



Fannin County, TX

# Trial Balance Account Summary

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-37,737.93	499,639.43	499,639.43	0.00	-37,737.93
<a href="#">100-103-1001</a>	CLAIM ON CASH	2,568,711.37	541,986.64	1,948,975.09	-1,406,988.45	1,161,722.92
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	428,757.65	7.05	0.00	7.05	428,764.70
<a href="#">100-103-1750</a>	TEXPOOL	2,520,414.17	1,000,065.88	0.00	1,000,065.88	3,520,480.05
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,565,608.58	57,083.03	0.00	57,083.03	6,622,691.61
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	27,810.60	-27,810.60	-1,930,658.06
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	681,817.78	21,305.51	0.00	21,305.51	703,123.29
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	184,969.75	22,292.43	1,396.44	20,895.99	205,865.74
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	107,448.75	120,141.04	107,448.75	12,692.29	120,141.04
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	118,551.86	31,726.19	18,551.86	13,174.33	131,726.19
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	441,435.64	1,126,015.95	-684,580.31	-684,580.31
<a href="#">100-102-1001</a>	PR AP Clearing	-774.28	273,972.52	273,198.24	774.28	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	6,348.55	-6,348.55	-738,339.78
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,495,464.32	0.00	655.14	-655.14	-2,496,119.46
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-175,548.40	0.00	46,804.13	-46,804.13	-222,352.53
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-81,028.58	484.64	20,923.47	-20,438.83	-101,467.41
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-644,379.40	0.00	2,493.20	-2,493.20	-646,872.60
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,409,701.48	0.00	22,268.74	-22,268.74	-1,431,970.22
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	4,330.75	273,198.24	277,498.54	-4,300.30	30.45
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	475,625.52	-475,625.52	0.00
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
<a href="#">100-207-9900</a>	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-4,072,971.55	481,624.31	0.00	481,624.31	-3,591,347.24
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-9,585,760.37	0.00	14,789.35	-14,789.35	-9,600,549.72
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-301,413.24	0.00	16,705.27	-16,705.27	-318,118.51
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-44,114.80	0.00	0.00	0.00	-44,114.80
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-3,415.04	0.00	3,110.68	-3,110.68	-6,525.72
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	-23,176.06	0.00	27,228.62	-27,228.62	-50,404.68
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-113,045.59	0.00	55,471.06	-55,471.06	-168,516.65
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-1,583.70	0.00	1,983.32	-1,983.32	-3,567.02
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-28,776.84	0.00	2,664.35	-2,664.35	-31,441.19
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-1,210,149.53	0.00	101,660.94	-101,660.94	-1,311,810.47
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-331,190.77	0.00	0.00	0.00	-331,190.77
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-84,462.50	0.00	53,740.00	-53,740.00	-138,202.50
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-5,115.00	0.00	491.00	-491.00	-5,606.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-125,825.00	0.00	16,010.00	-16,010.00	-141,835.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-82,645.25	0.00	9,859.25	-9,859.25	-92,504.50

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-38,760.00	0.00	4,035.00	-4,035.00	-42,795.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	-274,620.56	0.00	0.00	0.00	-274,620.56
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-996.76	0.00	0.00	0.00	-996.76
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-9,002.73	0.00	1,246.31	-1,246.31	-10,249.04
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-40,259.25	0.00	0.00	0.00	-40,259.25
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-18,583.05	0.00	0.00	0.00	-18,583.05
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	-1,810.31	0.00	361.01	-361.01	-2,171.32
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	-238.84	0.00	339.28	-339.28	-578.12
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-88,077.29	0.00	118,687.57	-118,687.57	-206,764.86
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-59,508.98	0.00	19,639.21	-19,639.21	-79,148.19
<a href="#">100-340-4550</a>	J. P. #1 FEES	-7,774.61	0.00	9,688.97	-9,688.97	-17,463.58
<a href="#">100-340-4560</a>	J. P. #2 FEES	-1,426.75	0.00	2,584.73	-2,584.73	-4,011.48
<a href="#">100-340-4570</a>	J. P. #3 FEES	-3,946.63	0.00	4,142.56	-4,142.56	-8,089.19
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-576.13	0.00	1,334.85	-1,334.85	-1,910.98
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-7,050.59	0.00	0.00	0.00	-7,050.59
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-7,447.25	0.00	7,374.53	-7,374.53	-14,821.78
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-1,020.00	0.00	1,269.73	-1,269.73	-2,289.73
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-1,840.52	0.00	2,618.04	-2,618.04	-4,458.56
<a href="#">100-340-5600</a>	SHERIFF FEES	-19,742.48	0.00	12,474.59	-12,474.59	-32,217.07
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-90,622.00	0.00	7,645.00	-7,645.00	-98,267.00
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-1,489.67	0.00	300.34	-300.34	-1,790.01
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	-241.93	0.00	381.08	-381.08	-623.01
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-6,335.00	0.00	0.00	0.00	-6,335.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-650.00	0.00	0.00	0.00	-650.00
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-1,020.00	0.00	120.00	-120.00	-1,140.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-1,050.00	0.00	450.00	-450.00	-1,500.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-686.60	0.00	817.35	-817.35	-1,503.95
<a href="#">100-350-4560</a>	J. P. #2 FINES	0.00	0.00	47.02	-47.02	-47.02
<a href="#">100-350-4570</a>	J. P. #3 FINES	0.00	0.00	430.16	-430.16	-430.16
<a href="#">100-352-2010</a>	BOND FORFEITURES	-19.00	0.00	18.00	-18.00	-37.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-6,242.25	0.00	142.60	-142.60	-6,384.85
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-751.28	0.00	7.05	-7.05	-758.33
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-22,427.86	0.00	0.00	0.00	-22,427.86
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	-1,800.00	0.00	0.00	0.00	-1,800.00
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	-32,891.60	0.00	0.00	0.00	-32,891.60
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-11,710.71	0.00	1,064.61	-1,064.61	-12,775.32
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-16,836.80	0.00	207.85	-207.85	-17,044.65
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	-1,590.25	0.00	0.00	0.00	-1,590.25
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-37,611.19	0.00	0.00	0.00	-37,611.19
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	-6,886.00	0.00	0.00	0.00	-6,886.00
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-5,236.00	0.00	0.00	0.00	-5,236.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-1,320.00	0.00	50.00	-50.00	-1,370.00
<a href="#">100-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-27,499.98	0.00	9,166.67	-9,166.67	-36,666.65
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-11,848.37	0.00	1,068.26	-1,068.26	-12,916.63
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-5,640.00	0.00	0.00	0.00	-5,640.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-5,199.82	0.00	1,943.40	-1,943.40	-7,143.22
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	-122,009.21	0.00	0.00	0.00	-122,009.21
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	-2,520.00	0.00	0.00	0.00	-2,520.00
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	21,000.00	-21,000.00	-84,000.00
<a href="#">100-370-4170</a>	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-4,251.57	0.00	385.04	-385.04	-4,636.61
<a href="#">100-370-4500</a>	DIST. CLK. PASSPORT PHOTO	-70.00	0.00	10.00	-10.00	-80.00
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-27,457.39	0.00	0.00	0.00	-27,457.39
<a href="#">100-370-5545</a>	REIMB JUV PROB COPIER POSTAGE	-326.57	0.00	0.00	0.00	-326.57
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-13,784.70	0.00	0.00	0.00	-13,784.70

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<a href="#">100-390-1401</a>	TRANSFERS IN	0.00	0.00	5,481.61	-5,481.61	-5,481.61
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	62,010.72	5,167.56	0.00	5,167.56	67,178.28
<a href="#">100-400-1050</a>	SALARY SECRETARY	28,450.08	2,370.84	0.00	2,370.84	30,820.92
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,016.11	502.74	0.00	502.74	6,518.85
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	11,500.28	1,137.22	0.00	1,137.22	12,637.50
<a href="#">100-400-2030</a>	RETIREMENT	11,240.49	959.28	0.00	959.28	12,199.77
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	288.08	0.00	0.00	0.00	288.08
<a href="#">100-400-2050</a>	MEDICARE TAX	1,407.01	117.58	0.00	117.58	1,524.59
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	3,850.00	350.00	0.00	350.00	4,200.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	332.35	57.23	0.00	57.23	389.58
<a href="#">100-400-3110</a>	POSTAGE	10.35	1.16	0.00	1.16	11.51
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,261.80	1,288.84	0.00	1,288.84	2,550.64
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-400-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	53,758.08	4,479.84	0.00	4,479.84	58,237.92
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	21,440.91	2,382.32	0.00	2,382.32	23,823.23
<a href="#">100-403-1040</a>	SALARY DEPUTIES	134,221.38	10,138.96	0.00	10,138.96	144,360.34
<a href="#">100-403-1070</a>	SALARY PART-TIME	17,040.00	1,524.00	0.00	1,524.00	18,564.00
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	13,662.16	1,105.67	0.00	1,105.67	14,767.83
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	78,325.94	7,760.06	0.00	7,760.06	86,086.00
<a href="#">100-403-2030</a>	RETIREMENT	26,811.71	2,197.07	0.00	2,197.07	29,008.78
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	707.96	0.00	0.00	0.00	707.96
<a href="#">100-403-2050</a>	MEDICARE TAX	3,105.95	258.58	0.00	258.58	3,364.53
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	3,178.23	331.91	0.00	331.91	3,510.14
<a href="#">100-403-3110</a>	POSTAGE	907.20	199.83	0.00	199.83	1,107.03
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,360.48	954.04	0.00	954.04	3,314.52
<a href="#">100-403-4350</a>	PRINTING	1,429.16	0.00	0.00	0.00	1,429.16
<a href="#">100-403-4800</a>	BOND	157.50	0.00	0.00	0.00	157.50
<a href="#">100-403-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	20,581.00	0.00	0.00	0.00	20,581.00
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	100.09	1.94	0.00	1.94	102.03
<a href="#">100-404-2050</a>	MEDICARE TAX	-5.51	0.45	0.00	0.45	-5.06
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	5,153.23	0.00	13.44	-13.44	5,139.79
<a href="#">100-404-3110</a>	POSTAGE	2,685.81	297.68	0.00	297.68	2,983.49
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,253.73	113.97	0.00	113.97	1,367.70
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	877.28	926.04	0.00	926.04	1,803.32
<a href="#">100-404-4300</a>	BIDS AND NOTICES	599.23	61.92	0.00	61.92	661.15
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	106.25	31.25	0.00	31.25	137.50
<a href="#">100-404-4810</a>	DUES	300.00	0.00	0.00	0.00	300.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	16,348.00	0.00	0.00	0.00	16,348.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	37,270.09	3,105.83	0.00	3,105.83	40,375.92
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,277.94	189.54	0.00	189.54	2,467.48
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-405-2030</a>	RETIREMENT	4,412.69	368.36	0.00	368.36	4,781.05
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	115.86	0.00	0.00	0.00	115.86
<a href="#">100-405-2050</a>	MEDICARE TAX	532.78	44.32	0.00	44.32	577.10
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	30,667.41	2,555.62	0.00	2,555.62	33,223.03
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,901.28	158.44	0.00	158.44	2,059.72
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	13,223.86	1,108.58	0.00	1,108.58	14,332.44
<a href="#">100-406-2030</a>	RETIREMENT	3,630.90	303.10	0.00	303.10	3,934.00
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	96.84	0.00	0.00	0.00	96.84
<a href="#">100-406-2050</a>	MEDICARE TAX	444.72	37.06	0.00	37.06	481.78
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	922.64	226.46	0.00	226.46	1,149.10
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	175.59	0.00	0.00	0.00	175.59

