



Fannin County, TX

Trial Balance Account Summary

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1000	PAYROLL	813.02	553.99	1,367.01	-813.02	0.00
100-100-1001	PR Claim on Cash	0.00	243,495.22	243,495.22	0.00	0.00
100-103-1000	GENERAL-COMBINED FUNDS CHECKING	392,732.16	9,000,466.18	9,393,198.34	-392,732.16	0.00
100-103-1001	CLAIM ON CASH	0.00	2,175,035.64	1,453,137.56	721,898.08	721,898.08
100-103-1100	BUSINESS MONEY FUND ACCOUNT	1,021,608.48	3,802,848.60	3,996,450.71	-193,602.11	828,006.37
100-103-1750	TEXPOOL	3,392,040.40	28,704.15	901,523.11	-872,818.96	2,519,221.44
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	6,459,373.14	106,235.44	0.00	106,235.44	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,861,839.03	0.00	41,008.43	-41,008.43	-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	650,315.52	31,502.26	0.00	31,502.26	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	161,132.87	23,836.88	0.00	23,836.88	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	65,602.51	41,846.24	0.00	41,846.24	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	108,835.30	9,716.56	0.00	9,716.56	118,551.86
Liability						
100-102-1000	A/P CLEARING	0.00	379,703.91	948,457.47	-568,753.56	-568,753.56
100-102-1001	PR AP Clearing	0.00	129,424.81	129,424.81	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	-163,017.73	0.00	12,530.67	-12,530.67	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-74,745.32	0.00	6,283.26	-6,283.26	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-620,022.87	0.00	24,356.53	-24,356.53	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,370,078.58	0.00	39,622.90	-39,622.90	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	133,753.02	129,422.27	4,330.75	4,330.75
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	482,326.77	6,701.25	475,625.52	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	0.00	0.00	16,954.37	-16,954.37	-16,954.37
100-207-9900	DUE TO OTHERS	-344.79	0.00	8,649.74	-8,649.74	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,836,105.53	12,953.69	2.45	12,951.24	-4,823,154.29
Revenue						
100-310-1100	CURRENT TAXES	0.00	3,779,962.12	12,724,181.51	-8,944,219.39	-8,944,219.39
100-310-1200	DELINQUENT TAXES	0.00	35,557.86	256,055.89	-220,498.03	-220,498.03
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	23,376.52	41,994.67	-18,618.15	-18,618.15
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	11,286.17	-11,286.17	-11,286.17
100-318-1220	TAX ABATEMENT/APPLICATION	0.00	0.00	17,300.00	-17,300.00	-17,300.00
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	0.00	15,611.46	16,687.31	-1,075.85	-1,075.85
100-318-1290	STATE FINES AND REIMBURSEMENTS	0.00	0.00	19,615.06	-19,615.06	-19,615.06
100-318-1300	COURT COSTS/ARREST FEES	0.00	23,858.84	204,220.19	-180,361.35	-180,361.35
100-318-1320	ATTORNEYS & DOCTORS	0.00	928.16	10,842.01	-9,913.85	-9,913.85
100-318-1400	TAX ON MIXED DRINKS	0.00	0.00	17,430.55	-17,430.55	-17,430.55
100-318-1600	SALES TAX REVENUES	0.00	78,517.49	1,178,185.84	-1,099,668.35	-1,099,668.35
100-319-4200	JAIL PAY PHONE COMMISSION	0.00	7,843.91	310,767.11	-302,923.20	-302,923.20
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	0.00	16,804.29	20,412.79	-3,608.50	-3,608.50
100-320-3000	SEWAGE PERMITS/INSPECTIONS	0.00	7,155.00	121,635.75	-114,480.75	-114,480.75

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100-321-2000	COMMISSIONS ON CAR REGIST	0.00	9,426.40	99,771.40	-90,345.00	-90,345.00
100-321-2500	COMMISSION ON CAR TITLES	0.00	3,885.00	44,190.00	-40,305.00	-40,305.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	219,824.20	-219,824.20	-219,824.20
100-321-2520	TOLL COLLECTIONS	0.00	199.12	1,408.12	-1,209.00	-1,209.00
100-321-9010	TAX CERTIFICATES	0.00	618.18	9,504.30	-8,886.12	-8,886.12
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	3,119.14	-3,119.14	-3,119.14
100-330-4370	INDIGENT DEFENSE GRANT	0.00	0.00	39,023.50	-39,023.50	-39,023.50
100-330-5590	TEXAS VINE PROGRAM	0.00	0.00	13,964.16	-13,964.16	-13,964.16
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	51,502.00	-51,502.00	-51,502.00
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	2,237.16	-2,237.16	-2,237.16
100-340-4000	COUNTY JUDGE FEES	0.00	64.00	812.02	-748.02	-748.02
100-340-4030	COUNTY CLERK FEES	0.00	24,282.95	248,950.74	-224,667.79	-224,667.79
100-340-4500	DISTRICT CLERK FEES	0.00	0.00	60,665.48	-60,665.48	-60,665.48
100-340-4550	J. P. #1 FEES	0.00	5,470.14	19,508.47	-14,038.33	-14,038.33
100-340-4560	J. P. #2 FEES	0.00	350.00	4,706.62	-4,356.62	-4,356.62
100-340-4570	J. P. #3 FEES	0.00	1,361.20	7,859.69	-6,498.49	-6,498.49
100-340-4750	DISTRICT ATTORNEY FEES	0.00	476.98	3,957.85	-3,480.87	-3,480.87
100-340-4800	BOND APPLICATION FEE	0.00	0.00	500.00	-500.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	0.00	274.42	788.84	-514.42	-514.42
100-340-5510	CONSTABLE PCT. 1 FEES	0.00	2,010.00	7,695.00	-5,685.00	-5,685.00
100-340-5520	CONSTABLE PCT. 2 FEES	0.00	350.00	3,935.00	-3,585.00	-3,585.00
100-340-5530	CONSTABLE PCT. 3 FEES	0.00	490.00	4,083.12	-3,593.12	-3,593.12
100-340-5600	SHERIFF FEES	0.00	15,645.72	64,001.58	-48,355.86	-48,355.86
100-340-5730	BOND SUPERVISION FEES	0.00	4,615.00	96,465.50	-91,850.50	-91,850.50
100-340-6000	D.C.6TH COURT OF APPEALS FEE	0.00	180.00	1,888.16	-1,708.16	-1,708.16
100-340-6010	C.C.6TH COURT OF APPEALS FEE	0.00	150.00	1,020.02	-870.02	-870.02
100-340-6520	SUBDIVISION FEES	0.00	0.00	3,482.62	-3,482.62	-3,482.62
100-340-6530	ZONING APPLICATION FEES	0.00	0.00	300.00	-300.00	-300.00
100-340-6540	FLOOD PLAIN FEES	0.00	0.00	90.00	-90.00	-90.00
100-340-6550	BUILDING PERMITS	0.00	150.00	1,500.00	-1,350.00	-1,350.00
100-350-4550	J. P. #1 FINES	0.00	608.56	3,586.25	-2,977.69	-2,977.69
100-350-4560	J. P. #2 FINES	0.00	0.00	336.00	-336.00	-336.00
100-350-4570	J. P. #3 FINES	0.00	241.50	997.90	-756.40	-756.40
100-352-1000	10% COMM.ON SURETY BAIL BOND FEE	0.00	193.50	1,024.50	-831.00	-831.00
100-352-2010	BOND FORFEITURES	0.00	0.00	9,145.00	-9,145.00	-9,145.00
100-360-1000	INTEREST EARNINGS	0.00	4,666.93	50,552.66	-45,885.73	-45,885.73
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	695.95	7,093.84	-6,397.89	-6,397.89
100-364-1630	SALE OF EQUIPMENT	0.00	0.00	20,605.79	-20,605.79	-20,605.79
100-370-1000	KFYN-RADIO TOWER RENT	0.00	200.00	2,800.00	-2,600.00	-2,600.00
100-370-1120	TOBACCO SETTLEMENT	0.00	0.00	19,703.58	-19,703.58	-19,703.58
100-370-1150	RENT- VERIZON TOWER	0.00	0.00	12,775.32	-12,775.32	-12,775.32
100-370-1200	CONTRIBUTION IHC TRUST	0.00	0.00	13,352.00	-13,352.00	-13,352.00
100-370-1300	REFUNDS & MISCELLANEOUS	0.00	3,761.19	21,098.17	-17,336.98	-17,336.98
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	43,000.00	-43,000.00	-43,000.00
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	18,365.57	-18,365.57	-18,365.57
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	0.00	0.00	16,923.22	-16,923.22	-16,923.22
100-370-1390	STATE JUROR REIMB.FEE	0.00	0.00	8,364.00	-8,364.00	-8,364.00
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	70.00	-70.00	-70.00
100-370-1430	D.A.SALARY REIMB.	0.00	9,166.67	27,500.00	-18,333.33	-18,333.33
100-370-1470	UTILITIES REIMBURSEMENT	0.00	2,805.64	18,093.75	-15,288.11	-15,288.11
100-370-1510	ASST. DA LONGEVITY PAY	0.00	1,260.00	6,420.00	-5,160.00	-5,160.00
100-370-1620	COURT REPORTER SERVICE FEE	0.00	270.00	7,870.03	-7,600.03	-7,600.03
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	1,260.00	-1,260.00	-1,260.00
100-370-4100	CO CT AT LAW SUPPLEMENT	0.00	0.00	84,000.00	-84,000.00	-84,000.00
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	510.00	-510.00	-510.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	0.00	0.00	16,194.75	-16,194.75	-16,194.75
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	0.00	0.00	6,604.00	-6,604.00	-6,604.00
100-390-1401	TRANSFERS IN	0.00	0.00	1,032.25	-1,032.25	-1,032.25
100-999-9998	UNDESIGNATED CONVERSION	0.00	1,206.94	52,767.87	-51,560.93	-51,560.93

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	0.00	71,785.84	5,127.56	66,658.28	66,658.28
100-400-1050	SALARY SECRETARY	0.00	32,631.76	2,330.84	30,300.92	30,300.92
100-400-2010	SOCIAL SECURITY TAXES	0.00	6,662.72	496.52	6,166.20	6,166.20
100-400-2020	GROUP HEALTH INSURANCE	0.00	13,262.72	1,020.22	12,242.50	12,242.50
100-400-2030	RETIREMENT	0.00	12,515.83	902.92	11,612.91	11,612.91
100-400-2040	WORKERS' COMPENSATION	0.00	309.18	0.00	309.18	309.18
100-400-2050	MEDICARE TAX	0.00	1,864.52	116.12	1,748.40	1,748.40
100-400-2250	TRAVEL ALLOWANCE	0.00	4,550.00	350.00	4,200.00	4,200.00
100-400-3100	OFFICE SUPPLIES	0.00	629.18	0.00	629.18	629.18
100-400-3110	POSTAGE	0.00	1.45	0.00	1.45	1.45
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,610.31	450.00	1,160.31	1,160.31
100-400-4350	PRINTING	0.00	100.00	100.00	0.00	0.00
100-400-4680	JUVENILE BOARD SALARY	0.00	2,600.00	200.00	2,400.00	2,400.00
100-400-4810	DUES	0.00	335.00	0.00	335.00	335.00
100-400-5720	OFFICE EQUIPMENT	0.00	449.99	0.00	449.99	449.99
100-400-5900	BOOKS	0.00	42.50	0.00	42.50	42.50
100-401-4030	TCOG RURAL ADDRESSING	0.00	23,000.00	0.00	23,000.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	0.00	62,717.76	4,479.84	58,237.92	58,237.92
100-403-1030	SALALRY CHIEF DEPUTY	0.00	25,748.56	0.00	25,748.56	25,748.56
100-403-1040	SALARY DEPUTIES	0.00	152,058.19	12,874.28	139,183.91	139,183.91
100-403-1070	SALARY PART-TIME	0.00	19,881.00	1,392.00	18,489.00	18,489.00
100-403-2010	SOCIAL SECURITY TAXES	0.00	15,070.00	1,123.20	13,946.80	13,946.80
100-403-2020	GROUP HEALTH INSURANCE	0.00	83,780.26	5,936.06	77,844.20	77,844.20
100-403-2030	RETIREMENT	0.00	30,460.33	2,210.18	28,250.15	28,250.15
100-403-2040	WORKERS COMPENSATION	0.00	774.64	0.00	774.64	774.64
100-403-2050	MEDICARE TAX	0.00	4,215.37	262.70	3,952.67	3,952.67
100-403-3100	OFFICE SUPPLIES	0.00	6,763.77	278.77	6,485.00	6,485.00
100-403-3110	POSTAGE	0.00	1,569.08	315.30	1,253.78	1,253.78
100-403-4230	CELL PHONES	0.00	10.00	0.00	10.00	10.00
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	3,997.04	515.46	3,481.58	3,481.58
100-403-4350	PRINTING	0.00	1,482.78	431.30	1,051.48	1,051.48
100-403-4370	IMAGING/INDEXING	0.00	149.99	149.99	0.00	0.00
100-403-4800	BOND	0.00	257.50	0.00	257.50	257.50
100-403-5720	OFFICE EQUIPMENT	0.00	1,333.76	0.00	1,333.76	1,333.76
100-404-1090	SALARY-ELECTION WORKERS	0.00	14,733.00	114.00	14,619.00	14,619.00
100-404-2010	SOCIAL SECURITY TAXES	0.00	38.62	9.30	29.32	29.32
100-404-2050	MEDICARE TAX	0.00	14.78	2.18	12.60	12.60
100-404-3100	ELECTION SUPPLIES	0.00	5,597.16	0.00	5,597.16	5,597.16
100-404-3110	POSTAGE	0.00	9,890.35	508.45	9,381.90	9,381.90
100-404-4210	ELECTION INTERNET	0.00	1,106.78	75.98	1,030.80	1,030.80
100-404-4230	CELL PHONE ALLOWANCE	0.00	250.00	20.00	230.00	230.00
100-404-4270	ELECTION TRAVEL/TRAINING	0.00	505.11	0.00	505.11	505.11
100-404-4300	BIDS AND NOTICES	0.00	451.66	104.65	347.01	347.01
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	0.00	450.00	150.00	300.00	300.00
100-404-4810	DUES	0.00	600.00	300.00	300.00	300.00
100-404-4830	VOTER REGISTRATION	0.00	1,515.27	0.00	1,515.27	1,515.27
100-404-4850	ELECTION MAINT. AGREEMENT	0.00	17,843.00	0.00	17,843.00	17,843.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	0.00	42,921.76	3,065.84	39,855.92	39,855.92
100-405-2010	SOCIAL SECURITY TAXES	0.00	2,528.11	187.04	2,341.07	2,341.07
100-405-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-405-2030	RETIREMENT	0.00	5,019.70	361.46	4,658.24	4,658.24
100-405-2040	WORKERS' COMPENSATION	0.00	121.94	0.00	121.94	121.94
100-405-2050	MEDICARE TAX	0.00	706.65	43.74	662.91	662.91
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	675.60	0.00	675.60	675.60
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	0.00	34,892.64	2,556.00	32,336.64	32,336.64
100-406-2010	SOCIAL SECURITY TAXES	0.00	2,180.35	159.74	2,020.61	2,020.61
100-406-2020	GROUP HEALTH INSURANCE	0.00	25.40	2.54	22.86	22.86
100-406-2030	RETIREMENT	0.00	4,079.91	301.36	3,778.55	3,778.55

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100-406-2040	WORKERS' COMPENSATION	0.00	101.66	0.00	101.66	101.66
100-406-2050	MEDICARE TAX	0.00	509.92	37.36	472.56	472.56
100-406-3100	OFFICE SUPPLIES	0.00	119.81	0.00	119.81	119.81
100-406-3300	AUTO EXPENSE-GAS & OIL	0.00	1,060.88	266.06	794.82	794.82
100-406-4210	EMERGENCY INTERNET	0.00	493.87	37.99	455.88	455.88
100-406-4230	CELL PHONE ALLOWANCE	0.00	440.00	40.00	400.00	400.00
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	38.94	0.00	38.94	38.94
100-406-4540	R&M AUTO	0.00	823.14	0.00	823.14	823.14
100-406-4870	TRAILER/AUTO INSURANCE	0.00	592.00	0.00	592.00	592.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	0.00	12,768.00	0.00	12,768.00	12,768.00
100-409-2040	WORKERS' COMPENSATION	0.00	779.08	0.00	779.08	779.08
100-409-2060	UNEMPLOYMENT EXPENSE	0.00	2,825.00	436.00	2,389.00	2,389.00
100-409-3960	ERRORS AND OMISSIONS	0.00	0.02	0.00	0.02	0.02
100-409-3990	CLAIMS SETTLEMENTS	0.00	8,157.80	271.40	7,886.40	7,886.40
100-409-4000	LEGAL FEES	0.00	5,357.40	0.00	5,357.40	5,357.40
100-409-4010	AUDIT EXPENSE	0.00	36,500.00	0.00	36,500.00	36,500.00
100-409-4040	911 EMERGENCY SERVICE	0.00	11,146.25	2,229.25	8,917.00	8,917.00
100-409-4060	TAX APPRAISAL DISTRICT	0.00	652,061.80	0.00	652,061.80	652,061.80
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	1,272.68	394.85	877.83	877.83
100-409-4260	PROFESSIONAL FEES	0.00	99.06	99.06	0.00	0.00
100-409-4300	BIDS & NOTICES	0.00	2,815.81	247.68	2,568.13	2,568.13
100-409-4810	DUES	0.00	7,459.54	0.00	7,459.54	7,459.54
100-409-4830	PUBLIC OFFICIALS INS.	0.00	17,284.48	2,450.00	14,834.48	14,834.48
100-409-4840	GENERAL LIABILITY INSURANCE	0.00	7,073.00	0.00	7,073.00	7,073.00
100-409-4890	COURT COSTS/ARREST FEES	0.00	230,520.27	56,721.73	173,798.54	173,798.54
100-409-4920	6TH COURT OF APPEALS FEE	0.00	3,821.37	913.01	2,908.36	2,908.36
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	2,690.00	2,690.00	0.00	0.00
100-409-4990	BANK SERVICE FEES	0.00	9,541.00	1,400.00	8,141.00	8,141.00
100-409-5740	TECHNOLOGY	0.00	485.38	0.00	485.38	485.38
100-409-5900	TCEQ PERMITS ENVIRONMENTAL DEV.	0.00	1,710.00	0.00	1,710.00	1,710.00
100-410-1010	SALARY ELECTED OFFICIAL	0.00	179,846.24	12,846.16	167,000.08	167,000.08
100-410-1030	SALARY COURT COORDINATOR	0.00	34,718.89	2,479.92	32,238.97	32,238.97
100-410-1100	SALARY COURT REPORTER	0.00	72,028.58	5,157.40	66,871.18	66,871.18
100-410-1300	BAILIFF	0.00	43,451.82	3,103.70	40,348.12	40,348.12
100-410-2010	SOCIAL SECURITY TAXES	0.00	18,888.00	1,466.72	17,421.28	17,421.28
100-410-2020	GROUP HEALTH INSURANCE	0.00	45,716.20	3,509.58	42,206.62	42,206.62
100-410-2030	RETIREMENT	0.00	38,896.99	2,804.48	36,092.51	36,092.51
100-410-2040	WORKERS COMPENSATION	0.00	945.46	0.00	945.46	945.46
100-410-2050	MEDICARE TAX	0.00	5,561.20	343.02	5,218.18	5,218.18
100-410-3110	POSTAGE	0.00	55.00	0.00	55.00	55.00
100-410-3150	COPIER RENTAL	0.00	1,339.63	103.23	1,236.40	1,236.40
100-410-3190	JURY EXPENSE	0.00	170.00	0.00	170.00	170.00
100-410-4240	INDIGENT ATTORNEY FEES	0.00	26,079.00	350.00	25,729.00	25,729.00
100-410-4250	PROFESSIONAL SERVICES	0.00	1,595.00	0.00	1,595.00	1,595.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	12.00	0.00	12.00	12.00
100-410-4380	COURT REPORTER EXPENSE	0.00	1,425.00	0.00	1,425.00	1,425.00
100-410-4680	JUVENILE BOARD SALARY	0.00	2,600.00	200.00	2,400.00	2,400.00
100-410-5740	TECHNOLOGY	0.00	6,480.21	340.73	6,139.48	6,139.48
100-425-3110	JURY POSTAGE	0.00	2,811.05	737.40	2,073.65	2,073.65
100-425-3140	PETIT JURY EXPENSE	0.00	7,605.70	1,251.60	6,354.10	6,354.10
100-425-3180	J.P. JURY EXPENSE	0.00	2,270.00	2,270.00	0.00	0.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	0.00	14,461.00	0.00	14,461.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	0.00	1,944.10	972.05	972.05	972.05
100-425-4660	AUTOPSIES	0.00	41,563.25	4,618.75	36,944.50	36,944.50
100-435-1030	SALARY COURT COORDINATOR	0.00	38,916.24	2,881.02	36,035.22	36,035.22
100-435-1100	SALARY COURT REPORTER	0.00	90,712.01	6,409.88	84,302.13	84,302.13
100-435-1300	BAILIFF	0.00	44,452.24	3,175.16	41,277.08	41,277.08
100-435-2010	SOCIAL SECURITY	0.00	10,073.97	717.87	9,356.10	9,356.10
100-435-2020	GROUP HEALTH INSURANCE	0.00	36,958.07	2,966.76	33,991.31	33,991.31

