86	478.30	0.00	478.30	3,348.16
100-551-2030	RETIREMENT	2,082.45	484.55	0.00	484.55	2,567.00
100-551-2040	WORKERS' COMPENSATION	272.83	0.00	0.00	0.00	272.83
100-551-2050	MEDICARE TAX	253.07	57.69	0.00	57.69	310.76
100-551-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-551-3110	POSTAGE	7.98	6.02	0.00	6.02	14.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	93.83	377.91	0.00	377.91	471.74
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	250.00	50.00	0.00	50.00	300.00
100-552-1010	SALARY ELECTED OFFICIAL	8,309.47	1,917.57	0.00	1,917.57	10,227.04
100-552-2010	SOCIAL SECURITY TAXES	515.19	118.89	0.00	118.89	634.08
100-552-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-552-2030	RETIREMENT	982.38	227.43	0.00	227.43	1,209.81
100-552-2040	WORKERS' COMPENSATION	134.65	0.00	0.00	0.00	134.65
100-552-2050	MEDICARE TAX	120.51	27.81	0.00	27.81	148.32
100-552-3300	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	30.00
100-552-4870	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-553-1010	SALARY ELECTED OFFICIAL	7,415.33	1,711.23	0.00	1,711.23	9,126.56
100-553-2010	SOCIAL SECURITY TAXES	534.21	118.51	0.00	118.51	652.72
100-553-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-553-2030	RETIREMENT	912.23	226.67	0.00	226.67	1,138.90
100-553-2040	WORKERS' COMPENSATION	120.16	0.00	0.00	0.00	120.16
100-553-2050	MEDICARE TAX	124.91	27.71	0.00	27.71	152.62
100-553-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-553-4530	COMPUTER SOFTWARE	60.00	721.00	0.00	721.00	781.00
100-553-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-553-4810	DUES	0.00	60.00	0.00	60.00	60.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	807.68	0.00	0.00	0.00	807.68
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,285.56	0.00	0.00	0.00	9,285.56
100-560-1010	SALARY ELECTED OFFICIAL	30,256.98	6,982.38	0.00	6,982.38	37,239.36
100-560-1030	SALARY CHIEF DEPUTY	26,249.96	6,057.69	0.00	6,057.69	32,307.65
100-560-1040	SALARIES DEPUTIES	322,459.06	74,413.81	0.00	74,413.81	396,872.87
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	21,509.99	4,963.85	0.00	4,963.85	26,473.84
100-560-1051	SALARY EVIDENCE CLERK	12,740.00	2,940.00	0.00	2,940.00	15,680.00
100-560-1070	SALARY PART-TIME	10,143.00	1,896.00	0.00	1,896.00	12,039.00
100-560-1080	COMPENSATION/HOLIDAY PAY	14,288.29	2,375.58	0.00	2,375.58	16,663.87
100-560-1110	SALARY LIEUTENANT	23,736.13	5,446.14	0.00	5,446.14	29,182.27
100-560-1130	SALARY TRANSPORT OFFICER	19,625.06	4,418.39	0.00	4,418.39	24,043.45
100-560-1140	SALARY PROF. STANDARDS OFFICER	19,146.39	4,418.40	0.00	4,418.40	23,564.79
100-560-1200	SALARY DISPATCHER	115,505.63	21,421.58	0.00	21,421.58	136,927.21
100-560-2010	SOCIAL SECURITY TAXES	37,985.07	8,144.84	0.00	8,144.84	46,129.91
100-560-2020	GROUP HEALTH INSURANCE	168,530.93	28,021.44	0.00	28,021.44	196,552.37
100-560-2030	RETIREMENT	72,787.35	16,050.51	0.00	16,050.51	88,837.86
100-560-2040	WORKERS' COMPENSATION	7,715.18	0.00	0.00	0.00	7,715.18
100-560-2050	MEDICARE TAX	7,348.63	1,904.90	0.00	1,904.90	9,253.53
100-560-2060	UNEMPLOYMENT EXPENSE	-92.59	0.00	0.00	0.00	-92.59
100-560-2500	EMPLOYEE PHYSICALS	478.00	125.00	0.00	125.00	603.00
100-560-3100	OFFICE SUPPLIES	6,361.96	350.05	0.00	350.05	6,712.01
100-560-3110	POSTAGE	1,142.88	370.73	0.00	370.73	1,513.61
100-560-3200	WEAPONS SUPPLIES	2,596.25	0.00	0.00	0.00	2,596.25
100-560-3210	PATROL SUPPLIES	764.89	0.00	0.00	0.00	764.89
100-560-3300	AUTO EXPENSE GAS & OIL	24,093.68	6,309.02	488.43	5,820.59	29,914.27
100-560-3320	SHERIFF JANITOR SUPPLIES	1,093.48	0.00	0.00	0.00	1,093.48
100-560-3950	UNIFORMS/OTHER	3,364.94	1,051.91	0.00	1,051.91	4,416.85
100-560-4210	INTERNET SERVICE	5,022.34	369.89	0.00	369.89	5,392.23
100-560-4280	PRISONER TRANSPORT	5,606.17	857.96	0.00	857.96	6,464.13
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,325.00	0.00	0.00	0.00	3,325.00
100-560-4420	UTILITIES WATER	680.59	135.33	0.00	135.33	815.92
100-560-4430	SHERIFF TRASH PICKUP	604.20	120.84	0.00	120.84	725.04
100-560-4500	R & M BUILDING	4,159.13	0.00	0.00	0.00	4,159.13
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	15,050.30	0.00	0.00	0.00	15,050.30
100-560-4540	R & M AUTOMOBILES	37,265.35	7,812.51	0.00	7,812.51	45,077.86
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4870	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
100-560-4880	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
100-560-4890	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	9,398.93	299.95	0.00	299.95	9,698.88
100-565-3800	PRISONER HOUSING	885,140.00	163,072.50	0.00	163,072.50	1,048,212.50
100-565-4000	PRISONER TRANSPORT/GUARD	16,865.29	245.30	0.00	245.30	17,110.59
100-565-4050	PRISONER MEDICAL	76,316.87	4,647.58	0.00	4,647.58	80,964.45
100-565-4500	R&M BUILDING	1,110.11	570.53	0.00	570.53	1,680.64
100-573-1020	SALARY-BOND SUPERVISOR	19,122.47	3,021.91	0.00	3,021.91	22,144.38
100-573-2010	SOCIAL SECURITY TAXES	1,173.12	185.44	0.00	185.44	1,358.56
100-573-2020	GROUP HEALTH INSURANCE	6,103.32	0.00	1,017.22	-1,017.22	5,086.10
100-573-2030	RETIREMENT	2,260.76	358.40	0.00	358.40	2,619.16
100-573-2040	WORKERS' COMPENSATION	54.87	0.00	0.00	0.00	54.87
100-573-2050	MEDICARE TAX	274.30	43.36	0.00	43.36	317.66
100-573-3100	OFFICE SUPPLIES	236.45	0.00	0.00	0.00	236.45
100-573-4530	COMPUTER SOFTWARE	749.00	107.00	0.00	107.00	856.00
100-573-4811	FUNDING CSCD	0.00	3,840.00	0.00	3,840.00	3,840.00
100-575-3110	POSTAGE	21.67	3.06	0.00	3.06	24.73
100-575-3150	COPIER RENTAL	157.81	26.91	0.00	26.91	184.72
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-1020	SALARY DIRECTOR	15,124.46	3,490.26	0.00	3,490.26	18,614.72
100-590-1040	SALARIES DEPUTIES	20,340.85	4,694.04	0.00	4,694.04	25,034.89
100-590-1070	SALARY PART-TIME	2,532.00	1,353.72	0.00	1,353.72	3,885.72
100-590-2010	SOCIAL SECURITY TAXES	2,267.77	578.72	0.00	578.72	2,846.49
100-590-2020	GROUP HEALTH INSURANCE	12,377.50	2,034.44	0.00	2,034.44	14,411.94
100-590-2030	RETIREMENT	4,492.60	1,131.21	0.00	1,131.21	5,623.81
100-590-2040	WORKERS' COMPENSATION	122.62	0.00	0.00	0.00	122.62
100-590-2050	MEDICARE TAX	590.91	135.34	0.00	135.34	726.25
100-590-3100	OFFICE SUPPLIES	525.38	0.00	0.00	0.00	525.38
100-590-3110	POSTAGE	539.14	157.46	0.00	157.46	696.60
100-590-3150	COPIER RENTAL	448.94	75.48	0.00	75.48	524.42
100-590-3300	AUTO EXPENSE GAS & OIL	147.58	0.00	0.00	0.00	147.58
100-590-4540	R&M AUTO	316.95	14.50	0.00	14.50	331.45
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	16,752.46	3,490.26	0.00	3,490.26	20,242.72
100-591-2010	SOCIAL SECURITY TAXES	1,601.21	216.39	0.00	216.39	1,817.60
100-591-2020	GROUP HEALTH INSURANCE	6,949.68	1,017.22	0.00	1,017.22	7,966.90
100-591-2030	RETIREMENT	1,980.01	413.94	0.00	413.94	2,393.95
100-591-2040	WORKERS' COMPENSATION	52.85	0.00	0.00	0.00	52.85
100-591-2050	MEDICARE TAX	91.46	50.61	0.00	50.61	142.07
100-591-3100	OFFICE SUPPLIES	0.00	124.27	0.00	124.27	124.27
100-591-3300	AUTO EXPENSE GAS & OIL	138.33	116.01	0.00	116.01	254.34
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4870	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	2,735.10	414.97	0.00	414.97	3,150.07
100-640-4410	UTILITIES GAS	1,348.84	0.00	0.00	0.00	1,348.84
100-640-4420	UTILITIES WATER	1,536.14	302.17	0.00	302.17	1,838.31
100-640-4430	TRASH PICK-UP	218.90	43.78	0.00	43.78	262.68
100-641-1020	SALARY APPOINTED OFFICIAL	1,200.00	200.00	0.00	200.00	1,400.00
100-645-1020	SALARY IHC DIRECTOR	9,048.00	2,088.00	0.00	2,088.00	11,136.00
100-645-2010	SOCIAL SECURITY TAX	560.95	129.45	0.00	129.45	690.40
100-645-2030	RETIREMENT	1,069.72	247.65	0.00	247.65	1,317.37
100-645-2040	WORKER'S COMP	25.96	0.00	0.00	0.00	25.96
100-645-2050	MEDICARE TAX	131.17	30.27	0.00	30.27	161.44
100-645-3100	OFFICE SUPPLIES	296.99	0.00	0.00	0.00	296.99
100-645-3110	POSTAGE	55.00	8.87	0.00	8.87	63.87
100-645-4090	DIABETIC SUPPLIES	696.17	372.75	0.00	372.75	1,068.92
100-645-4110	PHYSICIAN, NON-EMERGENCY	21,557.52	5,972.74	175.84	5,796.90	27,354.42
100-645-4120	PRESCRIPTIONS, DRUGS	10,650.97	3,774.39	0.00	3,774.39	14,425.36
100-645-4130	HOSPITAL, INPATIENT	14,034.18	3,998.98	0.00	3,998.98	18,033.16
100-645-4140	HOSPITAL, OUTPATIENT	61,989.24	14,459.76	0.00	14,459.76	76,449.00
100-645-4150	LABORATORY/ X-RAY	1,272.18	0.00	0.00	0.00	1,272.18