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	417.93	37.99	0.00	37.99	455.92
<a href="#">100-406-4530</a>	R&M EQUIPMENT	306.00	0.00	0.00	0.00	306.00
<a href="#">100-406-4540</a>	R&M AUTO	727.75	0.00	0.00	0.00	727.75
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
<a href="#">100-406-5750</a>	PURCHASE OF AUTOMOBILES	34,400.67	0.00	0.00	0.00	34,400.67
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	730.70	0.00	0.00	0.00	730.70
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	8,796.50	538.79	0.00	538.79	9,335.29
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	1,000.00	1,591.50	0.00	1,591.50	2,591.50
<a href="#">100-409-4000</a>	LEGAL FEES	110.31	0.00	0.00	0.00	110.31
<a href="#">100-409-4010</a>	AUDIT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS	0.00	114,499.92	0.00	114,499.92	114,499.92
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	0.00	0.00	0.00	8,917.00
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	0.00	0.00	0.00	25,192.00
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	487,712.16	0.00	0.00	0.00	487,712.16
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	2,099.39	375.00	0.00	375.00	2,474.39
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	83,381.00	35,670.00	0.00	35,670.00	119,051.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	2,115.86	645.29	0.00	645.29	2,761.15
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	2,130.00	1,295.00	0.00	1,295.00	3,425.00
<a href="#">100-409-4810</a>	DUES	6,893.67	0.00	0.00	0.00	6,893.67
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	148,198.32	61,075.02	0.00	61,075.02	209,273.34
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	1,277.36	1,321.02	0.00	1,321.02	2,598.38
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,010.00	890.00	0.00	890.00	3,900.00
<a href="#">100-409-4990</a>	BANK SERVICE FEES	7,751.00	700.00	0.00	700.00	8,451.00
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT	210.00	0.00	0.00	0.00	210.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	154,153.92	12,846.16	0.00	12,846.16	167,000.08
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	30,239.23	2,519.93	0.00	2,519.93	32,759.16
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	58,117.40	6,304.76	0.00	6,304.76	64,422.16
<a href="#">100-410-1300</a>	BAILIFF	37,724.71	3,143.74	0.00	3,143.74	40,868.45
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	15,560.98	1,517.50	0.00	1,517.50	17,078.48
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	39,496.30	3,913.05	0.00	3,913.05	43,409.35
<a href="#">100-410-2030</a>	RETIREMENT	33,381.99	2,966.72	0.00	2,966.72	36,348.71
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	891.22	0.00	0.00	0.00	891.22
<a href="#">100-410-2050</a>	MEDICARE TAX	4,125.36	354.90	0.00	354.90	4,480.26
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	308.06	0.00	0.00	0.00	308.06
<a href="#">100-410-3150</a>	COPIER RENTAL	1,127.57	110.60	0.00	110.60	1,238.17
<a href="#">100-410-3190</a>	JURY EXPENSE	860.00	90.00	0.00	90.00	950.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	49,416.33	6,971.00	0.00	6,971.00	56,387.33
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,145.00	75.00	0.00	75.00	1,220.00
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	512.50	0.00	0.00	0.00	512.50
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-410-4800</a>	BONDS	102.50	0.00	0.00	0.00	102.50
<a href="#">100-410-5740</a>	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-425-3110</a>	JURY POSTAGE	2,658.36	495.54	0.00	495.54	3,153.90
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	4,883.00	1,155.70	68.15	1,087.55	5,970.55
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	58,434.00	11,255.00	0.00	11,255.00	69,689.00
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	35,052.32	2,921.02	0.00	2,921.02	37,973.34
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	81,278.73	6,815.58	0.00	6,815.58	88,094.31
<a href="#">100-435-1300</a>	BAILIFF	38,581.94	3,215.16	0.00	3,215.16	41,797.10
<a href="#">100-435-2010</a>	SOCIAL SECURITY	9,548.60	905.85	0.00	905.85	10,454.45
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	33,568.26	3,325.74	0.00	3,325.74	36,894.00
<a href="#">100-435-2030</a>	RETIREMENT	18,732.07	1,571.66	0.00	1,571.66	20,303.73
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	483.14	0.00	0.00	0.00	483.14
<a href="#">100-435-2050</a>	MEDICARE TAX	2,233.31	211.88	0.00	211.88	2,445.19
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,078.58	290.02	0.00	290.02	1,368.60

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-435-3110</a>	POSTAGE	754.18	207.63	0.00	207.63	961.81
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	313.00	0.00	0.00	0.00	313.00
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	173.96	0.00	0.00	0.00	173.96
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	2,764.36	2,324.81	0.00	2,324.81	5,089.17
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	2,817.50	3,792.83	0.00	3,792.83	6,610.33
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,189.00	0.00	0.00	0.00	2,189.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	2,710.00	560.00	0.00	560.00	3,270.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	292,202.37	77,840.85	0.00	77,840.85	370,043.22
<a href="#">100-435-4370</a>	ATTORNEY FEES	240,317.18	212,998.65	76.50	212,922.15	453,239.33
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	3,908.00	1,056.00	0.00	1,056.00	4,964.00
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	2,189.15	0.00	0.00	0.00	2,189.15
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	20,444.25	2,210.00	0.00	2,210.00	22,654.25
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	2,075.62	0.00	0.00	0.00	2,075.62
<a href="#">100-435-4670</a>	VISITING JUDGE	75.04	0.00	0.00	0.00	75.04
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,300.00	300.00	0.00	300.00	3,600.00
<a href="#">100-435-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	102.00	0.00	0.00	0.00	102.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	54,238.08	4,519.84	0.00	4,519.84	58,757.92
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	37,590.07	3,160.52	0.00	3,160.52	40,750.59
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	159,826.83	13,287.68	0.00	13,287.68	173,114.51
<a href="#">100-450-1070</a>	SALARY PART-TIME	19,953.00	1,392.00	0.00	1,392.00	21,345.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	15,922.64	1,298.73	0.00	1,298.73	17,221.37
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	88,555.66	8,672.78	0.00	8,672.78	97,228.44
<a href="#">100-450-2030</a>	RETIREMENT	32,157.73	2,651.94	0.00	2,651.94	34,809.67
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	871.26	0.00	0.00	0.00	871.26
<a href="#">100-450-2050</a>	MEDICARE TAX	3,724.00	303.74	0.00	303.74	4,027.74
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	2,867.99	829.87	0.00	829.87	3,697.86
<a href="#">100-450-3110</a>	POSTAGE	2,232.45	586.70	0.00	586.70	2,819.15
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,312.54	856.13	0.00	856.13	4,168.67
<a href="#">100-450-4800</a>	BONDS	140.00	0.00	0.00	0.00	140.00
<a href="#">100-450-4810</a>	DUES	225.00	0.00	0.00	0.00	225.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	41,541.60	3,461.80	0.00	3,461.80	45,003.40
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	36,862.29	3,071.86	0.00	3,071.86	39,934.15
<a href="#">100-455-1040</a>	SALARY DEPUTY	25,994.89	2,166.24	0.00	2,166.24	28,161.13
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	6,543.22	545.72	0.00	545.72	7,088.94
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	22,406.78	2,219.70	0.00	2,219.70	24,626.48
<a href="#">100-455-2030</a>	RETIREMENT	12,514.50	1,055.52	0.00	1,055.52	13,570.02
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	316.44	0.00	0.00	0.00	316.44
<a href="#">100-455-2050</a>	MEDICARE TAX	1,530.42	127.64	0.00	127.64	1,658.06
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	650.21	0.00	0.00	0.00	650.21
<a href="#">100-455-3110</a>	POSTAGE	322.07	77.05	0.00	77.05	399.12
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,355.16	0.00	0.00	0.00	1,355.16
<a href="#">100-455-4350</a>	PRINTING	105.00	0.00	0.00	0.00	105.00
<a href="#">100-455-4800</a>	BOND	256.00	0.00	0.00	0.00	256.00
<a href="#">100-455-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	41,541.60	3,461.80	0.00	3,461.80	45,003.40
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	37,924.70	3,160.40	0.00	3,160.40	41,085.10
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,063.36	422.98	0.00	422.98	5,486.34
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	22,357.94	2,215.26	0.00	2,215.26	24,573.20
<a href="#">100-456-2030</a>	RETIREMENT	9,562.55	809.10	0.00	809.10	10,371.65
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	247.02	0.00	0.00	0.00	247.02
<a href="#">100-456-2050</a>	MEDICARE TAX	1,184.14	98.92	0.00	98.92	1,283.06
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
<a href="#">100-456-3110</a>	POSTAGE	141.00	0.00	0.00	0.00	141.00

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-456-4210</a>	INTERNET	901.45	81.95	0.00	81.95	983.40
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,646.41	0.00	0.00	0.00	1,646.41
<a href="#">100-456-4600</a>	OFFICE RENTAL	3,850.00	350.00	0.00	350.00	4,200.00
<a href="#">100-456-4800</a>	BOND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-456-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-456-5910</a>	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	41,541.60	3,461.80	0.00	3,461.80	45,003.40
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	26,243.82	2,193.84	0.00	2,193.84	28,437.66
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	4,339.22	363.06	0.00	363.06	4,702.28
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	22,378.84	2,217.16	0.00	2,217.16	24,596.00
<a href="#">100-457-2030</a>	RETIREMENT	8,179.52	694.46	0.00	694.46	8,873.98
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	210.96	0.00	0.00	0.00	210.96
<a href="#">100-457-2050</a>	MEDICARE TAX	1,014.94	84.92	0.00	84.92	1,099.86
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	144.42	63.20	0.00	63.20	207.62
<a href="#">100-457-3110</a>	POSTAGE	131.00	55.00	0.00	55.00	186.00
<a href="#">100-457-4210</a>	INTERNET	417.89	37.99	0.00	37.99	455.88
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	853.44	0.00	0.00	0.00	853.44
<a href="#">100-457-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-457-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	6,249.12	520.76	0.00	520.76	6,769.88
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	25,384.56	2,115.38	0.00	2,115.38	27,499.94
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	276,588.06	22,500.61	0.00	22,500.61	299,088.67
<a href="#">100-475-1031</a>	INVESTIGATOR	57,197.25	4,766.44	0.00	4,766.44	61,963.69
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	5,090.00	200.00	0.00	200.00	5,290.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	167,792.55	14,065.48	0.00	14,065.48	181,858.03
<a href="#">100-475-1051</a>	DISCOVERY CLERK	34,828.80	2,902.40	0.00	2,902.40	37,731.20
<a href="#">100-475-1070</a>	SALARY PART-TIME	17,130.00	1,824.00	0.00	1,824.00	18,954.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	35,548.33	2,875.66	0.00	2,875.66	38,423.99
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	119,485.81	13,096.64	0.00	13,096.64	132,582.45
<a href="#">100-475-2030</a>	RETIREMENT	70,081.84	5,829.21	0.00	5,829.21	75,911.05
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,203.98	0.00	0.00	0.00	1,203.98
<a href="#">100-475-2050</a>	MEDICARE TAX	8,314.09	672.56	0.00	672.56	8,986.65
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	2,805.00	255.00	0.00	255.00	3,060.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	7,077.45	33.10	0.00	33.10	7,110.55
<a href="#">100-475-3110</a>	POSTAGE	1,097.08	167.14	3.00	164.14	1,261.22
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,861.14	630.00	70.00	560.00	5,421.14
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,170.36	111.77	0.00	111.77	1,282.13
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,559.30	1,394.66	0.00	1,394.66	4,953.96
<a href="#">100-475-4350</a>	PRINTING	214.20	0.00	0.00	0.00	214.20
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	361.50	302.50	0.00	302.50	664.00
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	176.37	0.00	0.00	0.00	176.37
<a href="#">100-475-4800</a>	BOND	441.50	0.00	0.00	0.00	441.50
<a href="#">100-475-4810</a>	DUES	1,978.00	300.00	0.00	300.00	2,278.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	1,071.30	0.00	0.00	0.00	1,071.30
<a href="#">100-475-5900</a>	BOOKS	615.00	0.00	0.00	0.00	615.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	7,545.97	1,512.74	0.00	1,512.74	9,058.71
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	68,103.12	5,675.26	0.00	5,675.26	73,778.38
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	138,645.49	11,550.60	0.00	11,550.60	150,196.09
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	11,751.94	940.64	0.00	940.64	12,692.58
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	44,757.68	4,434.32	0.00	4,434.32	49,192.00
<a href="#">100-495-2030</a>	RETIREMENT	24,478.16	2,042.98	0.00	2,042.98	26,521.14
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	642.58	0.00	0.00	0.00	642.58
<a href="#">100-495-2050</a>	MEDICARE TAX	2,748.41	219.98	0.00	219.98	2,968.39
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	556.37	0.00	0.00	0.00	556.37
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,095.92	691.76	0.00	691.76	1,787.68
<a href="#">100-495-4800</a>	BOND	329.00	0.00	0.00	0.00	329.00
<a href="#">100-495-4810</a>	DUES	340.00	0.00	0.00	0.00	340.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	49,158.30	4,096.53	0.00	4,096.53	53,254.83



