



Fannin County, TX

Trial Balance Account Summary

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,554.91	718,441.71	718,441.71	0.00	-7,554.91
100-103-1001	CLAIM ON CASH	1,161,722.92	865,613.57	1,524,441.89	-658,828.32	502,894.60
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,764.70	0.00	0.00	0.00	428,764.70
100-103-1750	TEXPOOL	3,520,480.05	0.00	0.00	0.00	3,520,480.05
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
Liability						
100-102-1000	A/P CLEARING	-622,535.93	805,374.56	224,572.41	580,802.15	-41,733.78
100-102-1001	PR AP Clearing	0.00	363,055.76	363,055.76	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
100-200-0990	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
100-200-1500	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	-25,821.82	363,055.76	363,055.76	0.00	-25,821.82
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-5,023,323.48	0.00	0.00	0.00	-5,023,323.48
Revenue						
100-310-1100	CURRENT TAXES	0.00	0.00	18,783.04	-18,783.04	-18,783.04
100-310-1200	DELINQUENT TAXES	0.00	0.00	39,528.29	-39,528.29	-39,528.29
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	7,296.40	-7,296.40	-7,296.40
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	957.58	-957.58	-957.58
100-318-1290	STATE FINES AND REIMBURSEMENTS	0.00	0.00	1,778.27	-1,778.27	-1,778.27
100-318-1300	COURT COSTS/ARREST FEES	0.00	0.00	6,234.60	-6,234.60	-6,234.60
100-318-1400	TAX ON MIXED DRINKS	0.00	0.00	2,603.88	-2,603.88	-2,603.88
100-318-1600	SALES TAX REVENUES	0.00	0.00	105,259.33	-105,259.33	-105,259.33
100-319-4200	JAIL PAY PHONE COMMISSION	0.00	0.00	29,742.54	-29,742.54	-29,742.54
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	27,542.50	-27,542.50	-27,542.50
100-320-3000	SEWAGE PERMITS/INSPECTIONS	0.00	0.00	12,170.00	-12,170.00	-12,170.00
100-321-2000	COMMISSIONS ON CAR REGIST	0.00	0.00	7,644.25	-7,644.25	-7,644.25
100-321-2500	COMMISSION ON CAR TITLES	0.00	0.00	3,195.00	-3,195.00	-3,195.00
100-321-2520	TOLL COLLECTIONS	0.00	0.00	110.04	-110.04	-110.04
100-321-9010	TAX CERTIFICATES	0.00	0.00	924.77	-924.77	-924.77
100-330-4370	INDIGENT DEFENSE GRANT	0.00	0.00	10,063.75	-10,063.75	-10,063.75

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	120.00	-120.00	-120.00
100-340-4030	COUNTY CLERK FEES	0.00	0.00	50.00	-50.00	-50.00
100-340-4500	DISTRICT CLERK FEES	0.00	0.00	6,331.58	-6,331.58	-6,331.58
100-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	9.98	-9.98	-9.98
100-340-5530	CONSTABLE PCT. 3 FEES	0.00	0.00	75.00	-75.00	-75.00
100-340-5600	SHERIFF FEES	0.00	0.00	763.95	-763.95	-763.95
100-340-5730	BOND SUPERVISION FEES	0.00	0.00	8,462.00	-8,462.00	-8,462.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	0.00	0.00	150.00	-150.00	-150.00
100-340-6520	SUBDIVISION FEES	0.00	0.00	250.00	-250.00	-250.00
100-340-6530	ZONING APPLICATION FEES	0.00	0.00	350.00	-350.00	-350.00
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	180.00	-180.00	-180.00
100-340-6550	BUILDING PERMITS	0.00	0.00	300.00	-300.00	-300.00
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	800.00	-800.00	-800.00
100-370-1150	RENT- VERIZON TOWER	0.00	0.00	1,064.61	-1,064.61	-1,064.61
100-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	972.71	-972.71	-972.71
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	-40.00	-40.00
100-370-1470	UTILITIES REIMBURSEMENT	0.00	0.00	1,040.39	-1,040.39	-1,040.39
100-370-1620	COURT REPORTER SERVICE FEE	0.00	0.00	450.00	-450.00	-450.00
100-370-4170	EMS ALLOCATION	0.00	0.00	570,000.00	-570,000.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	187.50	-187.50	-187.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	0.00	7,983.87	0.00	7,983.87	7,983.87
100-400-1050	SALARY SECRETARY	0.00	3,662.95	0.00	3,662.95	3,662.95
100-400-2010	SOCIAL SECURITY TAXES	0.00	758.06	0.00	758.06	758.06
100-400-2020	GROUP HEALTH INSURANCE	0.00	1,137.22	0.00	1,137.22	1,137.22
100-400-2030	RETIREMENT	0.00	1,446.54	0.00	1,446.54	1,446.54
100-400-2050	MEDICARE TAX	0.00	177.27	0.00	177.27	177.27
100-400-2250	TRAVEL ALLOWANCE	0.00	350.00	0.00	350.00	350.00
100-400-3100	OFFICE SUPPLIES	0.00	133.09	0.00	133.09	133.09
100-400-4680	JUVENILE BOARD SALARY	0.00	200.00	0.00	200.00	200.00
100-403-1010	SALARY ELECTED OFFICIAL	0.00	6,921.36	0.00	6,921.36	6,921.36
100-403-1030	SALARY CHIEF DEPUTY	0.00	3,680.68	0.00	3,680.68	3,680.68
100-403-1040	SALARY DEPUTIES	0.00	16,555.22	0.00	16,555.22	16,555.22
100-403-1070	SALARY PART-TIME	0.00	1,044.00	0.00	1,044.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	0.00	1,702.22	0.00	1,702.22	1,702.22
100-403-2020	GROUP HEALTH INSURANCE	0.00	9,977.22	0.00	9,977.22	9,977.22
100-403-2030	RETIREMENT	0.00	3,344.64	0.00	3,344.64	3,344.64
100-403-2050	MEDICARE TAX	0.00	398.09	0.00	398.09	398.09
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	400.00	0.00	400.00	400.00
100-404-1090	SALARY-ELECTION WORKERS	0.00	159.75	0.00	159.75	159.75
100-404-4210	ELECTION INTERNET	0.00	113.97	0.00	113.97	113.97
100-405-1020	SALARY VETERANS' SERVICE OFFICER	0.00	4,798.54	0.00	4,798.54	4,798.54
100-405-2010	SOCIAL SECURITY TAXES	0.00	294.47	0.00	294.47	294.47
100-405-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-405-2030	RETIREMENT	0.00	569.10	0.00	569.10	569.10
100-405-2050	MEDICARE TAX	0.00	68.87	0.00	68.87	68.87
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	0.00	3,948.42	0.00	3,948.42	3,948.42
100-406-1070	SALARY PART-TIME	0.00	624.00	0.00	624.00	624.00
100-406-2010	SOCIAL SECURITY TAXES	0.00	283.49	0.00	283.49	283.49
100-406-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-406-2030	RETIREMENT	0.00	542.29	0.00	542.29	542.29
100-406-2050	MEDICARE TAX	0.00	66.29	0.00	66.29	66.29
100-406-3100	OFFICE SUPPLIES	0.00	15.99	0.00	15.99	15.99
100-406-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-406-4890	CODE RED EARLY WARNING SYSTEM	0.00	14,277.82	0.00	14,277.82	14,277.82
100-409-4040	911 EMERGENCY SERVICE	0.00	2,229.25	0.00	2,229.25	2,229.25
100-409-4810	DUES	0.00	2,241.53	0.00	2,241.53	2,241.53
100-409-4990	BANK SERVICE FEES	0.00	700.00	0.00	700.00	700.00
100-410-1010	SALARY ELECTED OFFICIAL	0.00	19,269.24	0.00	19,269.24	19,269.24

