



Fannin County, TX

# Trial Balance Account Summary

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-557.60	482,518.33	482,518.33	0.00	-557.60
<a href="#">100-103-1001</a>	CLAIM ON CASH	4,089,678.12	2,986,260.91	1,003,141.46	1,983,119.45	6,072,797.57
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	428,142.48	0.00	0.00	0.00	428,142.48
<a href="#">100-103-1750</a>	TEXPOOL	2,519,506.98	0.00	0.00	0.00	2,519,506.98
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	491,808.43	491,808.43	0.00	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	257,900.49	257,900.49	0.00	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-25,852.27	257,900.49	257,900.49	0.00	-25,852.27
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
<a href="#">100-207-9900</a>	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-6,136,845.58	0.00	2,556,685.33	-2,556,685.33	-8,693,530.91
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-111,042.86	0.00	50,713.79	-50,713.79	-161,756.65
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
<a href="#">100-318-1280</a>	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	467.16	-467.16	-467.16
<a href="#">100-318-1290</a>	STATE FINES AND REIMBURSEMENTS	0.00	0.00	9,317.32	-9,317.32	-9,317.32
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-6,397.13	0.00	28,462.32	-28,462.32	-34,859.45
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	0.00	0.00	680.24	-680.24	-680.24
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-10,704.05	0.00	2,265.89	-2,265.89	-12,969.94
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-399,796.59	0.00	151,161.91	-151,161.91	-550,958.50
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-100,918.66	0.00	29,506.00	-29,506.00	-130,424.66
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-231.00	0.00	1,674.00	-1,674.00	-1,905.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-44,085.00	0.00	12,610.00	-12,610.00	-56,695.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-23,326.90	0.00	4,456.25	-4,456.25	-27,783.15
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-12,415.00	0.00	2,440.00	-2,440.00	-14,855.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	33,169.54	-33,169.54	-33,169.54

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-554.24	0.00	0.00	0.00	-554.24
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-3,539.05	0.00	769.60	-769.60	-4,308.65
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-10,068.00	0.00	0.00	0.00	-10,068.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-9,297.49	0.00	0.00	0.00	-9,297.49
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	-196.87	0.00	0.00	0.00	-196.87
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	0.00	0.00	144.00	-144.00	-144.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-50.00	0.00	46,866.33	-46,866.33	-46,916.33
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-6,672.44	0.00	0.00	0.00	-6,672.44
<a href="#">100-340-4550</a>	J. P. #1 FEES	0.00	0.00	7,774.61	-7,774.61	-7,774.61
<a href="#">100-340-4560</a>	J. P. #2 FEES	0.00	0.00	1,426.75	-1,426.75	-1,426.75
<a href="#">100-340-4570</a>	J. P. #3 FEES	0.00	0.00	3,946.63	-3,946.63	-3,946.63
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-4.00	0.00	226.84	-226.84	-230.84
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-4,557.79	0.00	2,192.80	-2,192.80	-6,750.59
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-210.00	0.00	6,117.25	-6,117.25	-6,327.25
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-140.00	0.00	660.00	-660.00	-800.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-140.00	0.00	1,480.52	-1,480.52	-1,620.52
<a href="#">100-340-5600</a>	SHERIFF FEES	-720.70	0.00	6,208.32	-6,208.32	-6,929.02
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-17,685.00	0.00	710.00	-710.00	-18,395.00
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-130.18	0.00	0.00	0.00	-130.18
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	0.00	0.00	165.00	-165.00	-165.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-3,120.00	0.00	250.00	-250.00	-3,370.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-300.00	0.00	0.00	0.00	-300.00
<a href="#">100-340-6540</a>	FLOOD PLAIN FEES	-210.00	0.00	0.00	0.00	-210.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-150.00	0.00	150.00	-150.00	-300.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	0.00	0.00	686.60	-686.60	-686.60
<a href="#">100-352-2010</a>	BOND FORFEITURES	0.00	0.00	14.00	-14.00	-14.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-285.88	0.00	2.19	-2.19	-288.07
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-136.11	0.00	0.00	0.00	-136.11
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-5,210.00	0.00	0.00	0.00	-5,210.00
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	-600.00	0.00	0.00	0.00	-600.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-4,258.44	0.00	1,064.61	-1,064.61	-5,323.05
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-7,308.26	0.00	584.11	-584.11	-7,892.37
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-18,288.62	0.00	0.00	0.00	-18,288.62
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-646.00	0.00	1,190.00	-1,190.00	-1,836.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-720.00	0.00	190.00	-190.00	-910.00
<a href="#">100-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-9,166.66	0.00	9,166.66	-9,166.66	-18,333.32
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-1,903.72	0.00	1,063.69	-1,063.69	-2,967.41
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-1,380.00	0.00	1,380.00	-1,380.00	-2,760.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-391.87	0.00	498.00	-498.00	-889.87
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
<a href="#">100-370-4170</a>	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-24.32	0.00	0.00	0.00	-24.32
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-6,020.50	0.00	7,145.63	-7,145.63	-13,166.13
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-6,537.00	0.00	0.00	0.00	-6,537.00
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	23,254.02	5,167.56	0.00	5,167.56	28,421.58
<a href="#">100-400-1050</a>	SALARY SECRETARY	10,668.78	2,370.85	0.00	2,370.85	13,039.63
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	775.22	502.74	0.00	502.74	1,277.96
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	4,181.92	1,045.48	0.00	1,045.48	5,227.40
<a href="#">100-400-2030</a>	RETIREMENT	4,099.25	938.53	0.00	938.53	5,037.78
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	144.04	0.00	0.00	0.00	144.04
<a href="#">100-400-2050</a>	MEDICARE TAX	2,016.54	117.58	0.00	117.58	2,134.12
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	1,400.00	350.00	0.00	350.00	1,750.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	149.46	0.00	0.00	0.00	149.46
<a href="#">100-400-3110</a>	POSTAGE	1.20	1.20	0.00	1.20	2.40
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-400-4810</a>	DUES	200.00	0.00	0.00	0.00	200.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	0.00	23,000.00	0.00	23,000.00	23,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	20,159.28	4,479.84	0.00	4,479.84	24,639.12
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	3,573.49	2,382.32	0.00	2,382.32	5,955.81
<a href="#">100-403-1040</a>	SALARY DEPUTIES	55,208.53	10,671.76	0.00	10,671.76	65,880.29
<a href="#">100-403-1070</a>	SALARY PART-TIME	6,468.00	1,392.00	0.00	1,392.00	7,860.00
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	1,701.76	1,132.91	0.00	1,132.91	2,834.67
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	28,482.16	7,120.54	0.00	7,120.54	35,602.70
<a href="#">100-403-2030</a>	RETIREMENT	10,083.01	2,244.62	0.00	2,244.62	12,327.63
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	353.98	0.00	0.00	0.00	353.98
<a href="#">100-403-2050</a>	MEDICARE TAX	4,629.82	264.96	0.00	264.96	4,894.78
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	1,822.65	189.48	0.00	189.48	2,012.13
<a href="#">100-403-3110</a>	POSTAGE	244.65	79.96	0.00	79.96	324.61
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	250.00	0.00	0.00	0.00	250.00
<a href="#">100-403-4350</a>	PRINTING	1,363.16	0.00	0.00	0.00	1,363.16
<a href="#">100-403-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	0.00	228.26	0.00	228.26	228.26
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	20,489.00	0.00	0.00	0.00	20,489.00
<a href="#">100-404-2050</a>	MEDICARE TAX	91.24	0.00	0.00	0.00	91.24
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	3,144.91	40.30	0.00	40.30	3,185.21
<a href="#">100-404-3110</a>	POSTAGE	1,661.38	33.55	0.00	33.55	1,694.93
<a href="#">100-404-4210</a>	ELECTION INTERNET	341.91	113.97	0.00	113.97	455.88
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	104.63	0.00	0.00	0.00	104.63
<a href="#">100-404-4300</a>	BIDS AND NOTICES	426.69	224.00	112.00	112.00	538.69
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	62.50	0.00	0.00	0.00	62.50
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	13,976.29	3,105.84	0.00	3,105.84	17,082.13
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	284.37	189.58	0.00	189.58	473.95
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-405-2030</a>	RETIREMENT	1,649.99	368.36	0.00	368.36	2,018.35
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	57.93	0.00	0.00	0.00	57.93
<a href="#">100-405-2050</a>	MEDICARE TAX	770.11	44.34	0.00	44.34	814.45
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	11,500.28	2,555.63	0.00	2,555.63	14,055.91
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	237.66	158.44	0.00	158.44	396.10
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	6,103.32	1,017.22	0.00	1,017.22	7,120.54
<a href="#">100-406-2030</a>	RETIREMENT	1,357.65	303.10	0.00	303.10	1,660.75
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	48.42	0.00	0.00	0.00	48.42
<a href="#">100-406-2050</a>	MEDICARE TAX	642.09	37.06	0.00	37.06	679.15
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	59.99	50.99	0.00	50.99	110.98
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	131.73	0.00	0.00	0.00	131.73
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	114.01	37.99	0.00	37.99	152.00
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	365.35	0.00	0.00	0.00	365.35
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	0.00	6,413.50	0.00	6,413.50	6,413.50
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	4,458.50	0.00	0.00	0.00	4,458.50
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	188,936.00	0.00	0.00	0.00	188,936.00
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	304.94	0.00	0.00	0.00	304.94
<a href="#">100-409-4300</a>	BIDS & NOTICES	404.16	328.18	0.00	328.18	732.34
<a href="#">100-409-4810</a>	DUES	2,600.67	1,225.00	0.00	1,225.00	3,825.67
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	270.84	33,433.94	0.00	33,433.94	33,704.78
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	487.80	0.00	0.00	0.00	487.80
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,630.00	0.00	0.00	0.00	1,630.00
<a href="#">100-409-4990</a>	BANK SERVICE FEES	2,851.00	700.00	0.00	700.00	3,551.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	57,807.72	12,846.16	0.00	12,846.16	70,653.88