100-645-4210	INTERNET	533.64	93.94	0.00	93.94	627.58
100-645-4530	COMPUTER SOFTWARE	7,413.00	1,059.00	0.00	1,059.00	8,472.00
100-665-1050	SALARY SECRETARY	8,529.31	3,265.02	0.00	3,265.02	11,794.33
100-665-1500	CO. AGENTS SALARIES	25,905.88	5,978.28	0.00	5,978.28	31,884.16
100-665-2010	SOCIAL SECURITY TAXES	1,899.79	514.29	0.00	514.29	2,414.08
100-665-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
100-665-2030	RETIREMENT	1,008.66	387.24	0.00	387.24	1,395.90
100-665-2040	WORKERS' COMPENSATION	40.60	0.00	0.00	0.00	40.60
100-665-2050	MEDICARE TAX	444.37	120.30	0.00	120.30	564.67
100-665-3100	OFFICE SUPPLIES	293.45	239.44	0.00	239.44	532.89
100-665-3150	COPIER RENTAL	578.78	103.23	0.00	103.23	682.01

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-4210	INTERNET	389.94	64.99	0.00	64.99	454.93
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00	0.00	0.00	0.00	120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	376.50	219.52	0.00	219.52	596.02
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	259.97	0.00	0.00	0.00	259.97
Fund 100 Total:		0.00	3,433,412.69	3,433,412.69	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	107,924.28	608.11	0.00	608.11	108,532.39
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Revenue						
110-340-6000	COUNTY CLERK FEES	-2,713.21	0.00	0.00	0.00	-2,713.21
110-340-6500	DISTRICT CLERK FEES	-217.31	0.00	608.11	-608.11	-825.42
110-340-6510	JUSTICE OF PEACE FEES	-110.83	0.00	0.00	0.00	-110.83
Expense						
110-542-5710	EQUIPMENT	28,414.85	0.00	0.00	0.00	28,414.85
Fund 110 Total:		0.00	608.11	608.11	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	20,133.56	0.00	0.00	0.00	20,133.56
111-120-3130	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
Equity						
111-271-2000	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
Revenue						
111-370-4550	JP1 SECURITY FEE	-467.72	0.00	0.00	0.00	-467.72
111-370-4560	JP2 SECURITY FEE	-85.90	0.00	0.00	0.00	-85.90
111-370-4570	JP3 SECURITY FEE	-362.30	0.00	0.00	0.00	-362.30
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-95.62	0.00	546.66	-546.66	-642.28
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-102-1000	A/P CLEARING	0.00	546.66	546.66	0.00	0.00
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-130.00	0.00	0.00	0.00	-130.00
Expense						
120-411-3100	OFFICE SUPPLIES	153.00	546.66	0.00	546.66	699.66
Fund 120 Total:		0.00	1,093.32	1,093.32	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,567.12	4,567.12	0.00	0.00
121-103-1001	CLAIM ON CASH	49,879.21	0.00	13,143.12	-13,143.12	36,736.09
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1000	A/P CLEARING	0.00	8,576.00	8,576.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	2,320.77	2,320.77	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
121-200-9000	Payroll Liability Account	-186.05	2,320.77	2,320.77	0.00	-186.05
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
Revenue						
121-370-1310	SUBSCRIPTION/IMAGES FEES	-10,689.50	0.00	0.00	0.00	-10,689.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-8,193.97	0.00	0.00	0.00	-8,193.97
Expense						
121-402-1040	SALARY DEPUTY	12,871.55	2,970.36	0.00	2,970.36	15,841.91
121-402-2010	SOCIAL SECURITY TAXES	798.07	184.17	0.00	184.17	982.24
121-402-2020	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
121-402-2030	RETIREMENT	1,521.75	352.29	0.00	352.29	1,874.04
121-402-2040	WORKERS COMPENSATION	36.93	0.00	0.00	0.00	36.93
121-402-2050	MEDICARE TAX	186.68	43.08	0.00	43.08	229.76
121-402-3120	IMAGING SYSTEM	12,864.00	8,576.00	0.00	8,576.00	21,440.00
Fund 121 Total:		0.00	30,927.78	30,927.78	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	12,634.81	0.00	0.00	0.00	12,634.81
Liability						
122-200-1500	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
122-200-1550	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
122-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
Equity						
122-271-2000	EQUITY ACCOUNT	-26,233.84	0.00	0.00	0.00	-26,233.84
Expense						
122-478-1033	SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
122-478-1090	SALARY ELECTION	11,373.00	0.00	0.00	0.00	11,373.00
122-478-2030	RETIREMENT	165.06	0.00	0.00	0.00	165.06
122-478-2050	MEDICARE TAX	136.02	0.00	0.00	0.00	136.02
122-478-3100	OFFICE SUPPLIES	9.83	0.00	0.00	0.00	9.83
122-478-3970	SANITIZING SUPPLIES	1,547.27	0.00	0.00	0.00	1,547.27
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	302.51	0.00	0.00	0.00	302.51
122-478-3990	OFFICE PROTECTION	957.84	0.00	0.00	0.00	957.84
122-478-4420	OTHER PROFESSIONAL SERVICES	1,266.94	0.00	0.00	0.00	1,266.94
122-478-5720	OFFICE EQUIPMENT	211.60	0.00	0.00	0.00	211.60
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	19,421.42	0.00	0.00	0.00	19,421.42
Liability						
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
Revenue						
123-335-1435	PROCEEDS FROM CAPITAL LEASE	-357,253.98	0.00	0.00	0.00	-357,253.98
123-340-4840	ELECTION REIMBURSEMENTS	-1,849.93	0.00	0.00	0.00	-1,849.93
Expense						
123-403-5730	ELECTION EQUIPMENT	493,253.98	0.00	0.00	0.00	493,253.98
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,685.44	0.00	0.00	0.00	7,685.44
125-120-3130	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
Equity						
125-271-2000	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-34.43	0.00	0.00	0.00	-34.43
Expense						
125-440-5720	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	16,633.79	0.00	0.00	0.00	16,633.79
126-120-3130	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
Liability						
126-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
Equity						
126-271-2000	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-310.00	0.00	0.00	0.00	-310.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	318,846.90	0.00	12,380.00	-12,380.00	306,466.90
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-102-1000	A/P Clearing	0.00	12,380.00	12,380.00	0.00	0.00
127-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
Equity						
127-271-2000	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-16,770.00	0.00	0.00	0.00	-16,770.00
Expense						
127-403-4370	DIGITAL IMAGING	5,225.32	12,380.00	0.00	12,380.00	17,605.32
Fund 127 Total:		0.00	24,760.00	24,760.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	8,010.00	675.00	0.00	675.00	8,685.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-2,685.00	0.00	675.00	-675.00	-3,360.00
Fund 130 Total:		0.00	675.00	675.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	16,184.75	0.00	8.67	-8.67	16,176.08
Liability						
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
Expense						
160-452-3100	OFFICE SUPPLIES	38.80	0.00	0.00	0.00	38.80
160-452-3110	POSTAGE	4.00	8.67	0.00	8.67	12.67
Fund 160 Total:		0.00	8.67	8.67	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	5,982.52	0.00	0.00	0.00	5,982.52
161-120-3130	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
Equity						
161-271-2000	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-145.00	0.00	0.00	0.00	-145.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	1,004.06	1,004.06	0.00	-17.67
190-103-1001	CLAIM ON CASH	-1,473.33	823.80	1,004.06	-180.26	-1,653.59
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-102-1001	PR AP Clearing	17.67	504.73	522.40	-17.67	0.00
190-200-1500	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
190-200-9000	Payroll Liability Account	-44.16	522.40	522.40	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-226.56	0.00	823.80	-823.80	-1,050.36
Expense						
190-450-1070	SALARY PART-TIME	3,055.78	705.18	0.00	705.18	3,760.96
190-450-2010	SOCIAL SECURITY TAXES	186.80	43.11	0.00	43.11	229.91
190-450-2020	GROUP HEALTH INSURANCE	1,078.32	179.72	0.00	179.72	1,258.04
190-450-2030	RETIREMENT	361.25	83.64	0.00	83.64	444.89
190-450-2050	MEDICARE TAX	43.68	10.08	0.00	10.08	53.76
190-450-3100	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
Fund 190 Total:		0.00	3,876.72	3,876.72	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	37,006.61	1,006.67	0.00	1,006.67	38,013.28
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-330.18	0.00	1,006.67	-1,006.67	-1,336.85
Expense						
191-450-5720	OFFICE EQUIPMENT	507.75	0.00	0.00	0.00	507.75