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-1030	SALARY COURT COORDINATOR	0.00	3,893.29	0.00	3,893.29	3,893.29
100-410-1100	SALARY COURT REPORTER	0.00	7,962.69	0.00	7,962.69	7,962.69
100-410-1300	BAILIFF	0.00	4,857.06	0.00	4,857.06	4,857.06
100-410-2010	SOCIAL SECURITY TAXES	0.00	2,107.82	0.00	2,107.82	2,107.82
100-410-2020	GROUP HEALTH INSURANCE	0.00	3,913.62	0.00	3,913.62	3,913.62
100-410-2030	RETIREMENT	0.00	4,291.21	0.00	4,291.21	4,291.21
100-410-2050	MEDICARE TAX	0.00	522.21	0.00	522.21	522.21
100-410-4240	INDIGENT ATTORNEY FEES	0.00	6,925.00	0.00	6,925.00	6,925.00
100-410-4250	PROFESSIONAL SERVICES	0.00	75.00	0.00	75.00	75.00
100-410-4380	COURT REPORTER EXPENSE	0.00	350.00	0.00	350.00	350.00
100-410-4530	COMPUTER SOFTWARE	0.00	512.50	0.00	512.50	512.50
100-410-4680	JUVENILE BOARD SALARY	0.00	200.00	0.00	200.00	200.00
100-425-3140	PETIT JURY EXPENSE	0.00	680.00	0.00	680.00	680.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	0.00	14,461.00	0.00	14,461.00	14,461.00
100-435-1030	SALARY COURT COORDINATOR	0.00	4,512.98	0.00	4,512.98	4,512.98
100-435-1100	SALARY COURT REPORTER	0.00	11,245.71	0.00	11,245.71	11,245.71
100-435-1300	BAILIFF	0.00	4,967.43	0.00	4,967.43	4,967.43
100-435-2010	SOCIAL SECURITY	0.00	1,405.14	0.00	1,405.14	1,405.14
100-435-2020	GROUP HEALTH INSURANCE	0.00	3,325.74	0.00	3,325.74	3,325.74
100-435-2030	RETIREMENT	0.00	2,493.69	0.00	2,493.69	2,493.69
100-435-2050	MEDICARE TAX	0.00	328.62	0.00	328.62	328.62
100-435-3100	OFFICE SUPPLIES	0.00	53.72	0.00	53.72	53.72
100-435-4360	ATTORNEY FEES- CPS CASES	0.00	204.00	0.00	204.00	204.00
100-435-4370	ATTORNEY FEES	0.00	2,004.30	0.00	2,004.30	2,004.30
100-435-4380	COURT REPORTER EXPENSE	0.00	1,137.50	0.00	1,137.50	1,137.50
100-435-4391	PROFESSIONAL SERVICES	0.00	1,325.00	0.00	1,325.00	1,325.00
100-435-4530	COMPUTER SOFTWARE	0.00	538.12	0.00	538.12	538.12
100-435-4680	JUVENILE BOARD SALARY	0.00	300.00	0.00	300.00	300.00
100-435-5720	OFFICE EQUIPMENT	0.00	39.99	0.00	39.99	39.99
100-450-1010	SALARY ELECTED OFFICIAL	0.00	6,983.16	0.00	6,983.16	6,983.16
100-450-1030	SALARY CHIEF DEPUTY	0.00	4,882.98	0.00	4,882.98	4,882.98
100-450-1040	SALARIES DEPUTIES	0.00	20,529.48	0.00	20,529.48	20,529.48
100-450-1070	SALARY PART-TIME	0.00	2,088.00	0.00	2,088.00	2,088.00
100-450-2010	SOCIAL SECURITY TAXES	0.00	2,046.53	0.00	2,046.53	2,046.53
100-450-2020	GROUP HEALTH INSURANCE	0.00	8,677.50	0.00	8,677.50	8,677.50
100-450-2030	RETIREMENT	0.00	4,089.75	0.00	4,089.75	4,089.75
100-450-2050	MEDICARE TAX	0.00	478.63	0.00	478.63	478.63
100-455-1010	SALARY ELECTED OFFICIAL	0.00	5,348.49	0.00	5,348.49	5,348.49
100-455-1030	SALARY CHIEF DEPUTY	0.00	4,746.03	0.00	4,746.03	4,746.03
100-455-1040	SALARY DEPUTY	0.00	3,346.83	0.00	3,346.83	3,346.83
100-455-2010	SOCIAL SECURITY TAXES	0.00	839.71	0.00	839.71	839.71
100-455-2020	GROUP HEALTH INSURANCE	0.00	2,219.70	0.00	2,219.70	2,219.70
100-455-2030	RETIREMENT	0.00	1,617.86	0.00	1,617.86	1,617.86
100-455-2050	MEDICARE TAX	0.00	196.39	0.00	196.39	196.39
100-455-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-456-1010	SALARY ELECTED OFFICIAL	0.00	5,348.49	0.00	5,348.49	5,348.49
100-456-1030	SALARY CHIEF DEPUTY	0.00	4,882.81	0.00	4,882.81	4,882.81
100-456-2010	SOCIAL SECURITY TAXES	0.00	646.75	0.00	646.75	646.75
100-456-2020	GROUP HEALTH INSURANCE	0.00	2,215.26	0.00	2,215.26	2,215.26
100-456-2030	RETIREMENT	0.00	1,237.13	0.00	1,237.13	1,237.13
100-456-2050	MEDICARE TAX	0.00	151.25	0.00	151.25	151.25
100-456-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-456-4210	INTERNET	0.00	81.95	0.00	81.95	81.95
100-456-4600	OFFICE RENTAL	0.00	350.00	0.00	350.00	350.00
100-457-1010	SALARY ELECTED OFFICIAL	0.00	5,348.49	0.00	5,348.49	5,348.49
100-457-1030	SALARY CHIEF DEPUTY	0.00	3,389.49	0.00	3,389.49	3,389.49
100-457-2010	SOCIAL SECURITY TAXES	0.00	554.17	0.00	554.17	554.17
100-457-2020	GROUP HEALTH INSURANCE	0.00	2,217.16	0.00	2,217.16	2,217.16
100-457-2030	RETIREMENT	0.00	1,060.04	0.00	1,060.04	1,060.04

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-2050	MEDICARE TAX	0.00	129.59	0.00	129.59	129.59
100-457-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-457-4210	INTERNET	0.00	37.99	0.00	37.99	37.99
100-475-1011	DA. SALARY SUPPLEMENT	0.00	1,280.01	0.00	1,280.01	1,280.01
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	2,994.21	0.00	2,994.21	2,994.21
100-475-1030	SALARY ASSISTANT D.A.	0.00	36,991.84	0.00	36,991.84	36,991.84
100-475-1031	INVESTIGATOR	0.00	7,425.43	0.00	7,425.43	7,425.43
100-475-1032	ASST. DA LONGEVITY PAY	0.00	200.00	0.00	200.00	200.00
100-475-1050	SALARIES SECRETARIES	0.00	21,458.05	0.00	21,458.05	21,458.05
100-475-1051	DISCOVERY CLERK	0.00	4,484.20	0.00	4,484.20	4,484.20
100-475-2010	SOCIAL SECURITY TAXES	0.00	4,557.82	0.00	4,557.82	4,557.82
100-475-2020	GROUP HEALTH INSURANCE	0.00	12,194.38	0.00	12,194.38	12,194.38
100-475-2030	RETIREMENT	0.00	8,905.50	0.00	8,905.50	8,905.50
100-475-2050	MEDICARE TAX	0.00	1,065.91	0.00	1,065.91	1,065.91
100-475-2250	TRAVEL ALLOWANCE	0.00	255.00	0.00	255.00	255.00
100-475-3110	POSTAGE	0.00	0.00	10.80	-10.80	-10.80
100-475-3130	GRAND JURY EXPENSE	0.00	280.00	0.00	280.00	280.00
100-475-3150	COPIER EXPENSE	0.00	101.52	0.00	101.52	101.52
100-475-4350	PRINTING	0.00	105.15	0.00	105.15	105.15
100-475-4810	DUES	0.00	125.00	0.00	125.00	125.00
100-495-1020	SALARY APPOINTED OFFICIAL	0.00	8,768.28	0.00	8,768.28	8,768.28
100-495-1030	SALARIES ASSISTANTS	0.00	18,192.23	0.00	18,192.23	18,192.23
100-495-2010	SOCIAL SECURITY TAXES	0.00	1,413.47	0.00	1,413.47	1,413.47
100-495-2020	GROUP HEALTH INSURANCE	0.00	4,434.32	0.00	4,434.32	4,434.32
100-495-2030	RETIREMENT	0.00	3,197.55	0.00	3,197.55	3,197.55
100-495-2050	MEDICARE TAX	0.00	330.61	0.00	330.61	330.61
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	691.98	74.38	617.60	617.60
100-496-1020	SALARY PURCHASING AGENT	0.00	6,329.13	0.00	6,329.13	6,329.13
100-496-2010	SOCIAL SECURITY TAXES	0.00	386.37	0.00	386.37	386.37
100-496-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-496-2030	RETIREMENT	0.00	750.63	0.00	750.63	750.63
100-496-2050	MEDICARE TAX	0.00	90.36	0.00	90.36	90.36
100-497-1010	SALARY ELECTED OFFICIAL	0.00	6,983.16	0.00	6,983.16	6,983.16
100-497-2010	SOCIAL SECURITY TAXES	0.00	370.52	0.00	370.52	370.52
100-497-2020	GROUP HEALTH INSURANCE	0.00	1,107.70	0.00	1,107.70	1,107.70
100-497-2030	RETIREMENT	0.00	828.21	0.00	828.21	828.21
100-497-2050	MEDICARE TAX	0.00	86.65	0.00	86.65	86.65
100-499-1010	SALARY ELECTED OFFICIAL	0.00	6,983.16	0.00	6,983.16	6,983.16
100-499-1030	SALARIES CHIEF DEPUTY	0.00	5,023.91	0.00	5,023.91	5,023.91
100-499-1040	SALARIES DEPUTIES	0.00	12,172.98	0.00	12,172.98	12,172.98
100-499-2010	SOCIAL SECURITY TAXES	0.00	1,460.59	0.00	1,460.59	1,460.59
100-499-2020	GROUP HEALTH INSURANCE	0.00	5,542.90	0.00	5,542.90	5,542.90
100-499-2030	RETIREMENT	0.00	2,867.74	0.00	2,867.74	2,867.74
100-499-2050	MEDICARE TAX	0.00	341.58	0.00	341.58	341.58
100-499-3150	COPIER EXPENSE	0.00	89.75	0.00	89.75	89.75
100-503-1020	SALARY-TECHNICIAN	0.00	5,088.62	0.00	5,088.62	5,088.62
100-503-1070	SALARY PART-TIME TECHNICIAN	0.00	900.00	0.00	900.00	900.00
100-503-2010	SOCIAL SECURITY	0.00	289.35	0.00	289.35	289.35
100-503-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-503-2030	RETIREMENT	0.00	608.25	0.00	608.25	608.25
100-503-2050	MEDICARE TAX	0.00	67.68	0.00	67.68	67.68
100-503-2250	TRAVEL ALLOWANCE	0.00	40.00	0.00	40.00	40.00
100-503-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-503-5720	OFFICE EQUIPMENT	0.00	26.98	0.00	26.98	26.98
100-510-1070	SALARY PART-TIME	0.00	2,088.00	0.00	2,088.00	2,088.00
100-510-1150	SALARY JANITOR	0.00	4,597.48	0.00	4,597.48	4,597.48
100-510-2010	SOCIAL SECURITY TAXES	0.00	414.49	0.00	414.49	414.49
100-510-2020	GROUP HEALTH INSURANCE	0.00	554.29	554.29	0.00	0.00
100-510-2030	RETIREMENT	0.00	792.91	0.00	792.91	792.91