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	11,339.72	2,519.93	0.00	2,519.93	13,859.65
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	23,388.30	4,836.83	0.00	4,836.83	28,225.13
<a href="#">100-410-1300</a>	BAILIFF	14,146.77	3,143.73	0.00	3,143.73	17,290.50
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	1,815.69	1,454.35	0.00	1,454.35	3,270.04
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	14,362.30	2,573.34	0.00	2,573.34	16,935.64
<a href="#">100-410-2030</a>	RETIREMENT	12,638.93	2,786.35	0.00	2,786.35	15,425.28
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	445.61	0.00	0.00	0.00	445.61
<a href="#">100-410-2050</a>	MEDICARE TAX	4,425.61	340.15	0.00	340.15	4,765.76
<a href="#">100-410-3150</a>	COPIER RENTAL	308.42	195.44	0.00	195.44	503.86
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	10,050.00	2,450.00	0.00	2,450.00	12,500.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	770.00	0.00	0.00	0.00	770.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-410-5740</a>	TECHNOLOGY	2,445.00	555.00	0.00	555.00	3,000.00
<a href="#">100-425-3110</a>	JURY POSTAGE	667.75	0.00	0.00	0.00	667.75
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	310.00	0.00	0.00	0.00	310.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	11,969.75	475.00	0.00	475.00	12,444.75
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	13,144.62	2,921.02	0.00	2,921.02	16,065.64
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	30,161.90	6,815.58	0.00	6,815.58	36,977.48
<a href="#">100-435-1300</a>	BAILIFF	14,468.23	3,215.16	0.00	3,215.16	17,683.39
<a href="#">100-435-2010</a>	SOCIAL SECURITY	1,166.52	772.57	0.00	772.57	1,939.09
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	12,206.64	3,051.66	0.00	3,051.66	15,258.30
<a href="#">100-435-2030</a>	RETIREMENT	6,962.41	1,571.66	0.00	1,571.66	8,534.07
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	241.57	0.00	0.00	0.00	241.57
<a href="#">100-435-2050</a>	MEDICARE TAX	3,301.26	180.70	0.00	180.70	3,481.96
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	365.64	0.00	0.00	0.00	365.64
<a href="#">100-435-3110</a>	POSTAGE	4.30	2.03	0.00	2.03	6.33
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	169.18	0.00	0.00	0.00	169.18
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	130.00	0.00	0.00	0.00	130.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,817.50	0.00	0.00	0.00	1,817.50
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	66.00	0.00	0.00	0.00	66.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	1,250.00	0.00	0.00	0.00	1,250.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	70,087.50	43,357.05	0.00	43,357.05	113,444.55
<a href="#">100-435-4370</a>	ATTORNEY FEES	32,946.82	7,055.50	0.00	7,055.50	40,002.32
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	2,178.50	407.00	0.00	407.00	2,585.50
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	4,137.50	1,275.00	0.00	1,275.00	5,412.50
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	512.50	512.50	0.00	512.50	1,025.00
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	1,200.00	300.00	0.00	300.00	1,500.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	20,339.28	4,519.84	0.00	4,519.84	24,859.12
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	14,222.27	3,160.51	0.00	3,160.51	17,382.78
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	60,173.89	13,372.04	0.00	13,372.04	73,545.93
<a href="#">100-450-1070</a>	SALARY PART-TIME	7,500.00	2,304.00	0.00	2,304.00	9,804.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	2,041.84	1,364.17	0.00	1,364.17	3,406.01
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	31,832.16	7,958.04	0.00	7,958.04	39,790.20
<a href="#">100-450-2030</a>	RETIREMENT	12,069.90	2,770.10	0.00	2,770.10	14,840.00
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	435.63	0.00	0.00	0.00	435.63
<a href="#">100-450-2050</a>	MEDICARE TAX	5,362.29	319.06	0.00	319.06	5,681.35
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	1,245.66	122.64	0.00	122.64	1,368.30
<a href="#">100-450-3110</a>	POSTAGE	670.90	213.97	0.00	213.97	884.87
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
<a href="#">100-450-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	15,578.10	3,461.80	0.00	3,461.80	19,039.90
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	13,823.38	3,071.86	0.00	3,071.86	16,895.24
<a href="#">100-455-1040</a>	SALARY DEPUTY	9,748.10	2,166.24	0.00	2,166.24	11,914.34
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	818.70	545.80	0.00	545.80	1,364.50
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	8,147.92	2,036.98	0.00	2,036.98	10,184.90
<a href="#">100-455-2030</a>	RETIREMENT	4,621.82	1,043.66	0.00	1,043.66	5,665.48

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	158.22	0.00	0.00	0.00	158.22
<a href="#">100-455-2050</a>	MEDICARE TAX	2,207.93	127.66	0.00	127.66	2,335.59
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	126.14	0.00	0.00	0.00	126.14
<a href="#">100-455-3110</a>	POSTAGE	98.10	36.33	0.00	36.33	134.43
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00
<a href="#">100-455-4350</a>	PRINTING	0.00	105.00	0.00	105.00	105.00
<a href="#">100-455-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	15,578.10	3,461.80	0.00	3,461.80	19,039.90
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	14,221.74	3,160.38	0.00	3,160.38	17,382.12
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	634.47	422.98	0.00	422.98	1,057.45
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	8,130.16	2,032.54	0.00	2,032.54	10,162.70
<a href="#">100-456-2030</a>	RETIREMENT	3,518.02	797.24	0.00	797.24	4,315.26
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	123.51	0.00	0.00	0.00	123.51
<a href="#">100-456-2050</a>	MEDICARE TAX	1,706.43	98.92	0.00	98.92	1,805.35
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	234.57	0.00	0.00	0.00	234.57
<a href="#">100-456-4210</a>	INTERNET	327.80	81.95	0.00	81.95	409.75
<a href="#">100-456-4600</a>	OFFICE RENTAL	1,400.00	350.00	0.00	350.00	1,750.00
<a href="#">100-456-4800</a>	BOND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-456-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-456-5910</a>	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	15,578.10	3,461.80	0.00	3,461.80	19,039.90
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	9,872.30	2,193.84	0.00	2,193.84	12,066.14
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	544.59	363.06	0.00	363.06	907.65
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	8,137.76	2,034.44	0.00	2,034.44	10,172.20
<a href="#">100-457-2030</a>	RETIREMENT	3,004.54	682.60	0.00	682.60	3,687.14
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	105.48	0.00	0.00	0.00	105.48
<a href="#">100-457-2050</a>	MEDICARE TAX	1,463.67	84.92	0.00	84.92	1,548.59
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	33.98	9.80	0.00	9.80	43.78
<a href="#">100-457-3110</a>	POSTAGE	38.00	0.00	0.00	0.00	38.00
<a href="#">100-457-4210</a>	INTERNET	113.97	37.99	0.00	37.99	151.96
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	2,343.42	520.76	0.00	520.76	2,864.18
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	9,519.21	2,115.38	0.00	2,115.38	11,634.59
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	106,409.24	23,622.91	0.00	23,622.91	130,032.15
<a href="#">100-475-1031</a>	INVESTIGATOR	21,448.96	4,766.44	0.00	4,766.44	26,215.40
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	1,970.00	480.00	0.00	480.00	2,450.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	63,571.02	13,828.49	0.00	13,828.49	77,399.51
<a href="#">100-475-1051</a>	DISCOVERY CLERK	13,060.80	2,902.40	0.00	2,902.40	15,963.20
<a href="#">100-475-1070</a>	SALARY PART-TIME	6,786.00	1,632.00	0.00	1,632.00	8,418.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	4,544.30	2,993.52	0.00	2,993.52	7,537.82
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	44,164.80	11,041.24	0.00	11,041.24	55,206.04
<a href="#">100-475-2030</a>	RETIREMENT	26,577.99	5,929.79	0.00	5,929.79	32,507.78
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	601.99	0.00	0.00	0.00	601.99
<a href="#">100-475-2050</a>	MEDICARE TAX	12,198.65	700.12	0.00	700.12	12,898.77
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	1,020.00	255.00	0.00	255.00	1,275.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	2,042.00	472.94	0.00	472.94	2,514.94
<a href="#">100-475-3110</a>	POSTAGE	282.71	53.71	6.96	46.75	329.46
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	1,670.00	387.16	0.00	387.16	2,057.16
<a href="#">100-475-3150</a>	COPIER EXPENSE	325.00	203.04	0.00	203.04	528.04
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	371.42	800.00	0.00	800.00	1,171.42
<a href="#">100-475-4350</a>	PRINTING	214.20	0.00	0.00	0.00	214.20
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	198.00	0.00	0.00	0.00	198.00
<a href="#">100-475-4800</a>	BOND	276.50	0.00	0.00	0.00	276.50
<a href="#">100-475-4810</a>	DUES	135.00	0.00	0.00	0.00	135.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	2,251.38	756.37	0.00	756.37	3,007.75
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	25,538.67	5,675.26	0.00	5,675.26	31,213.93