Fund 191 Total:		0.00	1,006.67	1,006.67	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	3,894.53	104.79	0.00	104.79	3,999.32
192-120-3130	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-48.67	0.00	104.79	-104.79	-153.46
Fund 192 Total:		0.00	104.79	104.79	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	38,093.67	866.61	0.00	866.61	38,960.28
193-120-3130	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-270.35	0.00	866.61	-866.61	-1,136.96
Fund 193 Total:		0.00	866.61	866.61	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR CLAIM ON CASH	0.00	688.37	688.37	0.00	0.00
200-103-1001	CLAIM ON CASH	68,239.47	770.88	927.65	-156.77	68,082.70
200-120-3130	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
Liability						
200-102-1000	A/P CLEARING	0.00	239.28	239.28	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	196.75	196.75	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	196.75	196.75	0.00	-79.48
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-8,950.79	0.00	770.88	-770.88	-9,721.67
Expense						
200-449-1070	SALARY PART-TIME	3,425.76	576.00	0.00	576.00	4,001.76
200-449-2010	SOCIAL SECURITY TAXES	140.05	35.71	0.00	35.71	175.76
200-449-2030	RETIREMENT	405.20	68.31	0.00	68.31	473.51
200-449-2040	WORKERS COMPENSATION	12.64	0.00	0.00	0.00	12.64
200-449-2050	MEDICARE TAX	122.04	8.35	0.00	8.35	130.39
200-449-3500	RECORDS DISPOSAL	1,157.39	239.28	0.00	239.28	1,396.67
Fund 200 Total:		0.00	3,019.68	3,019.68	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-356.15	44,187.36	44,187.36	0.00	-356.15
210-103-1001	CLAIM ON CASH	648,317.10	36,579.91	70,121.23	-33,541.32	614,775.78
210-103-1750	TEXPOOL	18,338.19	0.00	0.00	0.00	18,338.19
210-120-3110	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
210-120-3150	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
Liability						
210-102-1000	A/P CLEARING	0.00	27,965.08	27,965.08	0.00	0.00
210-102-1001	PR AP Clearing	341.00	22,858.44	23,199.44	-341.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
210-200-9000	Payroll Liability Account	-1,923.78	22,207.94	22,202.94	5.00	-1,918.78
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
Revenue						
210-310-1100	CURRENT TAXES	-516,290.16	0.00	14,215.45	-14,215.45	-530,505.61
210-310-1200	DELINQUENT TAXES	-10,370.41	0.00	1,825.13	-1,825.13	-12,195.54
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
210-318-1600	SALES TAX REVENUES	-38,452.26	0.00	5,427.04	-5,427.04	-43,879.30
210-321-2000	CAR REGISTRATION/SALES TAX	-68,969.25	0.00	4,398.75	-4,398.75	-73,368.00
210-321-3000	COUNTY'S ADDITIONAL \$10	-29,883.23	0.00	6,819.16	-6,819.16	-36,702.39
210-350-4030	COUNTY CLERK FINES	-904.22	0.00	0.00	0.00	-904.22
210-350-4500	DISTRICT CLERK FINES	-1,194.41	0.00	2,854.67	-2,854.67	-4,049.08
210-350-4550	J. P. #1 FINES	-1,759.14	0.00	0.00	0.00	-1,759.14
210-350-4560	J. P. #2 FINES	-1,169.82	0.00	0.00	0.00	-1,169.82
210-350-4570	J. P. #3 FINES	-922.05	0.00	0.00	0.00	-922.05
210-360-1000	INTEREST EARNINGS	-6.65	0.00	0.00	0.00	-6.65
210-370-1200	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
210-370-1250	TDT WEIGHT FEES	-10,325.17	0.00	0.00	0.00	-10,325.17
210-370-1300	REFUNDS & MISCELLANEOUS	-1,204.34	0.00	0.00	0.00	-1,204.34
210-370-1380	SALE OF SCRAP IRON	-1,326.25	0.00	0.00	0.00	-1,326.25
210-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	0.00	0.00	-200.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
210-370-1500	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	31,620.55	7,297.05	0.00	7,297.05	38,917.60
210-621-1030	SALARY FOREMAN	16,277.73	3,748.28	0.00	3,748.28	20,026.01
210-621-1060	SALARY PRECINCT EMPLOYEES	75,912.06	18,577.12	0.00	18,577.12	94,489.18
210-621-2010	SOCIAL SECURITY TAXES	7,487.22	1,830.40	0.00	1,830.40	9,317.62
210-621-2020	GROUP HEALTH INSURANCE	37,991.43	9,129.26	991.50	8,137.76	46,129.19
210-621-2030	RETIREMENT	14,635.67	3,513.21	0.00	3,513.21	18,148.88
210-621-2040	WORKERS COMPENSATION	3,597.86	0.00	0.00	0.00	3,597.86
210-621-2050	MEDICARE TAX	1,750.90	428.04	0.00	428.04	2,178.94
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	75.00	225.00	0.00	225.00	300.00
210-621-3400	SHOP SUPPLIES	356.17	62.44	0.00	62.44	418.61
210-621-3410	R&B MAT. ROCK & GRAVEL	44,513.63	1,262.68	0.00	1,262.68	45,776.31
210-621-3420	R&B MAT. CULVERTS	8,277.96	0.00	0.00	0.00	8,277.96
210-621-3430	R&B MAT. HARDWARE & LUMBER	194.61	0.00	0.00	0.00	194.61
210-621-3440	R&B MAT. ASPHALT/RD OIL	35,013.10	1,952.86	0.00	1,952.86	36,965.96
210-621-4060	TAX APPRAISAL DISTRICT	11,092.42	0.00	0.00	0.00	11,092.42
210-621-4210	INTERNET	447.40	56.90	0.00	56.90	504.30
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,385.50	0.00	0.00	0.00	1,385.50
210-621-4300	BIDS, NOTICES & PERMITS	68.80	0.00	0.00	0.00	68.80
210-621-4350	PRINTING	51.88	0.00	0.00	0.00	51.88

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4400	UTILITY ELECTRICITY	673.23	84.85	0.00	84.85	758.08
210-621-4420	UTILITY WATER	88.14	18.49	0.00	18.49	106.63
210-621-4430	TRASH PICKUP	544.98	0.00	0.00	0.00	544.98
210-621-4500	R&M BUILDING	7.99	0.00	0.00	0.00	7.99
210-621-4570	R&M MACHINERY GAS & OIL	10,897.51	4,471.59	0.00	4,471.59	15,369.10
210-621-4580	R&M MACHINERY PARTS	12,243.09	7,447.98	1,039.71	6,408.27	18,651.36
210-621-4590	R&M MACH. TIRES & TUBES	4,020.18	1,342.58	0.00	1,342.58	5,362.76
210-621-4800	BOND	177.50	0.00	0.00	0.00	177.50
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	2,984.30	0.00	0.00	0.00	2,984.30
210-621-5710	PURCHASE OF MACH./EQUIP	7,550.00	10,000.00	0.00	10,000.00	17,550.00
210-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
210-625-2010	SOCIAL SECURITY TAXES	241.52	0.00	0.00	0.00	241.52
210-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
210-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
210-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
210-625-2050	MEDICARE TAX	56.58	0.00	0.00	0.00	56.58
Fund 210 Total:		0.00	225,247.46	225,247.46	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-739.63	48,751.80	48,751.80	0.00	-739.63
220-103-1001	CLAIM ON CASH	504,614.33	44,486.32	107,035.77	-62,549.45	442,064.88
220-103-1750	TEXPOOL	262,278.56	0.00	0.00	0.00	262,278.56
220-120-3110	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
220-120-3150	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
Liability						
220-102-1000	A/P CLEARING	0.00	59,398.42	59,398.42	0.00	0.00
220-102-1001	PR AP Clearing	738.91	25,181.97	25,920.88	-738.91	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	-2,185.87	25,920.88	25,920.88	0.00	-2,185.87
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
Revenue						
220-310-1100	CURRENT TAXES	-601,513.15	0.00	16,561.96	-16,561.96	-618,075.11
220-310-1200	DELINQUENT TAXES	-12,082.25	0.00	2,126.40	-2,126.40	-14,208.65
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
220-318-1600	SALES TAX REVENUES	-44,780.93	0.00	6,320.25	-6,320.25	-51,101.18
220-321-2000	CAR REGISTRATION/SALES TAX	-80,340.05	0.00	5,123.96	-5,123.96	-85,464.01
220-321-3000	COUNTY'S ADDITIONAL \$10	-34,809.94	0.00	7,943.40	-7,943.40	-42,753.34
220-350-4030	COUNTY CLERK FINES	-1,053.32	0.00	0.00	0.00	-1,053.32
220-350-4500	DISTRICT CLERK FINES	-1,391.34	0.00	3,325.30	-3,325.30	-4,716.64
220-350-4550	J. P. #1 FINES	-2,049.15	0.00	0.00	0.00	-2,049.15
220-350-4560	J. P. #2 FINES	-1,362.68	0.00	0.00	0.00	-1,362.68
220-350-4570	J. P. #3 FINES	-1,074.07	0.00	0.00	0.00	-1,074.07
220-360-1000	INTEREST EARNINGS	-94.20	0.00	0.00	0.00	-94.20
220-370-1200	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
220-370-1250	TDT WEIGHT FEES	-12,027.46	0.00	0.00	0.00	-12,027.46
220-370-1300	REFUNDS & MISCELLANEOUS	-1,097.34	0.00	350.60	-350.60	-1,447.94
220-370-1419	ROAD ACCEPTANCE	0.00	0.00	1,600.00	-1,600.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-340.00	0.00	20.00	-20.00	-360.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-5,008.50	0.00	0.00	0.00	-5,008.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	31,620.55	7,297.05	0.00	7,297.05	38,917.60
220-622-1030	SALARY FOREMAN	26,039.45	6,250.90	0.00	6,250.90	32,290.35
220-622-1060	SALARY PRECINCT EMPLOYEES	94,118.74	21,127.04	0.00	21,127.04	115,245.78
220-622-2010	SOCIAL SECURITY TAXES	8,996.86	2,079.26	0.00	2,079.26	11,076.12
220-622-2020	GROUP HEALTH INSURANCE	48,826.56	8,137.76	0.00	8,137.76	56,964.32