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2030	RETIREMENT	0.00	20,819.33	1,505.15	19,314.18	19,314.18
100-435-2040	WORKERS COMPENSATION	0.00	499.04	0.00	499.04	499.04
100-435-2050	MEDICARE TAX	0.00	2,801.05	167.90	2,633.15	2,633.15
100-435-3100	OFFICE SUPPLIES	0.00	1,009.53	65.01	944.52	944.52
100-435-3110	POSTAGE	0.00	143.81	56.86	86.95	86.95
100-435-3520	GPS/SCRAM MONITORS	0.00	1,185.30	30.30	1,155.00	1,155.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	0.00	470.00	0.00	470.00	470.00
100-435-4320	ATTORNEY FEES JUVENILE	0.00	26,036.90	2,925.00	23,111.90	23,111.90
100-435-4330	ATTORNEY FEES DRUG CT	0.00	2,250.00	2,250.00	0.00	0.00
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	11,341.50	0.00	11,341.50	11,341.50
100-435-4350	ATTORNEYS FEES APPEALS CT	0.00	9,303.92	0.00	9,303.92	9,303.92
100-435-4360	ATTORNEY FEES- CPS CASES	0.00	386,232.28	26,009.51	360,222.77	360,222.77
100-435-4370	ATTORNEY FEES	0.00	329,726.82	36,395.67	293,331.15	293,331.15
100-435-4380	COURT REPORTER EXPENSE	0.00	6,310.00	0.00	6,310.00	6,310.00
100-435-4390	INVESTIGATOR EXPENSE	0.00	5,968.50	237.50	5,731.00	5,731.00
100-435-4420	OTHER PROFESSIONAL SERV.	0.00	24,470.17	1,875.00	22,595.17	22,595.17
100-435-4680	JUVENILE BOARD SALARY	0.00	3,900.00	300.00	3,600.00	3,600.00
100-435-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-435-5720	OFFICE EQUIPMENT	0.00	906.68	0.00	906.68	906.68
100-435-5740	TECHNOLOGY	0.00	9,312.35	385.99	8,926.36	8,926.36
100-435-5900	DISTRICT JUDGE BOOKS	0.00	503.00	0.00	503.00	503.00
100-450-1010	SALARY ELECTED OFFICIAL	0.00	62,717.76	4,479.84	58,237.92	58,237.92
100-450-1030	SALARY CHIEF DEPUTY	0.00	43,687.01	3,120.50	40,566.51	40,566.51
100-450-1040	SALARIES DEPUTIES	0.00	183,590.04	12,975.27	170,614.77	170,614.77
100-450-1070	SALARY PART-TIME	0.00	32,881.62	2,304.00	30,577.62	30,577.62
100-450-2010	SOCIAL SECURITY TAXES	0.00	18,202.57	1,336.04	16,866.53	16,866.53
100-450-2020	GROUP HEALTH INSURANCE	0.00	102,197.00	7,733.94	94,463.06	94,463.06
100-450-2030	RETIREMENT	0.00	37,760.27	2,697.52	35,062.75	35,062.75
100-450-2040	WORKERS COMPENSATION	0.00	916.20	0.00	916.20	916.20
100-450-2050	MEDICARE TAX	0.00	5,126.48	312.46	4,814.02	4,814.02
100-450-3100	OFFICE SUPPLIES	0.00	4,777.00	186.70	4,590.30	4,590.30
100-450-3110	POSTAGE	0.00	2,587.75	227.20	2,360.55	2,360.55
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	162.95	0.00	162.95	162.95
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,459.72	450.00	2,009.72	2,009.72
100-450-4350	PRINTING	0.00	1,998.00	200.00	1,798.00	1,798.00
100-450-4800	BONDS	0.00	607.50	150.00	457.50	457.50
100-450-4810	DUES	0.00	50.00	0.00	50.00	50.00
100-450-5720	OFFICE EQUIPMENT	0.00	989.57	0.00	989.57	989.57
100-450-5740	TECHNOLOGY	0.00	1,690.04	0.00	1,690.04	1,690.04
100-455-1010	SALARY ELECTED OFFICIAL	0.00	47,905.20	3,421.80	44,483.40	44,483.40
100-455-1030	SALARY CHIEF DEPUTY	0.00	26,368.23	0.00	26,368.23	26,368.23
100-455-1040	SALARY DEPUTY	0.00	43,631.71	5,028.76	38,602.95	38,602.95
100-455-2010	SOCIAL SECURITY TAXES	0.00	7,138.53	531.48	6,607.05	6,607.05
100-455-2020	GROUP HEALTH INSURANCE	0.00	32,441.37	2,966.76	29,474.61	29,474.61
100-455-2030	RETIREMENT	0.00	13,788.73	996.34	12,792.39	12,792.39
100-455-2040	WORKERS' COMPENSATION	0.00	336.10	0.00	336.10	336.10
100-455-2050	MEDICARE TAX	0.00	2,002.69	124.32	1,878.37	1,878.37
100-455-2250	TRAVEL ALLOWANCE	0.00	2,600.00	200.00	2,400.00	2,400.00
100-455-3100	OFFICE SUPPLIES	0.00	1,036.36	219.99	816.37	816.37
100-455-3110	POSTAGE	0.00	536.34	231.74	304.60	304.60
100-455-4230	CELL PHONE ALLOWANCE	0.00	260.00	20.00	240.00	240.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,026.55	133.50	893.05	893.05
100-455-4350	PRINTING	0.00	114.24	0.00	114.24	114.24
100-455-4800	BOND	0.00	256.00	0.00	256.00	256.00
100-455-4810	DUES	0.00	120.00	60.00	60.00	60.00
100-455-5720	OFFICE EQUIPMENT	0.00	774.42	0.00	774.42	774.42
100-456-1010	SALARY ELECTED OFFICIAL	0.00	47,905.20	3,421.80	44,483.40	44,483.40
100-456-1030	SALARY CHIEF DEPUTY	0.00	43,685.59	3,120.40	40,565.19	40,565.19
100-456-2010	SOCIAL SECURITY TAXES	0.00	5,646.37	419.26	5,227.11	5,227.11

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2020	GROUP HEALTH INSURANCE	0.00	25,743.82	1,975.94	23,767.88	23,767.88
100-456-2030	RETIREMENT	0.00	10,711.68	771.34	9,940.34	9,940.34
100-456-2040	WORKERS' COMPENSATION	0.00	1,031.54	771.34	260.20	260.20
100-456-2050	MEDICARE TAX	0.00	1,579.01	98.04	1,480.97	1,480.97
100-456-2250	TRAVEL ALLOWANCE	0.00	2,600.00	200.00	2,400.00	2,400.00
100-456-3100	OFFICE SUPPLIES	0.00	841.33	172.95	668.38	668.38
100-456-3110	POSTAGE	0.00	249.00	0.00	249.00	249.00
100-456-4210	INTERNET	0.00	2,066.35	172.95	1,893.40	1,893.40
100-456-4230	CELL PHONE ALLOWANCE	0.00	260.00	20.00	240.00	240.00
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	575.00	575.00	0.00	0.00
100-456-4350	PRINTING	0.00	23.50	0.00	23.50	23.50
100-456-4600	OFFICE RENTAL	0.00	4,550.00	350.00	4,200.00	4,200.00
100-456-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-456-4810	DUES	0.00	190.00	95.00	95.00	95.00
100-456-5910	ONLINE RESEARCH	0.00	184.73	0.00	184.73	184.73
100-457-1010	SALARY ELECTED OFFICIAL	0.00	47,905.20	3,421.80	44,483.40	44,483.40
100-457-1030	SALARY CHIEF DEPUTY	0.00	30,083.09	2,153.84	27,929.25	27,929.25
100-457-2010	SOCIAL SECURITY TAXES	0.00	4,833.06	359.34	4,473.72	4,473.72
100-457-2020	GROUP HEALTH INSURANCE	0.00	25,851.59	1,977.84	23,873.75	23,873.75
100-457-2030	RETIREMENT	0.00	9,121.04	657.38	8,463.66	8,463.66
100-457-2040	WORKERS' COMPENSATION	0.00	1,221.76	0.00	221.76	221.76
100-457-2050	MEDICARE TAX	0.00	1,352.02	84.04	1,267.98	1,267.98
100-457-2250	TRAVEL ALLOWANCE	0.00	2,600.00	200.00	2,400.00	2,400.00
100-457-3100	OFFICE SUPPLIES	0.00	538.86	32.26	506.60	506.60
100-457-3110	POSTAGE	0.00	224.00	38.00	186.00	186.00
100-457-4230	CELL PHONE ALLOWANCE	0.00	260.00	20.00	240.00	240.00
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	924.50	407.25	517.25	517.25
100-457-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-457-4810	DUES	0.00	60.00	0.00	60.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	0.00	6,730.64	480.76	6,249.88	6,249.88
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	30,246.98	2,747.02	27,499.96	27,499.96
100-475-1030	SALARY ASSISTANT D.A.	0.00	313,110.77	23,785.72	289,325.05	289,325.05
100-475-1031	INVESTIGATOR	0.00	66,170.16	4,726.44	61,443.72	61,443.72
100-475-1032	ASST. DA LONGEVITY PAY	0.00	5,670.00	440.00	5,230.00	5,230.00
100-475-1050	SALARIES SECRETARIES	0.00	198,737.71	14,511.62	184,226.09	184,226.09
100-475-1051	DISCOVERY CLERK	0.00	40,073.60	2,862.40	37,211.20	37,211.20
100-475-1070	SALARY PART-TIME	0.00	19,569.00	1,746.00	17,823.00	17,823.00
100-475-2010	SOCIAL SECURITY TAXES	0.00	39,236.92	3,065.85	36,171.07	36,171.07
100-475-2020	GROUP HEALTH INSURANCE	0.00	134,025.10	9,887.68	124,137.42	124,137.42
100-475-2030	RETIREMENT	0.00	79,554.79	6,048.25	73,506.54	73,506.54
100-475-2040	WORKERS' COMPENSATION	0.00	1,266.52	0.00	1,266.52	1,266.52
100-475-2050	MEDICARE TAX	0.00	10,997.28	717.00	10,280.28	10,280.28
100-475-3100	OFFICE SUPPLIES	0.00	9,993.97	1,035.72	8,958.25	8,958.25
100-475-3110	POSTAGE	0.00	1,288.58	400.98	887.60	887.60
100-475-3130	GRAND JURY EXPENSE	0.00	1,400.00	0.00	1,400.00	1,400.00
100-475-3150	COPIER EXPENSE	0.00	1,431.92	114.69	1,317.23	1,317.23
100-475-4230	INVESTIGATOR CELL PHONE ALLOWANCE	0.00	390.00	30.00	360.00	360.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	7,845.81	984.50	6,861.31	6,861.31
100-475-4350	PRINTING	0.00	114.50	0.00	114.50	114.50
100-475-4380	CT.REPORTER-TRANSCRIPTS	0.00	702.50	0.00	702.50	702.50
100-475-4650	PHYS.EVIDENCE ANALYSIS	0.00	2,896.00	0.00	2,896.00	2,896.00
100-475-4800	BOND	0.00	165.00	0.00	165.00	165.00
100-475-4810	DUES	0.00	2,245.00	35.00	2,210.00	2,210.00
100-475-5720	OFFICE EQUIPMENT	0.00	2,521.94	505.00	2,016.94	2,016.94
100-475-5900	BOOKS	0.00	111.66	0.00	111.66	111.66
100-475-5910	ONLINE RESEARCH	0.00	9,569.77	738.64	8,831.13	8,831.13
100-495-1020	SALARY APPOINTED OFFICIAL	0.00	78,893.64	5,635.26	73,258.38	73,258.38
100-495-1030	SALARIES ASSISTANTS	0.00	130,614.12	9,998.88	120,615.24	120,615.24
100-495-2010	SOCIAL SECURITY TAXES	0.00	11,856.54	964.20	10,892.34	10,892.34

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-2020	GROUP HEALTH INSURANCE	0.00	45,356.29	2,966.76	42,389.53	42,389.53
100-495-2030	RETIREMENT	0.00	24,494.37	1,843.28	22,651.09	22,651.09
100-495-2040	WORKERS COMPENSATION	0.00	621.80	0.00	621.80	621.80
100-495-2050	MEDICARE TAX	0.00	3,336.67	225.50	3,111.17	3,111.17
100-495-3100	OFFICE SUPPLIES	0.00	877.36	0.00	877.36	877.36
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	3,102.86	540.00	2,562.86	2,562.86
100-495-4350	PRINTING	0.00	23.00	0.00	23.00	23.00
100-495-4800	BOND	0.00	199.00	50.00	149.00	149.00
100-495-4810	DUES	0.00	590.00	295.00	295.00	295.00
100-495-5720	OFFICE EQUIPMENT	0.00	1,584.97	0.00	1,584.97	1,584.97
100-496-1020	SALARY PURCHASING AGENT	0.00	56,791.29	4,056.52	52,734.77	52,734.77
100-496-2010	SOCIAL SECURITY TAXES	0.00	3,362.34	249.20	3,113.14	3,113.14
100-496-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-496-2030	RETIREMENT	0.00	6,641.67	478.26	6,163.41	6,163.41
100-496-2040	WORKERS' COMPENSATION	0.00	161.34	0.00	161.34	161.34
100-496-2050	MEDICARE TAX	0.00	940.09	58.28	881.81	881.81
100-496-3100	OFFICE SUPPLIES	0.00	222.84	0.00	222.84	222.84
100-496-4230	CELL PHONE ALLOWANCE	0.00	390.00	30.00	360.00	360.00
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	240.36	0.00	240.36	240.36
100-496-4810	DUES	0.00	365.00	0.00	365.00	365.00
100-496-5720	OFFICE EQUIPMENT	0.00	185.00	0.00	185.00	185.00
100-497-1010	SALARY ELECTED OFFICIAL	0.00	62,717.76	4,479.84	58,237.92	58,237.92
100-497-1030	SALARY ASSISTANT	0.00	37,877.65	3,695.38	34,182.27	34,182.27
100-497-2010	SOCIAL SECURITY TAXES	0.00	4,811.81	391.32	4,420.49	4,420.49
100-497-2020	GROUP HEALTH INSURANCE	0.00	22,020.33	1,976.96	20,043.37	20,043.37
100-497-2030	RETIREMENT	0.00	11,751.46	963.86	10,787.60	10,787.60
100-497-2040	WORKERS' COMPENSATION	0.00	325.16	0.00	325.16	325.16
100-497-2050	MEDICARE TAX	0.00	1,260.46	91.52	1,168.94	1,168.94
100-497-3100	OFFICE SUPPLIES	0.00	279.36	27.25	252.11	252.11
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	360.00	210.00	150.00	150.00
100-497-4350	PRINTING	0.00	60.00	0.00	60.00	60.00
100-497-4810	DUES	0.00	375.00	175.00	200.00	200.00
100-499-1010	SALARY ELECTED OFFICIAL	0.00	62,717.76	4,479.84	58,237.92	58,237.92
100-499-1030	SALARIES CHIEF DEPUTY	0.00	44,964.11	3,211.72	41,752.39	41,752.39
100-499-1040	SALARIES DEPUTIES	0.00	108,625.16	7,758.94	100,866.22	100,866.22
100-499-1070	SALARY PART-TIME	0.00	19,445.04	1,392.00	18,053.04	18,053.04
100-499-2010	SOCIAL SECURITY TAXES	0.00	13,535.01	997.78	12,537.23	12,537.23
100-499-2020	GROUP HEALTH INSURANCE	0.00	64,421.30	4,944.60	59,476.70	59,476.70
100-499-2030	RETIREMENT	0.00	27,620.93	1,985.74	25,635.19	25,635.19
100-499-2040	WORKERS COMPENSATION	0.00	669.86	0.00	669.86	669.86
100-499-2050	MEDICARE TAX	0.00	3,777.20	233.34	3,543.86	3,543.86
100-499-2251	LEONARD OFFICE TRAVEL	0.00	518.38	74.24	444.14	444.14
100-499-3100	OFFICE SUPPLIES	0.00	1,555.45	0.00	1,555.45	1,555.45
100-499-3110	POSTAGE	0.00	4,143.94	327.40	3,816.54	3,816.54
100-499-3150	COPIER EXPENSE	0.00	1,237.07	94.40	1,142.67	1,142.67
100-499-4200	TELEPHONE LEONARD OFFICE	0.00	100.00	0.00	100.00	100.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	3,480.49	1,102.46	2,378.03	2,378.03
100-499-4350	PRINTING	0.00	333.37	0.00	333.37	333.37
100-499-4600	LEONARD OFFICE RENT	0.00	1,200.00	100.00	1,100.00	1,100.00
100-499-4800	BOND	0.00	368.00	0.00	368.00	368.00
100-499-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-499-5720	OFFICE EQUIPMENT	0.00	1,022.97	0.00	1,022.97	1,022.97
100-503-1020	SALARY-TECHNICIAN	0.00	45,550.67	3,253.62	42,297.05	42,297.05
100-503-1070	SALARY PART-TIME TECHNICIAN	0.00	4,605.90	0.00	4,605.90	4,605.90
100-503-2010	SOCIAL SECURITY	0.00	2,630.99	179.98	2,451.01	2,451.01
100-503-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-503-2030	RETIREMENT	0.00	5,647.30	383.60	5,263.70	5,263.70
100-503-2040	WORKERS COMPENSATION	0.00	196.52	0.00	196.52	196.52
100-503-2050	MEDICARE TAX	0.00	725.99	42.10	683.89	683.89

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-2250	TRAVEL ALLOWANCE	0.00	569.30	40.00	529.30	529.30
100-503-4210	EMERGENCY INTERNET	0.00	513.87	57.99	455.88	455.88
100-503-4230	CELL PHONE ALLOWANCE	0.00	322.66	57.99	264.67	264.67
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	37.99	37.99	0.00	0.00
100-503-5720	OFFICE EQUIPMENT	0.00	154.97	0.00	154.97	154.97
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	2,430.49	0.00	2,430.49	2,430.49
100-503-5760	COUNTY COMPUTER REPLACEMENT	0.00	5,098.98	2,199.49	2,899.49	2,899.49
100-510-1070	SALARY PART-TIME	0.00	696.00	0.00	696.00	696.00
100-510-1150	SALARY JANITOR	0.00	43,688.40	3,120.60	40,567.80	40,567.80
100-510-2010	SOCIAL SECURITY TAXES	0.00	2,574.01	190.44	2,383.57	2,383.57
100-510-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-510-2030	RETIREMENT	0.00	5,191.43	367.92	4,823.51	4,823.51
100-510-2040	WORKERS' COMPENSATION	0.00	1,434.62	0.00	1,434.62	1,434.62
100-510-2050	MEDICARE TAX	0.00	772.77	44.54	728.23	728.23
100-510-3100	OFFICE SUPPLIES	0.00	3,125.45	367.41	2,758.04	2,758.04
100-510-3110	POSTAGE	0.00	15,061.09	8,446.21	6,614.88	6,614.88
100-510-3150	COPIER RENTAL	0.00	9,452.66	547.51	8,905.15	8,905.15
100-510-3160	EMPLOYEE AWARDS BANQUET	0.00	3,588.57	0.00	3,588.57	3,588.57
100-510-3300	EXPENSE-GAS AND OIL	0.00	379.56	189.78	189.78	189.78
100-510-3320	JANITOR SUPPLIES	0.00	622.33	0.00	622.33	622.33
100-510-4200	TELEPHONE	0.00	46,920.25	3,584.25	43,336.00	43,336.00
100-510-4231	CELL PHONE - JANITOR	0.00	344.52	26.37	318.15	318.15
100-510-4400	UTILITIES ELECTRICITY	0.00	1,559.16	231.34	1,327.82	1,327.82
100-510-4420	UTILITIES WATER	0.00	28.86	0.00	28.86	28.86
100-510-4430	TRASH PICK-UP	0.00	1,095.38	84.26	1,011.12	1,011.12
100-510-4530	COMPUTER SOFTWARE	0.00	198,797.97	0.00	198,797.97	198,797.97
100-510-4820	FIRE INSURANCE	0.00	23,239.00	0.00	23,239.00	23,239.00
100-510-5770	JANITOR EQUIPMENT	0.00	219.99	0.00	219.99	219.99
100-511-1150	SALARY JANITOR	0.00	6,780.03	480.00	6,300.03	6,300.03
100-511-2010	SOCIAL SECURITY TAXES	0.00	420.37	29.76	390.61	390.61
100-511-2030	RETIREMENT	0.00	125.22	0.00	125.22	125.22
100-511-2040	WORKER' COMPENSATION	0.00	220.66	0.00	220.66	220.66
100-511-2050	MEDICARE TAX	0.00	98.30	6.96	91.34	91.34
100-511-2251	JANITOR TRAVEL	0.00	173.66	12.53	161.13	161.13
100-511-3320	JANITOR SUPPLIES	0.00	1,002.07	127.97	874.10	874.10
100-511-4400	UTILITIES ELECTRICITY	0.00	4,734.67	595.03	4,139.64	4,139.64
100-511-4410	UTILITIES GAS	0.00	855.95	0.00	855.95	855.95
100-511-4420	UTILITIES WATER	0.00	1,088.64	117.72	970.92	970.92
100-511-4430	TRASH PICK-UP SERVICE	0.00	547.69	42.13	505.56	505.56
100-511-4500	R & M BUILDING	0.00	15,016.67	0.00	15,016.67	15,016.67
100-511-4501	PEST CONTROL	0.00	178.77	178.77	0.00	0.00
100-511-4820	FIRE INSURANCE	0.00	803.00	0.00	803.00	803.00
100-512-3320	JANITOR SUPPLIES	0.00	240.40	0.00	240.40	240.40
100-512-4400	UTILITIES ELECTRICITY	0.00	5,604.23	560.69	5,043.54	5,043.54
100-512-4420	UTILITIES WATER	0.00	814.02	62.97	751.05	751.05
100-512-4500	R&M BUILDING	0.00	298.00	0.00	298.00	298.00
100-512-4820	FIRE INSURANCE	0.00	1,115.00	0.00	1,115.00	1,115.00
100-513-1150	SALARY JANITOR	0.00	7,747.75	516.00	7,231.75	7,231.75
100-513-2010	SOCIAL SECURITY TAXES	0.00	480.27	31.98	448.29	448.29
100-513-2030	RETIREMENT	0.00	145.72	0.00	145.72	145.72
100-513-2040	WORKERS' COMPENSATION	0.00	234.10	0.00	234.10	234.10
100-513-2050	MEDICARE TAX	0.00	112.34	7.48	104.86	104.86
100-513-3110	POSTAGE	0.00	6,840.65	3,993.76	2,846.89	2,846.89
100-513-3150	COPIER RENTAL	0.00	1,368.53	109.51	1,259.02	1,259.02
100-513-3320	JANITOR SUPPLIES	0.00	1,316.81	109.57	1,207.24	1,207.24
100-513-4210	INTERNET	0.00	3,602.90	362.30	3,240.60	3,240.60
100-513-4400	UTILITIES ELECTRICITY	0.00	5,723.48	330.37	5,393.11	5,393.11
100-513-4410	UTILITIES GAS	0.00	1,065.09	0.00	1,065.09	1,065.09
100-513-4420	UTILITIES WATER	0.00	1,126.70	92.41	1,034.29	1,034.29