**Trial Balance**

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	52,015.82	11,550.62	0.00	11,550.62	63,566.44
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	1,431.65	950.90	0.00	950.90	2,382.55
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	16,275.52	4,068.88	0.00	4,068.88	20,344.40
<a href="#">100-495-2030</a>	RETIREMENT	9,155.81	2,042.98	0.00	2,042.98	11,198.79
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	321.29	0.00	0.00	0.00	321.29
<a href="#">100-495-2050</a>	MEDICARE TAX	3,924.71	222.38	0.00	222.38	4,147.09
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	49.72	0.00	0.00	0.00	49.72
<a href="#">100-495-4800</a>	BOND	329.00	0.00	0.00	0.00	329.00
<a href="#">100-495-4810</a>	DUES	340.00	0.00	0.00	0.00	340.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	18,434.35	4,096.53	0.00	4,096.53	22,530.88
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	376.35	249.96	0.00	249.96	626.31
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-496-2030</a>	RETIREMENT	2,176.27	485.84	0.00	485.84	2,662.11
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	76.41	0.00	0.00	0.00	76.41
<a href="#">100-496-2050</a>	MEDICARE TAX	1,012.75	58.46	0.00	58.46	1,071.21
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	20.99	0.00	0.00	0.00	20.99
<a href="#">100-496-4800</a>	BOND	93.00	0.00	0.00	0.00	93.00
<a href="#">100-496-4810</a>	DUES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	20,339.28	4,519.84	0.00	4,519.84	24,859.12
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	345.44	222.46	0.00	222.46	567.90
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	4,065.36	1,016.34	0.00	1,016.34	5,081.70
<a href="#">100-497-2030</a>	RETIREMENT	2,401.14	536.06	0.00	536.06	2,937.20
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	84.30	0.00	0.00	0.00	84.30
<a href="#">100-497-2050</a>	MEDICARE TAX	936.67	52.02	0.00	52.02	988.69
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	180.00	0.00	0.00	0.00	180.00
<a href="#">100-497-4810</a>	DUES	150.00	0.00	0.00	0.00	150.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	20,339.28	4,519.84	0.00	4,519.84	24,859.12
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	14,632.76	3,251.73	0.00	3,251.73	17,884.49
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	35,455.23	7,878.96	0.00	7,878.96	43,334.19
<a href="#">100-499-1070</a>	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	1,500.06	937.34	0.00	937.34	2,437.40
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	20,344.40	5,086.10	0.00	5,086.10	25,430.50
<a href="#">100-499-2030</a>	RETIREMENT	8,475.88	1,856.16	0.00	1,856.16	10,332.04
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	317.87	0.00	0.00	0.00	317.87
<a href="#">100-499-2050</a>	MEDICARE TAX	3,792.19	219.22	0.00	219.22	4,011.41
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	234.31	0.00	0.00	0.00	234.31
<a href="#">100-499-3110</a>	POSTAGE	655.43	208.57	0.00	208.57	864.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	282.71	179.50	0.00	179.50	462.21
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,465.84	0.00	0.00	0.00	1,465.84
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
<a href="#">100-499-4800</a>	BOND	3,550.00	0.00	0.00	0.00	3,550.00
<a href="#">100-499-4810</a>	DUES	0.00	175.00	0.00	175.00	175.00
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	14,821.30	3,293.63	0.00	3,293.63	18,114.93
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	2,700.00	0.00	0.00	0.00	2,700.00
<a href="#">100-503-2010</a>	SOCIAL SECURITY	270.69	180.46	0.00	180.46	451.15
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-503-2030</a>	RETIREMENT	1,749.74	392.99	0.00	392.99	2,142.73
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	63.24	0.00	0.00	0.00	63.24
<a href="#">100-503-2050</a>	MEDICARE TAX	745.93	42.20	0.00	42.20	788.13
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	160.00	40.00	0.00	40.00	200.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	114.01	37.99	0.00	37.99	152.00
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	29.96	32.99	0.00	32.99	62.95
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	2,435.44	945.00	0.00	945.00	3,380.44
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	263.59	0.00	0.00	0.00	263.59
<a href="#">100-510-1070</a>	SALARY PART-TIME	6,165.12	1,344.00	0.00	1,344.00	7,509.12
<a href="#">100-510-1150</a>	SALARY JANITOR	14,222.74	3,160.61	0.00	3,160.61	17,383.35
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	410.74	276.30	0.00	276.30	687.04
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-510-2030</a>	RETIREMENT	2,406.90	534.24	0.00	534.24	2,941.14
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	981.49	0.00	0.00	0.00	981.49
<a href="#">100-510-2050</a>	MEDICARE TAX	1,134.26	64.62	0.00	64.62	1,198.88
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	954.81	126.68	38.90	87.78	1,042.59
<a href="#">100-510-3110</a>	POSTAGE	-2,798.87	165.26	579.33	-414.07	-3,212.94
<a href="#">100-510-3150</a>	COPIER RENTAL	2,970.44	743.22	0.00	743.22	3,713.66
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
<a href="#">100-510-4200</a>	TELEPHONE	14,510.25	105.00	0.00	105.00	14,615.25
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	698.45	0.00	0.00	0.00	698.45
<a href="#">100-510-4430</a>	TRASH PICK-UP	262.68	87.56	0.00	87.56	350.24
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	71,881.47	68,713.47	0.00	68,713.47	140,594.94
<a href="#">100-511-2251</a>	JANITOR TRAVEL	21.39	0.00	0.00	0.00	21.39
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	195.71	41.71	0.00	41.71	237.42
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	1,208.85	0.00	0.00	0.00	1,208.85
<a href="#">100-511-4410</a>	UTILITIES GAS	238.67	147.55	0.00	147.55	386.22
<a href="#">100-511-4420</a>	UTILITIES WATER	172.74	57.58	0.00	57.58	230.32
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	131.34	43.78	0.00	43.78	175.12
<a href="#">100-511-4500</a>	R & M BUILDING	50.00	50.00	0.00	50.00	100.00
<a href="#">100-511-4501</a>	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	1,807.93	0.00	0.00	0.00	1,807.93
<a href="#">100-512-4420</a>	UTILITIES WATER	172.74	57.58	0.00	57.58	230.32
<a href="#">100-512-4501</a>	PEST CONTROL	70.00	0.00	0.00	0.00	70.00
<a href="#">100-513-3110</a>	POSTAGE	-924.58	77.75	246.93	-169.18	-1,093.76
<a href="#">100-513-3150</a>	COPIER RENTAL	333.87	195.44	0.00	195.44	529.31
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	477.99	0.00	0.00	0.00	477.99
<a href="#">100-513-4210</a>	INTERNET	925.72	0.00	0.00	0.00	925.72
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	1,545.18	0.00	0.00	0.00	1,545.18
<a href="#">100-513-4410</a>	UTILITIES GAS	621.95	0.00	0.00	0.00	621.95
<a href="#">100-513-4420</a>	UTILITIES WATER	264.61	57.58	0.00	57.58	322.19
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	262.68	87.56	0.00	87.56	350.24
<a href="#">100-513-4500</a>	R&M BUILDING	398.00	0.00	0.00	0.00	398.00
<a href="#">100-513-4501</a>	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
<a href="#">100-514-4210</a>	INTERNET	330.76	0.00	0.00	0.00	330.76
<a href="#">100-515-4210</a>	INTERNET	187.80	46.95	0.00	46.95	234.75
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	897.30	0.00	0.00	0.00	897.30
<a href="#">100-515-4410</a>	UTILITIES GAS	365.62	213.98	0.00	213.98	579.60
<a href="#">100-515-4420</a>	UTILITIES WATER	124.50	41.50	0.00	41.50	166.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	140.00	0.00	0.00	0.00	140.00
<a href="#">100-516-2251</a>	JANITOR TRAVEL	28.98	0.00	0.00	0.00	28.98
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	186.47	0.00	0.00	0.00	186.47
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	1,669.74	0.00	0.00	0.00	1,669.74
<a href="#">100-516-4420</a>	UTILITIES WATER	172.74	57.58	0.00	57.58	230.32
<a href="#">100-516-4500</a>	R&M BUILDING	0.00	100.00	0.00	100.00	100.00
<a href="#">100-516-4501</a>	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
<a href="#">100-518-3110</a>	POSTAGE	336.00	0.00	0.00	0.00	336.00
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,384.00	0.00	0.00	0.00	1,384.00
<a href="#">100-518-4210</a>	INTERNET	4,192.72	0.00	0.00	0.00	4,192.72
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	6,936.01	794.69	0.00	794.69	7,730.70
<a href="#">100-518-4410</a>	UTILITIES GAS	698.75	365.33	0.00	365.33	1,064.08
<a href="#">100-518-4420</a>	UTILITIES WATER	1,425.60	432.70	0.00	432.70	1,858.30
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	484.79	184.26	0.00	184.26	669.05
<a href="#">100-518-4500</a>	R & M BUILDING	133.12	1,299.50	0.00	1,299.50	1,432.62
<a href="#">100-518-4501</a>	PEST CONTROL	235.00	145.00	0.00	145.00	380.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	52,000.00	9,400.00	0.00	9,400.00	61,400.00
<a href="#">100-518-4830</a>	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
<a href="#">100-520-4890</a>	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	246,666.68	61,666.67	0.00	61,666.67	308,333.35
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	906.11	0.00	0.00	0.00	906.11

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94	32,829.94	0.00	32,829.94	65,659.88
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	136.90	0.00	0.00	0.00	136.90
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	11,656.62	2,590.36	0.00	2,590.36	14,246.98
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	255.08	166.20	0.00	166.20	421.28
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	1,913.22	478.32	0.00	478.32	2,391.54
<a href="#">100-551-2030</a>	RETIREMENT	1,426.15	325.36	0.00	325.36	1,751.51
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	272.83	0.00	0.00	0.00	272.83
<a href="#">100-551-2050</a>	MEDICARE TAX	670.05	38.86	0.00	38.86	708.91
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-551-3110</a>	POSTAGE	6.25	0.00	0.00	0.00	6.25
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	46.62	0.00	0.00	0.00	46.62
<a href="#">100-551-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-551-5910</a>	ONLINE RESEARCH	150.00	0.00	0.00	0.00	150.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	5,752.71	1,278.38	0.00	1,278.38	7,031.09
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	118.89	79.26	0.00	79.26	198.15
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-552-2030</a>	RETIREMENT	679.14	151.62	0.00	151.62	830.76
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	134.65	0.00	0.00	0.00	134.65
<a href="#">100-552-2050</a>	MEDICARE TAX	321.21	18.54	0.00	18.54	339.75
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	30.00
<a href="#">100-552-4870</a>	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	5,133.69	1,140.82	0.00	1,140.82	6,274.51
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	124.71	83.14	0.00	83.14	207.85
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-553-2030</a>	RETIREMENT	606.05	147.16	0.00	147.16	753.21
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	120.16	0.00	0.00	0.00	120.16
<a href="#">100-553-2050</a>	MEDICARE TAX	329.25	19.44	0.00	19.44	348.69
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	60.00	0.00	0.00	0.00	60.00
<a href="#">100-553-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	807.68	0.00	0.00	0.00	807.68
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78	0.00	0.00	0.00	4,642.78
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	20,947.14	4,654.92	0.00	4,654.92	25,602.06
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	18,173.04	4,038.46	0.00	4,038.46	22,211.50
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	227,431.12	47,588.50	0.00	47,588.50	275,019.62
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	14,891.54	3,309.22	0.00	3,309.22	18,200.76
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	8,820.00	1,960.00	0.00	1,960.00	10,780.00
<a href="#">100-560-1070</a>	SALARY PART-TIME	6,756.00	1,392.00	0.00	1,392.00	8,148.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	10,273.97	1,781.38	0.00	1,781.38	12,055.35
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	16,361.13	3,744.23	0.00	3,744.23	20,105.36
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	13,586.58	3,092.88	0.00	3,092.88	16,679.46
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	13,255.20	2,945.60	0.00	2,945.60	16,200.80
<a href="#">100-560-1200</a>	SALARY DISPATCHER	77,780.87	16,955.09	0.00	16,955.09	94,735.96
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	8,700.33	5,434.84	0.00	5,434.84	14,135.17
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	113,371.56	28,595.83	0.00	28,595.83	141,967.39
<a href="#">100-560-2030</a>	RETIREMENT	50,563.75	10,847.37	0.00	10,847.37	61,411.12
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	7,715.18	0.00	0.00	0.00	7,715.18
<a href="#">100-560-2050</a>	MEDICARE TAX	22,884.09	1,271.06	0.00	1,271.06	24,155.15
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	92.59	-92.59	-92.59
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	375.00	103.00	0.00	103.00	478.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	3,488.91	0.00	0.00	0.00	3,488.91
<a href="#">100-560-3110</a>	POSTAGE	658.08	209.34	0.00	209.34	867.42
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	2,070.09	0.00	0.00	0.00	2,070.09
<a href="#">100-560-3210</a>	PATROL SUPPLIES	486.39	143.50	0.00	143.50	629.89
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	14,157.89	0.00	0.00	0.00	14,157.89
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	436.77	164.76	0.00	164.76	601.53