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,000.52	249.96	0.00	249.96	3,250.48
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-496-2030</a>	RETIREMENT	5,820.08	485.84	0.00	485.84	6,305.92
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	152.82	0.00	0.00	0.00	152.82
<a href="#">100-496-2050</a>	MEDICARE TAX	701.73	58.46	0.00	58.46	760.19
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	25.96	322.84	0.00	322.84	348.80
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	377.37	425.00	0.00	425.00	802.37
<a href="#">100-496-4800</a>	BOND	93.00	0.00	0.00	0.00	93.00
<a href="#">100-496-4810</a>	DUES	365.00	0.00	0.00	0.00	365.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	54,238.08	4,519.84	0.00	4,519.84	58,757.92
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	2,736.96	217.28	0.00	217.28	2,954.24
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	11,179.74	1,107.70	0.00	1,107.70	12,287.44
<a href="#">100-497-2030</a>	RETIREMENT	6,421.59	536.06	0.00	536.06	6,957.65
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	168.60	0.00	0.00	0.00	168.60
<a href="#">100-497-2050</a>	MEDICARE TAX	640.03	50.82	0.00	50.82	690.85
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	946.80	0.00	0.00	0.00	946.80
<a href="#">100-497-4350</a>	PRINTING	60.00	0.00	0.00	0.00	60.00
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	54,238.08	4,519.84	0.00	4,519.84	58,757.92
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	39,020.70	3,251.72	0.00	3,251.72	42,272.42
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	94,547.30	7,878.96	0.00	7,878.96	102,426.26
<a href="#">100-499-1070</a>	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	11,331.37	936.04	0.00	936.04	12,267.41
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	55,947.10	5,542.90	0.00	5,542.90	61,490.00
<a href="#">100-499-2030</a>	RETIREMENT	22,397.08	1,856.16	0.00	1,856.16	24,253.24
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	635.74	0.00	0.00	0.00	635.74
<a href="#">100-499-2050</a>	MEDICARE TAX	2,650.14	218.92	0.00	218.92	2,869.06
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	55.22	0.00	0.00	0.00	55.22
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,148.05	0.00	0.00	0.00	1,148.05
<a href="#">100-499-3110</a>	POSTAGE	2,278.98	461.64	0.00	461.64	2,740.62
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,041.10	99.73	0.00	99.73	1,140.83
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,134.24	648.00	0.00	648.00	4,782.24
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
<a href="#">100-499-4800</a>	BOND	3,918.00	0.00	0.00	0.00	3,918.00
<a href="#">100-499-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	154.26	0.00	0.00	0.00	154.26
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	39,523.50	3,293.64	0.00	3,293.64	42,817.14
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	9,346.91	0.00	0.00	0.00	9,346.91
<a href="#">100-503-2010</a>	SOCIAL SECURITY	2,189.26	178.04	0.00	178.04	2,367.30
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-503-2030</a>	RETIREMENT	4,710.20	395.37	0.00	395.37	5,105.57
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	126.48	0.00	0.00	0.00	126.48
<a href="#">100-503-2050</a>	MEDICARE TAX	511.96	41.64	0.00	41.64	553.60
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	440.00	40.00	0.00	40.00	480.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	417.99	37.99	0.00	37.99	455.98
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	89.94	142.19	0.00	142.19	232.13
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,553.29	600.00	0.00	600.00	4,153.29
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	1,321.22	0.00	0.00	0.00	1,321.22
<a href="#">100-509-4750</a>	CONTINGENCY	1,239.00	0.00	0.00	0.00	1,239.00
<a href="#">100-510-1070</a>	SALARY PART-TIME	16,752.96	1,392.00	0.00	1,392.00	18,144.96
<a href="#">100-510-1150</a>	SALARY JANITOR	37,927.31	3,160.62	0.00	3,160.62	41,087.93
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	3,357.39	279.22	0.00	279.22	3,636.61
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-510-2030</a>	RETIREMENT	6,473.98	539.94	0.00	539.94	7,013.92
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	1,962.98	0.00	0.00	0.00	1,962.98
<a href="#">100-510-2050</a>	MEDICARE TAX	785.24	65.30	0.00	65.30	850.54
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	2,773.11	599.25	0.00	599.25	3,372.36
<a href="#">100-510-3110</a>	POSTAGE	143.44	6,665.26	3,098.95	3,566.31	3,709.75

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-510-3150</a>	COPIER RENTAL	7,185.41	630.44	0.00	630.44	7,815.85
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
<a href="#">100-510-4200</a>	TELEPHONE	39,710.18	3,576.75	0.00	3,576.75	43,286.93
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	1,995.77	303.71	0.00	303.71	2,299.48
<a href="#">100-510-4430</a>	TRASH PICK-UP	612.92	0.00	0.00	0.00	612.92
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	239,252.73	0.00	0.00	0.00	239,252.73
<a href="#">100-510-4820</a>	FIRE INSURANCE	25,785.00	0.00	0.00	0.00	25,785.00
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	233.71	0.00	0.00	0.00	233.71
<a href="#">100-511-2251</a>	JANITOR TRAVEL	45.58	75.94	0.00	75.94	121.52
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	702.24	28.23	0.00	28.23	730.47
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	3,588.87	419.55	0.00	419.55	4,008.42
<a href="#">100-511-4410</a>	UTILITIES GAS	907.34	121.27	0.00	121.27	1,028.61
<a href="#">100-511-4420</a>	UTILITIES WATER	575.80	138.40	0.00	138.40	714.20
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	437.80	87.56	0.00	87.56	525.36
<a href="#">100-511-4500</a>	R & M BUILDING	726.42	244.75	0.00	244.75	971.17
<a href="#">100-511-4501</a>	PEST CONTROL	201.00	67.00	0.00	67.00	268.00
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,047.00	0.00	0.00	0.00	1,047.00
<a href="#">100-512-3320</a>	JANITOR SUPPLIES	106.11	0.00	0.00	0.00	106.11
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	3,793.39	80.64	0.00	80.64	3,874.03
<a href="#">100-512-4420</a>	UTILITIES WATER	403.06	0.00	0.00	0.00	403.06
<a href="#">100-512-4501</a>	PEST CONTROL	140.00	0.00	0.00	0.00	140.00
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,477.00	0.00	0.00	0.00	1,477.00
<a href="#">100-513-3110</a>	POSTAGE	-1,523.93	3,577.75	971.78	2,605.97	1,082.04
<a href="#">100-513-3150</a>	COPIER RENTAL	1,187.32	130.14	0.00	130.14	1,317.46
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,145.39	147.85	0.00	147.85	1,293.24
<a href="#">100-513-4210</a>	INTERNET	2,545.73	231.43	0.00	231.43	2,777.16
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,082.51	647.99	0.00	647.99	5,730.50
<a href="#">100-513-4410</a>	UTILITIES GAS	1,424.67	65.10	0.00	65.10	1,489.77
<a href="#">100-513-4420</a>	UTILITIES WATER	980.74	154.92	0.00	154.92	1,135.66
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	875.60	175.12	0.00	175.12	1,050.72
<a href="#">100-513-4500</a>	R&M BUILDING	3,837.02	20,839.44	0.00	20,839.44	24,676.46
<a href="#">100-513-4501</a>	PEST CONTROL	285.00	95.00	0.00	95.00	380.00
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,689.00	0.00	0.00	0.00	2,689.00
<a href="#">100-514-4210</a>	INTERNET	909.59	82.69	0.00	82.69	992.28
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	0.00	38.61	0.00	38.61	38.61
<a href="#">100-515-4210</a>	INTERNET	516.45	46.95	0.00	46.95	563.40
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	2,874.53	427.10	0.00	427.10	3,301.63
<a href="#">100-515-4410</a>	UTILITIES GAS	1,238.34	194.09	0.00	194.09	1,432.43
<a href="#">100-515-4420</a>	UTILITIES WATER	415.00	83.00	0.00	83.00	498.00
<a href="#">100-515-4500</a>	R&M BUILDING	0.00	27.69	0.00	27.69	27.69
<a href="#">100-515-4501</a>	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	60.00	0.00	60.00	860.00
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	116.00	0.00	0.00	0.00	116.00
<a href="#">100-515-4820</a>	FIRE INSURANCE	1,845.00	0.00	0.00	0.00	1,845.00
<a href="#">100-516-2251</a>	JANITOR TRAVEL	57.20	68.99	0.00	68.99	126.19
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	363.97	0.00	0.00	0.00	363.97
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	4,664.82	336.22	0.00	336.22	5,001.04
<a href="#">100-516-4420</a>	UTILITIES WATER	575.80	115.16	0.00	115.16	690.96
<a href="#">100-516-4500</a>	R&M BUILDING	148.16	134.50	0.00	134.50	282.66
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	0.00	0.00	0.00	228.00
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00
<a href="#">100-518-3110</a>	POSTAGE	336.00	0.00	0.00	0.00	336.00
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	2,932.60	303.76	0.00	303.76	3,236.36
<a href="#">100-518-4210</a>	INTERNET	11,523.98	1,046.18	0.00	1,046.18	12,570.16
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	19,258.51	3,000.29	0.00	3,000.29	22,258.80
<a href="#">100-518-4410</a>	UTILITIES GAS	2,828.87	247.82	0.00	247.82	3,076.69
<a href="#">100-518-4420</a>	UTILITIES WATER	4,422.90	727.26	0.00	727.26	5,150.16
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	1,774.61	368.52	0.00	368.52	2,143.13



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-518-4500</a>	R & M BUILDING	530.87	65.26	0.00	65.26	596.13
<a href="#">100-518-4501</a>	PEST CONTROL	850.00	90.00	0.00	90.00	940.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	117,800.00	9,800.00	0.00	9,800.00	127,600.00
<a href="#">100-518-4830</a>	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
<a href="#">100-520-4890</a>	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	678,333.37	61,666.67	0.00	61,666.67	740,000.04
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	3,640.27	456.48	0.00	456.48	4,096.75
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,319.76	0.00	0.00	0.00	131,319.76
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	386.90	0.00	0.00	0.00	386.90
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	31,084.32	2,590.36	0.00	2,590.36	33,674.68
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	1,993.69	165.64	0.00	165.64	2,159.33
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	5,261.38	521.27	0.00	521.27	5,782.65
<a href="#">100-551-2030</a>	RETIREMENT	3,890.76	330.94	0.00	330.94	4,221.70
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	545.66	0.00	0.00	0.00	545.66
<a href="#">100-551-2050</a>	MEDICARE TAX	466.20	38.74	0.00	38.74	504.94
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-551-3110</a>	POSTAGE	28.83	5.23	0.00	5.23	34.06
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	863.35	387.19	0.00	387.19	1,250.54
<a href="#">100-551-4220</a>	R & M RADIO	125.00	0.00	0.00	0.00	125.00
<a href="#">100-551-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-551-5910</a>	ONLINE RESEARCH	500.00	100.00	0.00	100.00	600.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	15,340.56	1,278.38	0.00	1,278.38	16,618.94
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	951.12	79.26	0.00	79.26	1,030.38
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-552-2030</a>	RETIREMENT	1,816.29	151.62	0.00	151.62	1,967.91
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	269.30	0.00	0.00	0.00	269.30
<a href="#">100-552-2050</a>	MEDICARE TAX	222.48	18.54	0.00	18.54	241.02
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	30.00	114.19	0.00	114.19	144.19
<a href="#">100-552-4540</a>	R&M AUTO	7.00	0.00	0.00	0.00	7.00
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	403.00	0.00	0.00	0.00	403.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	13,689.84	1,140.82	0.00	1,140.82	14,830.66
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	985.28	83.14	0.00	83.14	1,068.42
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-553-2030</a>	RETIREMENT	1,774.98	159.02	0.00	159.02	1,934.00
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	240.32	0.00	0.00	0.00	240.32
<a href="#">100-553-2050</a>	MEDICARE TAX	230.38	19.44	0.00	19.44	249.82
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-553-4210</a>	INTERNET	196.08	37.99	0.00	37.99	234.07
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	781.00	0.00	0.00	0.00	781.00
<a href="#">100-553-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-553-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	1,552.36	0.00	0.00	0.00	1,552.36
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	0.00	0.00	0.00	18,571.12
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	55,859.04	4,654.92	0.00	4,654.92	60,513.96
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	48,461.46	4,038.45	0.00	4,038.45	52,499.91
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	604,222.26	50,828.35	0.00	50,828.35	655,050.61
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	38,892.91	2,692.31	0.00	2,692.31	41,585.22
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	20,859.24	1,846.16	0.00	1,846.16	22,705.40
<a href="#">100-560-1070</a>	SALARY PART-TIME	16,239.00	0.00	0.00	0.00	16,239.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	23,723.98	2,059.18	0.00	2,059.18	25,783.16
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	43,886.87	3,630.77	0.00	3,630.77	47,517.64
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	31,090.23	2,945.60	0.00	2,945.60	34,035.83
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	35,347.18	2,945.60	0.00	2,945.60	38,292.78
<a href="#">100-560-1200</a>	SALARY DISPATCHER	207,101.27	19,604.38	0.00	19,604.38	226,705.65
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	68,376.68	5,714.97	0.00	5,714.97	74,091.65
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	322,486.82	35,954.59	0.00	35,954.59	358,441.41