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-2050	MEDICARE TAX	0.00	96.94	0.00	96.94	96.94
100-510-3100	OFFICE SUPPLIES	0.00	159.92	0.00	159.92	159.92
100-510-3110	POSTAGE	0.00	331.14	165.00	166.14	166.14
100-510-3150	COPIER RENTAL	0.00	529.33	0.00	529.33	529.33
100-510-4200	TELEPHONE	0.00	3,576.75	0.00	3,576.75	3,576.75
100-510-4400	UTILITIES ELECTRICITY	0.00	211.64	0.00	211.64	211.64
100-510-4530	COMPUTER SOFTWARE	0.00	71,859.82	0.00	71,859.82	71,859.82
100-511-4400	UTILITIES ELECTRICITY	0.00	377.89	0.00	377.89	377.89
100-512-4400	UTILITIES ELECTRICITY	0.00	82.56	0.00	82.56	82.56
100-513-3110	POSTAGE	0.00	160.69	0.00	160.69	160.69
100-513-3150	COPIER RENTAL	0.00	97.72	0.00	97.72	97.72
100-513-4210	INTERNET	0.00	231.43	0.00	231.43	231.43
100-513-4400	UTILITIES ELECTRICITY	0.00	523.16	0.00	523.16	523.16
100-513-4410	UTILITIES GAS	0.00	72.14	0.00	72.14	72.14
100-513-4500	R&M BUILDING	0.00	50.00	0.00	50.00	50.00
100-514-4210	INTERNET	0.00	82.69	0.00	82.69	82.69
100-515-4210	INTERNET	0.00	46.95	0.00	46.95	46.95
100-515-4400	UTILITIES ELECTRICITY	0.00	341.54	0.00	341.54	341.54
100-515-4502	LAWN MAINTENANCE	0.00	60.00	0.00	60.00	60.00
100-516-4400	UTILITIES ELECTRICITY	0.00	302.65	0.00	302.65	302.65
100-516-4501	PEST CONTROL	0.00	57.00	0.00	57.00	57.00
100-518-3320	JANITOR SUPPLIES	0.00	400.37	0.00	400.37	400.37
100-518-4210	INTERNET	0.00	1,046.18	0.00	1,046.18	1,046.18
100-518-4400	UTILITIES ELECTRICITY	0.00	1,236.93	0.00	1,236.93	1,236.93
100-518-4410	UTILITIES GAS	0.00	62.48	0.00	62.48	62.48
100-518-4420	UTILITIES WATER	0.00	125.00	0.00	125.00	125.00
100-518-4600	MOVING EXPENSES	0.00	33.84	0.00	33.84	33.84
100-518-4700	OFFICE SPACE LEASE	0.00	9,800.00	0.00	9,800.00	9,800.00
100-518-4830	ALARM MONITORING	0.00	885.60	0.00	885.60	885.60
100-540-4170	EMS SERVICE	0.00	63,516.67	0.00	63,516.67	63,516.67
100-540-4400	UTILITIES ELECTRICITY	0.00	438.21	0.00	438.21	438.21
100-551-1010	SALARY ELECTED OFFICIAL	0.00	4,002.09	0.00	4,002.09	4,002.09
100-551-2010	SOCIAL SECURITY TAXES	0.00	253.38	0.00	253.38	253.38
100-551-2020	GROUP HEALTH INSURANCE	0.00	520.70	0.00	520.70	520.70
100-551-2030	RETIREMENT	0.00	498.37	0.00	498.37	498.37
100-551-2050	MEDICARE TAX	0.00	59.26	0.00	59.26	59.26
100-551-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-552-1010	SALARY ELECTED OFFICIAL	0.00	1,975.11	0.00	1,975.11	1,975.11
100-552-2010	SOCIAL SECURITY TAXES	0.00	122.46	0.00	122.46	122.46
100-552-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-552-2030	RETIREMENT	0.00	234.24	0.00	234.24	234.24
100-552-2050	MEDICARE TAX	0.00	28.65	0.00	28.65	28.65
100-553-1010	SALARY ELECTED OFFICIAL	0.00	1,762.56	0.00	1,762.56	1,762.56
100-553-2010	SOCIAL SECURITY TAXES	0.00	121.69	0.00	121.69	121.69
100-553-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-553-2030	RETIREMENT	0.00	232.76	0.00	232.76	232.76
100-553-2050	MEDICARE TAX	0.00	28.46	0.00	28.46	28.46
100-553-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-553-4210	INTERNET	0.00	37.99	0.00	37.99	37.99
100-560-1010	SALARY ELECTED OFFICIAL	0.00	7,191.84	0.00	7,191.84	7,191.84
100-560-1030	SALARY CHIEF DEPUTY	0.00	6,481.74	0.00	6,481.74	6,481.74
100-560-1040	SALARIES DEPUTIES	0.00	82,040.60	0.00	82,040.60	82,040.60
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	0.00	4,159.60	0.00	4,159.60	4,159.60
100-560-1051	SALARY EVIDENCE CLERK	0.00	2,852.31	0.00	2,852.31	2,852.31
100-560-1080	COMPENSATION/HOLIDAY PAY	0.00	3,120.30	0.00	3,120.30	3,120.30
100-560-1110	SALARY LIEUTENANT	0.00	5,832.67	0.00	5,832.67	5,832.67
100-560-1130	SALARY TRANSPORT OFFICER	0.00	3,927.43	0.00	3,927.43	3,927.43
100-560-1140	SALARY PROF. STANDARDS OFFICER	0.00	4,730.75	0.00	4,730.75	4,730.75
100-560-1200	SALARY DISPATCHER	0.00	31,157.10	0.00	31,157.10	31,157.10