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	1,523.86	0.00	0.00	0.00	1,523.86
<a href="#">100-560-4210</a>	INTERNET SERVICE	2,615.00	566.97	0.00	566.97	3,181.97
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	3,410.02	585.50	0.00	585.50	3,995.52
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,325.00	0.00	0.00	0.00	3,325.00
<a href="#">100-560-4420</a>	UTILITIES WATER	410.47	134.46	0.00	134.46	544.93
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	362.52	120.84	0.00	120.84	483.36
<a href="#">100-560-4500</a>	R & M BUILDING	2,083.68	60.45	0.00	60.45	2,144.13
<a href="#">100-560-4501</a>	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,050.30	0.00	0.00	0.00	15,050.30
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	27,470.62	3,393.89	0.00	3,393.89	30,864.51
<a href="#">100-560-4800</a>	BOND	435.00	0.00	0.00	0.00	435.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
<a href="#">100-560-5740</a>	TECHNOLOGY	9,398.93	0.00	0.00	0.00	9,398.93
<a href="#">100-565-3800</a>	PRISONER HOUSING	563,630.00	168,762.50	0.00	168,762.50	732,392.50
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	3,932.75	10,897.44	0.00	10,897.44	14,830.19
<a href="#">100-565-4050</a>	PRISONER MEDICAL	37,863.86	15,105.52	0.00	15,105.52	52,969.38
<a href="#">100-565-4500</a>	R&M BUILDING	438.25	142.49	0.00	142.49	580.74
<a href="#">100-573-1020</a>	SALARY-BOND SUPERVISOR	13,238.63	2,941.92	0.00	2,941.92	16,180.55
<a href="#">100-573-2010</a>	SOCIAL SECURITY TAXES	270.72	180.48	0.00	180.48	451.20
<a href="#">100-573-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-573-2030</a>	RETIREMENT	1,562.92	348.92	0.00	348.92	1,911.84
<a href="#">100-573-2040</a>	WORKERS' COMPENSATION	54.87	0.00	0.00	0.00	54.87
<a href="#">100-573-2050</a>	MEDICARE TAX	731.34	42.20	0.00	42.20	773.54
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	535.00	107.00	0.00	107.00	642.00
<a href="#">100-575-3110</a>	POSTAGE	18.10	0.00	0.00	0.00	18.10
<a href="#">100-575-3150</a>	COPIER RENTAL	78.01	48.86	0.00	48.86	126.87
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	10,470.77	2,326.85	0.00	2,326.85	12,797.62
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	14,082.13	3,129.36	0.00	3,129.36	17,211.49
<a href="#">100-590-1070</a>	SALARY PART-TIME	792.00	348.00	0.00	348.00	1,140.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	510.58	351.44	0.00	351.44	862.02
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	8,308.62	2,034.44	0.00	2,034.44	10,343.06
<a href="#">100-590-2030</a>	RETIREMENT	2,992.03	688.37	0.00	688.37	3,680.40
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	122.62	0.00	0.00	0.00	122.62
<a href="#">100-590-2050</a>	MEDICARE TAX	1,400.99	82.19	0.00	82.19	1,483.18
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	511.39	13.99	0.00	13.99	525.38
<a href="#">100-590-3110</a>	POSTAGE	338.40	103.35	0.00	103.35	441.75
<a href="#">100-590-3150</a>	COPIER RENTAL	224.15	146.58	0.00	146.58	370.73
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	100.58	0.00	0.00	0.00	100.58
<a href="#">100-590-4540</a>	R&M AUTO	316.95	0.00	0.00	0.00	316.95
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	12,098.79	2,326.84	0.00	2,326.84	14,425.63
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	729.87	144.26	0.00	144.26	874.13
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	4,915.24	1,017.22	0.00	1,017.22	5,932.46
<a href="#">100-591-2030</a>	RETIREMENT	1,428.09	275.96	0.00	275.96	1,704.05
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	52.85	0.00	0.00	0.00	52.85
<a href="#">100-591-2050</a>	MEDICARE TAX	606.80	33.74	0.00	33.74	640.54
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	138.33	0.00	0.00	0.00	138.33
<a href="#">100-591-4350</a>	PRINTING	23.00	0.00	0.00	0.00	23.00
<a href="#">100-591-4540</a>	R&M AUTO	14.50	0.00	0.00	0.00	14.50
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	1,868.54	0.00	0.00	0.00	1,868.54

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-640-4410</a>	UTILITIES GAS	483.80	346.02	0.00	346.02	829.82
<a href="#">100-640-4420</a>	UTILITIES WATER	906.51	302.17	0.00	302.17	1,208.68
<a href="#">100-640-4430</a>	TRASH PICK-UP	131.34	43.78	0.00	43.78	175.12
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	6,264.00	1,392.00	0.00	1,392.00	7,656.00
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	129.45	86.30	0.00	86.30	215.75
<a href="#">100-645-2030</a>	RETIREMENT	739.52	165.10	0.00	165.10	904.62
<a href="#">100-645-2040</a>	WORKER'S COMP	25.96	0.00	0.00	0.00	25.96
<a href="#">100-645-2050</a>	MEDICARE TAX	349.71	20.18	0.00	20.18	369.89
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	179.17	0.00	0.00	0.00	179.17
<a href="#">100-645-3110</a>	POSTAGE	55.00	0.00	0.00	0.00	55.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	294.88	217.66	0.00	217.66	512.54
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	13,086.21	5,997.18	258.68	5,738.50	18,824.71
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	6,993.92	2,364.81	0.00	2,364.81	9,358.73
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	43,841.15	3,707.67	0.00	3,707.67	47,548.82
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	309.13	465.55	67.89	397.66	706.79
<a href="#">100-645-4210</a>	INTERNET	345.76	0.00	0.00	0.00	345.76
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	5,295.00	1,059.00	0.00	1,059.00	6,354.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	4,720.11	2,176.69	0.00	2,176.69	6,896.80
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	17,934.84	3,985.52	0.00	3,985.52	21,920.36
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	374.99	323.26	0.00	323.26	698.25
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">100-665-2030</a>	RETIREMENT	556.88	258.16	0.00	258.16	815.04
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	40.60	0.00	0.00	0.00	40.60
<a href="#">100-665-2050</a>	MEDICARE TAX	1,213.05	75.62	0.00	75.62	1,288.67
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	293.45	0.00	0.00	0.00	293.45
<a href="#">100-665-3150</a>	COPIER RENTAL	308.05	179.50	0.00	179.50	487.55
<a href="#">100-665-4210</a>	INTERNET	259.96	0.00	0.00	0.00	259.96
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00	0.00	0.00	0.00	120.00
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>5,480,356.37</b>	<b>5,480,356.37</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	133,515.09	2,824.04	0.00	2,824.04	136,339.13
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
<b>Revenue</b>						
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	0.00	0.00	2,713.21	-2,713.21	-2,713.21
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-217.31	0.00	0.00	0.00	-217.31
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	0.00	0.00	110.83	-110.83	-110.83
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>2,824.04</b>	<b>2,824.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	19,217.64	915.92	0.00	915.92	20,133.56
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
<b>Revenue</b>						
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	0.00	0.00	467.72	-467.72	-467.72
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	0.00	0.00	85.90	-85.90	-85.90
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	0.00	0.00	362.30	-362.30	-362.30
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>915.92</b>	<b>915.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-225.62	130.00	0.00	130.00	-95.62
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
<b>Liability</b>						
<a href="#">120-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	130.00	-130.00	-130.00
<b>Expense</b>						
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	153.00	0.00	0.00	0.00	153.00
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,383.82	3,383.82	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	42,195.38	10,490.97	3,383.82	7,107.15	49,302.53
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,887.92	1,887.92	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
<a href="#">121-200-9000</a>	Payroll Liability Account	-186.05	1,887.92	1,887.92	0.00	-186.05
<a href="#">121-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
<b>Revenue</b>						
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	-4,432.00	0.00	2,297.00	-2,297.00	-6,729.00
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	0.00	0.00	8,193.97	-8,193.97	-8,193.97
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	8,911.07	1,980.24	0.00	1,980.24	10,891.31
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	184.17	122.78	0.00	122.78	306.95
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
<a href="#">121-402-2030</a>	RETIREMENT	1,052.03	234.86	0.00	234.86	1,286.89
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	36.93	0.00	0.00	0.00	36.93
<a href="#">121-402-2050</a>	MEDICARE TAX	497.58	28.72	0.00	28.72	526.30
<a href="#">121-402-3120</a>	IMAGING SYSTEM	12,864.00	0.00	0.00	0.00	12,864.00
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>21,034.45</b>	<b>21,034.45</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	154,751.29	670.13	0.00	670.13	155,421.42
<b>Liability</b>						
<a href="#">123-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-1,179.80	0.00	670.13	-670.13	-1,849.93
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>670.13</b>	<b>670.13</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,951.01	34.43	300.00	-265.57	7,685.44
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
<b>Liability</b>						
<a href="#">125-102-1000</a>	A/P Clearing	0.00	300.00	300.00	0.00	0.00
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	0.00	0.00	34.43	-34.43	-34.43
<b>Expense</b>						
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	0.00	300.00	0.00	300.00	300.00
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>634.43</b>	<b>634.43</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	16,323.79	310.00	0.00	310.00	16,633.79
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
<b>Liability</b>						
<a href="#">126-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	310.00	-310.00	-310.00
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	302,076.90	16,770.00	0.00	16,770.00	318,846.90
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
<b>Liability</b>						
<a href="#">127-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	16,770.00	-16,770.00	-16,770.00
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	5,225.32	0.00	0.00	0.00	5,225.32
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>16,770.00</b>	<b>16,770.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	7,140.00	360.00	0.00	360.00	7,500.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-1,815.00	0.00	360.00	-360.00	-2,175.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	5,837.52	145.00	0.00	145.00	5,982.52
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
<b>Revenue</b>						
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	0.00	0.00	145.00	-145.00	-145.00
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>145.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	0.00	741.06	741.06	0.00	0.00
<a href="#">190-103-1001</a>	CLAIM ON CASH	149.64	0.00	881.91	-881.91	-732.27
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
<b>Liability</b>						
<a href="#">190-102-1000</a>	A/P CLEARING	0.00	140.85	140.85	0.00	0.00
<a href="#">190-102-1001</a>	PR AP Clearing	0.00	408.60	408.60	0.00	0.00
<a href="#">190-200-1500</a>	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
<a href="#">190-200-1550</a>	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
<a href="#">190-200-9000</a>	Payroll Liability Account	-44.16	408.60	408.60	0.00	-44.16
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-226.56	0.00	0.00	0.00	-226.56
<b>Expense</b>						
<a href="#">190-450-1070</a>	SALARY PART-TIME	2,115.54	470.12	0.00	470.12	2,585.66
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	43.11	28.74	0.00	28.74	71.85
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	718.88	179.72	0.00	179.72	898.60
<a href="#">190-450-2030</a>	RETIREMENT	249.73	55.76	0.00	55.76	305.49
<a href="#">190-450-2050</a>	MEDICARE TAX	116.45	6.72	0.00	6.72	123.17
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	0.00	140.85	0.00	140.85	140.85
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>2,581.02</b>	<b>2,581.02</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	31,077.51	0.00	0.00	0.00	31,077.51
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-330.18	0.00	0.00	0.00	-330.18
<b>Expense</b>						
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	6,436.85	0.00	0.00	0.00	6,436.85
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR CLAIM ON CASH	0.00	860.48	860.48	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	61,675.72	8,544.56	1,080.04	7,464.52	69,140.24
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	219.56	219.56	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	245.96	245.96	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	-79.48	245.96	245.96	0.00	-79.48
<a href="#">200-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-406.23	0.00	8,544.56	-8,544.56	-8,950.79
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	2,115.00	720.00	0.00	720.00	2,835.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	58.78	44.64	0.00	44.64	103.42
<a href="#">200-449-2030</a>	RETIREMENT	249.73	85.40	0.00	85.40	335.13
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	12.64	0.00	0.00	0.00	12.64
<a href="#">200-449-2050</a>	MEDICARE TAX	103.03	10.44	0.00	10.44	113.47
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	743.09	219.56	0.00	219.56	962.65
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>11,196.56</b>	<b>11,196.56</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-15.15	28,016.52	28,016.52	0.00	-15.15
<a href="#">210-103-1001</a>	CLAIM ON CASH	527,862.55	186,621.80	38,400.28	148,221.52	676,084.07
<a href="#">210-103-1750</a>	TEXPOOL	18,333.64	0.00	0.00	0.00	18,333.64
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
<a href="#">210-120-3150</a>	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	10,383.76	10,383.76	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	15,753.51	15,753.51	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
<a href="#">210-200-9000</a>	Payroll Liability Account	-1,923.78	15,753.51	15,753.51	0.00	-1,923.78
<a href="#">210-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-352,711.28	0.00	146,943.85	-146,943.85	-499,655.13
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-6,382.11	0.00	2,914.75	-2,914.75	-9,296.86
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-22,983.18	0.00	8,689.87	-8,689.87	-31,673.05
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-33,856.57	0.00	18,913.53	-18,913.53	-52,770.10
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-19,499.61	0.00	3,784.57	-3,784.57	-23,284.18
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	904.22	-904.22	-904.22
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-1,194.41	0.00	0.00	0.00	-1,194.41
<a href="#">210-350-4550</a>	J. P. #1 FINES	0.00	0.00	1,759.14	-1,759.14	-1,759.14
<a href="#">210-350-4560</a>	J. P. #2 FINES	0.00	0.00	1,169.82	-1,169.82	-1,169.82
<a href="#">210-350-4570</a>	J. P. #3 FINES	0.00	0.00	922.05	-922.05	-922.05
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-2.10	0.00	0.00	0.00	-2.10
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-10,325.17	0.00	0.00	0.00	-10,325.17
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-140.00	0.00	20.00	-20.00	-160.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	-7,323.00	0.00	600.00	-600.00	-7,923.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	21,891.15	4,864.70	0.00	4,864.70	26,755.85
<a href="#">210-621-1030</a>	SALARY FOREMAN	11,244.87	2,498.86	0.00	2,498.86	13,743.73
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	55,452.89	10,682.66	0.00	10,682.66	66,135.55
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	1,786.44	1,082.34	0.00	1,082.34	2,868.78
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	24,310.40	5,568.99	0.00	5,568.99	29,879.39
<a href="#">210-621-2030</a>	RETIREMENT	10,458.39	2,140.29	0.00	2,140.29	12,598.68
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	3,597.86	0.00	0.00	0.00	3,597.86
<a href="#">210-621-2050</a>	MEDICARE TAX	4,811.39	253.10	0.00	253.10	5,064.49
<a href="#">210-621-3400</a>	SHOP SUPPLIES	119.70	105.31	0.00	105.31	225.01
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	30,771.95	6,763.41	0.00	6,763.41	37,535.36
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	483.60	0.00	0.00	0.00	483.60
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	194.61	0.00	194.61	194.61
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	35,013.10	0.00	0.00	0.00	35,013.10
<a href="#">210-621-4210</a>	INTERNET	333.60	56.90	0.00	56.90	390.50
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	466.00	0.00	0.00	0.00	466.00
<a href="#">210-621-4350</a>	PRINTING	51.88	0.00	0.00	0.00	51.88
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	354.56	0.00	0.00	0.00	354.56
<a href="#">210-621-4420</a>	UTILITY WATER	51.76	17.59	0.00	17.59	69.35
<a href="#">210-621-4430</a>	TRASH PICKUP	272.49	90.83	0.00	90.83	363.32
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	5,247.01	0.00	0.00	0.00	5,247.01
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	3,613.14	3,043.11	0.00	3,043.11	6,656.25