220-622-2030	RETIREMENT	17,945.30	4,112.42	0.00	4,112.42	22,057.72
220-622-2040	WORKERS COMPENSATION	3,339.60	0.00	0.00	0.00	3,339.60
220-622-2050	MEDICARE TAX	2,104.08	486.28	0.00	486.28	2,590.36
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	290.00	0.00	0.00	0.00	290.00
220-622-3400	SHOP SUPPLIES	3,592.51	982.21	0.00	982.21	4,574.72
220-622-3410	R&B MAT. ROCK & GRAVEL	100,776.17	14,201.08	0.00	14,201.08	114,977.25
220-622-3420	R&B MAT. CULVERTS	13,935.74	0.00	0.00	0.00	13,935.74
220-622-3430	R&B MAT. HARDWARE & LUMBER	4,345.64	1,290.86	0.00	1,290.86	5,636.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	24,457.32	0.00	0.00	0.00	24,457.32
220-622-3460	CTIF EXPENDITURES	38,623.75	0.00	0.00	0.00	38,623.75
220-622-3950	UNIFORMS	1,362.81	238.07	2.27	235.80	1,598.61
220-622-4060	TAX APPRAISAL DISTRICT	12,921.20	0.00	0.00	0.00	12,921.20
220-622-4210	INTERNET	491.70	81.95	0.00	81.95	573.65

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	749.82	0.00	0.00	0.00	749.82
220-622-4400	UTILITY ELECTRICITY	861.77	132.14	0.00	132.14	993.91
220-622-4410	UTILITY GAS	622.92	78.24	0.00	78.24	701.16
220-622-4420	UTILITY WATER	403.37	72.00	0.00	72.00	475.37
220-622-4430	TRASH PICK-UP	383.20	0.00	0.00	0.00	383.20
220-622-4500	R&M BUILDING	1,872.27	301.12	0.00	301.12	2,173.39
220-622-4570	R&M MACHINERY GAS & OIL	31,556.14	5,606.78	0.00	5,606.78	37,162.92
220-622-4580	R&M MACHINERY PARTS	69,426.09	16,340.38	1,112.18	15,228.20	84,654.29
220-622-4590	R&M MACH. TIRES & TUBES	6,235.65	959.14	0.00	959.14	7,194.79
220-622-4600	EQUIPMENT RENTAL/LEASE	22,830.00	3,000.00	0.00	3,000.00	25,830.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	5,836.63	0.00	0.00	0.00	5,836.63
220-622-5710	PURCHASE OF MACH./EQUIP	52,179.16	15,000.00	0.00	15,000.00	67,179.16
220-622-5730	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
220-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
220-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
220-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
220-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
220-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
220-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
Fund 220 Total:		0.00	311,514.07	311,514.07	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	7,933.66	0.00	0.00	0.00	7,933.66
Revenue						
221-325-1790	FOR MAINTENANCE OF ROADS	-12,000.00	0.00	0.00	0.00	-12,000.00
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-274.58	60,150.30	60,150.30	0.00	-274.58
230-103-1001	CLAIM ON CASH	812,491.76	71,083.12	119,080.95	-47,997.83	764,493.93
230-103-1750	TEXPOOL	621,494.09	0.00	0.00	0.00	621,494.09
230-120-3110	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
230-120-3150	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
Liability						
230-102-1000	A/P CLEARING	0.00	59,056.60	59,056.60	0.00	0.00
230-102-1001	PR AP Clearing	250.00	27,928.10	28,178.10	-250.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
230-200-9000	Payroll Liability Account	-2,659.98	28,178.10	28,178.10	0.00	-2,659.98
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
Revenue						
230-310-1100	CURRENT TAXES	-902,212.15	0.00	24,841.35	-24,841.35	-927,053.50
230-310-1200	DELINQUENT TAXES	-18,122.19	0.00	3,189.40	-3,189.40	-21,311.59
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
230-318-1600	SALES TAX REVENUES	-67,179.98	0.00	9,481.58	-9,481.58	-76,661.56
230-321-2000	CAR REGISTRATION/SALES TAX	-120,510.08	0.00	7,685.93	-7,685.93	-128,196.01
230-321-3000	COUNTY'S ADDITIONAL \$10	-52,214.94	0.00	11,915.10	-11,915.10	-64,130.04
230-350-4030	COUNTY CLERK FINES	-1,579.98	0.00	0.00	0.00	-1,579.98
230-350-4500	DISTRICT CLERK FINES	-2,087.01	0.00	4,987.95	-4,987.95	-7,074.96
230-350-4550	J. P. #1 FINES	-3,073.74	0.00	0.00	0.00	-3,073.74
230-350-4560	J. P. #2 FINES	-2,044.04	0.00	0.00	0.00	-2,044.04
230-350-4570	J. P. #3 FINES	-1,611.10	0.00	0.00	0.00	-1,611.10
230-360-1000	INTEREST EARNINGS	-223.14	0.00	0.00	0.00	-223.14
230-370-1200	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
230-370-1250	TDT WEIGHT FEES	-18,041.18	0.00	0.00	0.00	-18,041.18
230-370-1300	REFUNDS & MISCELLANEOUS	-3,272.36	0.00	7,891.10	-7,891.10	-11,163.46
230-370-1420	CULVERT PERMITTING PROCESS	-580.00	0.00	60.00	-60.00	-640.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-3,188.91	0.00	904.76	-904.76	-4,093.67
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	31,620.55	7,297.05	0.00	7,297.05	38,917.60
230-623-1030	SALARY FOREMAN	17,376.39	3,878.47	0.00	3,878.47	21,254.86
230-623-1050	SALARY SECRETARY	5,642.88	1,104.00	0.00	1,104.00	6,746.88
230-623-1060	SALARY PRECINCT EMPLOYEES	128,008.66	29,762.92	0.00	29,762.92	157,771.58
230-623-2010	SOCIAL SECURITY TAXES	11,282.67	2,593.70	0.00	2,593.70	13,876.37
230-623-2020	GROUP HEALTH INSURANCE	60,010.70	10,171.32	0.00	10,171.32	70,182.02
230-623-2030	RETIREMENT	21,594.83	4,986.23	0.00	4,986.23	26,581.06
230-623-2040	WORKERS COMPENSATION	4,410.99	0.00	0.00	0.00	4,410.99
230-623-2050	MEDICARE TAX	2,638.71	606.61	0.00	606.61	3,245.32
230-623-3100	OFFICE SUPPLIES	163.31	137.98	0.00	137.98	301.29
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
230-623-3400	SHOP SUPPLIES	5,167.75	1,248.22	0.00	1,248.22	6,415.97
230-623-3410	R&B MAT. ROCK & GRAVEL	66,678.67	14,297.07	0.00	14,297.07	80,975.74
230-623-3420	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
230-623-3430	R&B MAT. HARDWARE & LUMBER	656.32	0.00	0.00	0.00	656.32
230-623-3440	R&B MAT. ASPHALT/RD OIL	37,763.05	0.00	0.00	0.00	37,763.05
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	855.02	0.00	0.00	0.00	855.02
230-623-4060	TAX APPRAISAL DISTRICT	19,381.82	0.00	0.00	0.00	19,381.82
230-623-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	921.40	250.00	0.00	250.00	1,171.40

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00
230-623-4400	UTILITY ELECTRICITY	1,450.58	231.53	0.00	231.53	1,682.11
230-623-4410	UTILITY GAS	354.38	0.00	0.00	0.00	354.38
230-623-4420	UTILITY WATER	160.98	118.70	0.00	118.70	279.68
230-623-4430	TRASH PICK-UP	544.98	0.00	0.00	0.00	544.98
230-623-4500	R&M BUILDING	318.50	0.00	0.00	0.00	318.50
230-623-4570	R&M MACHINERY GAS & OIL	29,793.82	17,301.26	0.00	17,301.26	47,095.08
230-623-4580	R&M MACHINERY PARTS	71,123.18	22,251.94	125.95	22,125.99	93,249.17
230-623-4590	R&M MACH. TIRES & TUBES	14,504.75	12.00	0.00	12.00	14,516.75
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00	3,000.00	0.00	3,000.00	9,000.00
230-623-4800	BOND	327.50	0.00	0.00	0.00	327.50
230-623-4810	DUES	434.99	0.00	0.00	0.00	434.99
230-623-4820	INSURANCE	5,149.64	0.00	0.00	0.00	5,149.64
230-623-5710	PURCHASE OF MACH./EQUIP	26,500.00	0.00	0.00	0.00	26,500.00
230-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
230-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
230-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
230-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
230-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
230-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
Fund 230 Total:		0.00	365,727.17	365,727.17	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	473,881.15	0.00	0.00	0.00	473,881.15
Equity						
231-271-2000	EQUITY ACCOUNT	-389,881.15	0.00	0.00	0.00	-389,881.15
Revenue						
231-325-1790	FOR MAINTENANCE OF ROADS	-84,000.00	0.00	0.00	0.00	-84,000.00
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-5.12	37,158.00	37,158.00	0.00	-5.12
240-103-1001	CLAIM ON CASH	621,043.64	36,275.12	58,982.81	-22,707.69	598,335.95
240-103-1750	TEXPOOL	109,835.39	0.00	0.00	0.00	109,835.39
240-120-3110	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
240-120-3150	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
Liability						
240-102-1000	A/P CLEARING	0.00	21,826.40	21,826.40	0.00	0.00
240-102-1001	PR AP Clearing	0.00	16,582.36	16,582.36	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
240-200-9000	Payroll Liability Account	-1,652.20	16,582.36	16,587.36	-5.00	-1,657.20
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
Revenue						
240-310-1100	CURRENT TAXES	-513,641.32	0.00	14,142.51	-14,142.51	-527,783.83
240-310-1200	DELINQUENT TAXES	-10,317.22	0.00	1,815.76	-1,815.76	-12,132.98