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1503	CERTIFICATION PAY	0.00	4,660.00	0.00	4,660.00	4,660.00
100-560-2010	SOCIAL SECURITY TAXES	0.00	9,488.46	0.00	9,488.46	9,488.46
100-560-2020	GROUP HEALTH INSURANCE	0.00	35,598.58	0.00	35,598.58	35,598.58
100-560-2030	RETIREMENT	0.00	18,519.91	0.00	18,519.91	18,519.91
100-560-2050	MEDICARE TAX	0.00	2,219.08	0.00	2,219.08	2,219.08
100-560-3110	POSTAGE	0.00	110.00	0.00	110.00	110.00
100-560-3200	WEAPONS SUPPLIES	0.00	27.06	0.00	27.06	27.06
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	689.20	0.00	689.20	689.20
100-560-4210	INTERNET SERVICE	0.00	901.77	0.00	901.77	901.77
100-560-4350	PRINTING	0.00	162.25	0.00	162.25	162.25
100-560-4540	R & M AUTOMOBILES	0.00	2,876.98	0.00	2,876.98	2,876.98
100-560-4800	BOND	0.00	80.00	0.00	80.00	80.00
100-573-4530	COMPUTER SOFTWARE	0.00	214.00	0.00	214.00	214.00
100-573-4811	FUNDING CSCD	0.00	5,788.83	0.00	5,788.83	5,788.83
100-575-3150	COPIER RENTAL	0.00	24.43	0.00	24.43	24.43
100-590-1020	SALARY DIRECTOR	0.00	4,673.70	0.00	4,673.70	4,673.70
100-590-1040	SALARIES DEPUTIES	0.00	1,375.68	0.00	1,375.68	1,375.68
100-590-1070	SALARY PART-TIME	0.00	1,464.00	0.00	1,464.00	1,464.00
100-590-2010	SOCIAL SECURITY TAXES	0.00	452.25	0.00	452.25	452.25
100-590-2020	GROUP HEALTH INSURANCE	0.00	554.29	554.29	0.00	0.00
100-590-2030	RETIREMENT	0.00	891.10	0.00	891.10	891.10
100-590-2050	MEDICARE TAX	0.00	105.75	0.00	105.75	105.75
100-590-3150	COPIER RENTAL	0.00	73.29	0.00	73.29	73.29
100-590-4350	PRINTING	0.00	30.00	0.00	30.00	30.00
100-591-1020	SALARY DIRECTOR	0.00	3,594.98	0.00	3,594.98	3,594.98
100-591-2010	SOCIAL SECURITY TAXES	0.00	222.90	0.00	222.90	222.90
100-591-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-591-2030	RETIREMENT	0.00	426.36	0.00	426.36	426.36
100-591-2050	MEDICARE TAX	0.00	52.14	0.00	52.14	52.14
100-640-4150	TAPS PUBLIC TRANSIT	0.00	5,000.00	0.00	5,000.00	5,000.00
100-640-4400	UTILITIES ELECTRICITY	0.00	532.51	0.00	532.51	532.51
100-641-1020	SALARY APPOINTED OFFICIAL	0.00	200.00	0.00	200.00	200.00
100-645-1020	SALARY IHC DIRECTOR	0.00	2,892.91	0.00	2,892.91	2,892.91
100-645-2010	SOCIAL SECURITY TAX	0.00	173.30	0.00	173.30	173.30
100-645-2020	GROUP HEALTH INSURANCE	0.00	2,217.16	0.00	2,217.16	2,217.16
100-645-2030	RETIREMENT	0.00	343.10	0.00	343.10	343.10
100-645-2050	MEDICARE TAX	0.00	40.53	0.00	40.53	40.53
100-645-3100	OFFICE SUPPLIES	0.00	99.73	0.00	99.73	99.73
100-645-3110	POSTAGE	0.00	55.00	0.00	55.00	55.00
100-645-4210	INTERNET	0.00	93.94	0.00	93.94	93.94
100-645-4530	COMPUTER SOFTWARE	0.00	2,118.00	0.00	2,118.00	2,118.00
100-665-1050	SALARY SECRETARY	0.00	3,362.97	0.00	3,362.97	3,362.97
100-665-1500	CO. AGENTS SALARIES	0.00	6,157.62	0.00	6,157.62	6,157.62
100-665-2010	SOCIAL SECURITY TAXES	0.00	526.30	0.00	526.30	526.30
100-665-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
100-665-2030	RETIREMENT	0.00	398.85	0.00	398.85	398.85
100-665-2050	MEDICARE TAX	0.00	123.07	0.00	123.07	123.07
100-665-3150	COPIER RENTAL	0.00	89.75	0.00	89.75	89.75
100-665-4210	INTERNET	0.00	64.99	0.00	64.99	64.99
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	150.00	0.00	150.00	150.00
Fund 100 Total:		0.00	4,060,358.25	4,060,358.25	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	106,491.64	223.13	4,218.44	-3,995.31	102,496.33
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Liability						
110-102-1000	A/P CLEARING	-4,218.44	4,218.44	0.00	4,218.44	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-104,667.57	0.00	0.00	0.00	-104,667.57
Revenue						
110-340-6500	DISTRICT CLERK FEES	0.00	0.00	223.13	-223.13	-223.13
Fund 110 Total:		0.00	4,441.57	4,441.57	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	20,160.44	0.00	0.00	0.00	20,160.44
111-120-3130	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
Equity						
111-271-2000	EQUITY ACCOUNT	-20,355.65	0.00	0.00	0.00	-20,355.65
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-1,100.73	0.00	0.00	0.00	-1,100.73
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-1,671.30	0.00	0.00	0.00	-1,671.30
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,764.95	4,764.95	0.00	0.00
121-103-1001	CLAIM ON CASH	48,385.76	2,131.00	4,764.95	-2,633.95	45,751.81
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1001	PR AP Clearing	0.00	2,452.51	2,452.51	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
121-200-9000	Payroll Liability Account	-186.05	2,452.51	2,452.51	0.00	-186.05
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-61,489.63	0.00	0.00	0.00	-61,489.63
Revenue						
121-370-1310	IMAGES FEES AND COPIES	0.00	0.00	2,131.00	-2,131.00	-2,131.00
Expense						
121-402-1040	SALARY DEPUTY	0.00	3,059.46	0.00	3,059.46	3,059.46
121-402-2010	SOCIAL SECURITY TAXES	0.00	189.69	0.00	189.69	189.69
121-402-2020	GROUP HEALTH INSURANCE	0.00	1,108.58	0.00	1,108.58	1,108.58
121-402-2030	RETIREMENT	0.00	362.85	0.00	362.85	362.85
121-402-2050	MEDICARE TAX	0.00	44.37	0.00	44.37	44.37
Fund 121 Total:		0.00	16,565.92	16,565.92	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
Liability						
122-200-1500	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
122-200-1550	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
122-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
Equity						
122-271-2000	EQUITY ACCOUNT	2,971.58	0.00	0.00	0.00	2,971.58
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	22,517.42	0.00	0.00	0.00	22,517.42
Liability						
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-23,708.71	0.00	0.00	0.00	-23,708.71
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,154.63	0.00	0.00	0.00	7,154.63
125-120-3130	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
Equity						
125-271-2000	EQUITY ACCOUNT	-7,214.99	0.00	0.00	0.00	-7,214.99
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	17,629.81	0.00	0.00	0.00	17,629.81
126-120-3130	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
Liability						
126-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
Equity						
126-271-2000	EQUITY ACCOUNT	-17,190.17	0.00	0.00	0.00	-17,190.17
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	360,382.92	0.00	0.00	0.00	360,382.92
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
Equity						
127-271-2000	EQUITY ACCOUNT	-334,837.72	0.00	0.00	0.00	-334,837.72
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	11,100.00	375.00	0.00	375.00	11,475.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-6,000.00	0.00	0.00	0.00	-6,000.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	0.00	0.00	375.00	-375.00	-375.00
Fund 130 Total:		0.00	375.00	375.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	14,884.30	0.00	97.72	-97.72	14,786.58
Liability						
160-102-1000	A/P CLEARING	0.00	97.72	97.72	0.00	0.00
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-15,101.30	0.00	0.00	0.00	-15,101.30
Expense						
160-452-3150	COPIER RENTAL	0.00	97.72	0.00	97.72	97.72
Fund 160 Total:		0.00	195.44	195.44	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	6,383.63	0.00	0.00	0.00	6,383.63
161-120-3130	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
Equity						
161-271-2000	EQUITY ACCOUNT	-6,443.63	0.00	0.00	0.00	-6,443.63
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	-1,323.19	246.88	103.41	143.47	-1,179.72
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-102-1000	A/P CLEARING	0.00	103.41	103.41	0.00	0.00
190-200-1500	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
190-200-9000	Payroll Liability Account	-44.16	0.00	0.00	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	1,161.07	0.00	0.00	0.00	1,161.07
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	246.88	-246.88	-246.88
Expense						
190-450-5720	OFFICE EQUIPMENT	0.00	103.41	0.00	103.41	103.41
Fund 190 Total:		0.00	453.70	453.70	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	1,276.95	1,276.95	0.00	0.00
191-103-1001	Claim On Cash	40,364.83	390.78	1,276.95	-886.17	39,478.66
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
191-102-1001	PR AP Clearing	0.00	606.40	606.40	0.00	0.00
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	606.40	606.40	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-40,824.02	0.00	0.00	0.00	-40,824.02
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	390.78	-390.78	-390.78
Expense						
191-450-1070	SALARY PART-TIME	0.00	909.18	0.00	909.18	909.18
191-450-2010	SOCIAL SECURITY TAXES	0.00	55.76	0.00	55.76	55.76
191-450-2020	GROUP HEALTH INSURANCE	0.00	191.14	0.00	191.14	191.14
191-450-2030	RETIREMENT	0.00	107.83	0.00	107.83	107.83
191-450-2050	MEDICARE TAX	0.00	13.04	0.00	13.04	13.04
Fund 191 Total:		0.00	4,157.48	4,157.48	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,513.53	38.97	0.00	38.97	4,552.50
192-120-3130	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-4,541.25	0.00	0.00	0.00	-4,541.25
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	38.97	-38.97	-38.97
Fund 192 Total:		0.00	38.97	38.97	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	42,040.08	320.39	0.00	320.39	42,360.47
193-120-3130	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-42,425.41	0.00	0.00	0.00	-42,425.41
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	320.39	-320.39	-320.39
Fund 193 Total:		0.00	320.39	320.39	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-103-1001	CLAIM ON CASH	67,685.04	341.72	1,715.00	-1,373.28	66,311.76
200-120-3130	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
Liability						
200-102-1000	A/P CLEARING	-1,550.00	1,715.00	165.00	1,550.00	0.00
200-200-9000	Payroll Liability Account	-79.48	0.00	0.00	0.00	-79.48
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-40,742.17	0.00	0.00	0.00	-40,742.17
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	0.00	0.00	341.72	-341.72	-341.72
Expense						
200-449-3500	RECORDS DISPOSAL	0.00	165.00	0.00	165.00	165.00
Fund 200 Total:		0.00	2,221.72	2,221.72	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	39,633.26	39,633.26	0.00	-325.85
210-103-1001	CLAIM ON CASH	345,660.98	24,303.49	76,322.53	-52,019.04	293,641.94
210-103-1750	TEXPOOL	18,341.07	0.00	0.00	0.00	18,341.07
210-120-3110	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
210-120-3150	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
Liability						
210-102-1000	A/P CLEARING	-33,625.49	36,689.27	3,006.14	33,683.13	57.64
210-102-1001	PR AP Clearing	0.00	19,872.72	19,872.72	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
210-200-9000	Payroll Liability Account	-1,956.42	19,872.72	19,872.72	0.00	-1,956.42
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-351,586.68	0.00	0.00	0.00	-351,586.68
Revenue						
210-310-1100	CURRENT TAXES	0.00	0.00	1,079.54	-1,079.54	-1,079.54
210-310-1200	DELINQUENT TAXES	0.00	0.00	2,271.87	-2,271.87	-2,271.87
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	442.12	-442.12	-442.12
210-318-1600	SALES TAX REVENUES	0.00	0.00	6,051.06	-6,051.06	-6,051.06
210-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,013.49	-5,013.49	-5,013.49
210-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,003.34	-1,003.34	-1,003.34
210-370-1200	STATE LATERAL ROAD	0.00	0.00	8,422.07	-8,422.07	-8,422.07
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	0.00	7,515.96	0.00	7,515.96	7,515.96
210-621-1030	SALARY FOREMAN	0.00	3,860.74	0.00	3,860.74	3,860.74
210-621-1060	SALARY PRECINCT EMPLOYEES	0.00	16,295.66	0.00	16,295.66	16,295.66
210-621-2010	SOCIAL SECURITY TAXES	0.00	1,643.16	0.00	1,643.16	1,643.16
210-621-2020	GROUP HEALTH INSURANCE	0.00	7,205.77	554.29	6,651.48	6,651.48
210-621-2030	RETIREMENT	0.00	3,281.98	0.00	3,281.98	3,281.98
210-621-2050	MEDICARE TAX	0.00	384.28	0.00	384.28	384.28