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	1,746.00	112.00	0.00	112.00	1,858.00
<a href="#">210-621-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">210-621-4820</a>	INSURANCE	2,984.30	0.00	0.00	0.00	2,984.30
<a href="#">210-625-1050</a>	SALARY SECRETARY	3,555.56	790.12	0.00	790.12	4,345.68
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES	50.73	33.82	0.00	33.82	84.55
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">210-625-2030</a>	RETIREMENT	419.81	93.72	0.00	93.72	513.53
<a href="#">210-625-2040</a>	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
<a href="#">210-625-2050</a>	MEDICARE TAX	145.74	7.92	0.00	7.92	153.66
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>294,929.38</b>	<b>294,929.38</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-0.72	38,824.83	38,824.83	0.00	-0.72
<a href="#">220-103-1001</a>	CLAIM ON CASH	501,343.38	220,325.10	88,473.58	131,851.52	633,194.90
<a href="#">220-103-1750</a>	TEXPOOL	262,214.08	0.00	0.00	0.00	262,214.08
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
<a href="#">220-120-3150</a>	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	49,720.75	49,720.75	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	21,626.62	21,626.62	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-2,185.87	21,626.62	21,626.62	0.00	-2,185.87
<a href="#">220-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-410,932.62	0.00	171,199.59	-171,199.59	-582,132.21
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-7,435.61	0.00	3,395.88	-3,395.88	-10,831.49
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-26,765.87	0.00	10,120.10	-10,120.10	-36,885.97
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-39,438.39	0.00	22,031.78	-22,031.78	-61,470.17
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-22,714.40	0.00	4,408.53	-4,408.53	-27,122.93
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	1,053.32	-1,053.32	-1,053.32
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-1,391.34	0.00	0.00	0.00	-1,391.34
<a href="#">220-350-4550</a>	J. P. #1 FINES	0.00	0.00	2,049.15	-2,049.15	-2,049.15
<a href="#">220-350-4560</a>	J. P. #2 FINES	0.00	0.00	1,362.68	-1,362.68	-1,362.68
<a href="#">220-350-4570</a>	J. P. #3 FINES	0.00	0.00	1,074.07	-1,074.07	-1,074.07
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-29.72	0.00	0.00	0.00	-29.72
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-12,027.46	0.00	0.00	0.00	-12,027.46
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-212.20	0.00	530.00	-530.00	-742.20
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-260.00	0.00	60.00	-60.00	-320.00
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-3,440.50	0.00	1,568.00	-1,568.00	-5,008.50
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00	0.00	1,400.00	-1,400.00	-4,200.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	21,891.15	4,864.70	0.00	4,864.70	26,755.85
<a href="#">220-622-1030</a>	SALARY FOREMAN	17,598.38	4,652.65	0.00	4,652.65	22,251.03
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	64,577.61	15,456.46	0.00	15,456.46	80,034.07
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	2,135.58	1,479.72	0.00	1,479.72	3,615.30
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	32,551.04	8,137.76	0.00	8,137.76	40,688.80
<a href="#">220-622-2030</a>	RETIREMENT	12,286.73	2,961.89	0.00	2,961.89	15,248.62
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	3,339.60	0.00	0.00	0.00	3,339.60
<a href="#">220-622-2050</a>	MEDICARE TAX	5,484.83	346.07	0.00	346.07	5,830.90
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	2,171.58	388.30	0.00	388.30	2,559.88
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	54,224.62	35,509.33	0.00	35,509.33	89,733.95
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	10,442.51	3,260.97	0.00	3,260.97	13,703.48
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	3,628.66	0.00	0.00	0.00	3,628.66
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	18,079.52	1,823.25	0.00	1,823.25	19,902.77
<a href="#">220-622-3950</a>	UNIFORMS	897.92	236.87	0.00	236.87	1,134.79
<a href="#">220-622-4210</a>	INTERNET	327.80	81.95	0.00	81.95	409.75
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	344.48	0.00	0.00	0.00	344.48
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	570.58	0.00	0.00	0.00	570.58
<a href="#">220-622-4410</a>	UTILITY GAS	307.20	168.51	0.00	168.51	475.71