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-2030</a>	RETIREMENT	133,275.75	11,296.10	0.00	11,296.10	144,571.85
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	15,430.36	0.00	0.00	0.00	15,430.36
<a href="#">100-560-2050</a>	MEDICARE TAX	14,456.50	1,336.60	0.00	1,336.60	15,793.10
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	-92.59	0.00	320.00	-320.00	-412.59
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,434.00	0.00	0.00	0.00	1,434.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,626.58	334.00	0.00	334.00	8,960.58
<a href="#">100-560-3110</a>	POSTAGE	2,706.41	788.39	0.00	788.39	3,494.80
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	2,701.13	138.14	0.00	138.14	2,839.27
<a href="#">100-560-3210</a>	PATROL SUPPLIES	1,489.95	0.00	0.00	0.00	1,489.95
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	57,168.30	15,193.82	613.65	14,580.17	71,748.47
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,437.04	0.00	0.00	0.00	1,437.04
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	7,137.07	962.35	0.00	962.35	8,099.42
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,661.86	901.81	0.00	901.81	10,563.67
<a href="#">100-560-4220</a>	R & M RADIO	220.00	0.00	0.00	0.00	220.00
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	209.25	167.56	0.00	167.56	376.81
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,457.66	658.48	0.00	658.48	10,116.14
<a href="#">100-560-4300</a>	BIDS AND NOTICES	67.42	131.39	0.00	131.39	198.81
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	11,325.00	665.00	0.00	665.00	11,990.00
<a href="#">100-560-4420</a>	UTILITIES WATER	1,867.31	662.64	0.00	662.64	2,529.95
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,208.40	241.68	0.00	241.68	1,450.08
<a href="#">100-560-4500</a>	R & M BUILDING	6,185.96	0.00	0.00	0.00	6,185.96
<a href="#">100-560-4501</a>	PEST CONTROL	240.00	80.00	0.00	80.00	320.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	16,152.80	0.00	0.00	0.00	16,152.80
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	66,793.11	7,586.82	0.00	7,586.82	74,379.93
<a href="#">100-560-4800</a>	BOND	537.50	0.00	0.00	0.00	537.50
<a href="#">100-560-4820</a>	FIRE INSURANCE	292.00	0.00	0.00	0.00	292.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
<a href="#">100-560-5740</a>	TECHNOLOGY	9,698.88	0.00	0.00	0.00	9,698.88
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	50,341.31	0.00	0.00	0.00	50,341.31
<a href="#">100-560-5790</a>	WEAPONS	311.12	0.00	0.00	0.00	311.12
<a href="#">100-565-3800</a>	PRISONER HOUSING	1,743,449.54	354,507.26	0.00	354,507.26	2,097,956.80
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	18,553.93	1,029.20	0.00	1,029.20	19,583.13
<a href="#">100-565-4050</a>	PRISONER MEDICAL	150,386.71	34,136.41	257.79	33,878.62	184,265.33
<a href="#">100-565-4500</a>	R&M BUILDING	14,383.81	0.00	0.00	0.00	14,383.81
<a href="#">100-573-1020</a>	SALARY-BOND SUPERVISOR	22,144.38	0.00	0.00	0.00	22,144.38
<a href="#">100-573-2010</a>	SOCIAL SECURITY TAXES	1,358.56	0.00	0.00	0.00	1,358.56
<a href="#">100-573-2020</a>	GROUP HEALTH INSURANCE	5,086.10	0.00	0.00	0.00	5,086.10
<a href="#">100-573-2030</a>	RETIREMENT	2,619.16	0.00	0.00	0.00	2,619.16
<a href="#">100-573-2040</a>	WORKERS' COMPENSATION	109.74	0.00	0.00	0.00	109.74
<a href="#">100-573-2050</a>	MEDICARE TAX	317.66	0.00	0.00	0.00	317.66
<a href="#">100-573-3100</a>	OFFICE SUPPLIES	548.38	0.00	0.00	0.00	548.38
<a href="#">100-573-3130</a>	DRUG TESTING SUPPLIES	1,610.00	4,016.00	0.00	4,016.00	5,626.00
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,284.00	0.00	0.00	0.00	1,284.00
<a href="#">100-573-4811</a>	FUNDING CSCD	19,087.00	3,803.00	0.00	3,803.00	22,890.00
<a href="#">100-575-3110</a>	POSTAGE	35.95	0.00	0.00	0.00	35.95
<a href="#">100-575-3150</a>	COPIER RENTAL	293.68	28.11	0.00	28.11	321.79
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	27,922.06	2,730.69	0.00	2,730.69	30,652.75
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	37,552.33	3,129.36	0.00	3,129.36	40,681.69
<a href="#">100-590-1070</a>	SALARY PART-TIME	9,453.72	1,392.00	0.00	1,392.00	10,845.72
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	4,512.62	441.20	0.00	441.20	4,953.82
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	22,549.70	2,217.16	0.00	2,217.16	24,766.86
<a href="#">100-590-2030</a>	RETIREMENT	8,872.61	860.10	0.00	860.10	9,732.71
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	245.24	0.00	0.00	0.00	245.24
<a href="#">100-590-2050</a>	MEDICARE TAX	1,115.88	103.18	0.00	103.18	1,219.06
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	598.59	129.93	0.00	129.93	728.52

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-590-3110</a>	POSTAGE	1,212.64	226.01	0.00	226.01	1,438.65
<a href="#">100-590-3150</a>	COPIER RENTAL	826.30	76.91	0.00	76.91	903.21
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	691.70	200.46	0.00	200.46	892.16
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	743.75	0.00	0.00	0.00	743.75
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00
<a href="#">100-590-4540</a>	R&M AUTO	1,043.45	0.00	0.00	0.00	1,043.45
<a href="#">100-590-4800</a>	BOND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	29,550.07	2,326.85	0.00	2,326.85	31,876.92
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,394.64	144.26	0.00	144.26	2,538.90
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,035.78	1,108.58	0.00	1,108.58	13,144.36
<a href="#">100-591-2030</a>	RETIREMENT	3,497.79	275.96	0.00	275.96	3,773.75
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	105.70	0.00	0.00	0.00	105.70
<a href="#">100-591-2050</a>	MEDICARE TAX	277.03	33.74	0.00	33.74	310.77
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	330.04	0.00	0.00	0.00	330.04
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	254.34	188.12	0.00	188.12	442.46
<a href="#">100-591-4350</a>	PRINTING	23.00	0.00	0.00	0.00	23.00
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
<a href="#">100-591-4540</a>	R&M AUTO	7,633.90	2,518.30	0.00	2,518.30	10,152.20
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	0.00	2,400.00	0.00	2,400.00	2,400.00
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	5,428.37	634.59	0.00	634.59	6,062.96
<a href="#">100-640-4410</a>	UTILITIES GAS	1,673.91	110.33	0.00	110.33	1,784.24
<a href="#">100-640-4420</a>	UTILITIES WATER	3,050.13	604.34	0.00	604.34	3,654.47
<a href="#">100-640-4430</a>	TRASH PICK-UP	437.80	87.56	0.00	87.56	525.36
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,315.00	0.00	0.00	0.00	2,315.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	16,704.00	1,392.00	0.00	1,392.00	18,096.00
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,035.60	86.30	0.00	86.30	1,121.90
<a href="#">100-645-2030</a>	RETIREMENT	1,977.77	165.10	0.00	165.10	2,142.87
<a href="#">100-645-2040</a>	WORKER'S COMP	51.92	0.00	0.00	0.00	51.92
<a href="#">100-645-2050</a>	MEDICARE TAX	242.16	20.18	0.00	20.18	262.34
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	527.79	0.00	0.00	0.00	527.79
<a href="#">100-645-3110</a>	POSTAGE	136.08	55.00	0.00	55.00	191.08
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,685.22	166.09	0.00	166.09	1,851.31
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	52,941.26	2,366.28	0.00	2,366.28	55,307.54
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	27,659.49	4,805.43	6.16	4,799.27	32,458.76
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	72,630.85	0.00	0.00	0.00	72,630.85
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	125,850.18	9,568.29	500.89	9,067.40	134,917.58
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	2,995.05	1,049.42	0.00	1,049.42	4,044.47
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	1,180.00	0.00	0.00	0.00	1,180.00
<a href="#">100-645-4210</a>	INTERNET	1,003.34	93.94	0.00	93.94	1,097.28
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	0.00	0.00	0.00	12,708.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	20,133.29	2,176.68	0.00	2,176.68	22,309.97
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	47,826.24	3,985.52	0.00	3,985.52	51,811.76
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	3,684.32	318.08	0.00	318.08	4,002.40
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">100-665-2030</a>	RETIREMENT	2,384.92	258.16	0.00	258.16	2,643.08
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	81.20	0.00	0.00	0.00	81.20
<a href="#">100-665-2050</a>	MEDICARE TAX	861.78	74.40	0.00	74.40	936.18
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,079.71	0.00	0.00	0.00	1,079.71