210-621-3400	SHOP SUPPLIES	0.00	115.46	0.00	115.46	115.46
210-621-4210	INTERNET	0.00	56.90	0.00	56.90	56.90
210-621-4400	UTILITY ELECTRICITY	0.00	68.00	0.00	68.00	68.00
210-621-4430	TRASH PICKUP	0.00	70.00	0.00	70.00	70.00
210-621-4580	R&M MACHINERY PARTS	0.00	2,695.78	0.00	2,695.78	2,695.78
Fund 210 Total:		0.00	183,565.15	183,565.15	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	47,862.95	47,862.95	0.00	-738.19
220-103-1001	CLAIM ON CASH	341,435.65	28,345.89	83,868.09	-55,522.20	285,913.45
220-103-1750	TEXPOOL	262,314.43	0.00	0.00	0.00	262,314.43
220-120-3110	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
220-120-3150	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
Liability						
220-102-1000	A/P CLEARING	-28,268.62	36,005.14	8,736.52	27,268.62	-1,000.00
220-102-1001	PR AP Clearing	0.00	25,158.54	25,158.54	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	-2,185.87	25,158.54	25,158.54	0.00	-2,185.87
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-696,131.96	0.00	0.00	0.00	-696,131.96
Revenue						
220-310-1100	CURRENT TAXES	0.00	0.00	1,257.74	-1,257.74	-1,257.74
220-310-1200	DELINQUENT TAXES	0.00	0.00	2,646.87	-2,646.87	-2,646.87
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	514.89	-514.89	-514.89
220-318-1600	SALES TAX REVENUES	0.00	0.00	7,046.98	-7,046.98	-7,046.98
220-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,840.04	-5,840.04	-5,840.04
220-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,168.77	-1,168.77	-1,168.77
220-370-1200	STATE LATERAL ROAD	0.00	0.00	9,810.60	-9,810.60	-9,810.60
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	-60.00	-60.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	0.00	7,515.96	0.00	7,515.96	7,515.96
220-622-1030	SALARY FOREMAN	0.00	5,853.08	0.00	5,853.08	5,853.08
220-622-1060	SALARY PRECINCT EMPLOYEES	0.00	20,265.37	0.00	20,265.37	20,265.37
220-622-2010	SOCIAL SECURITY TAXES	0.00	2,009.52	0.00	2,009.52	2,009.52
220-622-2020	GROUP HEALTH INSURANCE	0.00	8,314.35	554.29	7,760.06	7,760.06
220-622-2030	RETIREMENT	0.00	3,989.03	0.00	3,989.03	3,989.03
220-622-2050	MEDICARE TAX	0.00	469.93	0.00	469.93	469.93
220-622-4210	INTERNET	0.00	81.95	0.00	81.95	81.95
220-622-4400	UTILITY ELECTRICITY	0.00	155.00	0.00	155.00	155.00
220-622-4580	R&M MACHINERY PARTS	0.00	4,656.12	0.00	4,656.12	4,656.12
220-622-4590	R&M MACH. TIRES & TUBES	0.00	603.46	0.00	603.46	603.46
220-622-4600	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	0.00	239.99	0.00	239.99	239.99
Fund 220 Total:		0.00	219,684.82	219,684.82	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-4,066.34	0.00	0.00	0.00	-4,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	61,828.89	61,828.89	0.00	-225.42
230-103-1001	CLAIM ON CASH	476,891.66	43,529.12	221,058.64	-177,529.52	299,362.14
230-103-1750	TEXPOOL	621,579.35	0.00	0.00	0.00	621,579.35
230-120-3110	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
230-120-3150	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
Liability						
230-102-1000	A/P CLEARING	-79,341.40	159,229.75	79,888.35	79,341.40	0.00
230-102-1001	PR AP Clearing	0.00	29,265.59	29,265.59	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
230-200-9000	Payroll Liability Account	-2,658.59	29,265.59	29,265.59	0.00	-2,658.59
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-1,101,405.73	0.00	0.00	0.00	-1,101,405.73
Revenue						
230-310-1100	CURRENT TAXES	0.00	0.00	1,886.50	-1,886.50	-1,886.50
230-310-1200	DELINQUENT TAXES	0.00	0.00	3,970.06	-3,970.06	-3,970.06
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	772.43	-772.43	-772.43
230-318-1600	SALES TAX REVENUES	0.00	0.00	10,571.82	-10,571.82	-10,571.82
230-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	8,760.06	-8,760.06	-8,760.06
230-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,753.15	-1,753.15	-1,753.15
230-370-1200	STATE LATERAL ROAD	0.00	0.00	14,715.90	-14,715.90	-14,715.90
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	736.50	-736.50	-736.50
230-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	362.70	-362.70	-362.70
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	0.00	7,515.96	0.00	7,515.96	7,515.96
230-623-1030	SALARY FOREMAN	0.00	3,994.83	0.00	3,994.83	3,994.83
230-623-1050	SALARY SECRETARY	0.00	1,296.00	0.00	1,296.00	1,296.00
230-623-1060	SALARY PRECINCT EMPLOYEES	0.00	29,667.31	0.00	29,667.31	29,667.31
230-623-2010	SOCIAL SECURITY TAXES	0.00	2,620.45	0.00	2,620.45	2,620.45
230-623-2020	GROUP HEALTH INSURANCE	0.00	11,084.04	0.00	11,084.04	11,084.04
230-623-2030	RETIREMENT	0.00	5,037.44	0.00	5,037.44	5,037.44
230-623-2050	MEDICARE TAX	0.00	612.86	0.00	612.86	612.86
230-623-3400	SHOP SUPPLIES	0.00	116.76	0.00	116.76	116.76
230-623-3430	R&B MAT. HARDWARE & LUMBER	0.00	420.16	0.00	420.16	420.16
230-623-3460	CTIF EXPENDITURES	0.00	35,581.26	0.00	35,581.26	35,581.26
230-623-4210	INTERNET	0.00	81.95	0.00	81.95	81.95
230-623-4350	PRINTING	0.00	75.00	0.00	75.00	75.00
230-623-4400	UTILITY ELECTRICITY	0.00	236.75	0.00	236.75	236.75
230-623-4430	TRASH PICK-UP	0.00	70.00	0.00	70.00	70.00
230-623-4580	R&M MACHINERY PARTS	0.00	266.47	0.00	266.47	266.47
230-623-4590	R&M MACH. TIRES & TUBES	0.00	40.00	0.00	40.00	40.00
230-623-4600	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	40,000.00	0.00	40,000.00	40,000.00
Fund 230 Total:		0.00	464,836.18	464,836.18	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	473,881.15	0.00	80,335.04	-80,335.04	393,546.11
Liability						
231-102-1000	A/P CLEARING	-80,335.04	80,335.04	0.00	80,335.04	0.00
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Fund 231 Total:		0.00	80,335.04	80,335.04	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	38,513.65	38,513.65	0.00	5.12
240-103-1001	CLAIM ON CASH	446,608.87	24,153.60	47,124.29	-22,970.69	423,638.18
240-103-1750	TEXPOOL	109,850.45	0.00	0.00	0.00	109,850.45
240-120-3110	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
240-120-3150	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
Liability						
240-102-1000	A/P CLEARING	-5,708.79	8,610.64	2,901.85	5,708.79	0.00
240-102-1001	PR AP Clearing	0.00	17,395.81	17,395.81	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
240-200-9000	Payroll Liability Account	-1,655.46	17,395.81	17,395.81	0.00	-1,655.46
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-577,769.60	0.00	0.00	0.00	-577,769.60
Revenue						
240-310-1100	CURRENT TAXES	0.00	0.00	1,074.00	-1,074.00	-1,074.00
240-310-1200	DELINQUENT TAXES	0.00	0.00	2,260.21	-2,260.21	-2,260.21
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	439.76	-439.76	-439.76
240-318-1600	SALES TAX REVENUES	0.00	0.00	6,018.68	-6,018.68	-6,018.68
240-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	4,986.41	-4,986.41	-4,986.41
240-350-4500	DISTRICT CLERK FINES	0.00	0.00	997.93	-997.93	-997.93
240-370-1200	STATE LATERAL ROAD	0.00	0.00	8,376.61	-8,376.61	-8,376.61
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	0.00	7,515.96	0.00	7,515.96	7,515.96
240-624-1050	SALARY SECRETARY	0.00	2,429.05	0.00	2,429.05	2,429.05
240-624-1060	SALARY PRECINCT EMPLOYEES	0.00	16,716.83	0.00	16,716.83	16,716.83
240-624-2010	SOCIAL SECURITY TAXES	0.00	1,651.88	0.00	1,651.88	1,651.88
240-624-2020	GROUP HEALTH INSURANCE	0.00	6,651.48	0.00	6,651.48	6,651.48
240-624-2030	RETIREMENT	0.00	3,162.10	0.00	3,162.10	3,162.10
240-624-2050	MEDICARE TAX	0.00	386.35	0.00	386.35	386.35
240-624-3100	OFFICE SUPPLIES	0.00	169.24	0.00	169.24	169.24
240-624-3400	SHOP SUPPLIES	0.00	42.82	0.00	42.82	42.82
240-624-3410	R&B MAT. ROCK & GRAVEL	0.00	302.49	0.00	302.49	302.49
240-624-4210	INTERNET	0.00	93.94	0.00	93.94	93.94
240-624-4400	UTILITY ELECTRICITY	0.00	194.60	0.00	194.60	194.60
240-624-4580	R&M MACHINERY PARTS	0.00	1,758.76	0.00	1,758.76	1,758.76
240-624-4590	R&M MACH. TIRES & TUBES	0.00	340.00	0.00	340.00	340.00
Fund 240 Total:		0.00	147,485.01	147,485.01	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
Equity						
241-271-2000	EQUITY ACCOUNT	-470,408.04	0.00	0.00	0.00	-470,408.04
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,661.13	0.00	0.00	0.00	48,661.13
260-120-3130	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
Liability						
260-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
Equity						
260-271-2000	EQUITY ACCOUNT	-49,129.48	0.00	0.00	0.00	-49,129.48
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,896.18	0.00	0.00	0.00	9,896.18
270-120-3130	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
Equity						
270-271-2000	EQUITY ACCOUNT	-10,129.38	0.00	0.00	0.00	-10,129.38
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	6,645.50	0.00	0.00	0.00	6,645.50
280-120-3130	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
Liability						
280-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
Equity						
280-271-2000	EQUITY ACCOUNT	-5,895.26	0.00	0.00	0.00	-5,895.26
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	11,611.63	0.00	275.00	-275.00	11,336.63
Liability						
310-102-1000	A/P CLEARING	0.00	275.00	275.00	0.00	0.00
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-12,141.63	0.00	0.00	0.00	-12,141.63
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	275.00	0.00	275.00	275.00
Fund 310 Total:		0.00	550.00	550.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	211,051.60	1,050.27	0.00	1,050.27	212,101.87
350-120-3130	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-212,555.23	0.00	0.00	0.00	-212,555.23
Revenue						
350-340-4500	DISTRICT CLERK FEES	0.00	0.00	1,050.27	-1,050.27	-1,050.27
Fund 350 Total:		0.00	1,050.27	1,050.27	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,385.30	233.15	100.00	133.15	11,518.45
360-103-2360	D.A. FEE SEIZURE FUND	26,571.70	0.00	0.00	0.00	26,571.70
Liability						
360-200-1500	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
360-200-9000	Payroll Liability Account	-88.62	0.00	0.00	0.00	-88.62
Equity						
360-271-2000	EQUITY ACCOUNT	-36,945.62	0.00	0.00	0.00	-36,945.62
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	75.00	-75.00	-75.00
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	158.15	-158.15	-158.15
Expense						
360-475-4900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00
Fund 360 Total:		0.00	333.15	333.15	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	17,241.65	3,199.00	0.00	3,199.00	20,440.65
Liability						
361-207-0990	HELD IN TRUST	-14,788.14	0.00	3,199.00	-3,199.00	-17,987.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Fund 361 Total:		0.00	3,199.00	3,199.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	751.67	0.00	0.00	0.00	751.67
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,224.34	0.00	0.00	0.00	19,224.34
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
	Fund 380 Total:	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-25,000.00	0.00	0.00	0.00	-25,000.00
Equity						
411-271-2000	EQUITY ACCOUNT	25,000.00	0.00	0.00	0.00	25,000.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	793.62	0.00	0.00	0.00	793.62
Liability						
412-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
Equity						
412-271-2000	EQUITY ACCOUNT	-1,568.54	0.00	0.00	0.00	-1,568.54
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	579,774.37	0.00	32,240.36	-32,240.36	547,534.01
Liability						
413-102-1000	A/P CLEARING	-87,098.04	32,240.36	700.00	31,540.36	-55,557.68
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-492,601.17	0.00	0.00	0.00	-492,601.17
Expense						
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	700.00	0.00	700.00	700.00
Fund 413 Total:		0.00	32,940.36	32,940.36	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1591	CDARS DEPOSIT	3,449,260.97	0.00	0.00	0.00	3,449,260.97
Fund 415 Total:		3,449,260.97	0.00	0.00	0.00	3,449,260.97