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4420</a>	UTILITY WATER	240.72	80.24	0.00	80.24	320.96
<a href="#">220-622-4500</a>	R&M BUILDING	5.97	0.00	0.00	0.00	5.97
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	13,215.01	0.00	0.00	0.00	13,215.01
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	60,016.09	2,786.26	72.00	2,714.26	62,730.35
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	3,426.95	2,808.70	0.00	2,808.70	6,235.65
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	22,830.00	0.00	0.00	0.00	22,830.00
<a href="#">220-622-4820</a>	INSURANCE	5,836.63	0.00	0.00	0.00	5,836.63
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	0.00	2,504.37	0.00	2,504.37	2,504.37
<a href="#">220-622-5730</a>	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
<a href="#">220-625-1050</a>	SALARY SECRETARY	3,555.56	790.12	0.00	790.12	4,345.68
<a href="#">220-625-2010</a>	SOCIAL SECURITY TAXES	50.73	33.82	0.00	33.82	84.55
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">220-625-2030</a>	RETIREMENT	419.81	93.72	0.00	93.72	513.53
<a href="#">220-625-2040</a>	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
<a href="#">220-625-2050</a>	MEDICARE TAX	145.74	7.92	0.00	7.92	153.66
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>440,597.50</b>	<b>440,597.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-24.58	46,439.39	46,439.39	0.00	-24.58
<a href="#">230-103-1001</a>	CLAIM ON CASH	594,733.44	325,327.25	77,444.86	247,882.39	842,615.83
<a href="#">230-103-1750</a>	TEXPOOL	621,341.37	0.00	0.00	0.00	621,341.37
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
<a href="#">230-120-3150</a>	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	31,035.47	31,035.47	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	23,398.46	23,398.46	0.00	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
<a href="#">230-200-9000</a>	Payroll Liability Account	-2,659.98	23,398.46	23,398.46	0.00	-2,659.98
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-616,359.60	0.00	256,783.00	-256,783.00	-873,142.60
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-11,152.69	0.00	5,093.48	-5,093.48	-16,246.17
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-40,153.94	0.00	15,182.08	-15,182.08	-55,336.02
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-59,157.58	0.00	33,047.67	-33,047.67	-92,205.25
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-34,071.63	0.00	6,612.78	-6,612.78	-40,684.41
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	1,579.98	-1,579.98	-1,579.98
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-2,087.01	0.00	0.00	0.00	-2,087.01
<a href="#">230-350-4550</a>	J. P. #1 FINES	0.00	0.00	3,073.74	-3,073.74	-3,073.74
<a href="#">230-350-4560</a>	J. P. #2 FINES	0.00	0.00	2,044.04	-2,044.04	-2,044.04
<a href="#">230-350-4570</a>	J. P. #3 FINES	0.00	0.00	1,611.10	-1,611.10	-1,611.10
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-70.42	0.00	0.00	0.00	-70.42
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-18,041.18	0.00	0.00	0.00	-18,041.18
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-377.10	0.00	0.00	0.00	-377.10
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-460.00	0.00	120.00	-120.00	-580.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-3,039.53	0.00	149.38	-149.38	-3,188.91
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	21,891.15	4,864.70	0.00	4,864.70	26,755.85
<a href="#">230-623-1030</a>	SALARY FOREMAN	11,978.83	2,811.90	0.00	2,811.90	14,790.73
<a href="#">230-623-1050</a>	SALARY SECRETARY	3,914.88	864.00	0.00	864.00	4,778.88
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	86,783.99	21,041.11	0.00	21,041.11	107,825.10
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	2,631.99	1,825.44	0.00	1,825.44	4,457.43
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	39,668.06	10,171.32	0.00	10,171.32	49,839.38
<a href="#">230-623-2030</a>	RETIREMENT	14,706.55	3,508.41	0.00	3,508.41	18,214.96
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	4,410.99	0.00	0.00	0.00	4,410.99
<a href="#">230-623-2050</a>	MEDICARE TAX	6,867.54	426.93	0.00	426.93	7,294.47
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	145.21	0.00	0.00	0.00	145.21
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	3,979.74	0.00	0.00	0.00	3,979.74
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	44,402.55	6,645.64	0.00	6,645.64	51,048.19
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	625.64	16.12	0.00	16.12	641.76
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	34,546.85	1,600.95	0.00	1,600.95	36,147.80
<a href="#">230-623-3450</a>	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	427.51	0.00	0.00	0.00	427.51
<a href="#">230-623-4210</a>	INTERNET	327.80	81.95	0.00	81.95	409.75
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	633.40	0.00	0.00	0.00	633.40
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	872.56	320.28	0.00	320.28	1,192.84
<a href="#">230-623-4420</a>	UTILITY WATER	96.60	32.19	0.00	32.19	128.79
<a href="#">230-623-4430</a>	TRASH PICK-UP	272.49	90.83	0.00	90.83	363.32
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	19,581.91	89.00	0.00	89.00	19,670.91
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	33,824.27	17,469.76	0.00	17,469.76	51,294.03
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	12,684.00	1,658.75	30.00	1,628.75	14,312.75
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	0.00	3,000.00	6,000.00
<a href="#">230-623-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">230-623-4810</a>	DUES	39.99	0.00	0.00	0.00	39.99
<a href="#">230-623-4820</a>	INSURANCE	5,149.64	0.00	0.00	0.00	5,149.64
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	26,500.00	0.00	0.00	0.00	26,500.00
<a href="#">230-625-1050</a>	SALARY SECRETARY	3,555.56	790.12	0.00	790.12	4,345.68
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES	50.73	33.82	0.00	33.82	84.55
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">230-625-2030</a>	RETIREMENT	419.81	93.72	0.00	93.72	513.53
<a href="#">230-625-2040</a>	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
<a href="#">230-625-2050</a>	MEDICARE TAX	145.74	7.92	0.00	7.92	153.66
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>527,043.89</b>	<b>527,043.89</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	-5.12	27,398.11	27,398.11	0.00	-5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	507,027.26	185,218.26	49,771.02	135,447.24	642,474.50
<a href="#">240-103-1750</a>	TEXPOOL	109,808.44	0.00	0.00	0.00	109,808.44
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
<a href="#">240-120-3150</a>	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	22,372.91	22,372.91	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	13,256.24	13,256.24	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
<a href="#">240-200-9000</a>	Payroll Liability Account	-1,652.20	13,256.24	13,256.24	0.00	-1,652.20
<a href="#">240-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-350,901.68	0.00	146,189.96	-146,189.96	-497,091.64
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-6,349.38	0.00	2,899.79	-2,899.79	-9,249.17
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-22,860.16	0.00	8,643.36	-8,643.36	-31,503.52
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-33,673.80	0.00	18,811.46	-18,811.46	-52,485.26
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-19,394.36	0.00	3,764.12	-3,764.12	-23,158.48
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	899.36	-899.36	-899.36
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-1,187.97	0.00	0.00	0.00	-1,187.97
<a href="#">240-350-4550</a>	J. P. #1 FINES	0.00	0.00	1,749.62	-1,749.62	-1,749.62
<a href="#">240-350-4560</a>	J. P. #2 FINES	0.00	0.00	1,163.51	-1,163.51	-1,163.51
<a href="#">240-350-4570</a>	J. P. #3 FINES	0.00	0.00	917.08	-917.08	-917.08
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-12.45	0.00	0.00	0.00	-12.45
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-10,269.44	0.00	0.00	0.00	-10,269.44
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-580.00	0.00	180.00	-180.00	-760.00
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-382.80	0.00	0.00	0.00	-382.80
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-483.20	0.00	0.00	0.00	-483.20
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	21,891.15	4,864.70	0.00	4,864.70	26,755.85
<a href="#">240-624-1030</a>	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
<a href="#">240-624-1050</a>	SALARY SECRETARY	10,612.39	2,358.31	0.00	2,358.31	12,970.70
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	36,893.19	10,248.08	0.00	10,248.08	47,141.27
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	1,799.24	1,081.83	0.00	1,081.83	2,881.07
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	26,447.72	5,594.71	0.00	5,594.71	32,042.43
<a href="#">240-624-2030</a>	RETIREMENT	9,540.16	2,072.09	0.00	2,072.09	11,612.25
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	2,943.79	0.00	0.00	0.00	2,943.79
<a href="#">240-624-2050</a>	MEDICARE TAX	4,344.10	253.01	0.00	253.01	4,597.11
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	0.00	9.08	0.00	9.08	9.08
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
<a href="#">240-624-3400</a>	SHOP SUPPLIES	281.14	236.95	0.00	236.95	518.09
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	37,552.23	18,396.46	0.00	18,396.46	55,948.69
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	22,798.14	0.00	0.00	0.00	22,798.14
<a href="#">240-624-3950</a>	UNIFORMS	933.84	201.38	0.00	201.38	1,135.22
<a href="#">240-624-4210</a>	INTERNET	342.01	0.00	0.00	0.00	342.01
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	875.65	0.00	0.00	0.00	875.65
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	1,015.81	0.00	0.00	0.00	1,015.81
<a href="#">240-624-4410</a>	UTILITY GAS	241.15	105.29	0.00	105.29	346.44