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-4430	TRASH PICKUP SERVICE	0.00	1,095.38	84.26	1,011.12	1,011.12
100-513-4500	R&M BUILDING	0.00	5,826.75	0.00	5,826.75	5,826.75
100-513-4820	FIRE INSURANCE	0.00	2,040.00	0.00	2,040.00	2,040.00
100-514-4210	INTERNET	0.00	1,012.01	66.21	945.80	945.80
100-515-4400	UTILITIES ELECTRICITY	0.00	3,513.55	523.58	2,989.97	2,989.97
100-515-4410	UTILITIES GAS	0.00	1,154.91	184.43	970.48	970.48
100-515-4420	UTILITIES WATER	0.00	572.86	41.50	531.36	531.36
100-515-4500	R&M BUILDING	0.00	106.50	0.00	106.50	106.50
100-515-4501	PEST CONTROL	0.00	65.00	0.00	65.00	65.00
100-515-4502	LAWN MAINTENANCE	0.00	760.00	0.00	760.00	760.00
100-515-4820	FIRE INSURANCE	0.00	1,515.00	0.00	1,515.00	1,515.00
100-516-1150	SALARY JANITOR	0.00	4,062.87	396.00	3,666.87	3,666.87
100-516-2010	SOCIAL SECURITY TAXES	0.00	251.93	24.56	227.37	227.37
100-516-2030	RETIREMENT	0.00	57.30	0.00	57.30	57.30
100-516-2040	WORKERS' COMPENSATION	0.00	121.36	0.00	121.36	121.36
100-516-2050	MEDICARE TAX	0.00	58.89	5.74	53.15	53.15
100-516-2251	JANITOR TRAVEL	0.00	258.55	29.23	229.32	229.32
100-516-3320	JANITOR SUPPLIES	0.00	540.12	40.12	500.00	500.00
100-516-4400	UTILITIES ELECTRICITY	0.00	5,781.31	1,095.46	4,685.85	4,685.85
100-516-4420	UTILITIES WATER	0.00	742.04	57.08	684.96	684.96
100-516-4500	R&M BUILDING	0.00	1,398.50	57.00	1,341.50	1,341.50
100-516-4820	FIRE INSURANCE	0.00	821.00	0.00	821.00	821.00
100-518-3110	POSTAGE	0.00	336.00	0.00	336.00	336.00
100-518-3320	JANITOR SUPPLIES	0.00	3,717.63	661.95	3,055.68	3,055.68
100-518-4210	INTERNET	0.00	15,917.39	1,831.83	14,085.56	14,085.56
100-518-4400	UTILITIES ELECTRICITY	0.00	23,375.44	1,396.61	21,978.83	21,978.83
100-518-4410	UTILITIES GAS	0.00	2,931.68	299.21	2,632.47	2,632.47
100-518-4420	UTILITIES WATER	0.00	5,768.38	291.52	5,476.86	5,476.86
100-518-4430	TRASH PICKUP SERVICE	0.00	2,142.55	167.62	1,974.93	1,974.93
100-518-4500	R & M BUILDING	0.00	2,292.22	0.00	2,292.22	2,292.22
100-518-4501	PEST CONTROL	0.00	940.00	0.00	940.00	940.00
100-518-4700	OFFICE SPACE LEASE	0.00	153,425.00	11,700.00	141,725.00	141,725.00
100-518-4830	ALARM MONITORING	0.00	885.60	0.00	885.60	885.60
100-540-4170	EMS SERVICE	0.00	585,000.00	45,000.00	540,000.00	540,000.00
100-540-4400	UTILITIES ELECTRICITY	0.00	8.65	0.00	8.65	8.65
100-543-4160	FIRE PROTECTION SERVICE	0.00	84,000.00	0.00	84,000.00	84,000.00
100-543-4470	REPEATER SERVICE CONTRACT	0.00	6,572.17	0.00	6,572.17	6,572.17
100-551-1010	SALARY ELECTED OFFICIAL	0.00	35,705.04	2,550.36	33,154.68	33,154.68
100-551-2010	SOCIAL SECURITY TAXES	0.00	2,119.54	156.92	1,962.62	1,962.62
100-551-2020	GROUP HEALTH INSURANCE	0.00	5,820.84	446.10	5,374.74	5,374.74
100-551-2030	RETIREMENT	0.00	4,182.31	300.72	3,881.59	3,881.59
100-551-2040	WORKERS' COMPENSATION	0.00	590.78	0.00	590.78	590.78
100-551-2050	MEDICARE TAX	0.00	596.46	36.70	559.76	559.76
100-551-2250	TRAVEL ALLOWANCE	0.00	2,600.00	200.00	2,400.00	2,400.00
100-551-3110	POSTAGE	0.00	32.90	2.50	30.40	30.40
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	1,658.29	425.63	1,232.66	1,232.66
100-551-4880	LAW ENFORCEMENT INSURANCE	0.00	463.00	0.00	463.00	463.00
100-551-5910	ONLINE RESEARCH	0.00	650.00	50.00	600.00	600.00
100-552-1010	SALARY ELECTED OFFICIAL	0.00	17,337.32	1,238.38	16,098.94	16,098.94
100-552-2010	SOCIAL SECURITY TAXES	0.00	1,036.53	76.78	959.75	959.75
100-552-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-552-2030	RETIREMENT	0.00	2,027.55	146.00	1,881.55	1,881.55
100-552-2040	WORKERS' COMPENSATION	0.00	296.10	17.96	278.14	278.14
100-552-2050	MEDICARE TAX	0.00	289.83	17.96	271.87	271.87
100-552-3110	POSTAGE	0.00	55.00	0.00	55.00	55.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	0.00	199.99	76.25	123.74	123.74
100-552-4540	R&M AUTO	0.00	14.50	0.00	14.50	14.50
100-552-4870	AUTO INSURANCE	0.00	403.00	0.00	403.00	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	0.00	463.00	0.00	463.00	463.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-1010	SALARY ELECTED OFFICIAL	0.00	15,411.48	1,100.82	14,310.66	14,310.66
100-553-2010	SOCIAL SECURITY TAXES	0.00	1,076.51	80.66	995.85	995.85
100-553-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-553-2030	RETIREMENT	0.00	1,802.29	129.78	1,672.51	1,672.51
100-553-2040	WORKERS' COMPENSATION	0.00	247.24	0.00	247.24	247.24
100-553-2050	MEDICARE TAX	0.00	301.47	18.86	282.61	282.61
100-553-2250	TRAVEL ALLOWANCE	0.00	2,600.00	200.00	2,400.00	2,400.00
100-553-4530	COMPUTER SOFTWARE	0.00	1,168.28	507.28	661.00	661.00
100-553-4810	DUES	0.00	60.00	0.00	60.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	0.00	463.00	0.00	463.00	463.00
100-553-5740	TECHNOLOGY	0.00	8,204.77	253.69	7,951.08	7,951.08
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	2,089.62	0.00	2,089.62	2,089.62
100-558-4530	COMPUTER SOFTWARE	0.00	51,502.00	0.00	51,502.00	51,502.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	18,618.88	0.00	18,618.88	18,618.88
100-560-1010	SALARY ELECTED OFFICIAL	0.00	64,608.88	4,614.92	59,993.96	59,993.96
100-560-1030	SALARY CHIEF DEPUTY	0.00	52,769.35	3,769.24	49,000.11	49,000.11
100-560-1040	SALARIES DEPUTIES	0.00	661,250.73	47,021.50	614,229.23	614,229.23
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	0.00	45,769.35	3,269.24	42,500.11	42,500.11
100-560-1051	SALARY EVIDENCE CLERK	0.00	11,232.00	10,272.00	960.00	960.00
100-560-1070	SALARY PART-TIME	0.00	24,759.00	0.00	24,759.00	24,759.00
100-560-1080	COMPENSATION/HOLIDAY PAY	0.00	85,884.87	14,816.77	71,068.10	71,068.10
100-560-1110	SALARY LIEUTENANT	0.00	48,246.24	3,446.16	44,800.08	44,800.08
100-560-1130	SALARY TRANSPORT OFFICER	0.00	24,333.61	0.00	24,333.61	24,333.61
100-560-1140	SALARY PROF. STANDARDS OFFICER	0.00	39,382.28	2,813.02	36,569.26	36,569.26
100-560-1200	SALARY DISPATCHER	0.00	240,251.32	15,188.79	225,062.53	225,062.53
100-560-2010	SOCIAL SECURITY TAXES	0.00	75,914.73	5,948.14	69,966.59	69,966.59
100-560-2020	GROUP HEALTH INSURANCE	0.00	383,348.40	28,866.62	354,481.78	354,481.78
100-560-2030	RETIREMENT	0.00	152,080.78	11,419.68	140,661.10	140,661.10
100-560-2040	WORKERS' COMPENSATION	0.00	16,184.72	0.00	16,184.72	16,184.72
100-560-2050	MEDICARE TAX	0.00	21,314.07	1,391.06	19,923.01	19,923.01
100-560-2060	UNEMPLOYMENT EXPENSE	0.00	18,307.21	5,879.58	12,427.63	12,427.63
100-560-2500	EMPLOYEE PHYSICALS	0.00	1,397.00	125.00	1,272.00	1,272.00
100-560-3100	OFFICE SUPPLIES	0.00	8,690.76	513.18	8,177.58	8,177.58
100-560-3110	POSTAGE	0.00	5,222.13	575.83	4,646.30	4,646.30
100-560-3200	WEAPONS SUPPLIES	0.00	2,860.86	0.00	2,860.86	2,860.86
100-560-3210	PATROL SUPPLIES	0.00	5,013.82	0.00	5,013.82	5,013.82
100-560-3300	AUTO EXPENSE GAS & OIL	0.00	59,979.82	6,412.53	53,567.29	53,567.29
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	1,770.84	0.00	1,770.84	1,770.84
100-560-3950	UNIFORMS/OTHER	0.00	4,333.72	0.00	4,333.72	4,333.72
100-560-4210	INTERNET SERVICE	0.00	10,221.45	894.87	9,326.58	9,326.58
100-560-4220	R & M RADIO	0.00	75.00	75.00	0.00	0.00
100-560-4230	CELL PHONE ALLOWANCES	0.00	1,645.00	140.00	1,505.00	1,505.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	99.62	0.00	99.62	99.62
100-560-4280	PRISONER TRANSPORT	0.00	10,511.77	1,774.85	8,736.92	8,736.92
100-560-4300	BIDS AND NOTICES	0.00	449.92	0.00	449.92	449.92
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	3,180.00	0.00	3,180.00	3,180.00
100-560-4350	PRINTING	0.00	1,062.24	54.75	1,007.49	1,007.49
100-560-4420	UTILITIES WATER	0.00	1,881.35	162.57	1,718.78	1,718.78
100-560-4430	SHERIFF TRASH PICKUP	0.00	1,515.02	116.54	1,398.48	1,398.48
100-560-4450	AIR CONDITIONER MAINTENANCE	0.00	638.96	638.96	0.00	0.00
100-560-4500	R & M BUILDING	0.00	39,019.84	34,270.94	4,748.90	4,748.90
100-560-4501	PEST CONTROL	0.00	296.80	296.80	0.00	0.00
100-560-4520	R & M EQUIPMENT	0.00	152.66	0.00	152.66	152.66
100-560-4530	TYLER/CAD MAINTENANCE	0.00	15,397.62	0.00	15,397.62	15,397.62
100-560-4540	R & M AUTOMOBILES	0.00	35,846.10	8,408.69	27,437.41	27,437.41
100-560-4800	BOND	0.00	179.00	0.00	179.00	179.00
100-560-4820	FIRE INSURANCE	0.00	277.00	0.00	277.00	277.00
100-560-4870	AUTOMOBILE INSURANCE	0.00	9,816.00	0.00	9,816.00	9,816.00
100-560-4880	LAW ENFORCEMENT INSURANCE	0.00	13,605.56	0.00	13,605.56	13,605.56