*****Error: Fund 415 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: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-100-1001	PR Claim on Cash	0.00	117.40	117.40	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	49,500.36	0.00	2,839.46	-2,839.46	46,660.90
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Liability						
560-102-1001	PR AP Clearing	0.00	54.31	54.31	0.00	0.00
560-200-9000	Payroll Liability Account	0.00	54.31	54.31	0.00	0.00
Equity						
560-271-2000	EQUITY ACCOUNT	-62,465.22	0.00	0.00	0.00	-62,465.22
Expense						
560-560-1012	SALARY SUPPLEMENT	0.00	85.38	0.00	85.38	85.38
560-560-1501	SIGN ON BONUS	0.00	500.00	0.00	500.00	500.00
560-560-2010	SOCIAL SECURITY TAXES	0.00	5.17	0.00	5.17	5.17
560-560-2020	GROUP HEALTH INSURANCE	0.00	15.52	0.00	15.52	15.52
560-560-2030	RETIREMENT	0.00	10.12	0.00	10.12	10.12
560-560-2050	MEDICARE TAX	0.00	1.21	0.00	1.21	1.21
560-560-4200	CELL PHONE	0.00	30.22	0.00	30.22	30.22
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	2,191.84	0.00	2,191.84	2,191.84
Fund 560 Total:		0.00	3,065.48	3,065.48	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	0.01	0.00	0.00	0.00	0.01
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	13,947.78	13,947.78	0.00	0.00
562-103-1001	CLAIM ON CASH	297,075.92	0.00	13,957.78	-13,957.78	283,118.14
Liability						
562-102-1000	A/P CLEARING	-10.00	10.00	0.00	10.00	0.00
562-102-1001	PR AP Clearing	0.00	6,390.35	6,390.35	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
562-200-9000	Payroll Liability Account	-553.50	6,390.35	6,390.35	0.00	-553.50
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-342,073.33	0.00	0.00	0.00	-342,073.33
Expense						
562-560-1040	SALARIES DEPUTIES	0.00	9,969.79	0.00	9,969.79	9,969.79
562-560-2010	SOCIAL SECURITY TAXES	0.00	603.00	0.00	603.00	603.00
562-560-2020	GROUP HEALTH INSURANCE	0.00	2,051.52	0.00	2,051.52	2,051.52
562-560-2030	RETIREMENT	0.00	1,182.42	0.00	1,182.42	1,182.42
562-560-2050	MEDICARE TAX	0.00	141.05	0.00	141.05	141.05
Fund 562 Total:		0.00	40,686.26	40,686.26	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	30,156.23	160.32	382.50	-222.18	29,934.05
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-102-1000	A/P CLEARING	-382.50	382.50	0.00	382.50	0.00
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-31,314.15	0.00	0.00	0.00	-31,314.15
Revenue						
590-370-4250	DRUG COURT FEE	0.00	0.00	129.49	-129.49	-129.49
590-370-4260	SPECIALTY COURT	0.00	0.00	30.83	-30.83	-30.83
Fund 590 Total:		0.00	542.82	542.82	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	475,085.28	4,735.90	0.00	4,735.90	479,821.18
600-120-3110	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
Liability						
600-200-2000	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-476,715.06	0.00	0.00	0.00	-476,715.06
Revenue						
600-310-1100	CURRENT TAXES	0.00	0.00	2,864.48	-2,864.48	-2,864.48
600-310-1200	DELINQUENT TAXES	0.00	0.00	1,477.02	-1,477.02	-1,477.02
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	394.40	-394.40	-394.40
Fund 600 Total:		0.00	4,735.90	4,735.90	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-259,366.83	0.00	0.00	0.00	-259,366.83
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	3,287,030.18	349,439.93	0.00	349,439.93	3,636,470.11
670-120-3100	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	-3,164,545.98	0.00	0.00	0.00	-3,164,545.98
Revenue						
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	349,439.93	-349,439.93	-349,439.93
Fund 670 Total:		0.00	349,439.93	349,439.93	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
Equity						
680-271-2000	EQUITY ACCOUNT	-1.05	0.00	0.00	0.00	-1.05
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	0.00	109.77	113,323.89	-113,214.12	-113,214.12
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	109.77	0.00	109.77	-109.77	0.00
690-103-1690	ICS DEPOSIT	1,194,740.95	0.00	0.00	0.00	1,194,740.95
Liability						
690-102-1000	A/P CLEARING	-113,323.89	113,323.89	0.00	113,323.89	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-1,081,526.83	0.00	0.00	0.00	-1,081,526.83
Fund 690 Total:		0.00	113,433.66	113,433.66	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,205.96	30.00	0.00	30.00	16,235.96
700-103-1750	TEXPOOL	84,923.99	0.00	0.00	0.00	84,923.99
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-370-1421	ROW PERMITS	0.00	0.00	30.00	-30.00	-30.00
Fund 700 Total:		0.00	30.00	30.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	1,173.00	98.00	0.00	98.00	1,271.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	0.00	0.00	98.00	-98.00	-98.00
Fund 800 Total:		0.00	98.00	98.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	204,021.21	0.00	0.00	0.00	204,021.21
Liability						
810-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
Equity						
810-271-2000	EQUITY ACCOUNT	-235,013.21	0.00	0.00	0.00	-235,013.21
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	17,305.04	733.00	402.62	330.38	17,635.42
Liability						
850-102-1000	A/P CLEARING	-182.62	402.62	220.00	182.62	0.00
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-17,511.17	0.00	0.00	0.00	-17,511.17
Revenue						
850-370-1500	DONATIONS	0.00	0.00	733.00	-733.00	-733.00
Expense						
850-520-1860	DEPOSIT REFUND	0.00	150.00	0.00	150.00	150.00
850-520-4430	TRASH PICK UP	0.00	70.00	0.00	70.00	70.00
Fund 850 Total:		0.00	1,355.62	1,355.62	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	26,217.46	26,217.46	0.00	3,249.07
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	31,300.65	0.00	0.00	0.00	31,300.65
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	16,666.00	0.00	16,666.00	-16,666.00	0.00
890-103-9920	CASH-INTEREST INCOME	13,295.66	0.66	0.00	0.66	13,296.32
890-103-9930	CASH-BASIC PROBATION SUPERVISION	-10,405.94	34,760.00	15,155.86	19,604.14	9,198.20
890-103-9940	CASH-COMMUNITY PROGRAMS	-5,807.40	18,750.00	8,193.02	10,556.98	4,749.58
890-103-9950	CASH LOCAL FUNDING FY 2022	13,061.01	193.20	5,917.98	-5,724.78	7,336.23
890-103-9960	CASH-PRE/POST ADJUDICATION	-338.16	1,093.00	477.13	615.87	277.71
890-103-9970	CASH-COMMITMENT DIVERSION	-774.87	2,500.00	1,093.18	1,406.82	631.95
890-103-9980	CASH-MENTAL HEALTH SERVICES	-102.21	2,684.00	644.22	2,039.78	1,937.57
890-103-9990	CASH-REGIONALS DIVERSIONS ALTERNAT...	0.00	3,090.00	0.00	3,090.00	3,090.00
Liability						
890-102-1000	A/P CLEARING	0.00	17,829.24	17,829.24	0.00	0.00
890-102-1001	PR AP Clearing	0.00	15,298.41	15,298.41	0.00	0.00
890-200-9000	Payroll Liability Account	-1,161.59	15,298.41	15,298.41	0.00	-1,161.59
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	0.00	0.00	34,760.00	-34,760.00	-34,760.00
890-330-9160	COMMUNITY PROGRAMS	0.00	0.00	18,750.00	-18,750.00	-18,750.00
890-330-9170	PRE/POST ADJUDICATION	0.00	0.00	1,093.00	-1,093.00	-1,093.00
890-330-9180	COMMITMENT DIVERSION	0.00	0.00	2,500.00	-2,500.00	-2,500.00
890-330-9190	MENTAL HEALTH SERVICES	0.00	0.00	2,684.00	-2,684.00	-2,684.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	3,090.00	-3,090.00	-3,090.00
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.66	-0.66	-0.66
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	193.20	-193.20	-193.20
Expense						
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	16,666.00	0.00	16,666.00	16,666.00
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	154.93	0.00	154.93	154.93
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	193.84	0.00	193.84	193.84
890-592-2010	SOCIAL SECURITY TAX	0.00	21.46	0.00	21.46	21.46
890-592-2020	GROUP HEALTH INSURANCE	0.00	60.54	0.00	60.54	60.54
890-592-2030	RETIREMENT	0.00	41.35	0.00	41.35	41.35
890-592-2050	MEDICARE TAX	0.00	5.01	0.00	5.01	5.01
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	355.00	0.00	355.00	355.00
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	444.17	0.00	444.17	444.17
890-593-2010	SOCIAL SECURITY TAX	0.00	49.13	0.00	49.13	49.13
890-593-2020	GROUP HEALTH INSURANCE	0.00	138.66	0.00	138.66	138.66
890-593-2030	RETIREMENT	0.00	94.76	0.00	94.76	94.76
890-593-2050	MEDICARE TAX	0.00	11.46	0.00	11.46	11.46
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	46.83	0.00	46.83	46.83
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	58.58	0.00	58.58	58.58
890-594-2010	SOCIAL SECURITY TAX	0.00	6.49	0.00	6.49	6.49
890-594-2020	GROUP HEALTH INSURANCE	0.00	18.30	0.00	18.30	18.30
890-594-2030	RETIREMENT	0.00	12.52	0.00	12.52	12.52
890-594-2050	MEDICARE TAX	0.00	1.50	0.00	1.50	1.50
890-594-4130	PSYCHOLOGICAL	0.00	500.00	0.00	500.00	500.00
890-995-1020	SALARY APPOINTED OFFICIAL	0.00	826.63	0.00	826.63	826.63
890-995-1030	SALARY COMM.CORR.OFFICERS	0.00	1,034.23	0.00	1,034.23	1,034.23
890-995-2010	SOCIAL SECURITY TAX	0.00	114.47	0.00	114.47	114.47
890-995-2020	GROUP HEALTH INSURANCE	0.00	322.92	0.00	322.92	322.92
890-995-2030	RETIREMENT	0.00	220.71	0.00	220.71	220.71
890-995-2050	MEDICARE TAX	0.00	26.77	0.00	26.77	26.77
890-995-4150	RESIDENTIAL PLACEMENT	0.00	3,372.25	0.00	3,372.25	3,372.25
890-996-1020	SALARY APPOINTED OFFICIAL	0.00	4,469.43	0.00	4,469.43	4,469.43
890-996-1030	SALARY COMM.CORR.OFFICERS	0.00	5,591.90	0.00	5,591.90	5,591.90
890-996-2010	SOCIAL SECURITY TAX	0.00	618.79	0.00	618.79	618.79