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4420</a>	UTILITY WATER	283.51	57.58	0.00	57.58	341.09
<a href="#">240-624-4430</a>	TRASH PICK-UP	1,202.25	0.00	0.00	0.00	1,202.25
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	5,561.00	0.00	0.00	0.00	5,561.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	9,260.07	2,961.17	0.00	2,961.17	12,221.24
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	487.00	405.00	0.00	405.00	892.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">240-624-4820</a>	INSURANCE	2,777.63	0.00	0.00	0.00	2,777.63
<a href="#">240-625-1050</a>	SALARY SECRETARY	3,555.12	790.04	0.00	790.04	4,345.16
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	50.70	33.80	0.00	33.80	84.50
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
<a href="#">240-625-2030</a>	RETIREMENT	419.56	93.66	0.00	93.66	513.22
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
<a href="#">240-625-2050</a>	MEDICARE TAX	145.37	7.88	0.00	7.88	153.25
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>311,272.78</b>	<b>311,272.78</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	47,836.50	479.58	0.00	479.58	48,316.08
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
<b>Liability</b>						
<a href="#">260-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	0.00	0.00	479.58	-479.58	-479.58
<b>Expense</b>						
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,526.42	0.00	0.00	0.00	1,526.42
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>479.58</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,759.38	70.12	0.00	70.12	9,829.50
<a href="#">270-120-3130</a>	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	0.00	0.00	70.12	-70.12	-70.12
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>70.12</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	5,901.95	316.01	0.00	316.01	6,217.96
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
<b>Liability</b>						
<a href="#">280-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	0.00	0.00	316.01	-316.01	-316.01
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>316.01</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	8,418.35	0.00	245.00	-245.00	8,173.35
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	245.00	245.00	0.00	0.00
<a href="#">310-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
<b>Revenue</b>						
<a href="#">310-370-1300</a>	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,460.50	245.00	0.00	245.00	3,705.50
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>490.00</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	8,928.03	0.00	0.00	0.00	8,928.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
<b>Revenue</b>						
<a href="#">330-340-4800</a>	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	195,562.80	1,155.00	0.00	1,155.00	196,717.80
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
<b>Liability</b>						
<a href="#">350-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	0.00	0.00	1,155.00	-1,155.00	-1,155.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-914.37	0.00	0.00	0.00	-914.37
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.34	1,275.75	1,275.75	0.00	-0.34
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,179.47	94.04	120.00	-25.96	11,153.51
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	31,836.05	0.00	1,275.75	-1,275.75	30,560.30
<b>Liability</b>						
<a href="#">360-102-1001</a>	PR AP Clearing	0.00	629.65	629.65	0.00	0.00
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
<a href="#">360-200-9000</a>	Payroll Liability Account	-88.62	629.65	629.65	0.00	-88.62
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-53.28	0.00	30.00	-30.00	-83.28
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-21,859.41	0.00	0.00	0.00	-21,859.41
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-0.25	0.00	0.00	0.00	-0.25
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-362.11	0.00	64.04	-64.04	-426.15
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	899.20	120.00	0.00	120.00	1,019.20
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	4,267.44	948.32	0.00	948.32	5,215.76
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	81.81	54.36	0.00	54.36	136.17
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	592.88	148.18	0.00	148.18	741.06
<a href="#">360-477-2030</a>	RETIREMENT	501.43	112.17	0.00	112.17	613.60
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	3.41	0.00	0.00	0.00	3.41
<a href="#">360-477-2050</a>	MEDICARE TAX	223.06	12.72	0.00	12.72	235.78
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>4,024.84</b>	<b>4,024.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	21,710.30	0.00	0.00	0.00	21,710.30
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-19,258.60	0.00	0.00	0.00	-19,258.60
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-0.22	0.00	0.00	0.00	-0.22
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,216.73	0.00	0.00	0.00	19,216.73
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-2.17	0.00	0.00	0.00	-2.17
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	1,450.87	0.00	326.57	-326.57	1,124.30
<a href="#">381-103-1750</a>	B.R. COOPER-TEXPOOL	6,406.26	0.00	0.00	0.00	6,406.26
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
<b>Revenue</b>						
<a href="#">381-360-1000</a>	INTEREST EARNINGS	-0.63	0.00	0.00	0.00	-0.63
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
<b>Expense</b>						
<a href="#">381-645-4110</a>	PHYSICIAN, NON-EMERGENCY	362.12	258.68	0.00	258.68	620.80
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	0.00	67.89	0.00	67.89	67.89
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>326.57</b>	<b>326.57</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	5,081.70	0.00	0.00	0.00	5,081.70
<b>Liability</b>						
<a href="#">412-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
<b>Expense</b>						
<a href="#">412-408-4540</a>	R&M AUTO	4,000.00	0.00	0.00	0.00	4,000.00
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-100-1001</a>	PR Claim on Cash	0.00	7,447.27	7,447.27	0.00	0.00
<a href="#">413-103-1001</a>	CLAIM ON CASH	93,279.87	0.00	8,192.17	-8,192.17	85,087.70
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	-1,258.99	744.90	744.90	0.00	-1,258.99
<a href="#">413-102-1001</a>	PR AP Clearing	0.00	1,604.06	1,604.06	0.00	0.00
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	1,604.06	1,604.06	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
<b>Expense</b>						
<a href="#">413-413-2251</a>	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
<a href="#">413-413-3110</a>	POSTAGE	467.50	0.00	0.00	0.00	467.50
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	20,023.45	0.00	0.00	0.00	20,023.45
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	9,430.00	594.95	0.00	594.95	10,024.95
<a href="#">413-413-3990</a>	OFFICE PROTECTION	20,522.97	0.00	0.00	0.00	20,522.97
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	2,413.75	149.95	0.00	149.95	2,563.70
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
<a href="#">413-417-1070</a>	SALARY PART-TIME TEMP	336.00	6,918.00	0.00	6,918.00	7,254.00
<a href="#">413-417-2010</a>	SOCIAL SECURITY TAXES	20.83	428.94	0.00	428.94	449.77
<a href="#">413-417-2050</a>	MEDICARE TAX	4.87	100.33	0.00	100.33	105.20
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>19,592.46</b>	<b>19,592.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 414 - OOG COVID #4145401</b>						
<b>Asset</b>						
<a href="#">414-103-1001</a>	CLAIM ON CASH	-21,646.80	21,993.50	0.00	21,993.50	346.70
<b>Revenue</b>						
<a href="#">414-330-4772</a>	OOG CORONAVIRUS GRANT	0.00	0.00	21,993.50	-21,993.50	-21,993.50
<b>Expense</b>						
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	208.02	0.00	0.00	0.00	208.02
<a href="#">414-416-5740</a>	TECHNOLOGY	21,438.78	0.00	0.00	0.00	21,438.78
<b>Fund 414 Total:</b>		<b>0.00</b>	<b>21,993.50</b>	<b>21,993.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	62,566.83	0.00	0.00	0.00	62,566.83
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE 2018	12,006.19	0.00	627.98	-627.98	11,378.21
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-54,284.88	0.00	0.00	0.00	-54,284.88
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-0.72	0.00	0.00	0.00	-0.72
<b>Expense</b>						
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
<a href="#">560-560-4900</a>	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
<a href="#">560-560-5790</a>	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,693.00	0.00	0.00	0.00	2,693.00
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
<a href="#">560-561-5740</a>	TECHNOLOGY	1,428.54	627.98	0.00	627.98	2,056.52
<a href="#">560-561-5750</a>	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
<a href="#">560-561-5790</a>	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>627.98</b>	<b>627.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	0.09	1,972.51	0.00	1,972.51	1,972.60
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
<b>Revenue</b>						
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	0.00	0.00	1,972.51	-1,972.51	-1,972.51
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>1,972.51</b>	<b>1,972.51</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	9,313.37	9,313.37	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	376,736.50	0.00	9,313.37	-9,313.37	367,423.13
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	4,485.97	4,485.97	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
<a href="#">562-200-9000</a>	Payroll Liability Account	-553.50	4,485.97	4,485.97	0.00	-553.50
<a href="#">562-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
<b>Revenue</b>						
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	28,240.94	6,185.76	0.00	6,185.76	34,426.70
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	593.52	383.51	0.00	383.51	977.03
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	8,635.67	1,920.77	0.00	1,920.77	10,556.44
<a href="#">562-560-2030</a>	RETIREMENT	3,334.29	733.62	0.00	733.62	4,067.91
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	639.09	0.00	0.00	0.00	639.09
<a href="#">562-560-2050</a>	MEDICARE TAX	1,566.88	89.71	0.00	89.71	1,656.59
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>27,598.68</b>	<b>27,598.68</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	28,499.15	119.03	0.00	119.03	28,618.18
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
<b>Liability</b>						
<a href="#">590-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
<b>Revenue</b>						
<a href="#">590-370-4250</a>	DRUG COURT FEE	-133.59	0.00	99.03	-99.03	-232.62
<a href="#">590-370-4260</a>	SPECIALTY COURT	-40.69	0.00	20.00	-20.00	-60.69
<b>Expense</b>						
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	595.00	0.00	0.00	0.00	595.00
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>119.03</b>	<b>119.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	968,597.04	355,833.38	507,714.81	-151,881.43	816,715.61
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
<b>Liability</b>						
<a href="#">600-102-1000</a>	A/P CLEARING	0.00	507,714.81	507,714.81	0.00	0.00
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-836,272.07	0.00	352,502.16	-352,502.16	-1,188,774.23
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-7,339.61	0.00	3,331.22	-3,331.22	-10,670.83
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	389.81	0.00	389.81	589.81
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	0.00	175,000.00	0.00	175,000.00	175,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	0.00	99,837.50	0.00	99,837.50	99,837.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	118,250.00	0.00	0.00	0.00	118,250.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	0.00	232,487.50	0.00	232,487.50	232,487.50
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>1,371,263.00</b>	<b>1,371,263.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-103-1001</a>	CLAIM ON CASH	1,004.13	89,184.49	89,184.49	0.00	1,004.13
<a href="#">680-103-1680</a>	BUSINESS MONEY FUND ACCOUNT	96,663.53	0.00	89,184.49	-89,184.49	7,479.04
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
<b>Revenue</b>						
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS MONEY F...	-433.70	0.00	0.00	0.00	-433.70
<b>Expense</b>						
<a href="#">680-668-1650</a>	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AGENT	245,510.02	87,470.29	0.00	87,470.29	332,980.31
<a href="#">680-668-1680</a>	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	5,142.60	1,714.20	0.00	1,714.20	6,856.80
<a href="#">680-668-4430</a>	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>178,368.98</b>	<b>178,368.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-103-1001</a>	CLAIM ON CASH	-637,457.18	1,965,143.53	900,722.29	1,064,421.24	426,964.06
<a href="#">690-103-1200</a>	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
<a href="#">690-103-1690</a>	ICS DEPOSIT	9,904,991.31	0.00	1,620,293.53	-1,620,293.53	8,284,697.78
<b>Liability</b>						
<a href="#">690-102-1000</a>	A/P CLEARING	0.00	900,722.29	1,245,572.29	-344,850.00	-344,850.00
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
<b>Revenue</b>						
<a href="#">690-360-1690</a>	INTEREST EARNINGS ICS	-1,261.63	0.00	0.00	0.00	-1,261.63
<b>Expense</b>						
<a href="#">690-669-1650</a>	CONSTRUCTION	411,922.31	893,689.76	0.00	893,689.76	1,305,612.07
<a href="#">690-669-1680</a>	MASONRY AND STONE	217,657.74	0.00	0.00	0.00	217,657.74
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE	6,500.00	6,500.00	0.00	6,500.00	13,000.00
<a href="#">690-669-4430</a>	TRASH PICK UP	1,377.13	532.53	0.00	532.53	1,909.66
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>3,766,588.11</b>	<b>3,766,588.11</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,115.96	0.00	0.00	0.00	16,115.96
<a href="#">700-103-1750</a>	TEXPOOL	84,891.60	0.00	0.00	0.00	84,891.60
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-9.65	0.00	0.00	0.00	-9.65
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1800</a>	CASH-VETERANS COURT PROGRAM	600.00	0.00	0.00	0.00	600.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	9,693.81	150.00	294.76	-144.76	9,549.05
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	294.76	294.76	0.00	0.00
<a href="#">850-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	-2,319.12	0.00	0.00	0.00	-2,319.12
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
<a href="#">850-370-1840</a>	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">850-370-1850</a>	RENTAL FEE	-1,212.50	0.00	0.00	0.00	-1,212.50
<a href="#">850-370-1860</a>	DEPOSIT FEE	-150.00	0.00	150.00	-150.00	-300.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	138.66	0.00	0.00	0.00	138.66
<a href="#">850-520-4420</a>	UTILITIES WATER	131.69	224.76	0.00	224.76	356.45
<a href="#">850-520-4430</a>	TRASH PICK UP	280.00	70.00	0.00	70.00	350.00
<a href="#">850-520-4500</a>	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>739.52</b>	<b>739.52</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,252.86	17,868.06	17,868.06	0.00	3,252.86
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT O...	-25,000.00	12,500.00	12,500.00	0.00	-25,000.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	25,211.60	0.00	0.00	0.00	25,211.60
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,284.19	0.00	0.00	0.00	13,284.19
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	18,575.84	0.00	9,227.76	-9,227.76	9,348.08
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	3,505.29	0.00	6,253.58	-6,253.58	-2,748.29
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2021	155,280.03	0.00	32,806.69	-32,806.69	122,473.34
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	-701.48	0.00	535.97	-535.97	-1,237.45
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	1,077.74	0.00	714.75	-714.75	362.99
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	3,204.01	0.00	1,563.65	-1,563.65	1,640.36
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	735.00	735.00	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	10,842.64	10,842.64	0.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	-1,165.38	10,842.64	10,842.64	0.00	-1,165.38
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT ...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-45,573.00	0.00	0.00	0.00	-45,573.00
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	-25,000.00	0.00	0.00	0.00	-25,000.00
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-1,458.00	0.00	0.00	0.00	-1,458.00
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	-3,333.00	0.00	0.00	0.00	-3,333.00
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	-3,579.00	0.00	0.00	0.00	-3,579.00
<a href="#">890-370-9950</a>	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	25,000.00	12,500.00	0.00	12,500.00	37,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	743.88	165.32	0.00	165.32	909.20
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	930.67	206.82	0.00	206.82	1,137.49
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	34.40	22.90	0.00	22.90	57.30
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	366.15	91.50	0.00	91.50	457.65
<a href="#">890-592-2030</a>	RETIREMENT	197.63	44.11	0.00	44.11	241.74
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	12.38
<a href="#">890-592-2050</a>	MEDICARE TAX	91.53	5.32	0.00	5.32	96.85
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	991.81	220.40	0.00	220.40	1,212.21
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	1,240.93	275.76	0.00	275.76	1,516.69
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	45.84	30.50	0.00	30.50	76.34
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	488.27	122.10	0.00	122.10	610.37
<a href="#">890-593-2030</a>	RETIREMENT	263.58	58.85	0.00	58.85	322.43
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	28.30	0.00	0.00	0.00	28.30
<a href="#">890-593-2050</a>	MEDICARE TAX	122.09	7.14	0.00	7.14	129.23
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	248.00	55.12	0.00	55.12	303.12
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	310.24	68.95	0.00	68.95	379.19
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	11.47	7.64	0.00	7.64	19.11
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	121.97	30.46	0.00	30.46	152.43
<a href="#">890-594-2030</a>	RETIREMENT	65.91	14.72	0.00	14.72	80.63
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	3.71	0.00	0.00	0.00	3.71
<a href="#">890-594-2050</a>	MEDICARE TAX	30.54	1.76	0.00	1.76	32.30
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">890-594-4140</a>	COUNSELING	1,178.00	385.00	0.00	385.00	1,563.00
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	1,735.73	385.72	0.00	385.72	2,121.45
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	2,171.60	482.59	0.00	482.59	2,654.19
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	80.23	53.39	0.00	53.39	133.62
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	854.43	213.60	0.00	213.60	1,068.03
<a href="#">890-995-2030</a>	RETIREMENT	461.28	102.96	0.00	102.96	564.24
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	44.72	0.00	0.00	0.00	44.72