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-5720	OFFICE EQUIPMENT	0.00	3,078.28	0.00	3,078.28	3,078.28
100-560-5740	TECHNOLOGY	0.00	12,198.55	5,949.30	6,249.25	6,249.25
100-560-5750	PURCHASE OF AUTOMOBILES	0.00	125,740.15	0.00	125,740.15	125,740.15
100-560-5790	WEAPONS	0.00	908.00	0.00	908.00	908.00
100-565-3800	PRISONER HOUSING	0.00	2,650,820.00	195,307.50	2,455,512.50	2,455,512.50
100-565-4000	PRISONER TRANSPORT/GUARD	0.00	36,950.82	1,693.22	35,257.60	35,257.60
100-565-4050	PRISONER MEDICAL	0.00	268,164.94	467.03	267,697.91	267,697.91
100-565-4500	R&M BUILDING	0.00	17,523.41	0.00	17,523.41	17,523.41
100-570-5720	OFFICE EQUIPMENT	0.00	1,329.50	0.00	1,329.50	1,329.50
100-573-1020	SALARY-BOND SUPERVISOR	0.00	40,626.88	2,901.92	37,724.96	37,724.96
100-573-2010	SOCIAL SECURITY TAXES	0.00	2,403.00	178.00	2,225.00	2,225.00
100-573-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-573-2030	RETIREMENT	0.00	4,751.32	342.14	4,409.18	4,409.18
100-573-2040	WORKERS' COMPENSATION	0.00	115.42	0.00	115.42	115.42
100-573-2050	MEDICARE TAX	0.00	671.68	41.62	630.06	630.06
100-573-3100	OFFICE SUPPLIES	0.00	1,273.27	106.15	1,167.12	1,167.12
100-573-3130	DRUG TESTING SUPPLIES	0.00	2,702.00	0.00	2,702.00	2,702.00
100-573-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	450.00	0.00	450.00	450.00
100-573-4530	COMPUTER SOFTWARE	0.00	1,391.00	107.00	1,284.00	1,284.00
100-573-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-575-3110	POSTAGE	0.00	50.35	50.35	0.00	0.00
100-575-3150	COPIER RENTAL	0.00	293.12	268.69	24.43	24.43
100-575-9950	JUVENILE PROBATION FUNDING	0.00	184,000.00	0.00	184,000.00	184,000.00
100-590-1020	SALARY DIRECTOR	0.00	39,870.53	6,264.93	33,605.60	33,605.60
100-590-1040	SALARIES DEPUTIES	0.00	44,643.05	4,481.36	40,161.69	40,161.69
100-590-1070	SALARY PART-TIME	0.00	13,544.54	3,644.54	9,900.00	9,900.00
100-590-2010	SOCIAL SECURITY TAXES	0.00	5,251.86	407.74	4,844.12	4,844.12
100-590-2020	GROUP HEALTH INSURANCE	0.00	25,768.52	1,977.84	23,790.68	23,790.68
100-590-2030	RETIREMENT	0.00	10,567.76	798.06	9,769.70	9,769.70
100-590-2040	WORKERS' COMPENSATION	0.00	288.46	0.00	288.46	288.46
100-590-2050	MEDICARE TAX	0.00	1,481.88	95.35	1,386.53	1,386.53
100-590-3100	OFFICE SUPPLIES	0.00	872.35	44.53	827.82	827.82
100-590-3110	POSTAGE	0.00	1,629.40	230.15	1,399.25	1,399.25
100-590-3150	COPIER RENTAL	0.00	979.62	80.97	898.65	898.65
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	2,006.42	1,190.62	815.80	815.80
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,569.92	289.38	1,280.54	1,280.54
100-590-4350	PRINTING	0.00	302.20	0.00	302.20	302.20
100-590-4530	COMPUTER SOFTWARE	0.00	300.00	0.00	300.00	300.00
100-590-4540	R&M AUTO	0.00	14.50	0.00	14.50	14.50
100-590-4670	VISITING HEALTH INSPECTOR	0.00	70.74	0.00	70.74	70.74
100-590-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-590-4810	DUES	0.00	111.00	0.00	111.00	111.00
100-590-4870	AUTOMOBILE INSURANCE	0.00	410.00	222.00	188.00	188.00
100-590-5720	OFFICE EQUIPMENT	0.00	1,158.86	0.00	1,158.86	1,158.86
100-591-1020	SALARY DIRECTOR	0.00	39,107.32	2,793.38	36,313.94	36,313.94
100-591-2010	SOCIAL SECURITY TAXES	0.00	2,149.28	158.10	1,991.18	1,991.18
100-591-2020	GROUP HEALTH INSURANCE	0.00	12,375.65	1,497.53	10,878.12	10,878.12
100-591-2030	RETIREMENT	0.00	4,573.59	329.34	4,244.25	4,244.25
100-591-2040	WORKERS' COMPENSATION	0.00	111.10	0.00	111.10	111.10
100-591-2050	MEDICARE TAX	0.00	619.05	36.98	582.07	582.07
100-591-3100	OFFICE SUPPLIES	0.00	492.12	0.00	492.12	492.12
100-591-3110	POSTAGE	0.00	55.00	0.00	55.00	55.00
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	883.33	201.36	681.97	681.97
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	595.00	450.00	145.00	145.00
100-591-4530	COMPUTER SOFTWARE	0.00	100.00	0.00	100.00	100.00
100-591-4540	R&M AUTO	0.00	212.81	0.00	212.81	212.81
100-591-4800	BOND	0.00	199.00	0.00	199.00	199.00
100-591-4810	DUES	0.00	100.00	0.00	100.00	100.00
100-591-4870	AUTOMOBILE INSURANCE	0.00	247.00	0.00	247.00	247.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4100	FANNIN CO. CHILDRENS CTR	0.00	7,838.34	0.00	7,838.34	7,838.34
100-640-4110	FANNIN CO. WELFARE BOARD	0.00	6,200.00	0.00	6,200.00	6,200.00
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	4,500.00	0.00	4,500.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	0.00	22,500.00	0.00	22,500.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	0.00	5,000.00	0.00	5,000.00	5,000.00
100-640-4150	TAPS PUBLIC TRANSIT	0.00	5,000.00	0.00	5,000.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	0.00	2,103.00	0.00	2,103.00	2,103.00
100-640-4170	OPEN ARMS SHELTER	0.00	2,000.00	1,000.00	1,000.00	1,000.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	0.00	8,298.02	1,040.74	7,257.28	7,257.28
100-640-4410	UTILITIES GAS	0.00	1,577.46	0.00	1,577.46	1,577.46
100-640-4420	UTILITIES WATER	0.00	4,143.78	316.00	3,827.78	3,827.78
100-640-4430	TRASH PICK-UP	0.00	547.69	42.13	505.56	505.56
100-640-4820	FIRE INSURANCE	0.00	1,967.00	0.00	1,967.00	1,967.00
100-641-1020	SALARY APPOINTED OFFICIAL	0.00	2,600.00	200.00	2,400.00	2,400.00
100-645-1020	SALARY IHC DIRECTOR	0.00	40,911.99	3,232.52	37,679.47	37,679.47
100-645-2010	SOCIAL SECURITY TAX	0.00	2,473.26	198.50	2,274.76	2,274.76
100-645-2020	GROUP HEALTH INSURANCE	0.00	9,558.86	1,647.50	7,911.36	7,911.36
100-645-2030	RETIREMENT	0.00	4,780.61	381.12	4,399.49	4,399.49
100-645-2040	WORKER'S COMP	0.00	138.65	10.09	128.56	128.56
100-645-2050	MEDICARE TAX	0.00	631.62	46.42	585.20	585.20
100-645-3100	OFFICE SUPPLIES	0.00	474.44	61.67	412.77	412.77
100-645-3110	POSTAGE	0.00	130.65	0.00	130.65	130.65
100-645-4090	DIABETIC SUPPLIES	0.00	1,994.20	0.00	1,994.20	1,994.20
100-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	18,207.84	0.00	18,207.84	18,207.84
100-645-4120	PRESCRIPTIONS, DRUGS	0.00	20,713.99	12,141.93	8,572.06	8,572.06
100-645-4130	HOSPITAL, INPATIENT	0.00	68,874.02	0.00	68,874.02	68,874.02
100-645-4140	HOSPITAL, OUTPATIENT	0.00	60,999.75	0.00	60,999.75	60,999.75
100-645-4150	LABORATORY/ X-RAY	0.00	261.43	0.00	261.43	261.43
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	241.60	0.00	241.60	241.60
100-645-4180	FED. QUALIFIED HEALTH CENTER	0.00	2,389.85	0.00	2,389.85	2,389.85
100-645-4210	INTERNET	0.00	1,123.00	127.33	995.67	995.67
100-645-4530	COMPUTER SOFTWARE	0.00	13,767.00	1,059.00	12,708.00	12,708.00
100-665-1050	SALARY SECRETARY	0.00	29,913.52	2,136.68	27,776.84	27,776.84
100-665-1500	CO. AGENTS SALARIES	0.00	54,117.28	3,865.52	50,251.76	50,251.76
100-665-2010	SOCIAL SECURITY TAXES	0.00	4,422.01	324.20	4,097.81	4,097.81
100-665-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
100-665-2030	RETIREMENT	0.00	3,498.46	251.92	3,246.54	3,246.54
100-665-2040	WORKERS' COMPENSATION	0.00	84.98	0.00	84.98	84.98
100-665-2050	MEDICARE TAX	0.00	1,233.22	75.82	1,157.40	1,157.40
100-665-3100	OFFICE SUPPLIES	0.00	1,051.84	96.00	955.84	955.84
100-665-3110	POSTAGE	0.00	540.65	210.65	330.00	330.00
100-665-3150	COPIER RENTAL	0.00	1,512.76	122.04	1,390.72	1,390.72
100-665-3350	PROGRAM SUPPLIES	0.00	119.27	0.00	119.27	119.27
100-665-4210	INTERNET	0.00	823.91	54.51	769.40	769.40
100-665-4230	CELL PHONE ALLOWANCE	0.00	1,950.00	150.00	1,800.00	1,800.00
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	0.00	851.49	64.99	786.50	786.50
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	2,326.79	0.00	2,326.79	2,326.79
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	0.00	1,928.54	0.00	1,928.54	1,928.54
100-696-4910	SOIL & WATER CONSERVATION	0.00	1,000.00	0.00	1,000.00	1,000.00
100-696-4920	INDIGENT BURIAL	0.00	2,500.00	500.00	2,000.00	2,000.00
100-900-9000	TRANSFERS OUT	0.00	428.64	0.00	428.64	428.64
100-999-9999	UNDESIGNATED CONVERSION	0.00	77,489.79	758.75	76,731.04	76,731.04
Fund 100 Total:		0.00	34,839,783.53	34,839,783.53	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1000	C.H. SECURITY-COMBINED FUNDS CKING	116,477.60	19,310.31	135,787.91	-116,477.60	0.00
110-103-1001	CLAIM ON CASH	0.00	133,297.78	0.00	133,297.78	133,297.78
110-120-3130	DUE FROM OTHER FUNDS	1,107.67	1,286.70	0.00	1,286.70	2,394.37
Equity						
110-271-2000	EQUITY ACCOUNT	-117,585.27	0.00	1,312.36	-1,312.36	-118,897.63
Revenue						
110-340-6000	COUNTY CLERK FEES	0.00	1,726.52	15,629.09	-13,902.57	-13,902.57
110-340-6500	DISTRICT CLERK FEES	0.00	0.00	2,762.83	-2,762.83	-2,762.83
110-340-6510	JUSTICE OF PEACE FEES	0.00	561.62	1,990.47	-1,428.85	-1,428.85
110-360-1000	INTEREST EARNINGS	0.00	39.45	239.72	-200.27	-200.27
Expense						
110-542-5710	EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00
Fund 110 Total:		0.00	157,722.38	157,722.38	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1000	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING	18,040.27	980.51	19,020.78	-18,040.27	0.00
111-103-1001	CLAIM ON CASH	0.00	19,217.64	0.00	19,217.64	19,217.64
111-120-3130	DUE FROM OTHER FUNDS	70.03	125.18	0.00	125.18	195.21
Equity						
111-271-2000	EQUITY ACCOUNT	-18,110.30	0.00	125.18	-125.18	-18,235.48
Revenue						
111-370-4550	JP1 SECURITY FEE	0.00	136.75	713.81	-577.06	-577.06
111-370-4560	JP2 SECURITY FEE	0.00	0.00	212.90	-212.90	-212.90
111-370-4570	JP3 SECURITY FEE	0.00	50.48	437.89	-387.41	-387.41
Fund 111 Total:		0.00	20,510.56	20,510.56	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1000	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	3,520.12	894.35	4,414.47	-3,520.12	0.00
120-103-1001	CLAIM ON CASH	0.00	0.00	72.62	-72.62	-72.62
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-102-1000	A/P CLEARING	0.00	0.35	0.35	0.00	0.00
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	2,691.03	0.00	2,691.03	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-3,601.12	1.86	2,693.65	-2,691.79	-6,292.91
Revenue						
120-360-1000	INTEREST EARNINGS	0.00	2.46	7.76	-5.30	-5.30
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	81.00	815.00	-734.00	-734.00
Expense						
120-411-3100	OFFICE SUPPLIES	0.00	4,332.80	0.00	4,332.80	4,332.80
Fund 120 Total:		0.00	8,003.85	8,003.85	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	1,667.33	1,667.33	0.00	0.00
121-103-1000	CO.CLK.REC.MNGMT.-COMB.FUNDS CKI...	79,724.61	50,010.94	129,735.55	-79,724.61	0.00
121-103-1001	CLAIM ON CASH	0.00	75,435.32	5,955.33	69,479.99	69,479.99
121-120-3130	DUE FROM OTHER FUNDS	5,997.70	1,400.14	0.00	1,400.14	7,397.84
Liability						
121-102-1000	A/P CLEARING	0.00	4,288.00	8,576.00	-4,288.00	-4,288.00
121-102-1001	PR AP Clearing	0.00	934.97	934.97	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,090.91	23.79	0.00	23.79	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-670.02	0.00	77.30	-77.30	-747.32
121-200-9000	Payroll Liability Account	0.00	934.97	934.97	0.00	0.00
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	7,706.52	0.00	7,706.52	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-83,961.38	0.00	3,057.74	-3,057.74	-87,019.12
Revenue						
121-360-1000	INTEREST EARNINGS	0.00	23.31	110.37	-87.06	-87.06
121-370-1310	SUBSCRIPTION/IMAGES FEES	0.00	437.50	12,342.00	-11,904.50	-11,904.50
121-370-1330	CO.CLERK PRESERVE REC FEE	0.00	7,397.84	81,102.07	-73,704.23	-73,704.23
Expense						
121-402-1040	SALARY DEPUTY	0.00	27,163.36	1,940.24	25,223.12	25,223.12
121-402-2010	SOCIAL SECURITY TAXES	0.00	1,624.05	120.30	1,503.75	1,503.75
121-402-2020	GROUP HEALTH INSURANCE	0.00	12,884.26	988.92	11,895.34	11,895.34
121-402-2030	RETIREMENT	0.00	3,176.81	228.76	2,948.05	2,948.05
121-402-2040	WORKERS COMPENSATION	0.00	77.16	0.00	77.16	77.16
121-402-2050	MEDICARE TAX	0.00	454.11	28.14	425.97	425.97
121-402-3100	OFFICE SUPPLIES	0.00	4,546.51	4,369.98	176.53	176.53
121-402-3120	IMAGING SYSTEM	0.00	55,744.00	4,288.00	51,456.00	51,456.00
121-402-3150	COPIER MAINTENANCE	0.00	4,815.08	4,288.00	527.08	527.08
Fund 121 Total:		0.00	260,745.97	260,745.97	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1000	CHAPTER 19-COMBINED FUNDS CHECKI...	-68.90	36,375.19	36,306.29	68.90	0.00
122-103-1001	CLAIM ON CASH	0.00	34,938.98	4,934.10	30,004.88	30,004.88
122-120-3120	DUE FROM OTHER GOVERNMENTS	0.00	249.18	249.18	0.00	0.00
Liability						
122-200-1500	ACCRUED SALARY PAYABLE	-302.00	470.00	0.00	470.00	168.00
122-200-1550	ACCRUED FRINGE BENEFITS	0.00	35.96	0.00	35.96	35.96
122-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	491.62	4,466.62	-3,975.00	-3,975.00
Equity						
122-271-2000	EQUITY ACCOUNT	370.90	3,469.04	0.00	3,469.04	3,839.94
Revenue						
122-330-4030	CHAPTER 19 FUNDS	0.00	0.00	1,274.86	-1,274.86	-1,274.86
122-330-4040	CHAPTER 19 MATCHING FUNDS CARES	0.00	0.00	3,198.92	-3,198.92	-3,198.92
122-330-4771	HAVA CARES ACT FEDERAL SHARE	0.00	0.00	31,989.21	-31,989.21	-31,989.21
Expense						
122-403-1070	SALARY PART-TIME	0.00	470.00	0.00	470.00	470.00
122-403-2010	SOCIAL SECURITY TAXES	0.00	29.14	0.00	29.14	29.14
122-403-2050	MEDICARE TAX	0.00	6.82	0.00	6.82	6.82
122-403-3100	OFFICE SUPPLIES	0.00	820.00	120.00	700.00	700.00
122-478-3100	OFFICE SUPPLIES	0.00	120.00	0.00	120.00	120.00
122-478-3970	SANITIZING SUPPLIES	0.00	3,231.65	0.00	3,231.65	3,231.65
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	224.75	0.00	224.75	224.75
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	1,606.85	0.00	1,606.85	1,606.85
Fund 122 Total:		0.00	82,539.18	82,539.18	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1000	ELECTION EQUIP. FUND-COMBINED FUN...	38,584.59	120,830.00	159,414.59	-38,584.59	0.00
123-103-1001	CLAIM ON CASH	0.00	158,546.95	4,075.46	154,471.49	154,471.49
Liability						
123-102-1000	A/P Clearing	0.00	4,075.46	4,975.46	-900.00	-900.00
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	1,191.29	0.00	1,191.29	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-38,584.59	0.00	1,191.29	-1,191.29	-39,775.88
Revenue						
123-330-4040	HAVA ELECTION SECURITY	0.00	0.00	120,000.00	-120,000.00	-120,000.00
123-340-4030	CONTRACT ADMINISTRATIVE FEE	0.00	0.00	225.00	-225.00	-225.00
123-340-4840	ELECTION REIMBURSEMENTS	0.00	100.00	665.00	-565.00	-565.00
Expense						
123-403-5730	ELECTION EQUIPMENT	0.00	5,803.10	0.00	5,803.10	5,803.10
Fund 123 Total:		0.00	290,546.80	290,546.80	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1000	CO.CLK.CO.& DIST. CT. TECHNOLOGY-C...	7,513.96	497.41	8,011.37	-7,513.96	0.00
125-103-1001	CLAIM ON CASH	0.00	7,951.01	0.00	7,951.01	7,951.01
125-120-3130	DUE FROM OTHER FUNDS	59.92	0.44	0.00	0.44	60.36
Equity						
125-271-2000	EQUITY ACCOUNT	-7,573.88	0.00	0.44	-0.44	-7,574.32
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	0.00	60.36	497.41	-437.05	-437.05
Fund 125 Total:		0.00	8,509.22	8,509.22	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1000	CO. CLK. COURT RECORDS PRESERVATIO...	14,535.89	1,970.92	16,506.81	-14,535.89	0.00
126-103-1001	CLAIM ON CASH	0.00	16,323.79	0.00	16,323.79	16,323.79
126-120-3130	DUE FROM OTHER FUNDS	120.00	60.00	0.00	60.00	180.00
Liability						
126-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	619.64	-619.64	-619.64
Equity						
126-271-2000	EQUITY ACCOUNT	-14,655.89	556.42	0.00	556.42	-14,099.47
Revenue						
126-360-1000	INTEREST EARNINGS	0.00	4.93	29.57	-24.64	-24.64
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	0.00	180.00	1,940.04	-1,760.04	-1,760.04
Fund 126 Total:		0.00	19,096.06	19,096.06	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1000	CO. CLK. REC. ARCHIVE-COMB. FUNDS C...	283,883.48	54,742.79	338,626.27	-283,883.48	0.00
127-103-1001	CLAIM ON CASH	0.00	324,799.77	9,597.50	315,202.27	315,202.27
127-120-3130	DUE FROM OTHER FUNDS	6,200.00	1,150.00	0.00	1,150.00	7,350.00
Liability						
127-102-1000	A/P Clearing	0.00	9,597.50	17,497.55	-7,900.05	-7,900.05
127-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	4,496.80	37,392.00	-32,895.20	-32,895.20
Equity						
127-271-2000	EQUITY ACCOUNT	-290,083.48	36,242.00	0.00	36,242.00	-253,841.48
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	7,350.00	80,630.04	-73,280.04	-73,280.04
Expense						
127-403-4370	DIGITAL IMAGING	0.00	45,364.50	0.00	45,364.50	45,364.50
Fund 127 Total:		0.00	483,743.36	483,743.36	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	5,475.00	6,420.00	6,570.00	-150.00	5,325.00
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	-375.00	0.00	0.00	0.00	-375.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	0.00	810.00	8,970.00	-8,160.00	-8,160.00
Expense						
130-498-4890	QUARTERLY BAIL BOND FEES	0.00	10,245.00	1,935.00	8,310.00	8,310.00
Fund 130 Total:		0.00	17,475.00	17,475.00	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1000	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	201.60	17,826.27	-17,624.67	0.00
160-103-1001	CLAIM ON CASH	0.00	16,227.55	0.00	16,227.55	16,227.55
Liability						
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	217.00	0.00	217.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-17,624.67	0.00	217.00	-217.00	-17,841.67
Expense						
160-452-3100	OFFICE SUPPLIES	0.00	742.02	0.00	742.02	742.02
160-452-3110	POSTAGE	0.00	744.70	201.60	543.10	543.10
160-452-4270	OUT OF COUNTY TRAVEL	0.00	284.30	284.30	0.00	0.00
160-452-5900	COUNTY JUDGE BOOKS	0.00	112.00	0.00	112.00	112.00
Fund 160 Total:		0.00	18,529.17	18,529.17	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1000	PROB.JUDGES ED.-COMB. FUNDS CKING	5,237.50	660.02	5,897.52	-5,237.50	0.00
161-103-1001	CLAIM ON CASH	0.00	5,837.52	0.00	5,837.52	5,837.52
161-120-3130	DUE FROM OTHER FUNDS	45.00	15.00	0.00	15.00	60.00
Equity						
161-271-2000	EQUITY ACCOUNT	-5,282.50	0.00	15.00	-15.00	-5,297.50
Revenue						
161-300-1170	BEGINNING CASH BALANCE	0.00	485.02	485.02	0.00	0.00
161-340-1310	PROBATE JUDGES EDUCATION	0.00	60.00	660.02	-600.02	-600.02
Fund 161 Total:		0.00	7,057.56	7,057.56	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	0.00	743.46	743.46	0.00	0.00
190-103-1000	DIST. CLK. REC. MNGMT-COMB.FUNDS C...	13,723.31	735.85	14,459.16	-13,723.31	0.00
190-103-1001	CLAIM ON CASH	0.00	5,350.08	2,227.45	3,122.63	3,122.63
190-120-3130	DUE FROM OTHER FUNDS	147.85	133.85	0.00	133.85	281.70
Liability						
190-102-1000	A/P CLEARING	0.00	1,483.99	1,483.99	0.00	0.00
190-102-1001	PR AP Clearing	0.00	205.89	205.89	0.00	0.00
190-200-1500	ACCRUED SALARY PAYABLE	-0.01	0.00	18.80	-18.80	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	38.94	-38.94	-38.94
190-200-9000	Payroll Liability Account	0.00	205.89	205.89	0.00	0.00
Equity						
190-271-2000	EQUITY ACCOUNT	-13,871.15	0.00	79.16	-79.16	-13,950.31
Revenue						
190-360-1000	INTEREST EARNINGS	0.00	5.17	22.17	-17.00	-17.00
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	3,077.65	-3,077.65	-3,077.65
Expense						
190-450-1070	SALARY PART-TIME	0.00	6,299.60	470.12	5,829.48	5,829.48
190-450-2010	SOCIAL SECURITY TAXES	0.00	366.78	28.72	338.06	338.06
190-450-2020	GROUP HEALTH INSURANCE	0.00	2,488.72	177.42	2,311.30	2,311.30
190-450-2030	RETIREMENT	0.00	737.66	55.44	682.22	682.22
190-450-2050	MEDICARE TAX	0.00	103.56	6.72	96.84	96.84
190-450-4000	RECORDS STORAGE SHELIVING	0.00	4,440.48	0.00	4,440.48	4,440.48
Fund 190 Total:		0.00	23,300.98	23,300.98	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1000	DISTRICT CT.REC.ARCHIVE COMB.FUND ...	32,118.68	4,598.93	36,717.61	-32,118.68	0.00
191-103-1001	Claim On Cash	0.00	37,127.84	0.00	37,127.84	37,127.84
191-120-3130	DUE FROM OTHER FUNDS	252.97	1,233.84	971.55	262.29	515.26
Equity						
191-271-2000	EQUITY ACCOUNT	-32,371.65	0.00	269.34	-269.34	-32,640.99
Revenue						
191-360-1000	INTEREST EARNINGS	0.00	11.01	68.14	-57.13	-57.13
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	4,944.98	-4,944.98	-4,944.98
Fund 191 Total:		0.00	42,971.62	42,971.62	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1000	DIST. CLK. CO & DIST. CT. TECH.-COMBINE	3,293.15	511.41	3,804.56	-3,293.15	0.00
192-103-1001	Claim On Cash	0.00	3,845.86	0.00	3,845.86	3,845.86
192-120-3130	DUE FROM OTHER FUNDS	39.93	0.00	12.21	-12.21	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-3,333.08	12.21	0.00	12.21	-3,320.87
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	552.71	-552.71	-552.71
Fund 192 Total:		0.00	4,369.48	4,369.48	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1000	DIST. CLK.COURT RECORDS PRESERVATI...	34,068.86	3,472.91	37,541.77	-34,068.86	0.00
193-103-1001	Claim on Cash	0.00	37,823.32	0.00	37,823.32	37,823.32
193-120-3130	DUE FROM OTHER FUNDS	222.25	163.08	0.00	163.08	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-34,291.11	0.00	170.55	-170.55	-34,461.66
Revenue						
193-360-1000	INTEREST EARNINGS	0.00	11.69	71.30	-59.61	-59.61
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	3,687.38	-3,687.38	-3,687.38
Fund 193 Total:		0.00	41,471.00	41,471.00	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-103-1000	CO.OFF.REC.MNGMT-COMB. FUNDS CKI...	66,139.37	6,229.42	72,368.79	-66,139.37	0.00
200-103-1001	CLAIM ON CASH	0.00	64,677.39	205.11	64,472.28	64,472.28
200-120-3130	DUE FROM OTHER FUNDS	937.31	0.00	123.03	-123.03	814.28
Liability						
200-102-1000	A/P CLEARING	0.00	205.11	205.11	0.00	0.00
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	26,127.67	-26,127.67	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-67,076.68	26,236.09	0.00	26,236.09	-40,840.59
Revenue						
200-360-1000	INTEREST EARNINGS	0.00	21.97	123.64	-101.67	-101.67
200-370-1350	CO.OFFICE REC.MNGMT.FEE	0.00	407.05	8,304.04	-7,896.99	-7,896.99
200-390-1400	TRANSFERS IN	0.00	0.00	2,177.67	-2,177.67	-2,177.67
Expense						
200-449-3100	OFFICE SUPPLIES	0.00	199.80	199.80	0.00	0.00
200-449-3500	RECORDS DISPOSAL	0.00	4,459.53	161.79	4,297.74	4,297.74
200-449-4530	COMPUTER SOFTWARE	0.00	5,700.00	0.00	5,700.00	5,700.00
200-449-4600	EQUIPMENT RENTAL	0.00	879.99	0.00	879.99	879.99
200-999-9999	UNDESIGNATED CONVERSION	0.00	980.30	0.00	980.30	980.30
Fund 200 Total:		0.00	109,996.65	109,996.65	0.00	0.00