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-665-3110</a>	POSTAGE	110.00	165.00	0.00	165.00	275.00
<a href="#">100-665-3150</a>	COPIER RENTAL	1,120.85	206.21	0.00	206.21	1,327.06
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	0.00	276.08	0.00	276.08	276.08
<a href="#">100-665-4210</a>	INTERNET	714.89	64.99	0.00	64.99	779.88
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	137.50	1,582.58	0.00	1,582.58	1,720.08
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,458.54	692.45	0.00	692.45	2,150.99
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	2,174.38	206.79	0.00	206.79	2,381.17
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
<a href="#">100-900-9000</a>	TRANSFERS OUT	0.00	7,509.29	0.00	7,509.29	7,509.29
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>5,401,900.22</b>	<b>5,401,900.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	104,566.75	6,402.13	4,477.24	1,924.89	106,491.64
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	2,394.37	3,020.36	2,394.37	625.99	3,020.36
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,477.24	8,695.68	-4,218.44	-4,218.44
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-135,692.15	0.00	625.99	-625.99	-136,318.14
<b>Revenue</b>						
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	-4,324.91	0.00	4,767.52	-4,767.52	-9,092.43
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-2,556.26	0.00	639.59	-639.59	-3,195.85
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-110.83	0.00	995.02	-995.02	-1,105.85
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	6,948.78	8,695.68	0.00	8,695.68	15,644.46
<a href="#">110-542-4830</a>	ALARM MONITORING	359.40	0.00	0.00	0.00	359.40
<a href="#">110-542-5710</a>	EQUIPMENT	28,414.85	0.00	0.00	0.00	28,414.85
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>22,595.41</b>	<b>22,595.41</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	20,133.56	26.88	0.00	26.88	20,160.44
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	195.21	536.15	195.21	340.94	536.15
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-19,412.85	0.00	340.94	-340.94	-19,753.79
<b>Revenue</b>						
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	-467.72	0.00	15.30	-15.30	-483.02
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	-85.90	0.00	0.00	0.00	-85.90
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-362.30	0.00	11.58	-11.58	-373.88
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>563.03</b>	<b>563.03</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-1,505.73	405.00	0.00	405.00	-1,100.73
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	81.00	130.00	81.00	49.00	130.00
<b>Liability</b>						
<a href="#">120-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	2,691.03	-2,691.03	0.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-2,699.41	2,642.03	0.00	2,642.03	-57.38
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	-263.00	0.00	405.00	-405.00	-668.00
<b>Expense</b>						
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	1,696.11	0.00	0.00	0.00	1,696.11
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>3,177.03</b>	<b>3,177.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	-186.05	3,475.19	3,475.19	0.00	-186.05
<a href="#">121-103-1001</a>	CLAIM ON CASH	10,166.66	41,694.29	3,475.19	38,219.10	48,385.76
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	7,397.84	8,193.97	7,397.84	796.13	8,193.97
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,979.28	1,979.28	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,067.12	0.00	220.04	-220.04	-1,287.16
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-747.32	0.00	164.11	-164.11	-911.43
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,979.28	1,979.28	0.00	0.00
<a href="#">121-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	7,706.52	-7,706.52	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-78,481.91	7,294.54	0.00	7,294.54	-71,187.37
<b>Revenue</b>						
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	-13,783.00	0.00	1,997.50	-1,997.50	-15,780.50
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	-22,865.99	0.00	39,696.79	-39,696.79	-62,562.78
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	23,762.87	1,980.25	0.00	1,980.25	25,743.12
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,473.36	122.78	0.00	122.78	1,596.14
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,108.58	0.00	1,108.58	12,298.00
<a href="#">121-402-2030</a>	RETIREMENT	2,813.48	234.86	0.00	234.86	3,048.34
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	73.86	0.00	0.00	0.00	73.86
<a href="#">121-402-2050</a>	MEDICARE TAX	344.64	28.72	0.00	28.72	373.36
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	166.95	0.00	0.00	0.00	166.95
<a href="#">121-402-3120</a>	IMAGING SYSTEM	51,456.00	0.00	0.00	0.00	51,456.00
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	579.79	0.00	0.00	0.00	579.79
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>68,091.74</b>	<b>68,091.74</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	11,374.81	1,260.00	11,835.35	-10,575.35	799.46
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	11,835.35	11,835.35	0.00	0.00
<a href="#">122-200-1500</a>	ACCRUED SALARY PAYABLE	168.00	772.00	940.00	-168.00	0.00
<a href="#">122-200-1550</a>	ACCRUED FRINGE BENEFITS	35.96	35.96	71.92	-35.96	0.00
<a href="#">122-200-2060</a>	DEFERRED GRANT REVENUE	0.00	0.00	35,188.13	-35,188.13	-35,188.13
<a href="#">122-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	3,975.00	0.00	3,975.00	0.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-26,233.84	31,417.09	0.00	31,417.09	5,183.25
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	0.00	0.00	1,260.00	-1,260.00	-1,260.00
<b>Expense</b>						
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	1,260.00	0.00	0.00	0.00	1,260.00
<a href="#">122-478-1033</a>	SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">122-478-1090</a>	SALARY ELECTION	11,373.00	0.00	0.00	0.00	11,373.00
<a href="#">122-478-2030</a>	RETIREMENT	165.06	0.00	0.00	0.00	165.06
<a href="#">122-478-2050</a>	MEDICARE TAX	136.02	0.00	0.00	0.00	136.02
<a href="#">122-478-3100</a>	OFFICE SUPPLIES	9.83	0.00	0.00	0.00	9.83
<a href="#">122-478-3970</a>	SANITIZING SUPPLIES	1,547.27	0.00	0.00	0.00	1,547.27
<a href="#">122-478-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	302.51	0.00	0.00	0.00	302.51
<a href="#">122-478-3990</a>	OFFICE PROTECTION	957.84	0.00	0.00	0.00	957.84
<a href="#">122-478-4420</a>	OTHER PROFESSIONAL SERVICES	1,266.94	0.00	0.00	0.00	1,266.94
<a href="#">122-478-4690</a>	UNEXPENDED FUNDS	0.00	11,835.35	0.00	11,835.35	11,835.35
<a href="#">122-478-5720</a>	OFFICE EQUIPMENT	211.60	0.00	0.00	0.00	211.60
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>61,130.75</b>	<b>61,130.75</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	22,517.42	0.00	0.00	0.00	22,517.42
<b>Liability</b>						
<a href="#">123-200-2060</a>	DEFERRED GRANT REVENUE	0.00	0.00	120,000.00	-120,000.00	-120,000.00
<a href="#">123-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	1,191.29	-1,191.29	0.00
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-154,762.78	121,191.29	0.00	121,191.29	-33,571.49
<b>Revenue</b>						
<a href="#">123-335-1435</a>	PROCEEDS FROM CAPITAL LEASE	-357,253.98	0.00	0.00	0.00	-357,253.98
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-4,945.93	0.00	0.00	0.00	-4,945.93
<b>Expense</b>						
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	493,253.98	0.00	0.00	0.00	493,253.98
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>121,191.29</b>	<b>121,191.29</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,735.22	220.41	801.00	-580.59	7,154.63
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	60.36	34.43	60.36	-25.93	34.43
<b>Liability</b>						
<a href="#">125-102-1000</a>	A/P Clearing	0.00	801.00	801.00	0.00	0.00
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,011.37	25.93	0.00	25.93	-7,985.44
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-84.21	0.00	220.41	-220.41	-304.62
<b>Expense</b>						
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	300.00	801.00	0.00	801.00	1,101.00
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>1,882.77</b>	<b>1,882.77</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	16,787.66	842.15	0.00	842.15	17,629.81
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	180.00	310.00	180.00	130.00	310.00
<b>Liability</b>						
<a href="#">126-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	619.64	0.00	619.64	0.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-15,884.15	0.00	749.64	-749.64	-16,633.79
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	-463.87	0.00	842.15	-842.15	-1,306.02
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>1,771.79</b>	<b>1,771.79</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	321,160.77	39,222.15	0.00	39,222.15	360,382.92
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	7,350.00	16,770.00	7,350.00	9,420.00	16,770.00
<b>Liability</b>						
<a href="#">127-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	32,895.20	0.00	32,895.20	0.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-281,757.02	0.00	42,315.20	-42,315.20	-324,072.22
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	-31,463.87	0.00	39,222.15	-39,222.15	-70,686.02
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	17,605.32	0.00	0.00	0.00	17,605.32
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>88,887.35</b>	<b>88,887.35</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	10,665.00	435.00	0.00	435.00	11,100.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-5,340.00	0.00	435.00	-435.00	-5,775.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>435.00</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	15,404.23	0.00	519.93	-519.93	14,884.30
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	221.99	221.99	0.00	0.00
<a href="#">160-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	217.00	-217.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-16,444.55	217.00	0.00	217.00	-16,227.55
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	190.16	221.99	0.00	221.99	412.15
<a href="#">160-452-3110</a>	POSTAGE	633.16	297.94	0.00	297.94	931.10
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>958.92</b>	<b>958.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	6,047.55	336.08	0.00	336.08	6,383.63
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	60.00	145.00	60.00	85.00	145.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-5,897.52	0.00	85.00	-85.00	-5,982.52
<b>Revenue</b>						
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	-210.03	0.00	336.08	-336.08	-546.11
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>481.08</b>	<b>481.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-61.83	0.00	0.00	0.00	-61.83
<a href="#">190-103-1001</a>	CLAIM ON CASH	-2,099.64	776.45	0.00	776.45	-1,323.19
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	281.70	226.56	281.70	-55.14	226.56
<b>Liability</b>						
<a href="#">190-200-1500</a>	ACCRUED SALARY PAYABLE	-18.81	0.00	286.77	-286.77	-305.58
<a href="#">190-200-1550</a>	ACCRUED FRINGE BENEFITS	-38.94	0.00	136.95	-136.95	-175.89
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-3,346.58	478.86	0.00	478.86	-2,867.72
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-2,827.47	0.00	776.45	-776.45	-3,603.92
<b>Expense</b>						
<a href="#">190-450-1070</a>	SALARY PART-TIME	5,171.32	0.00	0.00	0.00	5,171.32
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	316.11	0.00	0.00	0.00	316.11
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	1,797.20	0.00	0.00	0.00	1,797.20
<a href="#">190-450-2030</a>	RETIREMENT	612.17	0.00	0.00	0.00	612.17
<a href="#">190-450-2050</a>	MEDICARE TAX	73.92	0.00	0.00	0.00	73.92
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>1,481.87</b>	<b>1,481.87</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-100-1001</a>	PR Claim on Cash	0.00	763.50	763.50	0.00	0.00
<a href="#">191-103-1001</a>	Claim On Cash	39,966.44	1,161.89	763.50	398.39	40,364.83
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	515.26	330.18	515.26	-185.08	330.18
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
<a href="#">191-102-1001</a>	PR AP Clearing	-6.03	431.04	425.01	6.03	0.00
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	425.01	424.74	0.27	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-37,643.10	185.08	0.00	185.08	-37,458.02
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-4,025.03	0.00	1,161.89	-1,161.89	-5,186.92
<b>Expense</b>						
<a href="#">191-450-1070</a>	SALARY PART-TIME	470.12	470.12	0.00	470.12	940.24
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	28.73	28.74	0.00	28.74	57.47
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	179.72	195.86	0.00	195.86	375.58
<a href="#">191-450-2030</a>	RETIREMENT	55.76	55.76	0.00	55.76	111.52
<a href="#">191-450-2050</a>	MEDICARE TAX	6.72	6.72	0.00	6.72	13.44
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	507.75	0.00	0.00	0.00	507.75
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>4,053.90</b>	<b>4,053.90</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,410.94	102.59	0.00	102.59	4,513.53
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	27.72	48.67	27.72	20.95	48.67
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-3,873.58	0.00	20.95	-20.95	-3,894.53
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-565.08	0.00	102.59	-102.59	-667.67
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>151.26</b>	<b>151.26</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	41,160.21	879.87	0.00	879.87	42,040.08
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	385.33	270.35	385.33	-114.98	270.35
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-38,208.65	114.98	0.00	114.98	-38,093.67
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	-3,336.89	0.00	879.87	-879.87	-4,216.76
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>1,265.20</b>	<b>1,265.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	-79.48	0.00	0.00	0.00	-79.48
<a href="#">200-103-1001</a>	CLAIM ON CASH	65,877.38	2,167.69	360.03	1,807.66	67,685.04
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	814.28	8,950.79	814.28	8,136.51	8,950.79
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	360.03	1,910.03	-1,550.00	-1,550.00
<a href="#">200-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	26,127.67	0.00	26,127.67	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-39,158.89	0.00	34,264.18	-34,264.18	-73,423.07
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-13,201.09	0.00	2,167.69	-2,167.69	-15,368.78
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	7,598.88	0.00	0.00	0.00	7,598.88
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	406.47	0.00	0.00	0.00	406.47
<a href="#">200-449-2030</a>	RETIREMENT	900.13	0.00	0.00	0.00	900.13
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	25.28	0.00	0.00	0.00	25.28
<a href="#">200-449-2050</a>	MEDICARE TAX	184.35	0.00	0.00	0.00	184.35
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	2,760.36	360.03	0.00	360.03	3,120.39
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	0.00	1,550.00	0.00	1,550.00	1,550.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>39,516.21</b>	<b>39,516.21</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-2,249.63	29,860.30	29,860.30	0.00	-2,249.63
<a href="#">210-103-1001</a>	CLAIM ON CASH	414,958.54	25,207.94	94,505.50	-69,297.56	345,660.98
<a href="#">210-103-1750</a>	TEXPOOL	18,340.69	0.38	0.00	0.38	18,341.07
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	39,142.20	2,645.01	0.00	2,645.01	41,787.21
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,884.11	1,281.38	88.35	1,193.03	12,077.14
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	5,688.04	6,383.52	5,688.04	695.48	6,383.52
<a href="#">210-120-3150</a>	INVENTORY ASSEST	14,925.02	0.00	3,924.20	-3,924.20	11,000.82
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	64,739.84	98,365.33	-33,625.49	-33,625.49
<a href="#">210-102-1001</a>	PR AP Clearing	-50.46	15,416.96	15,366.50	50.46	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-12,588.66	1,567.68	2,288.80	-721.12	-13,309.78
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,289.47	773.22	1,143.57	-370.35	-6,659.82
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-36,773.45	0.00	1,780.79	-1,780.79	-38,554.24
<a href="#">210-200-9000</a>	Payroll Liability Account	-38.68	15,366.50	15,360.46	6.04	-32.64
<a href="#">210-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	8,504.60	-8,504.60	0.00
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-324,734.76	10,767.54	0.00	10,767.54	-313,967.22
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-550,935.47	0.00	850.00	-850.00	-551,785.47
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-17,323.55	0.00	960.13	-960.13	-18,283.68
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,129.36	0.00	0.00	0.00	-1,129.36
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-69,568.09	0.00	5,844.20	-5,844.20	-75,412.29
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-73,368.00	0.00	0.00	0.00	-73,368.00
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-63,216.79	0.00	6,348.36	-6,348.36	-69,565.15
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	-1,385.45	0.00	2,131.23	-2,131.23	-3,516.68
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-10,158.34	0.00	2,570.25	-2,570.25	-12,728.59
<a href="#">210-350-4550</a>	J. P. #1 FINES	-1,759.14	0.00	1,399.17	-1,399.17	-3,158.31
<a href="#">210-350-4560</a>	J. P. #2 FINES	-1,169.82	0.00	1,519.94	-1,519.94	-2,689.76
<a href="#">210-350-4570</a>	J. P. #3 FINES	-922.05	0.00	2,068.04	-2,068.04	-2,990.09
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-293.08	0.00	4.13	-4.13	-297.21
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-18,569.37	0.00	0.00	0.00	-18,569.37
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-19,518.78	0.00	0.00	0.00	-19,518.78
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,204.34	0.00	0.00	0.00	-1,204.34
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	-1,326.25	0.00	0.00	0.00	-1,326.25
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-380.00	0.00	20.00	-20.00	-400.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
<a href="#">210-370-1500</a>	DONATIONS	-2,162.00	0.00	0.00	0.00	-2,162.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	58,376.40	4,864.70	0.00	4,864.70	63,241.10
<a href="#">210-621-1030</a>	SALARY FOREMAN	30,021.43	2,498.86	0.00	2,498.86	32,520.29
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	135,421.12	12,032.87	0.00	12,032.87	147,453.99
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	13,656.16	1,195.41	0.00	1,195.41	14,851.57
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	73,594.13	7,649.21	1,017.22	6,631.99	80,226.12
<a href="#">210-621-2030</a>	RETIREMENT	26,496.65	2,300.41	0.00	2,300.41	28,797.06
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,195.72	0.00	0.00	0.00	7,195.72
<a href="#">210-621-2050</a>	MEDICARE TAX	3,193.49	279.56	0.00	279.56	3,473.05
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	375.00	0.00	0.00	0.00	375.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	1,781.71	177.57	57.64	119.93	1,901.64
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	80,215.81	24,630.49	0.00	24,630.49	104,846.30
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	9,777.33	8,625.83	0.00	8,625.83	18,403.16
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	506.97	78.27	0.00	78.27	585.24
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	75,556.68	46,656.00	0.00	46,656.00	122,212.68
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	28,034.68	0.00	0.00	0.00	28,034.68
<a href="#">210-621-4210</a>	INTERNET	731.90	56.90	0.00	56.90	788.80
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,710.50	0.00	0.00	0.00	1,710.50