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
240-318-1600	SALES TAX REVENUES	-38,246.44	0.00	5,397.99	-5,397.99	-43,644.43
240-321-2000	CAR REGISTRATION/SALES TAX	-68,596.98	0.00	4,375.00	-4,375.00	-72,971.98
240-321-3000	COUNTY'S ADDITIONAL \$10	-29,721.89	0.00	6,782.34	-6,782.34	-36,504.23
240-350-4030	COUNTY CLERK FINES	-899.36	0.00	0.00	0.00	-899.36
240-350-4500	DISTRICT CLERK FINES	-1,187.97	0.00	2,839.26	-2,839.26	-4,027.23
240-350-4550	J. P. #1 FINES	-1,749.62	0.00	0.00	0.00	-1,749.62
240-350-4560	J. P. #2 FINES	-1,163.51	0.00	0.00	0.00	-1,163.51
240-350-4570	J. P. #3 FINES	-917.08	0.00	0.00	0.00	-917.08
240-360-1000	INTEREST EARNINGS	-39.40	0.00	0.00	0.00	-39.40
240-370-1200	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
240-370-1250	TDT WEIGHT FEES	-10,269.44	0.00	0.00	0.00	-10,269.44
240-370-1300	REFUNDS & MISCELLANEOUS	-1,420.56	0.00	0.00	0.00	-1,420.56
240-370-1420	CULVERT PERMITTING PROCESS	-820.00	0.00	20.00	-20.00	-840.00
240-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-382.80	0.00	202.96	-202.96	-585.76
240-370-1460	SALE OF RECYCLED MATERIALS	-483.20	0.00	581.70	-581.70	-1,064.90
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	31,620.55	7,297.05	0.00	7,297.05	38,917.60
240-624-1030	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
240-624-1050	SALARY SECRETARY	15,329.02	3,537.47	0.00	3,537.47	18,866.49
240-624-1060	SALARY PRECINCT EMPLOYEES	57,952.83	15,156.79	0.00	15,156.79	73,109.62
240-624-2010	SOCIAL SECURITY TAXES	7,177.49	1,609.40	0.00	1,609.40	8,786.89
240-624-2020	GROUP HEALTH INSURANCE	38,145.75	6,103.32	0.00	6,103.32	44,249.07
240-624-2030	RETIREMENT	13,751.17	3,082.59	0.00	3,082.59	16,833.76
240-624-2040	WORKERS COMPENSATION	2,943.79	0.00	0.00	0.00	2,943.79
240-624-2050	MEDICARE TAX	1,678.64	376.38	0.00	376.38	2,055.02
240-624-2060	UNEMPLOYMENT EXPENSE	9.08	0.00	0.00	0.00	9.08
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	75.00	0.00	0.00	0.00	75.00
240-624-3400	SHOP SUPPLIES	957.08	0.00	0.00	0.00	957.08
240-624-3410	R&B MAT. ROCK & GRAVEL	66,763.87	11,399.94	0.00	11,399.94	78,163.81
240-624-3420	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	22,798.14	971.49	0.00	971.49	23,769.63
240-624-3950	UNIFORMS	1,339.88	261.39	1.59	259.80	1,599.68
240-624-4060	TAX APPRAISAL DISTRICT	11,032.56	0.00	0.00	0.00	11,032.56
240-624-4210	INTERNET	529.89	93.94	0.00	93.94	623.83

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	875.65	0.00	0.00	0.00	875.65
240-624-4400	UTILITY ELECTRICITY	1,590.65	227.68	0.00	227.68	1,818.33
240-624-4410	UTILITY GAS	541.56	0.00	0.00	0.00	541.56
240-624-4420	UTILITY WATER	413.00	64.81	0.00	64.81	477.81
240-624-4430	TRASH PICK-UP	1,202.25	801.50	0.00	801.50	2,003.75
240-624-4570	R&M MACHINERY GAS & OIL	10,034.24	6,481.57	116.01	6,365.56	16,399.80
240-624-4580	R&M MACHINERY PARTS	21,792.99	1,522.49	0.00	1,522.49	23,315.48
240-624-4590	R&M MACH. TIRES & TUBES	4,202.00	0.00	0.00	0.00	4,202.00
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	2,777.63	0.00	0.00	0.00	2,777.63
240-625-1050	SALARY SECRETARY	5,137.65	0.00	0.00	0.00	5,137.65
240-625-2010	SOCIAL SECURITY TAXES	241.41	0.00	0.00	0.00	241.41
240-625-2020	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
240-625-2030	RETIREMENT	607.19	0.00	0.00	0.00	607.19
240-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
240-625-2050	MEDICARE TAX	56.18	0.00	0.00	0.00	56.18
Fund 240 Total:		0.00	187,412.05	187,412.05	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
Equity						
241-271-2000	EQUITY ACCOUNT	-366,408.04	0.00	0.00	0.00	-366,408.04
Revenue						
241-326-1830	FOR MAINTENANCE OF ROADS	-104,000.00	0.00	0.00	0.00	-104,000.00
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4						
Asset						
250-103-1001	CLAIM ON CASH	39.31	0.00	0.00	0.00	39.31
Equity						
250-271-2000	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
Fund 250 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,298.34	0.00	0.00	0.00	48,298.34
260-120-3130	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
Liability						
260-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
Equity						
260-271-2000	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-479.58	0.00	0.00	0.00	-479.58
Expense						
260-455-5720	OFFICE EQUIPMENT	1,544.16	0.00	0.00	0.00	1,544.16
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,829.50	0.00	0.00	0.00	9,829.50
270-120-3130	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
Equity						
270-271-2000	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-70.12	0.00	0.00	0.00	-70.12
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	6,217.96	0.00	0.00	0.00	6,217.96
280-120-3130	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
Liability						
280-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
Equity						
280-271-2000	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-316.01	0.00	0.00	0.00	-316.01
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	5,924.35	0.00	1,515.00	-1,515.00	4,409.35
Liability						
310-102-1000	A/P CLEARING	0.00	1,515.00	1,515.00	0.00	0.00
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
Revenue						
310-370-1300	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,954.50	1,515.00	0.00	1,515.00	7,469.50
Fund 310 Total:		0.00	3,030.00	3,030.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
Revenue						
330-340-4800	APPLICATION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	196,717.80	2,105.06	0.00	2,105.06	198,822.86
350-120-3130	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
Revenue						
350-340-4030	COUNTY CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-340-4500	DISTRICT CLERK FEES	-914.37	0.00	2,105.06	-2,105.06	-3,019.43
Fund 350 Total:		0.00	2,105.06	2,105.06	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	1,842.47	1,842.47	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,971.67	209.31	220.00	-10.69	10,960.98
360-103-2360	D.A. FEE SEIZURE FUND	29,775.88	621.34	1,842.47	-1,221.13	28,554.75
Liability						
360-102-1001	PR AP Clearing	0.29	847.14	847.43	-0.29	0.00
360-200-1500	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
360-200-9000	Payroll Liability Account	-88.62	847.43	847.43	0.00	-88.62
Equity						
360-271-2000	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-98.28	0.00	75.00	-75.00	-173.28
360-352-2000	CONTRABAND FORFEITURE	-22,850.17	0.00	621.34	-621.34	-23,471.51
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.13	0.00	0.00	0.00	-1.13
360-370-1300	REFUNDS & MISCELLANEOUS	-509.31	0.00	134.31	-134.31	-643.62
Expense						
360-475-4900	MISCELLANEOUS	1,299.20	220.00	0.00	220.00	1,519.20
360-477-1012	SALARY SUPPLEMENT	6,164.08	1,422.48	0.00	1,422.48	7,586.56
360-477-2010	SOCIAL SECURITY TAXES	355.77	83.78	0.00	83.78	439.55
360-477-2020	GROUP HEALTH INSURANCE	889.24	148.18	0.00	148.18	1,037.42
360-477-2030	RETIREMENT	726.08	168.72	0.00	168.72	894.80
360-477-2040	WORKERS COMPENSATION	3.41	0.00	0.00	0.00	3.41
360-477-2050	MEDICARE TAX	83.26	19.60	0.00	19.60	102.86
360-477-4900	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
Fund 360 Total:		0.00	6,430.45	6,430.45	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	19,153.38	0.00	0.00	0.00	19,153.38
Liability						
361-207-0990	HELD IN TRUST	-16,701.14	0.00	0.00	0.00	-16,701.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-0.76	0.00	0.00	0.00	-0.76
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	1,327.88	0.00	0.00	0.00	1,327.88
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,221.45	0.00	0.00	0.00	19,221.45
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-6.89	0.00	0.00	0.00	-6.89
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	1,116.01	0.00	175.84	-175.84	940.17
381-103-1750	B.R. COOPER-TEXPOOL	6,407.83	0.00	0.00	0.00	6,407.83
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-2.20	0.00	0.00	0.00	-2.20
381-370-1500	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
Expense						
381-645-4110	PHYSICIAN, NON-EMERGENCY	629.09	175.84	0.00	175.84	804.93
381-645-4150	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
Fund 381 Total:		0.00	175.84	175.84	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	793.62	0.00	0.00	0.00	793.62
Liability						