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	0.00	14,880.47	14,880.47	0.00	0.00
210-103-1000	R&B#1-COMBINED FUNDS CHECKING	90,423.77	680,822.83	771,246.60	-90,423.77	0.00
210-103-1001	CLAIM ON CASH	0.00	317,690.35	25,687.30	292,003.05	292,003.05
210-103-1750	TEXPOOL	18,133.68	222.96	25.10	197.86	18,331.54
210-120-3110	TAXES RECEIVABLE	36,182.06	2,960.14	0.00	2,960.14	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	19,994.07	0.00	9,109.96	-9,109.96	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	3,510.97	2,177.07	0.00	2,177.07	5,688.04
210-120-3150	INVENTORY ASSEST	12,217.15	2,707.87	0.00	2,707.87	14,925.02
Liability						
210-102-1000	A/P CLEARING	0.00	10,822.21	19,914.43	-9,092.22	-9,092.22
210-102-1001	PR AP Clearing	0.00	8,409.08	8,409.08	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-12,877.04	288.38	0.00	288.38	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-5,414.04	0.00	875.43	-875.43	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-34,684.34	0.00	2,089.11	-2,089.11	-36,773.45
210-200-9000	Payroll Liability Account	0.00	8,409.08	8,409.08	0.00	0.00
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	8,504.60	0.00	8,504.60	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-127,486.28	0.49	15,189.95	-15,189.46	-142,675.74
Revenue						
210-310-1100	CURRENT TAXES	0.00	275,240.13	789,542.91	-514,302.78	-514,302.78
210-310-1200	DELINQUENT TAXES	0.00	2,249.75	15,999.66	-13,749.91	-13,749.91
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,048.11	-1,048.11	-1,048.11
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	684.73	-684.73	-684.73
210-318-1600	SALES TAX REVENUES	0.00	4,513.84	67,725.57	-63,211.73	-63,211.73
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	38,560.12	114,962.10	-76,401.98	-76,401.98
210-321-3000	COUNTY'S ADDITIONAL \$10	0.00	6,052.87	69,263.58	-63,210.71	-63,210.71
210-330-2000	FEMA GRANT	0.00	0.00	38,384.23	-38,384.23	-38,384.23
210-350-4030	COUNTY CLERK FINES	0.00	223.35	6,134.45	-5,911.10	-5,911.10
210-350-4500	DISTRICT CLERK FINES	0.00	0.00	7,310.39	-7,310.39	-7,310.39
210-350-4550	J. P. #1 FINES	0.00	1,524.26	5,303.18	-3,778.92	-3,778.92
210-350-4560	J. P. #2 FINES	0.00	0.00	5,276.57	-5,276.57	-5,276.57
210-350-4570	J. P. #3 FINES	0.00	613.69	3,220.40	-2,606.71	-2,606.71
210-360-1000	INTEREST EARNINGS	0.00	58.94	846.79	-787.85	-787.85
210-370-1200	STATE LATERAL ROAD	0.00	0.00	8,459.87	-8,459.87	-8,459.87
210-370-1250	TDT WEIGHT FEES	0.00	0.00	21,362.50	-21,362.50	-21,362.50
210-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	562.90	-562.90	-562.90
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
210-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	8,975.78	-8,975.78	-8,975.78
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	0.00	67,545.80	4,824.70	62,721.10	62,721.10
210-621-1030	SALARY FOREMAN	0.00	32,930.11	2,338.86	30,591.25	30,591.25
210-621-1060	SALARY PRECINCT EMPLOYEES	0.00	169,181.35	11,682.90	157,498.45	157,498.45
210-621-1070	SALARY PART-TIME	0.00	1,133.82	1,133.82	0.00	0.00
210-621-2010	SOCIAL SECURITY TAXES	0.00	21,599.73	7,041.12	14,558.61	14,558.61
210-621-2020	GROUP HEALTH INSURANCE	0.00	79,928.91	8,129.32	71,799.59	71,799.59
210-621-2030	RETIREMENT	0.00	31,517.22	2,222.02	29,295.20	29,295.20
210-621-2040	WORKERS COMPENSATION	0.00	6,872.76	0.00	6,872.76	6,872.76
210-621-2050	MEDICARE TAX	0.00	4,368.96	265.16	4,103.80	4,103.80
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	365.38	0.00	365.38	365.38
210-621-3400	SHOP SUPPLIES	0.00	967.06	0.00	967.06	967.06
210-621-3410	R&B MAT. ROCK & GRAVEL	0.00	117,511.40	7,161.41	110,349.99	110,349.99
210-621-3420	R&B MAT. CULVERTS	0.00	4,287.60	0.00	4,287.60	4,287.60
210-621-3430	R&B MAT. HARDWARE & LUMBER	0.00	1,990.30	0.00	1,990.30	1,990.30
210-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	30,660.54	718.66	29,941.88	29,941.88
210-621-4200	UTILITY TELEPHONE	0.00	844.13	65.64	778.49	778.49
210-621-4210	INTERNET	0.00	380.55	50.00	330.55	330.55
210-621-4230	CELL PHONE ALLOWANCE	0.00	650.00	50.00	600.00	600.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	957.50	0.00	957.50	957.50
210-621-4300	BIDS, NOTICES & PERMITS	0.00	123.50	0.00	123.50	123.50
210-621-4400	UTILITY ELECTRICITY	0.00	975.90	104.30	871.60	871.60
210-621-4420	UTILITY WATER	0.00	214.46	0.00	214.46	214.46
210-621-4430	TRASH PICKUP	0.00	1,096.92	82.32	1,014.60	1,014.60
210-621-4470	REPEATER SERVICE CONTRACT	0.00	795.86	248.19	547.67	547.67
210-621-4500	R&M BUILDING	0.00	394.75	0.00	394.75	394.75
210-621-4570	R&M MACHINERY GAS & OIL	0.00	25,174.83	0.00	25,174.83	25,174.83
210-621-4580	R&M MACHINERY PARTS	0.00	38,850.00	6,547.54	32,302.46	32,302.46
210-621-4590	R&M MACH. TIRES & TUBES	0.00	7,535.22	940.00	6,595.22	6,595.22
210-621-4810	DUES	0.00	335.00	0.00	335.00	335.00
210-621-4820	INSURANCE	0.00	4,309.63	0.00	4,309.63	4,309.63
210-621-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	5,500.00	0.00	5,500.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	0.00	32,900.00	0.00	32,900.00	32,900.00
210-625-1050	SALARY SECRETARY	0.00	10,921.41	780.10	10,141.31	10,141.31
210-625-2010	SOCIAL SECURITY TAXES	0.00	467.15	33.62	433.53	433.53
210-625-2020	GROUP HEALTH INSURANCE	0.00	3,220.39	247.20	2,973.19	2,973.19
210-625-2030	RETIREMENT	0.00	1,277.03	91.96	1,185.07	1,185.07
210-625-2040	WORKERS COMPENSATION	0.00	31.02	0.00	31.02	31.02
210-625-2050	MEDICARE TAX	0.00	129.74	7.86	121.88	121.88
210-625-3100	OFFICE SUPPLIES	0.00	74.57	0.00	74.57	74.57
210-625-4530	COMPUTER SOFTWARE	0.00	483.95	0.00	483.95	483.95
Fund 210 Total:		0.00	2,095,686.93	2,095,686.93	0.00	0.00

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	0.00	17,460.96	17,460.96	0.00	0.00
220-103-1000	R&B#2-COMBINED FUNDS CHECKING	262,763.86	672,678.87	935,442.73	-262,763.86	0.00
220-103-1001	CLAIM ON CASH	0.00	413,795.29	75,322.85	338,472.44	338,472.44
220-103-1750	TEXPOOL	259,355.50	3,188.00	359.14	2,828.86	262,184.36
220-120-3110	TAXES RECEIVABLE	41,096.44	3,733.10	0.00	3,733.10	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	22,822.14	0.00	10,611.89	-10,611.89	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	4,089.81	2,535.97	0.00	2,535.97	6,625.78
220-120-3150	INVENTORY ASSEST	54,009.30	43,974.52	0.00	43,974.52	97,983.82
Liability						
220-102-1000	A/P CLEARING	0.00	57,861.89	73,290.81	-15,428.92	-15,428.92
220-102-1001	PR AP Clearing	0.00	10,066.62	10,066.62	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-11,285.41	104.52	0.00	104.52	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,055.57	42.03	0.00	42.03	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-39,351.80	0.00	2,718.45	-2,718.45	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	10,066.62	10,066.62	0.00	0.00
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	21,189.85	0.00	21,189.85	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-587,444.27	0.00	58,530.81	-58,530.81	-645,975.08
Revenue						
220-310-1100	CURRENT TAXES	0.00	320,618.29	919,713.04	-599,094.75	-599,094.75
220-310-1200	DELINQUENT TAXES	0.00	2,620.68	18,637.74	-16,017.06	-16,017.06
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,220.91	-1,220.91	-1,220.91
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	797.62	-797.62	-797.62
220-318-1600	SALES TAX REVENUES	0.00	5,257.46	78,889.11	-73,631.65	-73,631.65
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	44,917.44	133,915.66	-88,998.22	-88,998.22
220-321-3000	COUNTY'S ADDITIONAL \$10	0.00	7,050.77	80,682.73	-73,631.96	-73,631.96
220-350-4030	COUNTY CLERK FINES	0.00	260.17	7,145.80	-6,885.63	-6,885.63
220-350-4500	DISTRICT CLERK FINES	0.00	0.00	8,515.66	-8,515.66	-8,515.66
220-350-4550	J. P. #1 FINES	0.00	1,775.57	6,177.51	-4,401.94	-4,401.94
220-350-4560	J. P. #2 FINES	0.00	0.00	6,146.44	-6,146.44	-6,146.44
220-350-4570	J. P. #3 FINES	0.00	714.87	3,751.36	-3,036.49	-3,036.49
220-360-1000	INTEREST EARNINGS	0.00	406.38	4,313.47	-3,907.09	-3,907.09
220-364-1630	SALE OF EQUIPMENT	0.00	0.00	29,553.75	-29,553.75	-29,553.75
220-370-1200	STATE LATERAL ROAD	0.00	0.00	9,854.63	-9,854.63	-9,854.63
220-370-1250	TDT WEIGHT FEES	0.00	0.00	24,884.48	-24,884.48	-24,884.48
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	807.75	-807.75	-807.75
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	7,296.96	7,296.96	0.00	0.00
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	80.00	-80.00	-80.00
220-370-1450	REIMBURSEMENT OF MATERIALS	0.00	3,872.58	20,244.58	-16,372.00	-16,372.00
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	0.00	0.00	2,800.00	-2,800.00	-2,800.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	0.00	67,545.80	4,824.70	62,721.10	62,721.10
220-622-1030	SALARY FOREMAN	0.00	1,814.21	0.00	1,814.21	1,814.21
220-622-1050	SALARY SECRETARY	0.00	38,672.86	38,672.86	0.00	0.00
220-622-1060	SALARY PRECINCT EMPLOYEES	0.00	221,592.09	15,187.50	206,404.59	206,404.59
220-622-2010	SOCIAL SECURITY TAXES	0.00	16,563.59	1,176.59	15,387.00	15,387.00
220-622-2020	GROUP HEALTH INSURANCE	0.00	102,085.16	8,900.28	93,184.88	93,184.88
220-622-2030	RETIREMENT	0.00	34,044.10	2,359.45	31,684.65	31,684.65
220-622-2040	WORKERS COMPENSATION	0.00	7,089.26	0.00	7,089.26	7,089.26
220-622-2050	MEDICARE TAX	0.00	4,654.98	275.20	4,379.78	4,379.78
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	195.38	0.00	195.38	195.38
220-622-3400	SHOP SUPPLIES	0.00	5,505.06	351.12	5,153.94	5,153.94
220-622-3410	R&B MAT. ROCK & GRAVEL	0.00	191,493.10	22,665.53	168,827.57	168,827.57
220-622-3420	R&B MAT. CULVERTS	0.00	28,059.80	0.00	28,059.80	28,059.80
220-622-3430	R&B MAT. HARDWARE & LUMBER	0.00	2,190.33	0.00	2,190.33	2,190.33
220-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	39,734.55	1,295.45	38,439.10	38,439.10
220-622-3950	UNIFORMS	0.00	3,638.87	298.56	3,340.31	3,340.31

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4000	LEGAL FEES	0.00	1,459.68	0.00	1,459.68	1,459.68
220-622-4230	CELL PHONE ALLOWANCE	0.00	763.90	163.90	600.00	600.00
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,871.78	100.00	1,771.78	1,771.78
220-622-4300	BIDS, NOTICES & PERMITS	0.00	687.70	450.00	237.70	237.70
220-622-4400	UTILITY ELECTRICITY	0.00	1,777.08	110.25	1,666.83	1,666.83
220-622-4410	UTILITY GAS	0.00	938.15	90.74	847.41	847.41
220-622-4420	UTILITY WATER	0.00	1,054.69	80.24	974.45	974.45
220-622-4430	TRASH PICK-UP	0.00	694.58	0.00	694.58	694.58
220-622-4470	REPEATER SERVICE CONTRACT	0.00	547.67	0.00	547.67	547.67
220-622-4500	R&M BUILDING	0.00	108.98	0.00	108.98	108.98
220-622-4570	R&M MACHINERY GAS & OIL	0.00	71,142.39	4,768.78	66,373.61	66,373.61
220-622-4580	R&M MACHINERY PARTS	0.00	94,654.30	9,668.84	84,985.46	84,985.46
220-622-4590	R&M MACH. TIRES & TUBES	0.00	15,103.74	2,975.49	12,128.25	12,128.25
220-622-4600	EQUIPMENT RENTAL/LEASE	0.00	9,000.00	3,000.00	6,000.00	6,000.00
220-622-4800	BOND	0.00	300.00	300.00	0.00	0.00
220-622-4810	DUES	0.00	335.00	0.00	335.00	335.00
220-622-4820	INSURANCE	0.00	7,910.96	0.00	7,910.96	7,910.96
220-622-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	4,000.00	0.00	4,000.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	0.00	33,492.49	1,800.00	31,692.49	31,692.49
220-625-1050	SALARY SECRETARY	0.00	10,921.41	780.10	10,141.31	10,141.31
220-625-2010	SOCIAL SECURITY TAXES	0.00	466.96	33.60	433.36	433.36
220-625-2020	GROUP HEALTH INSURANCE	0.00	3,220.86	247.24	2,973.62	2,973.62
220-625-2030	RETIREMENT	0.00	1,277.37	91.98	1,185.39	1,185.39
220-625-2040	WORKERS COMPENSATION	0.00	31.02	0.00	31.02	31.02
220-625-2050	MEDICARE TAX	0.00	129.71	7.86	121.85	121.85
220-625-4530	COMPUTER SOFTWARE	0.00	483.97	0.00	483.97	483.97
220-999-9999	UNDESIGNATED EXPENSE	0.00	983.40	0.00	983.40	983.40
Fund 220 Total:		0.00	2,679,976.34	2,679,976.34	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1000	RAW WATER PIPELINE-COMB. FUNDS CH...	75,000.00	97,250.00	172,250.00	-75,000.00	0.00
221-103-1001	CLAIM ON CASH	0.00	11,435.59	19,369.25	-7,933.66	-7,933.66
Liability						
221-102-1000	A/P CLEARING	0.00	19,369.25	19,369.25	0.00	0.00
221-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	750.00	750.00	0.00	0.00
Equity						
221-271-2000	EQUITY ACCOUNT	-75,000.00	0.00	0.00	0.00	-75,000.00
Revenue						
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	22,250.00	-22,250.00	-22,250.00
Expense						
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	30,183.66	0.00	30,183.66	30,183.66
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	150,000.00	75,000.00	75,000.00	75,000.00
Fund 221 Total:		0.00	308,988.50	308,988.50	0.00	0.00

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	0.00	20,392.23	20,392.23	0.00	0.00
230-103-1000	R&B#3-COMBINED FUNDS CHECKING	407,150.72	1,195,947.92	1,603,098.64	-407,150.72	0.00
230-103-1001	CLAIM ON CASH	0.00	339,066.68	92,741.76	246,324.92	246,324.92
230-103-1750	TEXPOOL	217,564.21	404,146.22	439.48	403,706.74	621,270.95
230-120-3110	TAXES RECEIVABLE	61,651.58	5,597.77	0.00	5,597.77	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,935.67	0.00	15,917.88	-15,917.88	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	6,134.72	3,803.95	0.00	3,803.95	9,938.67
230-120-3150	INVENTORY ASSEST	56,099.46	0.00	16,523.46	-16,523.46	39,576.00
Liability						
230-102-1000	A/P CLEARING	0.00	72,349.53	124,949.23	-52,599.70	-52,599.70
230-102-1001	PR AP Clearing	0.00	10,462.84	10,462.84	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-12,704.17	0.00	2,243.98	-2,243.98	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-6,838.00	0.00	1,028.06	-1,028.06	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-59,034.69	0.00	4,075.72	-4,075.72	-63,110.41
230-200-9000	Payroll Liability Account	0.00	10,462.84	10,462.84	0.00	0.00
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	35,302.94	0.00	35,302.94	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-704,959.50	0.00	2,004.11	-2,004.11	-706,963.61
Revenue						
230-310-1100	CURRENT TAXES	0.00	480,927.43	1,379,569.44	-898,642.01	-898,642.01
230-310-1200	DELINQUENT TAXES	0.00	3,930.99	27,956.32	-24,025.33	-24,025.33
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,831.36	-1,831.36	-1,831.36
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	1,196.44	-1,196.44	-1,196.44
230-318-1600	SALES TAX REVENUES	0.00	7,886.17	118,334.92	-110,448.75	-110,448.75
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	67,376.15	200,873.43	-133,497.28	-133,497.28
230-321-3000	COUNTY'S ADDITIONAL \$10	0.00	10,576.17	121,024.08	-110,447.91	-110,447.91
230-330-2000	FEMA GRANT	0.00	0.00	30,583.64	-30,583.64	-30,583.64
230-350-4030	COUNTY CLERK FINES	0.00	390.26	10,718.73	-10,328.47	-10,328.47
230-350-4500	DISTRICT CLERK FINES	0.00	0.00	12,773.45	-12,773.45	-12,773.45
230-350-4550	J. P. #1 FINES	0.00	2,663.33	9,266.21	-6,602.88	-6,602.88
230-350-4560	J. P. #2 FINES	0.00	0.00	9,219.68	-9,219.68	-9,219.68
230-350-4570	J. P. #3 FINES	0.00	1,072.30	5,627.01	-4,554.71	-4,554.71
230-360-1000	INTEREST EARNINGS	0.00	525.92	5,589.00	-5,063.08	-5,063.08
230-364-1630	SALE OF EQUIPMENT	0.00	0.00	81,994.04	-81,994.04	-81,994.04
230-370-1200	STATE LATERAL ROAD	0.00	0.00	14,781.95	-14,781.95	-14,781.95
230-370-1250	TDT WEIGHT FEES	0.00	0.00	37,326.72	-37,326.72	-37,326.72
230-370-1300	REFUNDS & MISCELLANEOUS	0.00	3,556.26	6,930.12	-3,373.86	-3,373.86
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	-40.00	-40.00
230-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	20,165.52	-20,165.52	-20,165.52
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	0.00	67,545.80	4,824.70	62,721.10	62,721.10
230-623-1030	SALARY FOREMAN	0.00	1,212.83	0.00	1,212.83	1,212.83
230-623-1050	SALARY SECRETARY	0.00	10,756.32	194.16	10,562.16	10,562.16
230-623-1060	SALARY PRECINCT EMPLOYEES	0.00	300,185.11	23,213.06	276,972.05	276,972.05
230-623-1070	SALARY PART-TIME	0.00	3,540.00	0.00	3,540.00	3,540.00
230-623-2010	SOCIAL SECURITY TAXES	0.00	22,563.33	1,714.72	20,848.61	20,848.61
230-623-2020	GROUP HEALTH INSURANCE	0.00	126,825.82	9,888.30	116,937.52	116,937.52
230-623-2030	RETIREMENT	0.00	44,414.98	3,328.55	41,086.43	41,086.43
230-623-2040	WORKERS COMPENSATION	0.00	8,933.94	0.00	8,933.94	8,933.94
230-623-2050	MEDICARE TAX	0.00	6,246.67	401.04	5,845.63	5,845.63
230-623-3100	OFFICE SUPPLIES	0.00	714.58	0.00	714.58	714.58
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	650.38	0.00	650.38	650.38
230-623-3400	SHOP SUPPLIES	0.00	10,800.09	3,907.78	6,892.31	6,892.31
230-623-3410	R&B MAT. ROCK & GRAVEL	0.00	206,125.99	5,279.66	200,846.33	200,846.33
230-623-3420	R&B MAT. CULVERTS	0.00	56,188.38	10,819.74	45,368.64	45,368.64
230-623-3430	R&B MAT. HARDWARE & LUMBER	0.00	4,379.78	15.50	4,364.28	4,364.28
230-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	57,540.60	3,242.85	54,297.75	54,297.75