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	310.96	30.96	0.00	30.96	341.92
<a href="#">210-621-4350</a>	PRINTING	51.88	0.00	0.00	0.00	51.88
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,098.10	96.53	0.00	96.53	1,194.63
<a href="#">210-621-4420</a>	UTILITY WATER	184.51	38.50	0.00	38.50	223.01
<a href="#">210-621-4430</a>	TRASH PICKUP	933.31	70.00	0.00	70.00	1,003.31
<a href="#">210-621-4500</a>	R&M BUILDING	84.99	0.00	0.00	0.00	84.99
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,614.41	6,734.97	0.00	6,734.97	37,349.38
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	61,292.15	8,130.18	37.00	8,093.18	69,385.33
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	16,434.46	1,725.87	1,455.87	270.00	16,704.46
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">210-621-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">210-621-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">210-621-4820</a>	INSURANCE	4,666.30	0.00	0.00	0.00	4,666.30
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	40,550.00	0.00	0.00	0.00	40,550.00
<a href="#">210-625-1050</a>	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES	241.52	0.00	0.00	0.00	241.52
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">210-625-2030</a>	RETIREMENT	607.53	0.00	0.00	0.00	607.53
<a href="#">210-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">210-625-2050</a>	MEDICARE TAX	56.58	0.00	0.00	0.00	56.58
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE	2,546.24	1,276.26	0.00	1,276.26	3,822.50
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>303,159.62</b>	<b>303,159.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-2,924.06	35,983.08	35,983.08	0.00	-2,924.06
<a href="#">220-103-1001</a>	CLAIM ON CASH	384,713.29	28,442.24	71,719.88	-43,277.64	341,435.65
<a href="#">220-103-1750</a>	TEXPOOL	262,308.44	5.99	0.00	5.99	262,314.43
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	44,829.54	3,329.66	0.00	3,329.66	48,159.20
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	12,210.25	1,492.68	102.92	1,389.76	13,600.01
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	6,625.78	7,435.97	6,625.78	810.19	7,435.97
<a href="#">220-120-3150</a>	INVENTORY ASSEST	97,983.82	0.00	76,939.77	-76,939.77	21,044.05
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	34,280.93	62,549.55	-28,268.62	-28,268.62
<a href="#">220-102-1001</a>	PR AP Clearing	-31.70	21,046.34	21,014.64	31.70	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-11,180.89	0.00	4,112.28	-4,112.28	-15,293.17
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	2,346.71	-2,346.71	-8,360.25
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-42,070.25	0.00	2,322.31	-2,322.31	-44,392.56
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	21,014.64	21,014.64	0.00	0.00
<a href="#">220-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	21,189.85	-21,189.85	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-708,802.44	101,381.31	0.00	101,381.31	-607,421.13
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-641,877.28	0.00	990.31	-990.31	-642,867.59
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-20,183.11	0.00	1,118.62	-1,118.62	-21,301.73
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,315.78	0.00	0.00	0.00	-1,315.78
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-81,017.96	0.00	6,806.07	-6,806.07	-87,824.03
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-85,464.01	0.00	0.00	0.00	-85,464.01
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-73,639.08	0.00	7,395.02	-7,395.02	-81,034.10
<a href="#">220-330-2200</a>	CTIF GRANT	-26,400.00	0.00	0.00	0.00	-26,400.00
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	-1,613.89	0.00	2,482.59	-2,482.59	-4,096.48
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-11,833.11	0.00	2,994.01	-2,994.01	-14,827.12
<a href="#">220-350-4550</a>	J. P. #1 FINES	-2,049.15	0.00	1,629.82	-1,629.82	-3,678.97
<a href="#">220-350-4560</a>	J. P. #2 FINES	-1,362.68	0.00	1,770.53	-1,770.53	-3,133.21
<a href="#">220-350-4570</a>	J. P. #3 FINES	-1,074.07	0.00	2,408.99	-2,408.99	-3,483.06
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-454.75	0.00	10.36	-10.36	-465.11
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	-63,316.25	0.00	0.00	0.00	-63,316.25
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-22,736.81	0.00	0.00	0.00	-22,736.81
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,493.01	0.00	0.00	0.00	-1,493.01
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-500.00	0.00	40.00	-40.00	-540.00
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-88,478.50	0.00	0.00	0.00	-88,478.50
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
<a href="#">220-370-1501</a>	DONATIONS	0.00	0.00	10.00	-10.00	-10.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	58,376.40	4,864.70	0.00	4,864.70	63,241.10
<a href="#">220-622-1030</a>	SALARY FOREMAN	47,887.97	3,788.42	0.00	3,788.42	51,676.39
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	171,595.22	14,084.68	0.00	14,084.68	185,679.90
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	16,468.71	1,335.84	0.00	1,335.84	17,804.55
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	89,515.36	8,868.64	0.00	8,868.64	98,384.00
<a href="#">220-622-2030</a>	RETIREMENT	32,898.38	2,696.68	0.00	2,696.68	35,595.06
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	6,679.20	0.00	0.00	0.00	6,679.20
<a href="#">220-622-2050</a>	MEDICARE TAX	3,851.48	312.42	0.00	312.42	4,163.90
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	450.00	0.00	0.00	0.00	450.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	7,255.98	500.73	0.00	500.73	7,756.71
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	165,057.21	16,533.68	0.00	16,533.68	181,590.89
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	13,935.74	0.00	0.00	0.00	13,935.74
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,159.71	99.44	0.00	99.44	6,259.15
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	86,712.14	9,628.84	0.00	9,628.84	96,340.98

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-3450</a>	CHEMICALS	580.27	0.00	0.00	0.00	580.27
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	38,623.75	0.00	0.00	0.00	38,623.75
<a href="#">220-622-3950</a>	UNIFORMS	2,586.79	0.00	0.00	0.00	2,586.79
<a href="#">220-622-4000</a>	LEGAL FEES	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	32,656.70	0.00	0.00	0.00	32,656.70
<a href="#">220-622-4210</a>	INTERNET	901.45	81.95	0.00	81.95	983.40
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,677.10	12.26	0.00	12.26	2,689.36
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	52.29	30.96	0.00	30.96	83.25
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,572.84	158.77	0.00	158.77	1,731.61
<a href="#">220-622-4410</a>	UTILITY GAS	969.96	222.95	0.00	222.95	1,192.91
<a href="#">220-622-4420</a>	UTILITY WATER	835.79	188.30	0.00	188.30	1,024.09
<a href="#">220-622-4430</a>	TRASH PICK-UP	383.20	420.79	0.00	420.79	803.99
<a href="#">220-622-4500</a>	R&M BUILDING	2,278.39	41.87	0.00	41.87	2,320.26
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	65,880.40	12,325.97	114.19	12,211.78	78,092.18
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	94,218.76	17,972.21	0.00	17,972.21	112,190.97
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	14,358.43	2,832.74	0.00	2,832.74	17,191.17
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	27,330.00	0.00	0.00	0.00	27,330.00
<a href="#">220-622-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">220-622-4820</a>	INSURANCE	8,280.63	0.00	0.00	0.00	8,280.63
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	67,179.16	0.00	0.00	0.00	67,179.16
<a href="#">220-622-5730</a>	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
<a href="#">220-625-1050</a>	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
<a href="#">220-625-2010</a>	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">220-625-2030</a>	RETIREMENT	607.53	0.00	0.00	0.00	607.53
<a href="#">220-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">220-625-2050</a>	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE	2,546.24	1,276.24	0.00	1,276.24	3,822.48
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>353,691.92</b>	<b>353,691.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-2,723.22	44,675.87	44,675.87	0.00	-2,723.22
<a href="#">230-103-1001</a>	CLAIM ON CASH	562,768.88	45,653.96	131,531.18	-85,877.22	476,891.66
<a href="#">230-103-1750</a>	TEXPOOL	621,565.11	14.24	0.00	14.24	621,579.35
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	67,249.35	4,992.85	0.00	4,992.85	72,242.20
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	19,017.79	2,239.01	154.34	2,084.67	21,102.46
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	9,938.67	11,153.98	9,938.67	1,215.31	11,153.98
<a href="#">230-120-3150</a>	INVENTORY ASSEST	39,576.00	0.00	4,704.50	-4,704.50	34,871.50
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	86,855.31	166,323.49	-79,468.18	-79,468.18
<a href="#">230-102-1001</a>	PR AP Clearing	-96.02	23,180.85	23,084.83	96.02	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-14,948.15	0.00	5,041.29	-5,041.29	-19,989.44
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	2,114.73	-2,114.73	-9,980.79
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-63,110.41	0.00	3,482.20	-3,482.20	-66,592.61
<a href="#">230-200-9000</a>	Payroll Liability Account	-162.18	23,084.83	23,083.44	1.39	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	61,802.94	-61,802.94	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-900,156.30	68,852.83	0.00	68,852.83	-831,303.47
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-962,754.49	0.00	1,485.38	-1,485.38	-964,239.87
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-30,272.69	0.00	1,677.80	-1,677.80	-31,950.49
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,973.54	0.00	0.00	0.00	-1,973.54
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-121,542.45	0.00	10,210.41	-10,210.41	-131,752.86
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-128,196.01	0.00	0.00	0.00	-128,196.01
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-110,458.62	0.00	11,092.52	-11,092.52	-121,551.14
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	-2,420.83	0.00	3,723.89	-3,723.89	-6,144.72
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-17,749.66	0.00	4,491.01	-4,491.01	-22,240.67
<a href="#">230-350-4550</a>	J. P. #1 FINES	-3,073.74	0.00	2,444.76	-2,444.76	-5,518.50
<a href="#">230-350-4560</a>	J. P. #2 FINES	-2,044.04	0.00	2,655.80	-2,655.80	-4,699.84
<a href="#">230-350-4570</a>	J. P. #3 FINES	-1,611.10	0.00	3,613.49	-3,613.49	-5,224.59
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-790.15	0.00	20.78	-20.78	-810.93
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	-35,850.74	0.00	0.00	0.00	-35,850.74
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-34,105.20	0.00	0.00	0.00	-34,105.20
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-11,272.75	0.00	21.10	-21.10	-11,293.85
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-820.00	0.00	20.00	-20.00	-840.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-5,887.05	0.00	4,211.26	-4,211.26	-10,098.31
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	58,376.40	4,864.70	0.00	4,864.70	63,241.10
<a href="#">230-623-1030</a>	SALARY FOREMAN	31,597.49	2,585.65	0.00	2,585.65	34,183.14
<a href="#">230-623-1050</a>	SALARY SECRETARY	10,130.88	864.00	0.00	864.00	10,994.88
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	235,897.72	19,721.00	0.00	19,721.00	255,618.72
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	20,743.23	1,729.57	0.00	1,729.57	22,472.80
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	110,865.54	11,084.04	0.00	11,084.04	121,949.58
<a href="#">230-623-2030</a>	RETIREMENT	39,782.67	3,325.00	0.00	3,325.00	43,107.67
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	8,821.98	0.00	0.00	0.00	8,821.98
<a href="#">230-623-2050</a>	MEDICARE TAX	4,851.28	404.50	0.00	404.50	5,255.78
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	680.93	0.00	0.00	0.00	680.93
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	295.00	0.00	0.00	0.00	295.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	8,266.53	395.50	0.00	395.50	8,662.03
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	144,910.78	9,998.83	0.00	9,998.83	154,909.61
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	14,516.30	29,075.40	0.00	29,075.40	43,591.70
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	1,591.42	116.78	0.00	116.78	1,708.20
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	58,619.60	31,375.90	0.00	31,375.90	89,995.50
<a href="#">230-623-3450</a>	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	1,710.04	469.45	0.00	469.45	2,179.49
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	48,985.08	0.00	0.00	0.00	48,985.08

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4210</a>	INTERNET	901.45	81.95	0.00	81.95	983.40
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,801.24	690.52	0.00	690.52	2,491.76
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	862.29	30.96	0.00	30.96	893.25
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	2,583.33	219.24	0.00	219.24	2,802.57
<a href="#">230-623-4410</a>	UTILITY GAS	354.38	0.00	0.00	0.00	354.38
<a href="#">230-623-4420</a>	UTILITY WATER	408.61	64.42	0.00	64.42	473.03
<a href="#">230-623-4430</a>	TRASH PICK-UP	910.72	70.00	0.00	70.00	980.72
<a href="#">230-623-4500</a>	R&M BUILDING	318.50	1,600.00	0.00	1,600.00	1,918.50
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	60.00	0.00	0.00	0.00	60.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	87,127.20	19,491.99	0.00	19,491.99	106,619.19
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	129,004.74	33,092.72	0.00	33,092.72	162,097.46
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	20,179.51	1,401.84	0.00	1,401.84	21,581.35
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	10,500.00	0.00	0.00	0.00	10,500.00
<a href="#">230-623-4800</a>	BOND	327.50	0.00	0.00	0.00	327.50
<a href="#">230-623-4810</a>	DUES	434.99	0.00	0.00	0.00	434.99
<a href="#">230-623-4820</a>	INSURANCE	9,148.64	0.00	0.00	0.00	9,148.64
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	34,981.95	36,871.75	0.00	36,871.75	71,853.70
<a href="#">230-625-1050</a>	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">230-625-2030</a>	RETIREMENT	607.53	0.00	0.00	0.00	607.53
<a href="#">230-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">230-625-2050</a>	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE	2,546.24	1,276.24	0.00	1,276.24	3,822.48
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>521,605.68</b>	<b>521,605.68</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	473,881.15	0.00	0.00	0.00	473,881.15
<b>Liability</b>						
<a href="#">231-102-1000</a>	A/P CLEARING	0.00	0.00	80,335.04	-80,335.04	-80,335.04
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-389,881.15	0.00	0.00	0.00	-389,881.15
<b>Revenue</b>						
<a href="#">231-325-1790</a>	FOR MAINTENANCE OF ROADS	-84,000.00	0.00	0.00	0.00	-84,000.00
<b>Expense</b>						
<a href="#">231-623-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	80,335.04	0.00	80,335.04	80,335.04
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>80,335.04</b>	<b>80,335.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	-1,647.08	28,793.51	28,793.51	0.00	-1,647.08
<a href="#">240-103-1001</a>	CLAIM ON CASH	461,980.27	56,797.57	72,168.97	-15,371.40	446,608.87
<a href="#">240-103-1750</a>	TEXPOOL	109,847.96	2.49	0.00	2.49	109,850.45
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	37,864.07	2,976.97	0.00	2,976.97	40,841.04
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,825.36	1,274.52	87.88	1,186.64	12,012.00
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	5,657.34	6,349.09	5,657.34	691.75	6,349.09
<a href="#">240-120-3150</a>	INVENTORY ASSEST	5,616.62	9,037.13	0.00	9,037.13	14,653.75
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	62,831.51	68,540.30	-5,708.79	-5,708.79
<a href="#">240-102-1001</a>	PR AP Clearing	-32.40	14,817.46	14,785.06	32.40	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-9,270.42	653.74	1,671.52	-1,017.78	-10,288.20
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-5,696.90	1,127.09	1,033.16	93.93	-5,602.97
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-35,507.79	0.00	2,116.86	-2,116.86	-37,624.65
<a href="#">240-200-9000</a>	Payroll Liability Account	-5.00	14,785.06	14,783.32	1.74	-3.26
<a href="#">240-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	19,181.13	-19,181.13	0.00
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-415,120.75	8,329.35	0.00	8,329.35	-406,791.40
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-548,108.89	0.00	845.64	-845.64	-548,954.53
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-17,234.66	0.00	955.20	-955.20	-18,189.86
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,123.56	0.00	0.00	0.00	-1,123.56
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-69,195.72	0.00	5,812.92	-5,812.92	-75,008.64
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-72,971.98	0.00	0.00	0.00	-72,971.98
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-62,875.51	0.00	6,314.10	-6,314.10	-69,189.61
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	-1,377.99	0.00	2,119.72	-2,119.72	-3,497.71
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-10,103.51	0.00	2,556.39	-2,556.39	-12,659.90
<a href="#">240-350-4550</a>	J. P. #1 FINES	-1,749.62	0.00	1,391.60	-1,391.60	-3,141.22
<a href="#">240-350-4560</a>	J. P. #2 FINES	-1,163.51	0.00	1,511.73	-1,511.73	-2,675.24
<a href="#">240-350-4570</a>	J. P. #3 FINES	-917.08	0.00	2,056.88	-2,056.88	-2,973.96
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-334.36	0.00	6.22	-6.22	-340.58
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-19,413.44	0.00	0.00	0.00	-19,413.44
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,581.67	0.00	0.00	0.00	-1,581.67
<a href="#">240-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-37,033.00	0.00	0.00	0.00	-37,033.00
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-940.00	0.00	20.00	-20.00	-960.00
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-585.76	0.00	0.00	0.00	-585.76
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-2,172.90	0.00	0.00	0.00	-2,172.90
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	58,376.40	4,864.70	0.00	4,864.70	63,241.10
<a href="#">240-624-1030</a>	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
<a href="#">240-624-1050</a>	SALARY SECRETARY	28,299.74	2,358.31	0.00	2,358.31	30,658.05
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	116,007.10	9,277.26	0.00	9,277.26	125,284.36
<a href="#">240-624-1070</a>	SALARY PART-TIME	0.00	1,056.00	0.00	1,056.00	1,056.00
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	13,232.32	1,087.11	0.00	1,087.11	14,319.43
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	70,696.79	8,333.84	554.29	7,779.55	78,476.34
<a href="#">240-624-2030</a>	RETIREMENT	25,348.04	2,082.20	0.00	2,082.20	27,430.24
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	5,887.58	0.00	0.00	0.00	5,887.58
<a href="#">240-624-2050</a>	MEDICARE TAX	3,094.68	254.24	0.00	254.24	3,348.92
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	27.21	0.00	0.00	0.00	27.21
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	315.00	80.00	0.00	80.00	395.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,507.25	130.63	0.00	130.63	1,637.88
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	108,981.28	7,712.14	0.00	7,712.14	116,693.42
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	60.07	254.49	0.00	254.49	314.56