412-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
Equity						
412-271-2000	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
Expense						
412-408-4540	R&M AUTO	7,833.60	0.00	0.00	0.00	7,833.60
412-418-3100	SUPPLIES	454.48	0.00	0.00	0.00	454.48
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-100-1001	PR Claim on Cash	0.00	5,993.98	5,993.98	0.00	0.00
413-103-1001	CLAIM ON CASH	77,473.03	0.00	7,014.87	-7,014.87	70,458.16
Liability						
413-102-1000	A/P CLEARING	0.00	918.89	918.89	0.00	0.00
413-102-1001	PR AP Clearing	0.00	851.96	851.96	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	851.96	851.96	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
Expense						
413-413-2251	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
413-413-3100	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
413-413-3110	POSTAGE	467.50	102.00	0.00	102.00	569.50
413-413-3970	SANITIZING SUPPLIES	20,023.45	0.00	0.00	0.00	20,023.45
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
413-413-3981	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
413-413-3990	OFFICE PROTECTION	20,522.97	918.89	0.00	918.89	21,441.86
413-413-4420	OTHER PROFESSIONAL SERVICES	2,563.70	0.00	0.00	0.00	2,563.70
413-413-5720	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
413-417-1070	SALARY PART-TIME TEMP	13,158.00	5,568.00	0.00	5,568.00	18,726.00
413-417-2010	SOCIAL SECURITY TAXES	815.83	345.23	0.00	345.23	1,161.06
413-417-2050	MEDICARE TAX	190.82	80.75	0.00	80.75	271.57
Fund 413 Total:		0.00	15,631.66	15,631.66	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 414 - OOG COVID #4145401						
Asset						
414-103-1001	CLAIM ON CASH	-188.88	11,145.90	7,535.52	3,610.38	3,421.50
Liability						
414-102-1000	ACCOUNTS PAYABLE	0.00	7,535.52	7,535.52	0.00	0.00
Revenue						
414-330-4772	OOG CORONAVIRUS GRANT	-21,993.50	0.00	11,145.90	-11,145.90	-33,139.40
Expense						
414-416-3970	SANITIZING SUPPLIES	0.00	689.03	0.00	689.03	689.03
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT	396.90	649.20	0.00	649.20	1,046.10
414-416-3990	OFFICE PROTECTION	0.00	1,200.00	0.00	1,200.00	1,200.00
414-416-4530	COMPUTER SOFTWARE	346.70	860.11	0.00	860.11	1,206.81
414-416-5740	TECHNOLOGY	21,438.78	4,137.18	0.00	4,137.18	25,575.96
Fund 414 Total:		0.00	26,216.94	26,216.94	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	51,507.24	6,960.00	3,923.00	3,037.00	54,544.24
560-103-1590	CASH-FEDERAL FORFEITURE 2018	11,378.21	0.00	0.00	0.00	11,378.21
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-56,796.58	0.00	6,960.00	-6,960.00	-63,756.58
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-2.25	0.00	0.00	0.00	-2.25
Expense						
560-560-4200	CELL PHONE	480.23	0.00	0.00	0.00	480.23
560-560-4420	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
560-560-4900	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	2,000.00	0.00	0.00	0.00	2,000.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
560-560-5740	TECHNOLOGY	9,097.59	2,723.00	0.00	2,723.00	11,820.59
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	4,688.00	1,200.00	0.00	1,200.00	5,888.00
560-561-3200	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
560-561-5740	TECHNOLOGY	2,056.52	0.00	0.00	0.00	2,056.52
560-561-5750	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
560-561-5790	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
Fund 560 Total:		0.00	10,883.00	10,883.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,684.60	0.00	200.00	-200.00	1,484.60
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Revenue						
561-370-1600	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	288.00	200.00	0.00	200.00	488.00
Fund 561 Total:		0.00	200.00	200.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	13,332.44	13,332.44	0.00	0.00
562-103-1001	CLAIM ON CASH	358,111.91	0.00	13,332.44	-13,332.44	344,779.47
Liability						
562-102-1001	PR AP Clearing	0.00	7,049.35	7,049.35	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
562-200-9000	Payroll Liability Account	-553.50	7,049.35	7,049.35	0.00	-553.50
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
Revenue						
562-319-1840	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
562-370-1840	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
Expense						
562-560-1040	SALARIES DEPUTIES	40,612.46	8,232.83	0.00	8,232.83	48,845.29
562-560-2010	SOCIAL SECURITY TAXES	1,360.54	495.03	0.00	495.03	1,855.57
562-560-2020	GROUP HEALTH INSURANCE	12,475.06	3,512.38	0.00	3,512.38	15,987.44
562-560-2030	RETIREMENT	4,801.54	976.40	0.00	976.40	5,777.94
562-560-2040	WORKERS COMPENSATION	639.09	0.00	0.00	0.00	639.09
562-560-2050	MEDICARE TAX	1,746.29	115.80	0.00	115.80	1,862.09
Fund 562 Total:		0.00	40,763.58	40,763.58	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology						
Asset						
563-103-1001	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
Equity						
563-271-2000	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
Fund 563 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	28,248.43	374.32	382.50	-8.18	28,240.25
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-102-1000	A/P CLEARING	0.00	382.50	382.50	0.00	0.00
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
Revenue						
590-370-4250	DRUG COURT FEE	-232.62	0.00	279.31	-279.31	-511.93
590-370-4260	SPECIALTY COURT	-60.69	0.00	95.01	-95.01	-155.70
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	964.75	382.50	0.00	382.50	1,347.25
Fund 590 Total:		0.00	1,139.32	1,139.32	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	857,950.67	36,203.90	0.00	36,203.90	894,154.57
600-120-3110	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
Liability						
600-200-2000	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
Revenue						
600-310-1100	CURRENT TAXES	-1,228,985.09	0.00	34,171.52	-34,171.52	-1,263,156.61
600-310-1200	DELINQUENT TAXES	-11,695.03	0.00	2,032.38	-2,032.38	-13,727.41
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	589.81	0.00	0.00	0.00	589.81
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-660-6670	INTEREST, 2017 GO BONDS	99,837.50	0.00	0.00	0.00	99,837.50
600-660-6700	INTEREST, 2018 GO BONDS	118,250.00	0.00	0.00	0.00	118,250.00
600-660-6710	INTEREST, 2020 CO BONDS	232,487.50	0.00	0.00	0.00	232,487.50
Fund 600 Total:		0.00	36,203.90	36,203.90	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,016.09	0.00	0.00	0.00	3,016.09
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	1,682.87	0.00	0.00	0.00	1,682.87
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	4,019.32	0.00	0.00	0.00	4,019.32
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-103-1001	CLAIM ON CASH	1,668.94	0.00	0.00	0.00	1,668.94
660-103-1660	ICS DEPOSIT	12.87	0.00	0.00	0.00	12.87
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	464,547.72	845,833.31	0.00	845,833.31	1,310,381.03
670-120-3100	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-437,022.26	0.00	845,833.31	-845,833.31	-1,282,855.57
Fund 670 Total:		0.00	845,833.31	845,833.31	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1680	BUSINESS MONEY FUND ACCOUNT	9,076.80	0.00	0.00	0.00	9,076.80
Equity						
680-271-2000	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
Revenue						
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	-1,027.33	0.00	0.00	0.00	-1,027.33
Expense						
680-668-1650	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
680-668-1670	CONSTRUCTION MANAGER AGENT	332,980.31	0.00	0.00	0.00	332,980.31
680-668-1680	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
680-668-4030	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
680-668-4260	PROFESSIONAL FEES	6,856.80	0.00	0.00	0.00	6,856.80
680-668-4430	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	-1,917,473.51	1,917,473.51	105,311.67	1,812,161.84	-105,311.67
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
690-103-1690	ICS DEPOSIT	8,288,443.09	0.00	1,917,473.51	-1,917,473.51	6,370,969.58
Liability						
690-102-1000	A/P CLEARING	0.00	105,311.67	105,311.67	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Revenue						
690-360-1690	INTEREST EARNINGS ICS	-5,006.94	0.00	0.00	0.00	-5,006.94
Expense						
690-669-1650	CONSTRUCTION	2,897,581.51	82,562.24	0.00	82,562.24	2,980,143.75