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-3450	CHEMICALS	0.00	450.00	0.00	450.00	450.00
230-623-3500	DEBRIS REMOVAL	0.00	1,975.31	387.45	1,587.86	1,587.86
230-623-4000	LEGAL FEES	0.00	692.96	0.00	692.96	692.96
230-623-4210	INTERNET	0.00	1,065.35	81.95	983.40	983.40
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,410.23	130.00	1,280.23	1,280.23
230-623-4300	BIDS, NOTICES & PERMITS	0.00	1,193.56	41.28	1,152.28	1,152.28
230-623-4350	PRINTING	0.00	87.38	87.38	0.00	0.00
230-623-4400	UTILITY ELECTRICITY	0.00	3,403.05	407.32	2,995.73	2,995.73
230-623-4420	UTILITY WATER	0.00	418.82	32.23	386.59	386.59
230-623-4430	TRASH PICK-UP	0.00	1,111.42	82.32	1,029.10	1,029.10
230-623-4470	REPEATER SERVICE CONTRACT	0.00	547.67	0.00	547.67	547.67
230-623-4500	R&M BUILDING	0.00	336.46	42.99	293.47	293.47
230-623-4570	R&M MACHINERY GAS & OIL	0.00	92,853.91	3,719.44	89,134.47	89,134.47
230-623-4580	R&M MACHINERY PARTS	0.00	182,916.77	38,137.08	144,779.69	144,779.69
230-623-4590	R&M MACH. TIRES & TUBES	0.00	24,598.29	0.00	24,598.29	24,598.29
230-623-4600	EQUIPMENT RENTAL/LEASE	0.00	9,207.29	0.00	9,207.29	9,207.29
230-623-4800	BOND	0.00	150.00	0.00	150.00	150.00
230-623-4810	DUES	0.00	335.00	0.00	335.00	335.00
230-623-4820	INSURANCE	0.00	8,849.96	0.00	8,849.96	8,849.96
230-623-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	158,707.90	1,378.95	157,328.95	157,328.95
230-623-5720	OFFICE EQUIPMENT	0.00	485.00	0.00	485.00	485.00
230-625-1050	SALARY SECRETARY	0.00	10,921.41	780.10	10,141.31	10,141.31
230-625-2010	SOCIAL SECURITY TAXES	0.00	466.96	33.60	433.36	433.36
230-625-2020	GROUP HEALTH INSURANCE	0.00	3,220.86	247.24	2,973.62	2,973.62
230-625-2030	RETIREMENT	0.00	1,277.37	91.98	1,185.39	1,185.39
230-625-2040	WORKERS COMPENSATION	0.00	31.02	0.00	31.02	31.02
230-625-2050	MEDICARE TAX	0.00	129.71	7.86	121.85	121.85
230-625-3100	OFFICE SUPPLIES	0.00	42.78	21.39	21.39	21.39
230-625-4530	COMPUTER SOFTWARE	0.00	483.97	0.00	483.97	483.97
Fund 230 Total:		0.00	4,112,682.91	4,112,682.91	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1000	LAKE PCT 3-COMBINED FUNDS CHECKING	565,378.74	21,533.78	586,912.52	-565,378.74	0.00
231-103-1001	CLAIM ON CASH	0.00	410,780.93	20,899.78	389,881.15	389,881.15
Liability						
231-102-1000	A/P CLEARING	0.00	20,899.78	20,899.78	0.00	0.00
Equity						
231-271-2000	EQUITY ACCOUNT	-565,378.74	0.00	0.00	0.00	-565,378.74
Expense						
231-623-3410	R&B MAT. ROCK & GRAVEL	0.00	128,555.60	21,533.78	107,021.82	107,021.82
231-626-4580	R&M MACHINERY PARTS	0.00	35,664.31	0.00	35,664.31	35,664.31
231-626-4600	EQUIPMENT RENTAL/LEASE	0.00	32,811.46	0.00	32,811.46	32,811.46
Fund 231 Total:		0.00	650,245.86	650,245.86	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1000	PAYROLL	0.00	11,305.75	11,305.75	0.00	0.00
240-100-1001	PR Claim on Cash	0.00	11,888.04	11,888.04	0.00	0.00
240-103-1000	R&B#4-COMBINED FUNDS CHECKING	96,420.78	662,436.13	758,856.91	-96,420.78	0.00
240-103-1001	CLAIM ON CASH	0.00	331,050.54	27,885.65	303,164.89	303,164.89
240-103-1750	TEXPOOL	208,189.21	1,418.60	99,811.82	-98,393.22	109,795.99
240-120-3110	TAXES RECEIVABLE	34,523.03	3,341.04	0.00	3,341.04	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	19,886.14	0.00	9,060.78	-9,060.78	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	3,492.04	2,165.30	0.00	2,165.30	5,657.34
240-120-3150	INVENTORY ASSEST	28,736.87	0.00	23,120.25	-23,120.25	5,616.62
Liability						
240-102-1000	A/P CLEARING	0.00	17,029.14	43,538.68	-26,509.54	-26,509.54
240-102-1001	PR AP Clearing	0.00	6,393.62	6,393.62	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-8,948.55	0.00	321.87	-321.87	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,170.11	0.00	526.79	-526.79	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-33,033.39	0.00	2,474.40	-2,474.40	-35,507.79
240-200-9000	Payroll Liability Account	0.00	5,885.01	5,885.01	0.00	0.00
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	19,181.13	0.00	19,181.13	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-344,096.02	11,949.53	0.00	11,949.53	-332,146.49
Revenue						
240-310-1100	CURRENT TAXES	0.00	273,754.52	785,281.65	-511,527.13	-511,527.13
240-310-1200	DELINQUENT TAXES	0.00	2,237.63	15,913.61	-13,675.98	-13,675.98
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,042.45	-1,042.45	-1,042.45
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	681.04	-681.04	-681.04
240-318-1600	SALES TAX REVENUES	0.00	4,488.99	67,359.80	-62,870.81	-62,870.81
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	38,351.99	114,341.61	-75,989.62	-75,989.62
240-321-3000	COUNTY'S ADDITIONAL \$10	0.00	6,020.19	68,889.61	-62,869.42	-62,869.42
240-330-2000	FEMA GRANT	0.00	0.00	54,433.72	-54,433.72	-54,433.72
240-350-4030	COUNTY CLERK FINES	0.00	222.14	6,101.35	-5,879.21	-5,879.21
240-350-4500	DISTRICT CLERK FINES	0.00	0.00	7,270.97	-7,270.97	-7,270.97
240-350-4550	J. P. #1 FINES	0.00	1,516.04	5,274.56	-3,758.52	-3,758.52
240-350-4560	J. P. #2 FINES	0.00	0.00	5,248.06	-5,248.06	-5,248.06
240-350-4570	J. P. #3 FINES	0.00	610.39	3,203.06	-2,592.67	-2,592.67
240-360-1000	INTEREST EARNINGS	0.00	189.37	2,651.80	-2,462.43	-2,462.43
240-364-1630	SALE OF EQUIPMENT	0.00	0.00	9,393.37	-9,393.37	-9,393.37
240-370-1200	STATE LATERAL ROAD	0.00	0.00	8,414.22	-8,414.22	-8,414.22
240-370-1250	TDT WEIGHT FEES	0.00	0.00	21,247.21	-21,247.21	-21,247.21
240-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	637.03	-637.03	-637.03
240-370-1380	SALE OF SCRAP IRON	0.00	375.70	1,242.15	-866.45	-866.45
240-370-1450	REIMBURSEMENT OF MATERIALS	0.00	408.98	7,040.79	-6,631.81	-6,631.81
240-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	1,883.56	-1,883.56	-1,883.56
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	0.00	67,545.80	4,824.70	62,721.10	62,721.10
240-624-1030	SALARY FOREMAN	0.00	4,806.95	0.00	4,806.95	4,806.95
240-624-1050	SALARY SECRETARY	0.00	30,776.21	2,198.30	28,577.91	28,577.91
240-624-1060	SALARY PRECINCT EMPLOYEES	0.00	128,654.90	9,890.46	118,764.44	118,764.44
240-624-1070	SALARY PART-TIME	0.00	8,292.00	828.00	7,464.00	7,464.00
240-624-2010	SOCIAL SECURITY TAXES	0.00	14,326.91	1,088.26	13,238.65	13,238.65
240-624-2020	GROUP HEALTH INSURANCE	0.00	88,456.19	8,416.95	80,039.24	80,039.24
240-624-2030	RETIREMENT	0.00	30,548.58	5,455.33	25,093.25	25,093.25
240-624-2040	WORKERS COMPENSATION	0.00	7,520.10	1,820.64	5,699.46	5,699.46
240-624-2050	MEDICARE TAX	0.00	3,873.26	254.50	3,618.76	3,618.76
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	327.75	230.60	97.15	97.15
240-624-3100	OFFICE SUPPLIES	0.00	61.19	0.00	61.19	61.19
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	260.36	65.00	195.36	195.36
240-624-3400	SHOP SUPPLIES	0.00	1,560.44	12.68	1,547.76	1,547.76
240-624-3410	R&B MAT. ROCK & GRAVEL	0.00	184,561.84	33,451.19	151,110.65	151,110.65