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	71,208.27	0.00	0.00	0.00	71,208.27
<a href="#">240-624-3950</a>	UNIFORMS	2,450.24	406.57	0.00	406.57	2,856.81
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	27,883.38	0.00	0.00	0.00	27,883.38
<a href="#">240-624-4210</a>	INTERNET	999.59	93.94	0.00	93.94	1,093.53
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,288.07	0.00	0.00	0.00	2,288.07
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	27.52	30.96	0.00	30.96	58.48
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	2,681.43	215.09	0.00	215.09	2,896.52
<a href="#">240-624-4410</a>	UTILITY GAS	809.14	130.88	0.00	130.88	940.02
<a href="#">240-624-4420</a>	UTILITY WATER	750.04	219.02	0.00	219.02	969.06
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,805.25	0.00	0.00	0.00	2,805.25
<a href="#">240-624-4500</a>	R&M BUILDING	146.00	0.00	0.00	0.00	146.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	27,318.99	4,146.78	388.58	3,758.20	31,077.19
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	39,890.95	1,536.40	69.99	1,466.41	41,357.36
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	5,582.00	100.00	0.00	100.00	5,682.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	22,386.06	32,751.09	32,751.09	0.00	22,386.06
<a href="#">240-624-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">240-624-4820</a>	INSURANCE	5,017.63	0.00	0.00	0.00	5,017.63
<a href="#">240-625-1050</a>	SALARY SECRETARY	5,137.65	0.00	0.00	0.00	5,137.65
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	241.41	0.00	0.00	0.00	241.41
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
<a href="#">240-625-2030</a>	RETIREMENT	607.19	0.00	0.00	0.00	607.19
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">240-625-2050</a>	MEDICARE TAX	56.18	0.00	0.00	0.00	56.18
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	2,546.28	1,276.26	0.00	1,276.26	3,822.54
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>286,173.40</b>	<b>286,173.40</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	48,298.34	362.79	0.00	362.79	48,661.13
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	437.79	317.31	437.79	-120.48	317.31
<b>Liability</b>						
<a href="#">260-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	30.56	-30.56	0.00
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,831.27	151.04	0.00	151.04	-49,680.23
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-479.58	0.00	362.79	-362.79	-842.37
<b>Expense</b>						
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,544.16	0.00	0.00	0.00	1,544.16
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>831.14</b>	<b>831.14</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,829.50	66.68	0.00	66.68	9,896.18
<a href="#">270-120-3130</a>	DUE FROM OTHER FUNDS	233.20	54.12	233.20	-179.08	54.12
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,992.58	179.08	0.00	179.08	-9,813.50
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-70.12	0.00	66.68	-66.68	-136.80
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>299.88</b>	<b>299.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	6,217.96	427.54	0.00	427.54	6,645.50
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	109.75	161.55	109.75	51.80	161.55
<b>Liability</b>						
<a href="#">280-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	859.99	0.00	859.99	0.00
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-5,151.71	0.00	911.79	-911.79	-6,063.50
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-316.01	0.00	427.54	-427.54	-743.55
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>1,449.08</b>	<b>1,449.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	12,895.63	240.22	1,524.22	-1,284.00	11,611.63
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	1,764.44	1,764.44	0.00	0.00
<a href="#">310-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	530.00	-530.00	0.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-12,308.85	530.00	0.00	530.00	-11,778.85
<b>Revenue</b>						
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">310-370-1300</a>	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,983.22	1,524.22	240.22	1,284.00	10,267.22
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>4,058.88</b>	<b>4,058.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	206,281.74	4,769.86	0.00	4,769.86	211,051.60
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,803.63	2,069.37	1,803.63	265.74	2,069.37
<b>Liability</b>						
<a href="#">350-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	300.00	0.00	300.00	0.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-196,152.06	0.00	565.74	-565.74	-196,717.80
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	-1,693.51	0.00	2,667.50	-2,667.50	-4,361.01
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-9,939.80	0.00	2,102.36	-2,102.36	-12,042.16
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>7,139.23</b>	<b>7,139.23</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-89.25	938.69	938.69	0.00	-89.25
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,227.66	297.64	140.00	157.64	11,385.30
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	27,510.39	0.00	938.69	-938.69	26,571.70
<b>Liability</b>						
<a href="#">360-102-1001</a>	PR AP Clearing	0.00	436.51	436.51	0.00	0.00
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-689.96	199.00	125.45	73.55	-616.41
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-232.17	62.11	42.19	19.92	-212.25
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	436.51	436.51	0.00	0.00
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-26,298.61	0.00	93.47	-93.47	-26,392.08
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-486.28	0.00	65.00	-65.00	-551.28
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-27,158.51	0.00	0.00	0.00	-27,158.51
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-3.17	0.00	0.31	-0.31	-3.48
<a href="#">360-360-2360</a>	INTEREST EARNINGS-SEIZURE	-0.31	0.00	0.00	0.00	-0.31
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,035.95	0.00	232.33	-232.33	-1,268.28
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	1,959.20	140.00	0.00	140.00	2,099.20
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	11,120.76	689.24	0.00	689.24	11,810.00
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	641.83	42.73	0.00	42.73	684.56
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	1,563.37	114.96	0.00	114.96	1,678.33
<a href="#">360-477-2030</a>	RETIREMENT	1,314.00	81.76	0.00	81.76	1,395.76
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	6.82	0.00	0.00	0.00	6.82
<a href="#">360-477-2050</a>	MEDICARE TAX	150.18	10.00	0.00	10.00	160.18
<a href="#">360-477-4900</a>	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>3,449.15</b>	<b>3,449.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	17,241.51	0.14	0.00	0.14	17,241.65
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-14,788.14	0.00	0.00	0.00	-14,788.14
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-1.89	0.00	0.14	-0.14	-2.03
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	751.67	0.00	0.00	0.00	751.67
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
<b>Expense</b>						
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	576.21	0.00	0.00	0.00	576.21
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,223.96	0.38	0.00	0.38	19,224.34
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-9.40	0.00	0.38	-0.38	-9.78
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.38</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	-757.41	1,258.30	500.89	757.41	0.00
<a href="#">381-103-1750</a>	B.R. COOPER-TEXPOOL	1,258.30	0.00	1,258.30	-1,258.30	0.00
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
<b>Revenue</b>						
<a href="#">381-360-1000</a>	INTEREST EARNINGS	-2.46	0.00	0.00	0.00	-2.46
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
<b>Expense</b>						
<a href="#">381-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,757.45	0.00	0.00	0.00	1,757.45
<a href="#">381-645-4130</a>	HOSPITAL-INPATIENT	3,210.75	0.00	0.00	0.00	3,210.75
<a href="#">381-645-4140</a>	HOSPITAL-OUTPATIENT	2,684.10	500.89	0.00	500.89	3,184.99
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>1,759.19</b>	<b>1,759.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	0.00	0.00	25,000.00	-25,000.00	-25,000.00
<b>Liability</b>						
<a href="#">411-102-1000</a>	A/P CLEARING	0.00	25,000.00	25,000.00	0.00	0.00
<b>Expense</b>						
<a href="#">411-407-4150</a>	CONSULTANT	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	793.62	0.00	0.00	0.00	793.62
<b>Liability</b>						
<a href="#">412-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	774.92	-774.92	0.00
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-9,856.62	774.92	0.00	774.92	-9,081.70
<b>Expense</b>						
<a href="#">412-408-4540</a>	R&M AUTO	7,833.60	0.00	0.00	0.00	7,833.60
<a href="#">412-418-3100</a>	SUPPLIES	454.48	0.00	0.00	0.00	454.48
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>774.92</b>	<b>774.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	607,694.39	55,557.68	83,477.70	-27,920.02	579,774.37
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	0.00	541,606.00	0.00	541,606.00	541,606.00
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	0.00	125,670.35	212,768.39	-87,098.04	-87,098.04
<a href="#">413-200-1500</a>	ACCRUED SALARY PAYABLE	0.00	0.00	60.00	-60.00	-60.00
<a href="#">413-200-2060</a>	DEFERRED GRANT REVENUE	0.00	0.00	541,606.00	-541,606.00	-541,606.00
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-177,488.98	60.00	0.00	60.00	-177,428.98
<b>Revenue</b>						
<a href="#">413-330-4770</a>	CORONAVIRUS RELIEF FUND	-751,476.00	0.00	0.00	0.00	-751,476.00
<b>Expense</b>						
<a href="#">413-413-2251</a>	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
<a href="#">413-413-3110</a>	POSTAGE	569.50	0.00	0.00	0.00	569.50
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	20,043.79	0.00	0.00	0.00	20,043.79
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
<a href="#">413-413-3990</a>	OFFICE PROTECTION	23,441.86	810.44	0.00	810.44	24,252.30
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	4,685.40	0.00	0.00	0.00	4,685.40
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
<a href="#">413-413-5740</a>	TECHNOLOGY	624.22	689.38	0.00	689.38	1,313.60
<a href="#">413-417-1070</a>	SALARY PART-TIME TEMP	18,726.00	0.00	0.00	0.00	18,726.00
<a href="#">413-417-2010</a>	SOCIAL SECURITY TAXES	1,161.06	0.00	0.00	0.00	1,161.06
<a href="#">413-417-2050</a>	MEDICARE TAX	271.57	0.00	0.00	0.00	271.57
<a href="#">413-419-1502</a>	COMP PAY OUT	62,641.43	0.00	0.00	0.00	62,641.43
<a href="#">413-419-2010</a>	SOCIAL SECURITY TAXES	3,883.78	0.00	0.00	0.00	3,883.78
<a href="#">413-419-2030</a>	RETIREMENT	7,429.26	0.00	0.00	0.00	7,429.26
<a href="#">413-419-2050</a>	MEDICARE TAX	908.29	0.00	0.00	0.00	908.29
<a href="#">413-622-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	1,664.46	0.00	1,664.46	1,664.46
<a href="#">413-622-5710</a>	PURCHASE OF MACH./EQUIP.	0.00	111,115.36	55,557.68	55,557.68	55,557.68
<a href="#">413-623-5710</a>	PURCHASE OF MACH./EQUIP.	120,000.00	0.00	0.00	0.00	120,000.00
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	14,610.75	29,060.50	0.00	29,060.50	43,671.25
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	27,235.60	0.00	27,235.60	27,235.60
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>893,469.77</b>	<b>893,469.77</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 414 - OOG COVID #4145401</b>						
<b>Asset</b>						
<a href="#">414-103-1001</a>	CLAIM ON CASH	5,481.61	0.00	5,481.61	-5,481.61	0.00
<b>Revenue</b>						
<a href="#">414-330-4772</a>	OOG CORONAVIRUS GRANT	-52,011.09	0.00	0.00	0.00	-52,011.09
<b>Expense</b>						
<a href="#">414-416-3970</a>	SANITIZING SUPPLIES	689.03	0.00	0.00	0.00	689.03
<a href="#">414-416-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	4,081.46	0.00	0.00	0.00	4,081.46
<a href="#">414-416-3990</a>	OFFICE PROTECTION	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	1,276.15	0.00	0.00	0.00	1,276.15
<a href="#">414-416-5740</a>	TECHNOLOGY	39,282.84	0.00	0.00	0.00	39,282.84
<a href="#">414-900-9000</a>	TRANSFERS OUT	0.00	5,481.61	0.00	5,481.61	5,481.61
<b>Fund 414 Total:</b>		<b>0.00</b>	<b>5,481.61</b>	<b>5,481.61</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1591</a>	CDARS DEPOSIT	3,449,260.97	0.00	0.00	0.00	3,449,260.97
<b>Revenue</b>						
<a href="#">415-330-4775</a>	ARP Grant	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	-171.97	0.00	0.00	0.00	-171.97
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	55,630.76	0.56	6,130.96	-6,130.40	49,500.36
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-71,704.58	0.00	0.00	0.00	-71,704.58
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	-1,586.65	0.00	0.00	0.00	-1,586.65
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-6.33	0.00	0.56	-0.56	-6.89
<b>Expense</b>						
<a href="#">560-560-1501</a>	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	1,820.71	0.00	1,820.71	1,820.71
<a href="#">560-560-4200</a>	CELL PHONE	631.51	30.25	0.00	30.25	661.76
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,830.00	0.00	0.00	0.00	1,830.00
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
<a href="#">560-560-4541</a>	AUTOMOBILE ACCESSORIES	2,044.68	4,280.00	0.00	4,280.00	6,324.68