690-669-1670	CONSTRUCTION MANAGER AGENT	169,862.19	0.00	0.00	0.00	169,862.19
690-669-1680	MASONRY AND STONE	443,643.15	14,450.00	0.00	14,450.00	458,093.15
690-669-4030	ARCHITECTURAL FEE	19,500.00	6,500.00	0.00	6,500.00	26,000.00
690-669-4260	PROFESSIONAL FEES	3,893.40	0.00	0.00	0.00	3,893.40
690-669-4430	TRASH PICK UP	3,286.79	1,799.43	0.00	1,799.43	5,086.22
Fund 690 Total:		0.00	2,128,096.85	2,128,096.85	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,115.96	0.00	0.00	0.00	16,115.96
700-103-1750	TEXPOOL	84,912.46	0.00	0.00	0.00	84,912.46
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-30.51	0.00	0.00	0.00	-30.51
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1800	CASH-VETERANS COURT PROGRAM	600.00	400.00	0.00	400.00	1,000.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Revenue						
800-370-1800	PROGRAM FEES	0.00	0.00	400.00	-400.00	-400.00
Fund 800 Total:		0.00	400.00	400.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	204,021.21	0.00	0.00	0.00	204,021.21
Liability						
810-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
Equity						
810-271-2000	EQUITY ACCOUNT	-135,013.21	0.00	0.00	0.00	-135,013.21
Revenue						
810-318-1830	YEAR 3 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	10,418.48	140.00	280.69	-140.69	10,277.79
Liability						
850-102-1000	A/P CLEARING	0.00	280.69	280.69	0.00	0.00
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
Revenue						
850-370-1500	DONATIONS	-3,296.90	0.00	140.00	-140.00	-3,436.90
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,687.50	0.00	0.00	0.00	-1,687.50
850-370-1860	DEPOSIT FEE	-300.00	0.00	0.00	0.00	-300.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	150.00	0.00	150.00	750.00
850-520-4400	UTILITIES ELECTRICITY	195.63	35.40	0.00	35.40	231.03
850-520-4420	UTILITIES WATER	812.83	25.29	0.00	25.29	838.12
850-520-4430	TRASH PICK UP	420.00	70.00	0.00	70.00	490.00
850-520-4500	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
Fund 850 Total:		0.00	701.38	701.38	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	2,246.42	25,276.25	24,269.81	1,006.44	3,252.86
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	-25,000.00	25,000.00	0.00	25,000.00	0.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	25,211.60	0.00	0.00	0.00	25,211.60
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	33,333.00	0.00	0.00	0.00	33,333.00
890-103-9920	CASH-INTEREST INCOME	13,284.19	0.00	0.00	0.00	13,284.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	23,032.20	11,394.00	14,392.76	-2,998.76	20,033.44
890-103-9940	CASH-COMMUNITY PROGRAMS	3,498.17	6,250.00	7,781.17	-1,531.17	1,967.00
890-103-9950	CASH LOCAL FUNDING FY 2021	110,022.94	0.00	1,703.93	-1,703.93	108,319.01
890-103-9960	CASH-PRE/POST ADJUDICATION	-1,045.41	365.00	292.43	72.57	-972.84
890-103-9970	CASH-COMMITMENT DIVERSION	1,315.24	833.00	1,145.06	-312.06	1,003.18
890-103-9980	CASH-MENTAL HEALTH SERVICES	1,950.69	895.00	89.31	805.69	2,756.38
Liability						
890-102-1000	A/P CLEARING	0.00	128.41	128.41	0.00	0.00
890-102-1001	PR AP Clearing	1,006.44	13,725.54	14,731.98	-1,006.44	0.00
890-200-9000	Payroll Liability Account	-1,165.38	14,731.98	14,731.98	0.00	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-12,500.00	0.00	25,000.00	-25,000.00	-37,500.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-68,359.00	0.00	11,394.00	-11,394.00	-79,753.00
890-330-9160	COMMUNITY PROGRAMS	-37,500.00	0.00	6,250.00	-6,250.00	-43,750.00
890-330-9170	PRE/POST ADJUDICATION	-2,186.00	0.00	365.00	-365.00	-2,551.00
890-330-9180	COMMITMENT DIVERSION	-5,000.00	0.00	833.00	-833.00	-5,833.00
890-330-9190	MENTAL HEALTH SERVICES	-5,368.00	0.00	895.00	-895.00	-6,263.00
890-370-9950	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	37,500.00	0.00	0.00	0.00	37,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	16,667.00	0.00	0.00	0.00	16,667.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	1,074.52	90.91	0.00	90.91	1,165.43
890-592-1030	SALARY COMM.CORR.OFFICERS	1,344.31	113.75	0.00	113.75	1,458.06
890-592-2010	SOCIAL SECURITY TAX	147.87	12.59	0.00	12.59	160.46
890-592-2020	GROUP HEALTH INSURANCE	549.15	48.03	0.00	48.03	597.18
890-592-2030	RETIREMENT	285.86	24.25	0.00	24.25	310.11
890-592-2040	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	12.38
890-592-2050	MEDICARE TAX	34.48	2.90	0.00	2.90	37.38
890-593-1020	SALARY APPOINTED OFFICIAL	1,432.61	375.80	0.00	375.80	1,808.41
890-593-1030	SALARY COMM.CORR.OFFICERS	1,792.45	470.18	0.00	470.18	2,262.63
890-593-2010	SOCIAL SECURITY TAX	197.09	52.00	0.00	52.00	249.09
890-593-2020	GROUP HEALTH INSURANCE	732.49	134.57	0.00	134.57	867.06
890-593-2030	RETIREMENT	381.26	100.35	0.00	100.35	481.61
890-593-2040	WORKERS COMPENSATION	28.30	0.00	0.00	0.00	28.30
890-593-2050	MEDICARE TAX	46.12	12.16	0.00	12.16	58.28
890-594-1020	SALARY APPOINTED OFFICIAL	358.24	27.55	0.00	27.55	385.79
890-594-1030	SALARY COMM.CORR.OFFICERS	448.13	34.48	0.00	34.48	482.61
890-594-2010	SOCIAL SECURITY TAX	49.31	3.81	0.00	3.81	53.12
890-594-2020	GROUP HEALTH INSURANCE	182.91	15.24	0.00	15.24	198.15
890-594-2030	RETIREMENT	95.35	7.35	0.00	7.35	102.70
890-594-2040	WORKERS COMPENSATION	3.71	0.00	0.00	0.00	3.71
890-594-2050	MEDICARE TAX	11.51	0.88	0.00	0.88	12.39
890-594-4130	PSYCHOLOGICAL	2,300.00	0.00	0.00	0.00	2,300.00
890-594-4140	COUNSELING	1,563.00	0.00	0.00	0.00	1,563.00
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	2,507.17	556.50	0.00	556.50	3,063.67
890-995-1030	SALARY COMM.CORR.OFFICERS	3,136.77	696.30	0.00	696.30	3,833.07
890-995-2010	SOCIAL SECURITY TAX	344.97	77.05	0.00	77.05	422.02

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-2020	GROUP HEALTH INSURANCE	1,281.65	207.49	0.00	207.49	1,489.14
890-995-2030	RETIREMENT	667.21	148.58	0.00	148.58	815.79
890-995-2040	WORKERS COMPENSATION	44.72	0.00	0.00	0.00	44.72
890-995-2050	MEDICARE TAX	80.72	18.01	0.00	18.01	98.73
890-995-4040	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
890-995-4041	DETENTION OPERATING COST FY21	63,442.61	0.00	0.00	0.00	63,442.61
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	17,908.16	4,680.91	0.00	4,680.91	22,589.07
890-996-1030	SALARY COMM.CORR.OFFICERS	22,405.67	5,856.48	0.00	5,856.48	28,262.15
890-996-2010	SOCIAL SECURITY TAX	2,464.32	647.91	0.00	647.91	3,112.23
890-996-2020	GROUP HEALTH INSURANCE	9,155.69	1,677.72	0.00	1,677.72	10,833.41
890-996-2030	RETIREMENT	4,766.23	1,249.78	0.00	1,249.78	6,016.01
890-996-2040	WORKERS COMPENSATION	351.80	0.00	0.00	0.00	351.80
890-996-2050	MEDICARE TAX	576.57	151.55	0.00	151.55	728.12
890-996-3100	OFFICE SUPPLIES	118.48	0.00	0.00	0.00	118.48
890-996-4210	INTERNET	623.83	93.94	0.00	93.94	717.77
890-996-4230	CELL PHONE ALLOWANCE	198.15	34.47	0.00	34.47	232.62
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	625.24	0.00	0.00	0.00	625.24
890-997-1020	SALARY APPOINTED OFFICIAL	12,535.44	2,533.59	0.00	2,533.59	15,069.03
890-997-1030	SALARY COMM.CORR.OFFICERS	15,683.65	3,169.81	0.00	3,169.81	18,853.46
890-997-2010	SOCIAL SECURITY TAX	1,724.69	350.69	0.00	350.69	2,075.38
890-997-2020	GROUP HEALTH INSURANCE	6,408.07	968.61	0.00	968.61	7,376.68
890-997-2030	RETIREMENT	3,336.11	676.40	0.00	676.40	4,012.51
890-997-2040	WORKERS COMPENSATION	212.27	0.00	0.00	0.00	212.27
890-997-2050	MEDICARE TAX	403.25	82.07	0.00	82.07	485.32
Fund 890 Total:		0.00	124,003.84	124,003.84	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	3,147.09	346.66	0.00	346.66	3,493.75
Equity						
891-271-2000	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-150.00	0.00	225.00	-225.00	-375.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-461.78	0.00	101.66	-101.66	-563.44
891-340-5770	JUVENILE PROBATION COURT COSTS	-60.00	0.00	20.00	-20.00	-80.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-521.98	0.00	0.00	0.00	-521.98
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	1,237.15	0.00	0.00	0.00	1,237.15
891-891-3190	RESTITUTION	484.44	0.00	0.00	0.00	484.44
891-891-3200	COURT COSTS	80.00	0.00	0.00	0.00	80.00
Fund 891 Total:		0.00	346.66	346.66	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,080.58	0.00	0.00	0.00	6,080.58
920-103-1750	TEXPOOL	41,417.97	0.00	0.00	0.00	41,417.97
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-14.87	0.00	0.00	0.00	-14.87