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-3420	R&B MAT. CULVERTS	0.00	16,863.53	0.00	16,863.53	16,863.53
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	7,077.01	0.00	7,077.01	7,077.01
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	93,082.71	24,774.02	68,308.69	68,308.69
240-624-3950	UNIFORMS	0.00	3,943.34	305.12	3,638.22	3,638.22
240-624-4210	INTERNET	0.00	1,048.29	69.35	978.94	978.94
240-624-4230	CELL PHONE ALLOWANCE	0.00	82.69	82.69	0.00	0.00
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,534.94	0.00	2,534.94	2,534.94
240-624-4300	BIDS, NOTICES & PERMITS	0.00	151.02	0.00	151.02	151.02
240-624-4400	UTILITY ELECTRICITY	0.00	3,727.62	615.05	3,112.57	3,112.57
240-624-4410	UTILITY GAS	0.00	734.43	0.00	734.43	734.43
240-624-4420	UTILITY WATER	0.00	1,037.23	57.08	980.15	980.15
240-624-4430	TRASH PICK-UP	0.00	2,980.70	363.20	2,617.50	2,617.50
240-624-4470	REPEATER SERVICE CONTRACT	0.00	547.67	0.00	547.67	547.67
240-624-4500	R&M BUILDING	0.00	174.95	0.00	174.95	174.95
240-624-4570	R&M MACHINERY GAS & OIL	0.00	31,348.11	3,566.18	27,781.93	27,781.93
240-624-4580	R&M MACHINERY PARTS	0.00	49,152.04	1,997.80	47,154.24	47,154.24
240-624-4590	R&M MACH. TIRES & TUBES	0.00	7,023.07	360.00	6,663.07	6,663.07
240-624-4600	EQUIPMENT RENTAL/LEASE	0.00	16,100.41	0.00	16,100.41	16,100.41
240-624-4810	DUES	0.00	335.00	0.00	335.00	335.00
240-624-4820	INSURANCE	0.00	5,200.97	0.00	5,200.97	5,200.97
240-624-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	46,689.90	0.00	46,689.90	46,689.90
240-625-1050	SALARY SECRETARY	0.00	10,921.37	780.10	10,141.27	10,141.27
240-625-2010	SOCIAL SECURITY TAXES	0.00	466.96	33.60	433.36	433.36
240-625-2020	GROUP HEALTH INSURANCE	0.00	3,220.88	247.24	2,973.64	2,973.64
240-625-2030	RETIREMENT	0.00	1,277.32	91.98	1,185.34	1,185.34
240-625-2040	WORKERS COMPENSATION	0.00	31.02	0.00	31.02	31.02
240-625-2050	MEDICARE TAX	0.00	129.67	7.86	121.81	121.81
240-625-3100	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00
240-625-4530	COMPUTER SOFTWARE	0.00	483.97	0.00	483.97	483.97
Fund 240 Total:		0.00	2,290,509.07	2,290,509.07	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1000	LAKE PCT 4-COMBINED FUNDS CHECKING	481,113.05	8,812.10	489,925.15	-481,113.05	0.00
241-103-1001	CLAIM ON CASH	0.00	394,777.29	28,369.25	366,408.04	366,408.04
Liability						
241-102-1000	A/P CLEARING	0.00	19,369.25	19,369.25	0.00	0.00
Equity						
241-271-2000	EQUITY ACCOUNT	-481,113.05	0.00	0.00	0.00	-481,113.05
Revenue						
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	0.00	3,300.00	-3,300.00	-3,300.00
Expense						
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	60,550.96	8,812.10	51,738.86	51,738.86
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	36,000.60	0.00	36,000.60	36,000.60
241-624-4600	EQUIPMENT RENTAL/LEASE	0.00	29,865.55	0.00	29,865.55	29,865.55
241-624-4900	MISCELLANEOUS	0.00	400.00	0.00	400.00	400.00
Fund 241 Total:		0.00	549,775.75	549,775.75	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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						
250-103-1000	RAW WATER PIPELINE-COMB. FUNDS CH...	150,000.00	39,266.26	189,266.26	-150,000.00	0.00
250-103-1001	CLAIM ON CASH	0.00	39.31	0.00	39.31	39.31
Equity						
250-271-2000	EQUITY ACCOUNT	-150,000.00	0.00	0.00	0.00	-150,000.00
Expense						
250-628-3410	R&B MAT. ROCK & GRAVEL	0.00	189,226.95	39,266.26	149,960.69	149,960.69
Fund 250 Total:		0.00	228,532.52	228,532.52	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1000	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	49,503.03	1,917.22	51,420.25	-49,503.03	0.00
260-103-1001	CLAIM ON CASH	0.00	50,862.92	1,500.00	49,362.92	49,362.92
260-120-3130	DUE FROM OTHER FUNDS	148.85	288.94	0.00	288.94	437.79
Liability						
260-102-1000	A/P CLEARING	0.00	1,509.52	1,509.52	0.00	0.00
260-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	30.56	0.00	30.56	30.56
Equity						
260-271-2000	EQUITY ACCOUNT	-49,651.88	0.00	330.37	-330.37	-49,982.25
Revenue						
260-360-1000	INTEREST EARNINGS	0.00	17.13	101.37	-84.24	-84.24
260-370-4550	J.P.#1 TECHNOLOGY FEES	0.00	546.94	1,811.72	-1,264.78	-1,264.78
Expense						
260-455-5720	OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00
Fund 260 Total:		0.00	56,673.23	56,673.23	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1000	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	9,271.58	277.45	9,549.03	-9,271.58	0.00
270-103-1001	CLAIM ON CASH	0.00	9,759.38	0.00	9,759.38	9,759.38
270-120-3130	DUE FROM OTHER FUNDS	16.00	217.20	0.00	217.20	233.20
Equity						
270-271-2000	EQUITY ACCOUNT	-9,287.58	0.00	219.23	-219.23	-9,506.81
Revenue						
270-360-1000	INTEREST EARNINGS	0.00	3.26	19.39	-16.13	-16.13
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	469.64	-469.64	-469.64
Fund 270 Total:		0.00	10,257.29	10,257.29	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1000	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	6,221.56	533.55	6,755.11	-6,221.56	0.00
280-103-1001	CLAIM ON CASH	0.00	5,986.89	84.94	5,901.95	5,901.95
280-120-3130	DUE FROM OTHER FUNDS	115.18	0.00	5.43	-5.43	109.75
Liability						
280-102-1000	A/P CLEARING	0.00	252.64	252.64	0.00	0.00
280-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	859.99	-859.99	-859.99
Equity						
280-271-2000	EQUITY ACCOUNT	-6,336.74	864.07	0.00	864.07	-5,472.67
Revenue						
280-360-1000	INTEREST EARNINGS	0.00	2.10	11.99	-9.89	-9.89
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	286.70	1,034.19	-747.49	-747.49
Expense						
280-457-4210	INTERNET	0.00	1,163.28	84.94	1,078.34	1,078.34
Fund 280 Total:		0.00	9,089.23	9,089.23	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1000	ANNUAL PAYMENT-COMBINED FUND CH...	9,498.04	11,127.63	20,625.67	-9,498.04	0.00
310-103-1001	CLAIM ON CASH	0.00	13,291.35	990.00	12,301.35	12,301.35
Liability						
310-102-1000	A/P CLEARING	0.00	990.00	1,512.50	-522.50	-522.50
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	530.00	0.00	530.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-9,498.04	0.00	0.00	0.00	-9,498.04
Revenue						
310-319-5510	ANNUAL PAYMENT	0.00	738.76	10,738.76	-10,000.00	-10,000.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	8,369.32	1,180.13	7,189.19	7,189.19
310-560-5800	INVESTIGATIVE EQUIPMENT	0.00	490.00	490.00	0.00	0.00
Fund 310 Total:		0.00	35,537.06	35,537.06	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1000	BAIL BONDSMAN APP.-COMB. FUND CKI...	8,596.74	0.00	8,596.74	-8,596.74	0.00
330-103-1001	CLAIM ON CASH	0.00	8,428.03	0.00	8,428.03	8,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,596.74	0.00	0.00	0.00	-8,596.74
Expense						
330-498-3100	OFFICE SUPPLIES	0.00	168.71	0.00	168.71	168.71
Fund 330 Total:		0.00	8,596.74	8,596.74	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1000	LAW LIBRARY-COMBINED FUND CHECKI...	176,771.77	17,598.69	194,370.46	-176,771.77	0.00
350-103-1001	CLAIM ON CASH	0.00	194,648.43	0.00	194,648.43	194,648.43
350-120-3130	DUE FROM OTHER FUNDS	1,190.77	612.86	0.00	612.86	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	300.00	-300.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-177,962.54	0.00	351.78	-351.78	-178,314.32
Revenue						
350-340-4030	COUNTY CLERK FEES	0.00	630.00	6,755.14	-6,125.14	-6,125.14
350-340-4500	DISTRICT CLERK FEES	0.00	0.00	11,957.09	-11,957.09	-11,957.09
350-360-1000	INTEREST EARNINGS	0.00	60.73	366.24	-305.51	-305.51
Expense						
350-451-3100	OFFICE SUPPLIES	0.00	550.00	0.00	550.00	550.00
Fund 350 Total:		0.00	214,100.71	214,100.71	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1000	PAYROLL	0.00	80.00	80.00	0.00	0.00
360-100-1001	PR Claim on Cash	0.00	291.59	291.59	0.00	0.00
360-103-1001	Claim On Cash	0.00	97.45	97.45	0.00	0.00
360-103-1360	D.A. FEE CASH ACCOUNT	12,527.23	1,878.42	2,742.62	-864.20	11,663.03
360-103-2360	D.A. FEE SEIZURE FUND	3,455.61	17,840.83	5,738.73	12,102.10	15,557.71
Liability						
360-102-1001	PR AP Clearing	0.00	134.27	134.27	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-627.24	0.00	62.72	-62.72	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-210.02	0.00	22.15	-22.15	-232.17
360-200-9000	Payroll Liability Account	0.00	134.27	134.27	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-15,145.58	84.18	0.00	84.18	-15,061.40
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	0.00	120.00	1,341.68	-1,221.68	-1,221.68
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	19,697.93	-19,697.93	-19,697.93
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	1.04	4.73	-3.69	-3.69
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.03	0.80	-0.77	-0.77
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	58.30	988.68	-930.38	-930.38
360-370-3190	RESTITUTION	0.00	0.00	7,500.00	-7,500.00	-7,500.00
Expense						
360-475-3190	RESTITUTION	0.00	7,500.00	0.00	7,500.00	7,500.00
360-475-4900	MISCELLANEOUS	0.00	5,075.90	834.20	4,241.70	4,241.70
360-477-1012	SALARY SUPPLEMENT	0.00	5,050.96	0.00	5,050.96	5,050.96
360-477-2010	SOCIAL SECURITY TAXES	0.00	271.17	0.00	271.17	271.17
360-477-2020	GROUP HEALTH INSURANCE	0.00	46.74	0.00	46.74	46.74
360-477-2030	RETIREMENT	0.00	586.03	0.00	586.03	586.03
360-477-2040	WORKERS COMPENSATION	0.00	13.24	7.38	5.86	5.86
360-477-2050	MEDICARE TAX	0.00	79.06	0.00	79.06	79.06
360-477-4900	MISCELLANEOUS	0.00	335.72	0.00	335.72	335.72
Fund 360 Total:		0.00	39,679.20	39,679.20	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	61,530.32	8,405.57	31,109.67	-22,704.10	38,826.22
Liability						
361-207-0990	HELD IN TRUST	-59,114.68	31,113.15	8,373.21	22,739.94	-36,374.74
Equity						
361-271-2000	EQUITY ACCOUNT	-2,415.64	4.47	9.76	-5.29	-2,420.93
Revenue						
361-360-1000	INTEREST EARNINGS	0.00	10.47	41.02	-30.55	-30.55
Fund 361 Total:		0.00	39,533.66	39,533.66	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1000	INVESTIGATOR/LEOSE-COMB. FUNDS	681.66	685.36	1,367.02	-681.66	0.00
362-103-1001	CLAIM ON CASH	0.00	685.36	0.00	685.36	685.36
Equity						
362-271-2000	EQUITY ACCOUNT	-681.66	0.00	0.00	0.00	-681.66
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	685.36	-685.36	-685.36
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	681.66	0.00	681.66	681.66
Fund 362 Total:		0.00	2,052.38	2,052.38	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1000	IHC CO-OP GIN-COMBINED FUND CHECK...	520.56	22.42	542.98	-520.56	0.00
380-103-1001	CLAIM ON CASH	0.00	521.67	0.00	521.67	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,007.24	244.21	36.89	207.32	19,214.56
Liability						
380-102-1000	A/P CLEARING	0.00	0.16	0.16	0.00	0.00
Equity						
380-271-2000	EQUITY ACCOUNT	-19,527.80	31.23	4.39	26.84	-19,500.96
Revenue						
380-360-1000	INTEREST EARNINGS	0.00	26.44	261.71	-235.27	-235.27
Fund 380 Total:		0.00	846.13	846.13	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1000	IHC B.R. COOPER-COMB. FUND CHECKING	14,367.43	5,804.08	20,171.51	-14,367.43	0.00
381-103-1001	CLAIM ON CASH	0.00	626.43	0.00	626.43	626.43
381-103-1750	B.R. COOPER-TEXPOOL	6,336.38	78.03	8.78	69.25	6,405.63
Equity						
381-271-2000	EQUITY ACCOUNT	-20,703.81	0.00	14.43	-14.43	-20,718.24
Revenue						
381-360-1000	INTEREST EARNINGS	0.00	25.05	99.88	-74.83	-74.83
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	1,189.91	-1,189.91	-1,189.91
Expense						
381-645-4120	PRESCRIPTIONS	0.00	19,553.92	4,603.00	14,950.92	14,950.92
Fund 381 Total:		0.00	26,087.51	26,087.51	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1000	CITIZEN CORPS (CERT) - COMB. FUND CH...	0.00	222.71	222.71	0.00	0.00
410-103-1001	CLAIM ON CASH	0.00	159.29	0.00	159.29	159.29
Revenue						
410-370-4060	DONATIONS	0.00	0.00	100.00	-100.00	-100.00
410-390-1401	TRANSFERS IN	0.00	0.00	122.71	-122.71	-122.71
Expense						
410-414-3100	SUPPLIES	0.00	63.42	0.00	63.42	63.42
Fund 410 Total:		0.00	445.42	445.42	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1000	HAZARD MITIGATION-COMB. FUND CHE...	-428.64	428.64	0.00	428.64	0.00
Equity						
411-271-2000	EQUITY ACCOUNT	428.64	0.00	0.00	0.00	428.64
Revenue						
411-390-1401	TRANSFERS IN	0.00	0.00	428.64	-428.64	-428.64
Fund 411 Total:		0.00	428.64	428.64	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1000	SAFE ROOM REIMB.PROG.-COMB. FUNDS	7,765.67	1,400.00	9,165.67	-7,765.67	0.00
412-103-1001	CLAIM ON CASH	0.00	9,081.70	0.00	9,081.70	9,081.70
Liability						
412-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	774.92	0.00	774.92	774.92
Equity						
412-271-2000	EQUITY ACCOUNT	-7,765.67	0.00	774.92	-774.92	-8,540.59
Revenue						
412-330-4750	SAFE ROOM REIMBURSEMENT DR-4029	0.00	0.00	26,283.94	-26,283.94	-26,283.94
412-330-4760	ADMINISTRATIVE FEE	0.00	0.00	1,400.00	-1,400.00	-1,400.00
Expense						
412-408-3100	OFFICE SUPPLIES	0.00	83.97	0.00	83.97	83.97
412-408-3140	SAFE ROOM REIMBURSEMENT	0.00	26,283.94	0.00	26,283.94	26,283.94
Fund 412 Total:		0.00	37,624.53	37,624.53	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1000	CARES ACT-COMBINED FUND CHECKING	0.00	187,869.00	187,869.00	0.00	0.00
413-103-1001	CLAIM ON CASH	0.00	187,989.48	5,208.57	182,780.91	182,780.91
Liability						
413-102-1000	A/P CLEARING	0.00	5,208.57	10,500.50	-5,291.93	-5,291.93
Revenue						
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	187,869.00	-187,869.00	-187,869.00
Expense						
413-413-1090	SALARY ELECTION	0.00	1,108.00	0.00	1,108.00	1,108.00
413-413-3970	SANITIZING SUPPLIES	0.00	6,258.25	3,102.50	3,155.75	3,155.75
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	2,330.59	224.75	2,105.84	2,105.84
413-413-3990	OFFICE PROTECTION	0.00	4,010.43	0.00	4,010.43	4,010.43
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	1,606.85	1,606.85	0.00	0.00
Fund 413 Total:		0.00	396,381.17	396,381.17	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	42,745.92	21,220.89	42,039.91	-20,819.02	21,926.90
560-103-1590	CASH-FEDERAL FORFEITURE 2018	2,325.14	122,389.51	70,313.99	52,075.52	54,400.66
Equity						
560-271-2000	EQUITY ACCOUNT	-45,071.06	0.00	3.75	-3.75	-45,074.81
Revenue						
560-352-2000	CONTRABAND FORFEITURE	0.00	4,944.01	48,312.66	-43,368.65	-43,368.65
560-355-5600	FEDERAL FORFEITUR FUNDS 2018	0.00	0.00	122,387.39	-122,387.39	-122,387.39
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	7.80	33.68	-25.88	-25.88
560-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,720.00	-2,720.00	-2,720.00
Expense						
560-560-3100	OFFICE SUPPLIES	0.00	2,103.37	0.00	2,103.37	2,103.37
560-560-3200	WEAPON SUPPLIES	0.00	3,061.10	0.00	3,061.10	3,061.10
560-560-3950	UNIFORMS/PROTECTIVE VESTS	0.00	5,213.62	0.00	5,213.62	5,213.62
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,038.00	208.00	1,830.00	1,830.00
560-560-4510	SECURE BUILDING MATERIALS	0.00	258.15	0.00	258.15	258.15
560-560-4520	R&M EQUIPMENT	0.00	46.73	0.00	46.73	46.73
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	575.00	0.00	575.00	575.00
560-560-4900	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	0.00	4,500.00	1,500.00	3,000.00	3,000.00
560-560-5720	EQUIPMENT	0.00	10,203.99	0.00	10,203.99	10,203.99
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	7,166.00	0.00	7,166.00	7,166.00
560-560-5740	TECHNOLOGY	0.00	32,847.84	8,292.56	24,555.28	24,555.28
560-560-5790	WEAPONS	0.00	3,342.00	0.00	3,342.00	3,342.00
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	5,579.93	0.00	5,579.93	5,579.93
560-561-5740	TECHNOLOGY	0.00	1,350.00	0.00	1,350.00	1,350.00
560-561-5750	AUTOMOBILES	0.00	68,964.00	0.00	68,964.00	68,964.00
Fund 560 Total:		0.00	297,311.94	297,311.94	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	0.06	2,186.45	2,186.42	0.03	0.09
Equity						
561-271-2000	EQUITY ACCOUNT	-0.06	0.00	0.00	0.00	-0.06
Revenue						
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.09	-0.09	-0.09
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	2,186.44	-2,186.44	-2,186.44
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,186.50	0.00	2,186.50	2,186.50
Fund 561 Total:		0.00	4,372.95	4,372.95	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1000	PAYROLL	0.00	33,344.16	33,344.16	0.00	0.00
562-100-1001	PR Claim on Cash	0.00	4,658.48	4,658.48	0.00	0.00
562-103-1000	BOIS D'ARC-COMBINED FUNDS CHECKING	533,975.09	130,072.21	664,047.30	-533,975.09	0.00
562-103-1001	CLAIM ON CASH	0.00	0.00	14,594.37	-14,594.37	-14,594.37
Liability						
562-102-1001	PR AP Clearing	0.00	2,306.40	2,306.40	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	3,264.36	-3,264.36	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	1,702.08	-1,702.08	-1,702.08
562-200-9000	Payroll Liability Account	0.00	2,306.40	2,306.40	0.00	0.00
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	97,820.92	47,293.57	50,527.35	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-533,975.09	4,966.44	0.00	4,966.44	-529,008.65
Expense						
562-560-1040	SALARIES DEPUTIES	0.00	72,117.68	5,935.20	66,182.48	66,182.48
562-560-2010	SOCIAL SECURITY TAXES	0.00	4,273.73	366.54	3,907.19	3,907.19
562-560-2020	GROUP HEALTH INSURANCE	0.00	17,158.01	1,810.27	15,347.74	15,347.74
562-560-2030	RETIREMENT	0.00	8,423.67	699.75	7,723.92	7,723.92
562-560-2040	WORKERS COMPENSATION	0.00	1,399.42	0.00	1,399.42	1,399.42
562-560-2050	MEDICARE TAX	0.00	1,236.07	85.71	1,150.36	1,150.36
562-560-3200	WEAPONS SUPPLIES	0.00	393.60	0.00	393.60	393.60
562-560-4470	Radio Licenses	0.00	485.00	0.00	485.00	485.00
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	399,800.00	0.00	399,800.00	399,800.00
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	48,945.97	47,293.57	1,652.40	1,652.40
Fund 562 Total:		0.00	829,708.16	829,708.16	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology						
Asset						
563-103-1000	TECHNOLOGY FUNDS CHECKING	5,235.92	0.00	5,235.92	-5,235.92	0.00
563-103-1001	CLAIM ON CASH	0.00	2,351.32	0.00	2,351.32	2,351.32
Equity						
563-271-2000	EQUITY ACCOUNT	-5,235.92	0.00	0.00	0.00	-5,235.92
Expense						
563-560-5730	EMERGENCY RADIOS	0.00	2,884.60	0.00	2,884.60	2,884.60
Fund 563 Total:		0.00	5,235.92	5,235.92	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1000	SPECIALTY COURT PROGRAM ACCT-COM...	31,041.04	3,209.19	34,250.23	-31,041.04	0.00
590-103-1001	CLAIM ON CASH	0.00	29,662.37	742.50	28,919.87	28,919.87
590-120-3130	DUE FROM OTHER FUNDS	324.05	0.00	61.13	-61.13	262.92
Liability						
590-102-1000	A/P CLEARING	0.00	742.50	742.50	0.00	0.00
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	1,642.50	365.00	1,277.50	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-31,365.09	419.25	0.00	419.25	-30,945.84
Revenue						
590-360-1000	INTEREST EARNINGS	0.00	10.69	59.98	-49.29	-49.29
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	540.00	-540.00	-540.00
590-370-4250	DRUG COURT FEE	0.00	4,062.19	7,036.93	-2,974.74	-2,974.74
590-370-4260	SPECIALTY COURT	0.00	0.00	458.42	-458.42	-458.42
Expense						
590-436-4330	DRUG COURT PROGRAMS	0.00	3,866.00	1,933.00	1,933.00	1,933.00
590-436-4370	ATTORNEY FEES DRUG COURT	0.00	2,025.00	0.00	2,025.00	2,025.00
590-436-4420	PROFESSIONAL SERVICES	0.00	550.00	0.00	550.00	550.00
Fund 590 Total:		0.00	46,189.69	46,189.69	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1000	SINKING-COMBINED FUND CHECKING	152,710.87	964,627.08	1,117,337.95	-152,710.87	0.00
600-103-1001	CLAIM ON CASH	0.00	242,945.76	0.00	242,945.76	242,945.76
600-120-3110	TAXES RECEIVABLE	10,269.92	7,980.96	0.00	7,980.96	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	33.34	45.22	0.00	45.22	78.56
Liability						
600-200-2000	DEFERRED REVENUE	-9,341.26	0.00	7,358.40	-7,358.40	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-153,672.87	16,872.62	0.00	16,872.62	-136,800.25
Revenue						
600-310-1100	CURRENT TAXES	0.00	373,811.94	1,238,560.44	-864,748.50	-864,748.50
600-310-1200	DELINQUENT TAXES	0.00	1,546.61	10,343.63	-8,797.02	-8,797.02
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	935.06	-935.06	-935.06
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	144.00	-144.00	-144.00
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	5,812.19	-5,812.19	-5,812.19
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	0.00	786.48	0.00	786.48	786.48
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	2,250.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	0.00	269,837.50	99,837.50	170,000.00	170,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	0.00	40,000.00	0.00	40,000.00	40,000.00
600-660-6670	INTEREST, 2017 GO BONDS	0.00	203,075.00	0.00	203,075.00	203,075.00
600-660-6700	INTEREST, 2018 GO BONDS	0.00	356,550.00	0.00	356,550.00	356,550.00
Fund 600 Total:		0.00	2,480,329.17	2,480,329.17	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1000	LEOSE CONST.#1-COMBINED FUNDS CHE...	1,688.40	685.17	2,373.57	-1,688.40	0.00
630-103-1001	CLAIM ON CASH	0.00	2,373.57	0.00	2,373.57	2,373.57
Equity						
630-271-2000	EQUITY ACCOUNT	-1,688.40	0.00	0.00	0.00	-1,688.40
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	685.17	-685.17	-685.17
Fund 630 Total:		0.00	3,058.74	3,058.74	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1000	LEOSE CONST.#2-COMBINED FUNDS CHE...	355.18	685.17	1,040.35	-355.18	0.00
640-103-1001	CLAIM ON CASH	0.00	1,040.35	0.00	1,040.35	1,040.35
Equity						
640-271-2000	EQUITY ACCOUNT	-355.18	0.00	0.00	0.00	-355.18
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	685.17	-685.17	-685.17
Fund 640 Total:		0.00	1,725.52	1,725.52	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1000	LEOSE CONST.#3-COMBINED FUNDS CHE...	2,691.63	685.17	3,376.80	-2,691.63	0.00
650-103-1001	CLAIM ON CASH	0.00	3,376.80	0.00	3,376.80	3,376.80
Equity						
650-271-2000	EQUITY ACCOUNT	-2,691.63	0.00	0.00	0.00	-2,691.63
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	685.17	-685.17	-685.17
Fund 650 Total:		0.00	4,061.97	4,061.97	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-103-1000	GO BONDS CONST.2017-COMBINED FU...	-442,799.41	1,283,139.29	840,339.88	442,799.41	0.00
660-103-1001	CLAIM ON CASH	0.00	1,668.94	0.00	1,668.94	1,668.94
660-103-1660	ICS DEPOSIT	5,161,494.97	16,866.15	5,178,348.25	-5,161,482.10	12.87
660-120-3130	DUE FROM OTHER FUNDS	0.00	160,470.65	0.00	160,470.65	160,470.65
Liability						
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	118,487.23	0.00	118,487.23	118,487.23
660-200-9200	RETAINAGE PAYABLE	0.00	0.00	19,591.05	-19,591.05	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-4,718,695.56	0.00	171,676.67	-171,676.67	-4,890,372.23
Revenue						
660-360-1660	INTEREST EARNINGS ICS	0.00	7,790.50	25,059.60	-17,269.10	-17,269.10
Expense						
660-667-1650	CONSTRUCTION	0.00	2,567,807.54	20,032.04	2,547,775.50	2,547,775.50
660-667-1670	CONSTRUTION MANAGER AGENT	0.00	738,520.31	0.00	738,520.31	738,520.31
660-667-1680	MASONRY AND STONE	0.00	1,264,143.73	0.00	1,264,143.73	1,264,143.73
660-667-4030	ARCHITECTURAL FEES	0.00	73,125.00	16,250.00	56,875.00	56,875.00
660-667-4260	PROFESSIONAL FEES	0.00	30,284.20	1,714.20	28,570.00	28,570.00
660-667-4300	BIDS, NOTICES & PERMITS	0.00	7,394.97	0.00	7,394.97	7,394.97
660-667-4430	TRASH PICK UP	0.00	4,132.11	865.36	3,266.75	3,266.75
660-667-4510	ASBESTOS & OTHER TESTING	0.00	1,730.72	1,730.72	0.00	0.00
660-667-4900	MISCELLANEOUS	0.00	46.43	0.00	46.43	46.43
Fund 660 Total:		0.00	6,275,607.77	6,275,607.77	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1000	COURTHOUSE RESTORATION-COMB. FU...	115.00	0.00	115.00	-115.00	0.00
670-103-1001	CLAIM ON CASH	0.00	115.00	0.00	115.00	115.00
670-120-3100	GRANT RECEIVED FROM THC	111,327.70	0.00	62,184.75	-62,184.75	49,142.95
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	16,253.96	0.00	16,253.96	16,253.96
670-207-9500	DUE TO OTHER FUNDS	0.00	0.00	160,470.65	-160,470.65	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	-111,442.70	206,401.44	0.00	206,401.44	94,958.74
Fund 670 Total:		0.00	222,770.40	222,770.40	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1000	GO BONDS CONST.2018-COMBINED FU...	0.00	672,696.43	672,126.00	570.43	570.43
680-103-1001	CLAIM ON CASH	0.00	711,187.49	711,187.49	0.00	0.00
680-103-1680	BUSINESS MONEY FUND ACCOUNT	6,326,605.99	77,174.86	3,765,992.73	-3,688,817.87	2,637,788.12
Liability						
680-102-1000	A/P CLEARING	0.00	629,106.95	858,736.22	-229,629.27	-229,629.27
680-231-2000	2018 GO BONDS PAYABLE	-6,250,000.00	6,250,000.00	0.00	6,250,000.00	0.00
Equity						
680-271-2000	EQUITY ACCOUNT	-76,605.99	0.00	6,261,552.56	-6,261,552.56	-6,338,158.55
Revenue						
680-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	19,513.76	19,513.76	0.00	0.00
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	0.00	10,478.10	70,473.49	-59,995.39	-59,995.39
Expense						
680-668-1650	CONSTRUCTION	0.00	2,467,563.92	0.00	2,467,563.92	2,467,563.92
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	153,582.55	0.00	153,582.55	153,582.55
680-668-1680	MASONRY AND STONE	0.00	1,319,143.08	0.00	1,319,143.08	1,319,143.08
680-668-4030	ARCHITECTURAL FEES	0.00	39,000.00	0.00	39,000.00	39,000.00
680-668-4260	PROFESSIONAL FEES	0.00	3,428.40	0.00	3,428.40	3,428.40
680-668-4430	TRASH PICK UP	0.00	6,706.71	0.00	6,706.71	6,706.71
Fund 680 Total:		0.00	12,359,582.25	12,359,582.25	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	0.00	100.07	0.00	100.07	100.07
690-103-1690	ICS DEPOSIT	0.00	9,903,729.69	0.01	9,903,729.68	9,903,729.68
Revenue						
690-350-1690	2020 CO BOND PROCEEDS	0.00	0.00	9,900,000.00	-9,900,000.00	-9,900,000.00
690-360-1000	INTEREST EARNING LEGEND BANK	0.00	0.00	1,220.83	-1,220.83	-1,220.83
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	2,508.92	-2,508.92	-2,508.92
690-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	100.00	-100.00	-100.00
Fund 690 Total:		0.00	9,903,829.76	9,903,829.76	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1000	RIGHT OF WAY-COMBINED FUND CHECK...	16,085.31	34.00	16,119.31	-16,085.31	0.00
700-103-1001	CLAIM ON CASH	0.00	16,115.96	0.00	16,115.96	16,115.96
700-103-1750	TEXPOOL	83,966.07	1,032.12	116.24	915.88	84,881.95
Equity						
700-271-2000	EQUITY ACCOUNT	-100,051.38	115.32	0.00	115.32	-99,936.06
Revenue						
700-360-1000	INTEREST EARNINGS	0.00	119.59	1,181.44	-1,061.85	-1,061.85
Fund 700 Total:		0.00	17,416.99	17,416.99	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1000	LAKE-COMBINED FUND CHECKING	4,021.21	100,000.00	104,021.21	-4,021.21	0.00
810-103-1001	CLAIM ON CASH	0.00	104,021.21	0.00	104,021.21	104,021.21
Liability						
810-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	30,992.00	0.00	30,992.00	30,992.00
Equity						
810-271-2000	EQUITY ACCOUNT	-4,021.21	0.00	30,992.00	-30,992.00	-35,013.21
Revenue						
810-318-1820	YEAR 2 PAYMENT	0.00	0.00	100,000.00	-100,000.00	-100,000.00
Fund 810 Total:		0.00	235,013.21	235,013.21	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1000	LAKE FANNIN-COMBINED FUNDS CHECK...	3,585.04	1,804.20	5,389.24	-3,585.04	0.00
850-103-1001	CLAIM ON CASH	0.00	4,917.41	304.49	4,612.92	4,612.92
Liability						
850-102-1000	A/P CLEARING	0.00	304.49	350.38	-45.89	-45.89
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	388.75	0.00	388.75	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-3,585.04	0.00	0.00	0.00	-3,585.04
Revenue						
850-370-1500	DONATIONS	0.00	0.00	2,757.01	-2,757.01	-2,757.01
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	250.00	635.00	-385.00	-385.00
850-370-1850	RENTAL FEE	0.00	0.00	2,062.50	-2,062.50	-2,062.50
850-370-1860	DEPOSIT FEE	0.00	0.00	600.00	-600.00	-600.00
Expense						
850-520-1860	DEPOSIT REFUND	0.00	600.00	0.00	600.00	600.00
850-520-4400	UTILITIES ELECTRICITY	0.00	416.42	25.87	390.55	390.55
850-520-4420	UTILITIES WATER	0.00	512.23	27.92	484.31	484.31
850-520-4430	TRASH PICK UP	0.00	751.25	65.00	686.25	686.25
850-520-4500	R&M BUILDING	0.00	120.90	0.00	120.90	120.90
850-520-4840	GENERAL LIABILITY INSURANCE	0.00	2,104.00	0.00	2,104.00	2,104.00
850-520-4900	MISCELLANEOUS	0.00	47.76	0.00	47.76	47.76
Fund 850 Total:		0.00	12,217.41	12,217.41	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	0.00	8,920.01	8,920.01	0.00	0.00
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	50,000.00	50,000.00	0.00	0.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	21,737.88	14,140.00	9,971.84	4,168.16	25,906.04
890-103-9920	CASH-INTEREST INCOME	13,214.62	81.40	11.83	69.57	13,284.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	12,691.14	44,638.78	43,464.14	1,174.64	13,865.78
890-103-9940	CASH-COMMUNITY PROGRAMS	7,222.60	23,511.33	24,433.37	-922.04	6,300.56
890-103-9950	CASH LOCAL FUNDING FY 2021	-691.26	220,883.67	192,488.18	28,395.49	27,704.23
890-103-9960	CASH-PRE/POST ADJUDICATION	573.84	1,604.58	1,961.36	-356.78	217.06
890-103-9970	CASH-COMMITMENT DIVERSION	903.04	3,045.05	3,022.66	22.39	925.43
890-103-9980	CASH-MENTAL HEALTH SERVICES	1,748.50	6,201.74	6,355.43	-153.69	1,594.81
890-103-9990	CASH-REGIONALS DIVERSIONS ALTERNAT...	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Liability						
890-102-1001	PR AP Clearing	0.00	5,313.38	5,313.38	0.00	0.00
890-200-9000	Payroll Liability Account	0.00	5,313.38	5,313.38	0.00	0.00
Equity						
890-271-2000	EQUITY ACCOUNT	-60,400.36	0.00	0.00	0.00	-60,400.36
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	0.00	0.00	50,000.00	-50,000.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	0.00	10,827.00	141,887.00	-131,060.00	-131,060.00
890-330-9160	COMMUNITY PROGRAMS	0.00	6,666.00	85,832.00	-79,166.00	-79,166.00
890-330-9170	PRE/POST ADJUDICATION	0.00	530.00	6,554.00	-6,024.00	-6,024.00
890-330-9180	COMMITMENT DIVERSION	0.00	834.00	10,835.00	-10,001.00	-10,001.00
890-330-9190	MENTAL HEALTH SERVICES	0.00	980.00	12,565.00	-11,585.00	-11,585.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	3,000.00	-3,000.00	-3,000.00
890-360-1890	INTEREST EARNINGS	0.00	11.83	81.40	-69.57	-69.57
890-370-9880	LOCAL FUNDS CARRIED FORWARD	0.00	0.00	19,880.00	-19,880.00	-19,880.00
890-370-9950	LOCAL FUNDING	0.00	0.00	184,000.00	-184,000.00	-184,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	50,000.00	0.00	50,000.00	50,000.00
890-589-4530	COMPUTER SOFTWARE	0.00	3,000.00	0.00	3,000.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	2,122.78	151.12	1,971.66	1,971.66
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	2,644.65	188.24	2,456.41	2,456.41
890-592-2010	SOCIAL SECURITY TAX	0.00	276.03	20.40	255.63	255.63
890-592-2020	GROUP HEALTH INSURANCE	0.00	1,070.67	81.90	988.77	988.77
890-592-2030	RETIREMENT	0.00	557.04	39.98	517.06	517.06
890-592-2040	WORKERS COMPENSATION	0.00	38.12	0.00	38.12	38.12
890-592-2050	MEDICARE TAX	0.00	78.44	4.78	73.66	73.66
890-592-4080	DETENTION	0.00	79.47	0.00	79.47	79.47
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	3,321.05	237.84	3,083.21	3,083.21
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	4,137.39	296.26	3,841.13	3,841.13
890-593-2010	SOCIAL SECURITY TAX	0.00	435.35	32.18	403.17	403.17
890-593-2020	GROUP HEALTH INSURANCE	0.00	1,676.11	129.06	1,547.05	1,547.05
890-593-2030	RETIREMENT	0.00	872.68	63.00	809.68	809.68
890-593-2040	WORKERS COMPENSATION	0.00	59.98	0.00	59.98	59.98
890-593-2050	MEDICARE TAX	0.00	120.44	7.54	112.90	112.90
890-593-4710	TRANSFER TO PPA FOR DETENTION CNT	0.00	121.49	0.00	121.49	121.49
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	911.81	65.50	846.31	846.31
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	1,136.08	81.60	1,054.48	1,054.48
890-594-2010	SOCIAL SECURITY TAX	0.00	120.40	8.90	111.50	111.50
890-594-2020	GROUP HEALTH INSURANCE	0.00	460.48	35.58	424.90	424.90
890-594-2030	RETIREMENT	0.00	239.91	17.38	222.53	222.53
890-594-2040	WORKERS COMPENSATION	0.00	16.52	0.00	16.52	16.52
890-594-2050	MEDICARE TAX	0.00	32.78	2.08	30.70	30.70
890-594-4130	PSYCHOLOGICAL	0.00	5,300.00	1,075.00	4,225.00	4,225.00
890-594-4140	COUNSELING	0.00	630.00	0.00	630.00	630.00
890-594-4150	RESIDENTIAL PLACEMENT	0.00	4,200.00	4,200.00	0.00	0.00
890-594-4710	TRANSFER TO PPA FOR DETENTION CNT	0.00	4,176.75	0.00	4,176.75	4,176.75