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-2020	GROUP HEALTH INSURANCE	0.00	1,746.02	0.00	1,746.02	1,746.02
890-996-2030	RETIREMENT	0.00	1,193.30	0.00	1,193.30	1,193.30
890-996-2050	MEDICARE TAX	0.00	144.74	0.00	144.74	144.74
890-996-4210	INTERNET	0.00	93.94	0.00	93.94	93.94
890-996-4230	CELL PHONE ALLOWANCE	0.00	34.55	0.00	34.55	34.55
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,263.19	0.00	1,263.19	1,263.19
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	2,660.40	0.00	2,660.40	2,660.40
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	3,328.52	0.00	3,328.52	3,328.52
890-997-2010	SOCIAL SECURITY TAX	0.00	368.33	0.00	368.33	368.33
890-997-2020	GROUP HEALTH INSURANCE	0.00	1,039.30	0.00	1,039.30	1,039.30
890-997-2030	RETIREMENT	0.00	710.28	0.00	710.28	710.28
890-997-2050	MEDICARE TAX	0.00	86.19	0.00	86.19	86.19
Fund 890 Total:		0.00	185,861.77	185,861.77	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	2,919.19	120.58	11.75	108.83	3,028.02
Equity						
891-271-2000	EQUITY ACCOUNT	-2,919.19	0.00	0.00	0.00	-2,919.19
Revenue						
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	70.00	-70.00	-70.00
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	50.58	-50.58	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	11.75	0.00	11.75	11.75
Fund 891 Total:		0.00	132.33	132.33	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
920-103-1750	TEXPOOL	41,423.64	0.00	0.00	0.00	41,423.64
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	-949.95	5,393.52	5,393.48	0.04	-949.91
Liability						
950-102-1001	PR AP Clearing	0.00	5,393.48	5,393.48	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	5,393.52	-5,393.52	-5,393.52
Expense						
950-415-2020	COBRA Group Health Insurance	0.00	5,393.48	0.00	5,393.48	5,393.48
Fund 950 Total:		-970.59	16,180.48	16,180.48	0.00	-970.59