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-9090	CASH-#7219149 HICKORY CREEK	100.00	0.00	0.00	0.00	100.00
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-212,816.59	0.00	0.00	0.00	-212,816.59
Expense						
930-909-4140	GRANT ADMINISTRATION	4,750.00	0.00	0.00	0.00	4,750.00
930-909-4150	CONSTRUCTION EXPENSE	178,666.59	0.00	0.00	0.00	178,666.59
930-909-4160	ENGINEERING	29,400.00	0.00	0.00	0.00	29,400.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	923.33	3,955.84	1,977.89	1,977.95	2,901.28
Liability						
950-102-1001	PR AP Clearing	0.00	1,977.89	1,977.89	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-7,770.64	0.00	3,955.84	-3,955.84	-11,726.48
Expense						
950-415-2020	COBRA Group Health Insurance	7,830.41	1,977.89	0.00	1,977.89	9,808.30
Fund 950 Total:		962.46	7,911.62	7,911.62	0.00	962.46

Error: Fund 950 Out of Balance

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,612,211.08	0.00	0.00	0.00	-3,612,211.08
990-160-2100	AUTOMOBILES AND TRUCKS	2,339,603.69	0.00	0.00	0.00	2,339,603.69
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,460,778.27	0.00	0.00	0.00	-1,460,778.27
990-160-2150	TECHNOLOGY	753,474.11	0.00	0.00	0.00	753,474.11
990-160-2160	ACCUM. DEPR.-COMPUTER EQUIPMENT	-678,197.41	0.00	0.00	0.00	-678,197.41
990-160-2200	OFFICE EQUIPMENT	164,640.04	0.00	0.00	0.00	164,640.04
990-160-2210	ACCUM. DEPR.-OFFICE EQUIPMENT	-100,426.88	0.00	0.00	0.00	-100,426.88
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-212,477.68	0.00	0.00	0.00	-212,477.68
990-160-2270	SECURITY EQUIPMENT	159,027.15	0.00	0.00	0.00	159,027.15
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-62,677.46	0.00	0.00	0.00	-62,677.46
990-160-2300	ROADS	18,733,686.23	0.00	0.00	0.00	18,733,686.23
990-160-2310	ACCUM. DEPRECIATION-ROADS	-14,295,608.64	0.00	0.00	0.00	-14,295,608.64
990-160-2350	BRIDGES	11,295,230.21	0.00	0.00	0.00	11,295,230.21
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,099,667.06	0.00	0.00	0.00	-4,099,667.06
990-160-3000	ROAD EQUIPMENT	3,883,975.23	0.00	0.00	0.00	3,883,975.23
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,902,802.40	0.00	0.00	0.00	-2,902,802.40
990-160-4000	CONSTRUCTION IN PROGRESS	2,124,972.50	0.00	0.00	0.00	2,124,972.50
Equity						
990-271-2000	EQUITY ACCOUNT	-17,321,683.03	0.00	0.00	0.00	-17,321,683.03
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	38,725.00	0.00	0.00	0.00	38,725.00
Liability						
991-200-2400	ACCRUED INTEREST	235,755.00	0.00	0.00	0.00	235,755.00
991-200-2500	GENERAL OBLIGATION BOND	80,000.00	0.00	0.00	0.00	80,000.00
991-200-2510	GOB-CURRENT PORTION	-120,000.00	0.00	0.00	0.00	-120,000.00
991-200-2550	BOND DISCOUNT CURRENT	-288.24	0.00	0.00	0.00	-288.24
991-200-2560	BOND DISCOUNT	-6,773.47	0.00	0.00	0.00	-6,773.47
991-200-2570	BOND PREMIUM CURRENT	-2,904.78	0.00	0.00	0.00	-2,904.78
991-200-2580	BOND PREMIUM	-68,262.53	0.00	0.00	0.00	-68,262.53
991-200-3500	ACCRUED COMPENSATION	-186,904.13	0.00	0.00	0.00	-186,904.13
991-200-4000	NET PENSION LIABILITY	1,126,333.00	0.00	0.00	0.00	1,126,333.00
991-200-4500	DEFERRED PENSION IN FLOW	-1,467,676.00	0.00	0.00	0.00	-1,467,676.00
Equity						
991-271-2000	EQUITY ACCOUNT	371,996.15	0.00	0.00	0.00	371,996.15
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-7,627.78	912,309.93	909,325.54	2,984.39	-4,643.39
998-120-3100	Due From 100	-8,239.44	335,718.01	327,478.57	8,239.44	0.00
998-120-3121	Due From 121	0.00	2,320.77	2,320.77	0.00	0.00
998-120-3190	Due From 190	-17.67	522.40	504.73	17.67	0.00
998-120-3200	Due From 200	0.00	196.75	196.75	0.00	0.00
998-120-3210	Due From 210	-341.00	23,199.44	22,858.44	341.00	0.00
998-120-3220	Due From 220	-738.91	25,920.88	25,181.97	738.91	0.00
998-120-3230	Due From 230	-250.00	28,178.10	27,928.10	250.00	0.00
998-120-3240	Due From 240	0.00	16,582.36	16,582.36	0.00	0.00
998-120-3360	Due From 360	-0.29	847.43	847.14	0.29	0.00
998-120-3562	Due From 562	0.00	7,049.35	7,049.35	0.00	0.00
998-120-3890	Due From 890	-1,006.44	14,731.98	13,725.54	1,006.44	0.00
Liability						
998-102-1000	A/P CLEARING	10,593.75	446,512.07	457,105.82	-10,593.75	0.00
998-120-3413	Due From 413	0.00	851.96	851.96	0.00	0.00
998-120-3950	Due From 950	0.00	1,977.89	1,977.89	0.00	0.00
998-200-1400	Wages Payable	606.65	463,804.97	463,804.97	0.00	606.65
998-207-9900	Due To Other Funds	7,021.13	910,317.04	913,301.43	-2,984.39	4,036.74
Fund 998 Total:		0.00	3,191,041.33	3,191,041.33	0.00	0.00

Trial Balance

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	10,203,350.03	3,566,932.68	1,635,942.93	1,930,989.75	12,134,339.78
999-120-3100	DUE FROM 100	0.00	407,497.58	407,497.58	0.00	0.00
999-120-3120	DUE FROM 120	0.00	546.66	546.66	0.00	0.00
999-120-3121	DUE FROM 121	0.00	8,576.00	8,576.00	0.00	0.00
999-120-3127	DUE FROM 127	0.00	12,380.00	12,380.00	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	239.28	239.28	0.00	0.00
999-120-3210	DUE FROM 210	0.00	27,965.08	27,965.08	0.00	0.00
999-120-3220	DUE FROM 220	0.00	59,398.42	59,398.42	0.00	0.00
999-120-3230	DUE FROM 230	0.00	59,056.60	59,056.60	0.00	0.00
999-120-3240	DUE FROM 240	0.00	21,826.40	21,826.40	0.00	0.00
999-120-3310	DUE FROM 310	0.00	1,515.00	1,515.00	0.00	0.00
999-120-3413	DUE FROM 413	0.00	918.89	918.89	0.00	0.00
999-120-3414	DUE FROM 414	0.00	7,535.52	7,535.52	0.00	0.00
999-120-3590	DUE FROM 590	0.00	382.50	382.50	0.00	0.00
999-120-3690	DUE FROM 690	0.00	105,311.67	105,311.67	0.00	0.00
999-120-3850	DUE FROM 850	0.00	280.69	280.69	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	711,088.61	711,088.61	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-10,203,406.37	1,638,687.13	3,569,676.88	-1,930,989.75	-12,134,396.12
Fund 999 Total:		0.00	6,630,138.71	6,630,138.71	0.00	0.00
Report Total:		962.46	17,661,514.24	17,661,514.24	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,433,412.69	3,433,412.69	0.00
110 - Courthouse Security	0.00	608.11	608.11	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	1,093.32	1,093.32	0.00
121 - County Clerk Records Management	0.00	30,927.78	30,927.78	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	24,760.00	24,760.00	0.00
130 - Bail Bond Trust Fund	0.00	675.00	675.00	0.00
160 - County Judge Excess Supplement	0.00	8.67	8.67	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	3,876.72	3,876.72	0.00
191 - District Court Records Archive	0.00	1,006.67	1,006.67	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	104.79	104.79	0.00
193 - District Clerk Court Records Preservation	0.00	866.61	866.61	0.00
200 - County Offices Records Mangement	0.00	3,019.68	3,019.68	0.00
210 - Road & Bridge #1	0.00	225,247.46	225,247.46	0.00
220 - Road & Bridge #2	0.00	311,514.07	311,514.07	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	365,727.17	365,727.17	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	187,412.05	187,412.05	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	3,030.00	3,030.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	2,105.06	2,105.06	0.00
360 - D. A. Fee	0.00	6,430.45	6,430.45	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	175.84	175.84	0.00
410 - CERT	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	15,631.66	15,631.66	0.00
414 - OOG COVID #4145401	0.00	26,216.94	26,216.94	0.00
560 - Sheriff Forfeiture	0.00	10,883.00	10,883.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	200.00	200.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	40,763.58	40,763.58	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,139.32	1,139.32	0.00
600 - Sinking	0.00	36,203.90	36,203.90	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	845,833.31	845,833.31	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	2,128,096.85	2,128,096.85	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	400.00	400.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	701.38	701.38	0.00
890 - T.J.J.D.	0.00	124,003.84	124,003.84	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	346.66	346.66	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	7,911.62	7,911.62	962.46
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,191,041.33	3,191,041.33	0.00
999 - Pooled Cash	0.00	6,630,138.71	6,630,138.71	0.00
Report Total:	962.46	17,661,514.24	17,661,514.24	962.46