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-994-4150	RESIDENTIAL PLACEMENT	0.00	18,340.00	2,800.00	15,540.00	15,540.00
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	694.44	0.00	694.44	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	0.00	5,295.32	377.96	4,917.36	4,917.36
890-995-1030	SALARY COMM.CORR.OFFICERS	0.00	6,597.37	470.82	6,126.55	6,126.55
890-995-2010	SOCIAL SECURITY TAX	0.00	691.38	51.10	640.28	640.28
890-995-2020	GROUP HEALTH INSURANCE	0.00	2,672.47	205.02	2,467.45	2,467.45
890-995-2030	RETIREMENT	0.00	1,390.74	100.06	1,290.68	1,290.68
890-995-2040	WORKERS COMPENSATION	0.00	95.32	0.00	95.32	95.32
890-995-2050	MEDICARE TAX	0.00	193.85	11.94	181.91	181.91
890-995-4040	DETENTION OPERATING COST FY20	0.00	176,242.99	36,880.63	139,362.36	139,362.36
890-996-1020	SALARY APPOINTED OFFICIAL	0.00	38,301.13	2,735.08	35,566.05	35,566.05
890-996-1030	SALARY COMM.CORR.OFFICERS	0.00	47,718.02	3,407.00	44,311.02	44,311.02
890-996-2010	SOCIAL SECURITY TAX	0.00	5,005.28	369.96	4,635.32	4,635.32
890-996-2020	GROUP HEALTH INSURANCE	0.00	19,326.52	1,483.38	17,843.14	17,843.14
890-996-2030	RETIREMENT	0.00	10,060.17	724.16	9,336.01	9,336.01
890-996-2040	WORKERS COMPENSATION	0.00	689.76	0.00	689.76	689.76
890-996-2050	MEDICARE TAX	0.00	1,401.03	86.52	1,314.51	1,314.51
890-996-3100	OFFICE SUPPLIES	0.00	1,570.06	82.69	1,487.37	1,487.37
890-996-3110	POSTAGE	0.00	149.70	0.00	149.70	149.70
890-996-4210	INTERNET	0.00	1,010.95	133.37	877.58	877.58
890-996-4230	CELL PHONE ALLOWANCE	0.00	425.44	32.68	392.76	392.76
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	4,402.63	87.00	4,315.63	4,315.63
890-996-4350	PRINTING	0.00	480.03	129.38	350.65	350.65
890-996-4710	TRANSFER TO PPA FOR DETENTION CNT	0.00	8,156.86	0.00	8,156.86	8,156.86
890-996-4990	BANK SERVICE FEES	0.00	459.00	0.00	459.00	459.00
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	26,650.16	1,902.66	24,747.50	24,747.50
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	33,202.49	2,370.08	30,832.41	30,832.41
890-997-2010	SOCIAL SECURITY TAX	0.00	3,481.58	257.34	3,224.24	3,224.24
890-997-2020	GROUP HEALTH INSURANCE	0.00	13,446.53	1,031.82	12,414.71	12,414.71
890-997-2030	RETIREMENT	0.00	6,999.36	503.72	6,495.64	6,495.64
890-997-2040	WORKERS COMPENSATION	0.00	479.82	0.00	479.82	479.82
890-997-2050	MEDICARE TAX	0.00	975.47	60.18	915.29	915.29
890-997-4710	TRANSFER TO PPA FOR DETENTION CNT	0.00	978.43	0.00	978.43	978.43
Fund 890 Total:		0.00	931,922.87	931,922.87	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	2,335.77	2,325.37	906.22	1,419.15	3,754.92
Equity						
891-271-2000	EQUITY ACCOUNT	-2,335.77	0.00	90.00	-90.00	-2,425.77
Revenue						
891-340-5750	JUVENILE PROBATION FEES	0.00	355.00	2,160.00	-1,805.00	-1,805.00
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	225.00	2,296.66	-2,071.66	-2,071.66
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	60.00	-60.00	-60.00
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	239.34	-239.34	-239.34
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	769.60	11.75	757.85	757.85
891-891-3190	RESTITUTION	0.00	2,174.00	125.00	2,049.00	2,049.00
891-891-3200	COURT COSTS	0.00	40.00	0.00	40.00	40.00
Fund 891 Total:		0.00	5,888.97	5,888.97	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1000	STATZER-COMBINED FUNDS CHECKING	5,312.69	769.01	6,081.70	-5,312.69	0.00
920-103-1001	CLAIM ON CASH	0.00	6,080.58	0.00	6,080.58	6,080.58
920-103-1750	TEXPOOL	40,956.31	503.51	56.72	446.79	41,403.10
Equity						
920-271-2000	EQUITY ACCOUNT	-46,269.00	8.03	82.07	-74.04	-46,343.04
Revenue						
920-360-1000	INTEREST EARNINGS	0.00	124.14	506.93	-382.79	-382.79
920-370-1000	RENT	0.00	0.00	757.85	-757.85	-757.85
Fund 920 Total:		0.00	7,485.27	7,485.27	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-9090	CASH-#7219149 HICKORY CREEK	100.00	0.00	0.00	0.00	100.00
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	8,100.00	-8,100.00	-8,100.00
Expense						
930-909-4140	GRANT ADMINISTRATION	0.00	8,100.00	0.00	8,100.00	8,100.00
Fund 930 Total:		0.00	8,100.00	8,100.00	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1000	PAYROLL CASH	20.64	9,554.32	9,574.96	-20.64	0.00
950-100-1001	PR Claim on cash	0.00	1,961.95	978.85	983.10	983.10
950-103-1001	Claim on Cash	0.00	997.60	997.60	0.00	0.00
Liability						
950-102-1001	PR AP Clearing	0.00	960.13	960.13	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-360-1000	INTEREST EARNINGS	0.00	0.00	4.19	-4.19	-4.19
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	9,556.24	11,474.64	-1,918.40	-1,918.40
Expense						
950-415-2020	COBRA Group Health Insurance	0.00	960.13	0.00	960.13	960.13
Fund 950 Total:		0.00	23,990.37	23,990.37	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	-3,494,444.40	0.00	117,766.68	-117,766.68	-3,612,211.08
990-160-2100	AUTOMOBILES AND TRUCKS	2,289,535.41	50,068.28	0.00	50,068.28	2,339,603.69
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,392,369.10	0.00	68,409.17	-68,409.17	-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	-657,090.62	0.00	21,106.79	-21,106.79	-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	-208,278.09	0.00	4,199.59	-4,199.59	-212,477.68
990-160-2270	SECURITY EQUIPMENT	111,850.36	47,176.79	0.00	47,176.79	159,027.15
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-20,036.23	0.00	42,641.23	-42,641.23	-62,677.46
990-160-2300	ROADS	17,841,000.74	892,685.49	0.00	892,685.49	18,733,686.23
990-160-2310	ACCUM. DEPRECIATION-ROADS	-14,422,516.81	126,908.17	0.00	126,908.17	-14,295,608.64
990-160-2350	BRIDGES	10,580,176.85	715,053.36	0.00	715,053.36	11,295,230.21
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-3,673,811.72	0.00	425,855.34	-425,855.34	-4,099,667.06
990-160-3000	ROAD EQUIPMENT	3,707,840.28	176,134.95	0.00	176,134.95	3,883,975.23
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,812,298.86	0.00	90,503.54	-90,503.54	-2,902,802.40
990-160-4000	CONSTRUCTION IN PROGRESS	1,149,461.29	975,511.21	0.00	975,511.21	2,124,972.50
Equity						
990-271-2000	EQUITY ACCOUNT	-15,108,627.12	0.00	2,213,055.91	-2,213,055.91	-17,321,683.03
Fund 990 Total:		0.00	2,983,538.25	2,983,538.25	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	1,424,804.00	0.00	1,386,079.00	-1,386,079.00	38,725.00
Liability						
991-200-2400	ACCRUED INTEREST	-61,179.00	296,934.00	0.00	296,934.00	235,755.00
991-200-2500	GENERAL OBLIGATION BOND	-5,930,000.00	6,010,000.00	0.00	6,010,000.00	80,000.00
991-200-2510	GOB-CURRENT PORTION	-160,000.00	40,000.00	0.00	40,000.00	-120,000.00
991-200-2550	BOND DISCOUNT CURRENT	2,699.60	0.00	2,987.84	-2,987.84	-288.24
991-200-2560	BOND DISCOUNT	60,741.09	0.00	67,514.56	-67,514.56	-6,773.47
991-200-2570	BOND PREMIUM CURRENT	-10,976.99	8,072.21	0.00	8,072.21	-2,904.78
991-200-2580	BOND PREMIUM	-246,982.37	178,719.84	0.00	178,719.84	-68,262.53
991-200-3500	ACCRUED COMPENSATION	-199,433.20	12,529.07	0.00	12,529.07	-186,904.13
991-200-4000	NET PENSION LIABILITY	-897,879.00	2,024,212.00	0.00	2,024,212.00	1,126,333.00
991-200-4500	DEFERRED PENSION IN FLOW	-1,225,677.00	0.00	241,999.00	-241,999.00	-1,467,676.00
Equity						
991-271-2000	EQUITY ACCOUNT	7,243,882.87	0.00	6,871,886.72	-6,871,886.72	371,996.15
Fund 991 Total:		0.00	8,570,467.12	8,570,467.12	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	0.00	326,685.39	325,702.29	983.10	983.10
998-120-3100	Due From 100	0.00	129,424.81	129,424.81	0.00	0.00
998-120-3121	Due From 121	0.00	934.97	934.97	0.00	0.00
998-120-3190	Due From 190	0.00	205.89	205.89	0.00	0.00
998-120-3210	Due From 210	0.00	8,409.08	8,409.08	0.00	0.00
998-120-3220	Due From 220	0.00	10,066.62	10,066.62	0.00	0.00
998-120-3230	Due From 230	0.00	10,462.84	10,462.84	0.00	0.00
998-120-3240	Due From 240	0.00	6,393.62	6,393.62	0.00	0.00
998-120-3360	Due From 360	0.00	134.27	134.27	0.00	0.00
998-120-3562	Due From 562	0.00	2,306.40	2,306.40	0.00	0.00
998-120-3890	Due From 890	0.00	5,313.38	5,313.38	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	174,612.01	174,612.01	0.00	0.00
998-120-3950	Due From 950	0.00	960.13	960.13	0.00	0.00
998-200-1400	Wages Payable	0.00	150,025.49	150,025.49	0.00	0.00
998-207-9900	Due To Other Funds	0.00	325,702.29	326,685.39	-983.10	-983.10
Fund 998 Total:		0.00	1,151,637.19	1,151,637.19	0.00	0.00

Trial Balance

Date Range: 10/01/2019 - 09/30/2020

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	0.00	6,118,513.42	1,680,636.64	4,437,876.78	4,437,876.78
999-120-3100	DUE FROM 100	0.00	948,457.47	379,703.91	568,753.56	568,753.56
999-120-3121	DUE FROM 121	0.00	8,576.00	4,288.00	4,288.00	4,288.00
999-120-3123	DUE FROM 123	0.00	4,975.46	4,075.46	900.00	900.00
999-120-3127	DUE FROM 127	0.00	17,497.55	9,597.50	7,900.05	7,900.05
999-120-3190	DUE FROM 190	0.00	1,483.99	1,483.99	0.00	0.00
999-120-3200	DUE FROM 200	0.00	205.11	205.11	0.00	0.00
999-120-3210	DUE FROM 210	0.00	19,914.43	10,822.21	9,092.22	9,092.22
999-120-3220	DUE FROM 220	0.00	73,290.81	57,861.89	15,428.92	15,428.92
999-120-3221	DUE FROM 221	0.00	19,369.25	19,369.25	0.00	0.00
999-120-3230	DUE FROM 230	0.00	124,949.23	72,349.53	52,599.70	52,599.70
999-120-3231	DUE FROM 231	0.00	20,899.78	20,899.78	0.00	0.00
999-120-3240	DUE FROM 240	0.00	43,538.68	17,029.14	26,509.54	26,509.54
999-120-3241	DUE FROM 241	0.00	19,369.25	19,369.25	0.00	0.00
999-120-3260	DUE FROM 260	0.00	1,500.00	1,500.00	0.00	0.00
999-120-3280	DUE FROM 280	0.00	84.94	84.94	0.00	0.00
999-120-3310	DUE FROM 310	0.00	1,512.50	990.00	522.50	522.50
999-120-3413	DUE FROM 413	0.00	10,500.50	5,208.57	5,291.93	5,291.93
999-120-3590	DUE FROM 590	0.00	742.50	742.50	0.00	0.00
999-120-3680	DUE FROM 680	0.00	858,736.22	629,106.95	229,629.27	229,629.27
999-120-3850	DUE FROM 850	0.00	350.38	304.49	45.89	45.89
Liability						
999-102-1000	A/P CLEARING	0.00	1,254,313.96	2,175,275.54	-920,961.58	-920,961.58
999-207-9900	DUE TO OTHER FUNDS	0.00	1,705,593.01	6,143,469.79	-4,437,876.78	-4,437,876.78
Fund 999 Total:		0.00	11,254,374.44	11,254,374.44	0.00	0.00
Report Total:		0.00	107,865,939.48	107,865,939.48	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	34,839,783.53	34,839,783.53	0.00
110 - Courthouse Security	0.00	157,722.38	157,722.38	0.00
111 - Justice Court Building Security	0.00	20,510.56	20,510.56	0.00
120 - County Clerk Vital Statistics	0.00	8,003.85	8,003.85	0.00
121 - County Clerk Records Management	0.00	260,745.97	260,745.97	0.00
122 - Chapter 19 Funds	0.00	82,539.18	82,539.18	0.00
123 - Election Equipment Fund	0.00	290,546.80	290,546.80	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	8,509.22	8,509.22	0.00
126 - County Clerk Court Records Preservation	0.00	19,096.06	19,096.06	0.00
127 - County Clerk Records Archive	0.00	483,743.36	483,743.36	0.00
130 - Bail Bond Trust Fund	0.00	17,475.00	17,475.00	0.00
160 - County Judge Excess Supplement	0.00	18,529.17	18,529.17	0.00
161 - Probate Judges Education	0.00	7,057.56	7,057.56	0.00
190 - District Clerk Records Management	0.00	23,300.98	23,300.98	0.00
191 - District Court Records Archive	0.00	42,971.62	42,971.62	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	4,369.48	4,369.48	0.00
193 - District Clerk Court Records Preservation	0.00	41,471.00	41,471.00	0.00
200 - County Offices Records Mangement	0.00	109,996.65	109,996.65	0.00
210 - Road & Bridge #1	0.00	2,095,686.93	2,095,686.93	0.00
220 - Road & Bridge #2	0.00	2,679,976.34	2,679,976.34	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	308,988.50	308,988.50	0.00
230 - Road & Bridge #3	0.00	4,112,682.91	4,112,682.91	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	650,245.86	650,245.86	0.00
240 - Road & Bridge #4	0.00	2,290,509.07	2,290,509.07	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	549,775.75	549,775.75	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	228,532.52	228,532.52	0.00
260 - J.P.#1 Justice Court Technology	0.00	56,673.23	56,673.23	0.00
270 - J.P.#2 Justice Court Technology	0.00	10,257.29	10,257.29	0.00
280 - J.P.#3 Justice Court Technology	0.00	9,089.23	9,089.23	0.00
310 - F.C.Detention Center Annual Payment	0.00	35,537.06	35,537.06	0.00
330 - Bail Bondsman Application Fee	0.00	8,596.74	8,596.74	0.00
350 - Law Library	0.00	214,100.71	214,100.71	0.00
360 - D. A. Fee	0.00	39,679.20	39,679.20	0.00
361 - Contraband Seizure	0.00	39,533.66	39,533.66	0.00
362 - Investigator/LEOSE	0.00	2,052.38	2,052.38	0.00
380 - IHC Co-Op Gin	0.00	846.13	846.13	0.00
381 - IHC Bonnie Ruth Cooper	0.00	26,087.51	26,087.51	0.00
410 - CERT	0.00	445.42	445.42	0.00
411 - Hazard Mitigation Plan	0.00	428.64	428.64	0.00
412 - Safe Room Reimbursement Prog.	0.00	37,624.53	37,624.53	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	396,381.17	396,381.17	0.00
560 - Sheriff Forfeiture	0.00	297,311.94	297,311.94	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	4,372.95	4,372.95	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	829,708.16	829,708.16	0.00
563 - Sheriff's Office Technology	0.00	5,235.92	5,235.92	0.00
590 - Specialty Court/Drug Court	0.00	46,189.69	46,189.69	0.00
600 - Sinking	0.00	2,480,329.17	2,480,329.17	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	3,058.74	3,058.74	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	1,725.52	1,725.52	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	4,061.97	4,061.97	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	6,275,607.77	6,275,607.77	0.00
670 - Courthouse Restoration	0.00	222,770.40	222,770.40	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	12,359,582.25	12,359,582.25	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	9,903,829.76	9,903,829.76	0.00
700 - Right of Way	0.00	17,416.99	17,416.99	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	235,013.21	235,013.21	0.00
850 - Lake Fannin	0.00	12,217.41	12,217.41	0.00
890 - T.J.J.D.	0.00	931,922.87	931,922.87	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	5,888.97	5,888.97	0.00
920 - Statzer	0.00	7,485.27	7,485.27	0.00
930 - Texas Community Dev.Prog.	0.00	8,100.00	8,100.00	0.00
950 - Payroll	0.00	23,990.37	23,990.37	0.00
990 - Capital Assets	0.00	2,983,538.25	2,983,538.25	0.00
991 - Governmental Debt	0.00	8,570,467.12	8,570,467.12	0.00
998 - Payroll Pooled Cash	0.00	1,151,637.19	1,151,637.19	0.00
999 - Pooled Cash	0.00	11,254,374.44	11,254,374.44	0.00
Report Total:	0.00	107,865,939.48	107,865,939.48	0.00