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: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

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

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-7,165.11	957,998.52	957,998.48	0.04	-7,165.07
998-120-3100	Due From 100	0.00	363,055.76	363,055.76	0.00	0.00
998-120-3121	Due From 121	0.00	2,452.51	2,452.51	0.00	0.00
998-120-3191	Due From 191	0.00	606.40	606.40	0.00	0.00
998-120-3210	Due From 210	0.00	19,872.72	19,872.72	0.00	0.00
998-120-3220	Due From 220	0.00	25,158.54	25,158.54	0.00	0.00
998-120-3230	Due From 230	0.00	29,265.59	29,265.59	0.00	0.00
998-120-3240	Due From 240	0.00	17,395.81	17,395.81	0.00	0.00
998-120-3560	Due From 560	0.00	54.31	54.31	0.00	0.00
998-120-3562	Due From 562	0.00	6,390.35	6,390.35	0.00	0.00
998-120-3890	Due From 890	0.00	15,298.41	15,298.41	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	484,943.88	484,943.88	0.00	0.00
998-120-3950	Due From 950	0.00	5,393.48	5,393.48	0.00	0.00
998-200-1400	Wages Payable	606.65	473,054.60	473,054.60	0.00	606.65
998-207-9900	Due To Other Funds	6,558.46	957,998.48	957,998.52	-0.04	6,558.42
Fund 998 Total:		0.00	3,358,939.36	3,358,939.36	0.00	0.00

Trial Balance

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	9,677,984.77	1,345,899.30	2,205,812.67	-859,913.37	8,818,071.40
999-120-3100	DUE FROM 100	622,535.93	224,572.41	805,374.56	-580,802.15	41,733.78
999-120-3110	DUE FROM 110	4,218.44	0.00	4,218.44	-4,218.44	0.00
999-120-3160	DUE FROM 160	0.00	97.72	97.72	0.00	0.00
999-120-3190	DUE FROM 190	0.00	103.41	103.41	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	1,550.00	165.00	1,715.00	-1,550.00	0.00
999-120-3210	DUE FROM 210	33,625.49	3,006.14	36,689.27	-33,683.13	-57.64
999-120-3220	DUE FROM 220	28,268.62	8,736.52	36,005.14	-27,268.62	1,000.00
999-120-3230	DUE FROM 230	79,341.40	79,888.35	159,229.75	-79,341.40	0.00
999-120-3231	DUE FROM 231	80,335.04	0.00	80,335.04	-80,335.04	0.00
999-120-3240	DUE FROM 240	5,708.79	2,901.85	8,610.64	-5,708.79	0.00
999-120-3310	DUE FROM 310	0.00	275.00	275.00	0.00	0.00
999-120-3413	DUE FROM 413	87,098.04	700.00	32,240.36	-31,540.36	55,557.68
999-120-3562	DUE FROM 562	10.00	0.00	10.00	-10.00	0.00
999-120-3590	DUE FROM 590	382.50	0.00	382.50	-382.50	0.00
999-120-3690	DUE FROM 690	113,323.89	0.00	113,323.89	-113,323.89	0.00
999-120-3850	DUE FROM 850	182.62	220.00	402.62	-182.62	0.00
Liability						
999-102-1000	A/P CLEARING	-1,056,580.76	1,278,916.91	320,569.97	958,346.94	-98,233.82
999-207-9900	DUE TO OTHER FUNDS	-9,678,041.11	2,205,909.10	1,345,995.73	859,913.37	-8,818,127.74
Fund 999 Total:		0.00	5,151,391.71	5,151,391.71	0.00	0.00
Report Total:		3,448,290.38	14,449,000.74	14,449,000.74	0.00	3,448,290.38

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,060,358.25	4,060,358.25	0.00
110 - Courthouse Security	0.00	4,441.57	4,441.57	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	16,565.92	16,565.92	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	375.00	375.00	0.00
160 - County Judge Excess Supplement	0.00	195.44	195.44	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	453.70	453.70	0.00
191 - District Court Records Archive	0.00	4,157.48	4,157.48	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	38.97	38.97	0.00
193 - District Clerk Court Records Preservation	0.00	320.39	320.39	0.00
200 - County Offices Records Mangement	0.00	2,221.72	2,221.72	0.00
210 - Road & Bridge #1	0.00	183,565.15	183,565.15	0.00
220 - Road & Bridge #2	0.00	219,684.82	219,684.82	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	464,836.18	464,836.18	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	80,335.04	80,335.04	0.00
240 - Road & Bridge #4	0.00	147,485.01	147,485.01	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	550.00	550.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,050.27	1,050.27	0.00
360 - D. A. Fee	0.00	333.15	333.15	0.00
361 - Contraband Seizure	0.00	3,199.00	3,199.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	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	32,940.36	32,940.36	0.00
415 - American Recovery Program Grant	3,449,260.97	0.00	0.00	3,449,260.97
560 - Sheriff Forfeiture	0.00	3,065.48	3,065.48	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	40,686.26	40,686.26	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	542.82	542.82	0.00
600 - Sinking	0.00	4,735.90	4,735.90	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	349,439.93	349,439.93	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	113,433.66	113,433.66	0.00
700 - Right of Way	0.00	30.00	30.00	0.00
800 - Veterans Court Program	0.00	98.00	98.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,355.62	1,355.62	0.00
890 - T.J.J.D.	0.00	185,861.77	185,861.77	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	132.33	132.33	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	-970.59	16,180.48	16,180.48	-970.59
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,358,939.36	3,358,939.36	0.00
999 - Pooled Cash	0.00	5,151,391.71	5,151,391.71	0.00
Report Total:	3,448,290.38	14,449,000.74	14,449,000.74	3,448,290.38