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-995-2050</a>	MEDICARE TAX	213.73	12.48	0.00	12.48	226.21
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
<a href="#">890-995-4041</a>	DETENTION OPERATING COST FY21	20,687.01	31,555.95	0.00	31,555.95	52,242.96
<a href="#">890-995-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	167.44	167.44	0.00	0.00
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	12,397.96	2,755.10	0.00	2,755.10	15,153.06
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	15,511.59	3,447.04	0.00	3,447.04	18,958.63
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	573.26	381.38	0.00	381.38	954.64
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	6,103.70	1,525.99	0.00	1,525.99	7,629.69
<a href="#">890-996-2030</a>	RETIREMENT	3,294.99	735.62	0.00	735.62	4,030.61
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	351.80	0.00	0.00	0.00	351.80
<a href="#">890-996-2050</a>	MEDICARE TAX	1,526.39	89.24	0.00	89.24	1,615.63
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	118.48	0.00	0.00	0.00	118.48
<a href="#">890-996-4210</a>	INTERNET	435.95	93.94	0.00	93.94	529.89
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	132.34	32.01	0.00	32.01	164.35
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	418.04	167.44	0.00	167.44	585.48
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	8,678.41	1,928.52	0.00	1,928.52	10,606.93
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	10,857.95	2,412.84	0.00	2,412.84	13,270.79
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	401.25	266.89	0.00	266.89	668.14
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	4,272.12	1,068.01	0.00	1,068.01	5,340.13
<a href="#">890-997-2030</a>	RETIREMENT	2,306.35	514.88	0.00	514.88	2,821.23
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	212.27	0.00	0.00	0.00	212.27
<a href="#">890-997-2050</a>	MEDICARE TAX	1,068.01	62.44	0.00	62.44	1,130.45
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>116,558.18</b>	<b>116,558.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	3,602.64	80.00	339.47	-259.47	3,343.17
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-120.00	0.00	30.00	-30.00	-150.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-461.78	0.00	0.00	0.00	-461.78
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	-471.98	0.00	50.00	-50.00	-521.98
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	721.60	319.47	0.00	319.47	1,041.07
<a href="#">891-891-3190</a>	RESTITUTION	484.44	0.00	0.00	0.00	484.44
<a href="#">891-891-3200</a>	COURT COSTS	60.00	20.00	0.00	20.00	80.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>419.47</b>	<b>419.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	6,080.58	0.00	0.00	0.00	6,080.58
<a href="#">920-103-1750</a>	TEXPOOL	41,407.75	0.00	0.00	0.00	41,407.75
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-4.65	0.00	0.00	0.00	-4.65
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	23.03	1,463.16	1,463.13	0.03	23.06
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	1,463.13	1,463.13	0.00	0.00
<a href="#">950-271-2000</a>	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-4,418.28	0.00	1,463.16	-1,463.16	-5,881.44
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	5,378.35	1,463.13	0.00	1,463.13	6,841.48
<b>Fund 950 Total:</b>		<b>962.46</b>	<b>4,389.42</b>	<b>4,389.42</b>	<b>0.00</b>	<b>962.46</b>

\*\*\*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: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

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

Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	2,065.73	665,711.73	665,711.73	0.00	2,065.73
<a href="#">998-120-3100</a>	Due From 100	0.00	257,900.49	257,900.49	0.00	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,887.92	1,887.92	0.00	0.00
<a href="#">998-120-3190</a>	Due From 190	0.00	408.60	408.60	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	245.96	245.96	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	15,753.51	15,753.51	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	21,626.62	21,626.62	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	23,398.46	23,398.46	0.00	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	13,256.24	13,256.24	0.00	0.00
<a href="#">998-120-3360</a>	Due From 360	0.00	629.65	629.65	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	4,485.97	4,485.97	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	10,842.64	10,842.64	0.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	353,503.25	353,503.25	0.00	0.00
<a href="#">998-120-3413</a>	Due From 413	0.00	1,604.06	1,604.06	0.00	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	1,463.13	1,463.13	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	606.65	312,208.48	312,208.48	0.00	606.65
<a href="#">998-207-9900</a>	Due To Other Funds	-2,672.38	665,550.12	665,550.12	0.00	-2,672.38
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,350,476.83</b>	<b>2,350,476.83</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	9,817,921.62	6,381,043.03	2,778,310.34	3,602,732.69	13,420,654.31
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	491,808.43	491,808.43	0.00	0.00
<a href="#">999-120-3125</a>	DUE FROM 125	0.00	300.00	300.00	0.00	0.00
<a href="#">999-120-3190</a>	DUE FROM 190	0.00	140.85	140.85	0.00	0.00
<a href="#">999-120-3191</a>	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	219.56	219.56	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	10,383.76	10,383.76	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	49,720.75	49,720.75	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	31,035.47	31,035.47	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	22,372.91	22,372.91	0.00	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	245.00	245.00	0.00	0.00
<a href="#">999-120-3413</a>	DUE FROM 413	1,258.99	744.90	744.90	0.00	1,258.99
<a href="#">999-120-3600</a>	DUE FROM 600	0.00	507,714.81	507,714.81	0.00	0.00
<a href="#">999-120-3690</a>	DUE FROM 690	0.00	1,245,572.29	900,722.29	344,850.00	344,850.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	294.76	294.76	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-1,258.99	2,015,470.00	2,360,320.00	-344,850.00	-346,108.99
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-9,817,977.96	2,778,870.40	6,381,603.09	-3,602,732.69	-13,420,710.65
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>13,535,936.92</b>	<b>13,535,936.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>962.46</b>	<b>28,517,848.26</b>	<b>28,517,848.26</b>	<b>0.00</b>	<b>962.46</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,480,356.37	5,480,356.37	0.00
110 - Courthouse Security	0.00	2,824.04	2,824.04	0.00
111 - Justice Court Building Security	0.00	915.92	915.92	0.00
120 - County Clerk Vital Statistics	0.00	130.00	130.00	0.00
121 - County Clerk Records Management	0.00	21,034.45	21,034.45	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	670.13	670.13	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	634.43	634.43	0.00
126 - County Clerk Court Records Preservation	0.00	310.00	310.00	0.00
127 - County Clerk Records Archive	0.00	16,770.00	16,770.00	0.00
130 - Bail Bond Trust Fund	0.00	360.00	360.00	0.00
160 - County Judge Excess Supplement	0.00	0.00	0.00	0.00
161 - Probate Judges Education	0.00	145.00	145.00	0.00
190 - District Clerk Records Management	0.00	2,581.02	2,581.02	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	11,196.56	11,196.56	0.00
210 - Road & Bridge #1	0.00	294,929.38	294,929.38	0.00
220 - Road & Bridge #2	0.00	440,597.50	440,597.50	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	527,043.89	527,043.89	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	311,272.78	311,272.78	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	479.58	479.58	0.00
270 - J.P.#2 Justice Court Technology	0.00	70.12	70.12	0.00
280 - J.P.#3 Justice Court Technology	0.00	316.01	316.01	0.00
310 - F.C.Detention Center Annual Payment	0.00	490.00	490.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,155.00	1,155.00	0.00
360 - D. A. Fee	0.00	4,024.84	4,024.84	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	642.52	642.52	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	326.57	326.57	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	19,592.46	19,592.46	0.00
414 - OOG COVID #4145401	0.00	21,993.50	21,993.50	0.00
560 - Sheriff Forfeiture	0.00	627.98	627.98	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,972.51	1,972.51	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,598.68	27,598.68	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	119.03	119.03	0.00
600 - Sinking	0.00	1,371,263.00	1,371,263.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	642.52	642.52	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	642.52	642.52	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	642.52	642.52	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	178,368.98	178,368.98	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	3,766,588.11	3,766,588.11	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	739.52	739.52	0.00
890 - T.J.J.D.	0.00	116,558.18	116,558.18	0.00

### Fund Summary

891 - Juvenile Probation-Restitution	0.00	419.47	419.47	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	4,389.42	4,389.42	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	2,350,476.83	2,350,476.83	0.00
999 - Pooled Cash	0.00	13,535,936.92	13,535,936.92	0.00
<b>Report Total:</b>	<b>962.46</b>	<b>28,517,848.26</b>	<b>28,517,848.26</b>	<b>962.46</b>