<a href="#">560-560-4900</a>	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGAT...	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
<a href="#">560-560-5740</a>	TECHNOLOGY	13,160.19	0.00	0.00	0.00	13,160.19
<a href="#">560-560-5790</a>	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	5,888.00	0.00	0.00	0.00	5,888.00
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
<a href="#">560-561-5740</a>	TECHNOLOGY	2,056.52	0.00	0.00	0.00	2,056.52
<a href="#">560-561-5750</a>	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
<a href="#">560-561-5790</a>	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>6,131.52</b>	<b>6,131.52</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	0.01	0.00	0.00	0.00	0.01
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	-0.06	0.00	0.00	0.00	-0.06
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,972.65	0.00	0.00	0.00	1,972.65
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	-553.50	9,562.25	9,562.25	0.00	-553.50
<a href="#">562-103-1001</a>	CLAIM ON CASH	306,698.07	0.00	9,622.15	-9,622.15	297,075.92
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	59.90	69.90	-10.00	-10.00
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	4,908.74	4,908.74	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-3,264.36	28.60	593.52	-564.92	-3,829.28
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,702.08	9.18	296.91	-287.73	-1,989.81
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	4,908.74	4,908.74	0.00	0.00
<a href="#">562-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	50,527.35	-50,527.35	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-30,966.54	51,380.00	0.00	51,380.00	20,413.46
<b>Revenue</b>						
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	73,684.16	6,215.06	0.00	6,215.06	79,899.22
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	3,336.76	369.32	0.00	369.32	3,706.08
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	23,817.42	2,154.38	0.00	2,154.38	25,971.80
<a href="#">562-560-2030</a>	RETIREMENT	8,723.79	737.11	0.00	737.11	9,460.90
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,278.18	0.00	0.00	0.00	1,278.18
<a href="#">562-560-2050</a>	MEDICARE TAX	2,208.51	86.38	0.00	86.38	2,294.89
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	69.90	0.00	69.90	69.90
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>80,489.56</b>	<b>80,489.56</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	28,826.59	1,669.64	340.00	1,329.64	30,156.23
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	262.92	293.31	262.92	30.39	293.31
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	0.00	340.00	722.50	-382.50	-382.50
<a href="#">590-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	1,277.50	-1,277.50	0.00
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-30,460.29	1,247.11	0.00	1,247.11	-29,213.18
<b>Revenue</b>						
<a href="#">590-370-4250</a>	DRUG COURT FEE	-2,021.62	0.00	1,127.53	-1,127.53	-3,149.15
<a href="#">590-370-4260</a>	SPECIALTY COURT	-464.85	0.00	542.11	-542.11	-1,006.96
<b>Expense</b>						
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	2,579.75	722.50	0.00	722.50	3,302.25
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>4,272.56</b>	<b>4,272.56</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	472,052.70	3,032.58	0.00	3,032.58	475,085.28
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	18,250.88	17,923.00	0.00	17,923.00	36,173.88
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	78.56	116.91	78.56	38.35	116.91
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-16,699.66	0.00	15,568.64	-15,568.64	-32,268.30
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-244,575.54	0.00	2,392.71	-2,392.71	-246,968.25
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-1,312,116.76	0.00	2,089.48	-2,089.48	-1,314,206.24
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-35,328.77	0.00	943.10	-943.10	-36,271.87
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,007.68	0.00	0.00	0.00	-1,007.68
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,179.62	0.00	0.00	0.00	1,179.62
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	160,000.00	0.00	0.00	0.00	160,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	196,175.00	0.00	0.00	0.00	196,175.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	236,500.00	0.00	0.00	0.00	236,500.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	348,731.25	0.00	0.00	0.00	348,731.25
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>21,072.49</b>	<b>21,072.49</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>						
<b>Asset</b>						
<a href="#">660-120-3100</a>	GRANT RECEIVED FROM THC	0.00	909,005.22	0.00	909,005.22	909,005.22
<a href="#">660-120-3130</a>	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
<b>Liability</b>						
<a href="#">660-200-2060</a>	DEFERRED GRANT REVENUE	0.00	0.00	675,036.83	-675,036.83	-675,036.83
<a href="#">660-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	118,487.23	-118,487.23	0.00
<a href="#">660-200-9200</a>	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
<b>Equity</b>						
<a href="#">660-271-2000</a>	EQUITY ACCOUNT	-261,048.64	0.00	115,481.16	-115,481.16	-376,529.80
<b>Expense</b>						
<a href="#">660-667-1670</a>	CONSTRUCTION MANAGER AGENT	1,681.81	0.00	0.00	0.00	1,681.81
<b>Fund 660 Total:</b>		<b>0.00</b>	<b>909,005.22</b>	<b>909,005.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	3,279,520.89	7,509.29	0.00	7,509.29	3,287,030.18
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	21,732.49	0.00	49,142.95	-49,142.95	-27,410.46
<a href="#">670-120-3140</a>	ACCOUNTS RECEIVABLE	0.00	13,705.23	0.00	13,705.23	13,705.23
<b>Liability</b>						
<a href="#">670-200-9000</a>	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	16,253.96	-16,253.96	0.00
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	94,958.74	51,691.68	0.00	51,691.68	146,650.42
<b>Revenue</b>						
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	-3,251,995.43	0.00	0.00	0.00	-3,251,995.43
<a href="#">670-390-1401</a>	TRANSFERS IN	0.00	0.00	7,509.29	-7,509.29	-7,509.29
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>72,906.20</b>	<b>72,906.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-103-1001</a>	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
<a href="#">680-120-3100</a>	GRANT RECEIVED FROM THC	0.00	896,391.32	0.00	896,391.32	896,391.32
<b>Liability</b>						
<a href="#">680-200-2060</a>	DEFERRED GRANT REVENUE	0.00	0.00	664,926.99	-664,926.99	-664,926.99
<a href="#">680-200-9200</a>	RETAINAGE PAYABLE	0.00	0.00	300,191.96	-300,191.96	-300,191.96
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	-2,408,729.28	68,727.63	0.00	68,727.63	-2,340,001.65
<b>Revenue</b>						
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS MONEY F...	-1,040.20	0.00	0.00	0.00	-1,040.20
<b>Expense</b>						
<a href="#">680-668-1650</a>	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AGENT	342,068.93	0.00	0.00	0.00	342,068.93
<a href="#">680-668-1680</a>	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	6,856.80	0.00	0.00	0.00	6,856.80
<a href="#">680-668-4430</a>	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>965,118.95</b>	<b>965,118.95</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-103-1001</a>	CLAIM ON CASH	-811,036.42	1,624,888.61	813,852.19	811,036.42	0.00
<a href="#">690-103-1200</a>	CO BONDS CONST.2020-COMB. FUNDS ...	109.77	0.00	0.00	0.00	109.77
<a href="#">690-103-1690</a>	ICS DEPOSIT	2,819,295.38	334.18	1,624,888.61	-1,624,554.43	1,194,740.95
<b>Liability</b>						
<a href="#">690-102-1000</a>	A/P CLEARING	0.00	813,852.19	927,176.08	-113,323.89	-113,323.89
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
<b>Revenue</b>						
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	-9.70	0.00	0.00	0.00	-9.70
<a href="#">690-360-1690</a>	INTEREST EARNINGS ICS	-10,019.50	0.00	334.18	-334.18	-10,353.68
<b>Expense</b>						
<a href="#">690-669-1650</a>	CONSTRUCTION	5,884,114.33	657,048.13	0.00	657,048.13	6,541,162.46
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	666,612.19	85,367.74	0.00	85,367.74	751,979.93
<a href="#">690-669-1680</a>	MASONRY AND STONE	1,183,951.99	165,228.65	0.00	165,228.65	1,349,180.64
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE	45,500.00	14,955.00	0.00	14,955.00	60,455.00
<a href="#">690-669-4260</a>	PROFESSIONAL FEES	11,521.80	1,400.00	0.00	1,400.00	12,921.80
<a href="#">690-669-4430</a>	TRASH PICK UP	9,639.91	3,176.56	0.00	3,176.56	12,816.47
<a href="#">690-669-5735</a>	FF&E	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">690-669-5740</a>	TECHNOLOGY	4,150.00	0.00	0.00	0.00	4,150.00
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>3,366,251.06</b>	<b>3,366,251.06</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,205.96	0.00	0.00	0.00	16,205.96
<a href="#">700-103-1750</a>	TEXPOOL	84,921.99	2.00	0.00	2.00	84,923.99
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-40.04	0.00	2.00	-2.00	-42.04
<a href="#">700-370-1421</a>	ROW PERMITS	-90.00	0.00	0.00	0.00	-90.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	1,100.00	73.00	0.00	73.00	1,173.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-500.00	0.00	73.00	-73.00	-573.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>73.00</b>	<b>73.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	204,021.21	0.00	0.00	0.00	204,021.21
<b>Liability</b>						
<a href="#">810-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	30,992.00	-30,992.00	0.00
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-135,013.21	30,992.00	0.00	30,992.00	-104,021.21
<b>Revenue</b>						
<a href="#">810-318-1830</a>	YEAR 3 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>30,992.00</b>	<b>30,992.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	17,681.91	0.00	376.87	-376.87	17,305.04
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	376.87	559.49	-182.62	-182.62
<a href="#">850-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	388.75	-388.75	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-4,955.78	388.75	0.00	388.75	-4,567.03
<b>Revenue</b>						
<a href="#">850-370-1402</a>	FRANCHISE TAX	-153.00	0.00	0.00	0.00	-153.00
<a href="#">850-370-1500</a>	DONATIONS	-8,675.90	0.00	0.00	0.00	-8,675.90
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
<a href="#">850-370-1840</a>	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">850-370-1850</a>	RENTAL FEE	-4,112.50	0.00	0.00	0.00	-4,112.50
<a href="#">850-370-1860</a>	DEPOSIT FEE	-750.00	0.00	0.00	0.00	-750.00
<b>Expense</b>						
<a href="#">850-520-1402</a>	FRANCHISE TAX	153.00	0.00	0.00	0.00	153.00
<a href="#">850-520-1860</a>	DEPOSIT REFUND	900.00	150.00	0.00	150.00	1,050.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	364.04	43.28	0.00	43.28	407.32
<a href="#">850-520-4420</a>	UTILITIES WATER	984.99	71.21	0.00	71.21	1,056.20
<a href="#">850-520-4430</a>	TRASH PICK UP	770.00	70.00	0.00	70.00	840.00
<a href="#">850-520-4500</a>	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
<a href="#">850-520-4501</a>	PEST CONTROL	0.00	225.00	0.00	225.00	225.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>1,325.11</b>	<b>1,325.11</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	2,178.78	18,586.89	18,681.98	-95.09	2,083.69
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	31,300.65	0.00	0.00	0.00	31,300.65
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP AU...	16,666.00	0.00	0.00	0.00	16,666.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,295.66	0.00	0.00	0.00	13,295.66
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	127.56	0.00	10,533.50	-10,533.50	-10,405.94
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.09	0.00	5,808.49	-5,808.49	-5,807.40
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2022	30,393.52	3,458.56	20,791.07	-17,332.51	13,061.01
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	10,343.95	128.37	10,810.48	-10,682.11	-338.16
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	0.13	0.00	775.00	-775.00	-774.87
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.04	180.00	282.25	-102.25	-102.21
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	307.33	307.33	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-91.30	11,406.71	11,315.41	91.30	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	0.00	11,315.41	11,311.62	3.79	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT ...	-41,144.10	0.00	0.00	0.00	-41,144.10
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-113,932.00	0.00	0.00	0.00	-113,932.00
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	-62,500.00	0.00	0.00	0.00	-62,500.00
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-3,644.00	0.00	0.00	0.00	-3,644.00
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	-8,333.00	0.00	0.00	0.00	-8,333.00
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	-8,947.00	0.00	0.00	0.00	-8,947.00
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-11.47	0.00	0.00	0.00	-11.47
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,458.56	-3,458.56	-3,458.56
<a href="#">890-370-9950</a>	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
<a href="#">890-390-1401</a>	TRANSFERS IN	0.00	0.00	51.63	-51.63	-51.63
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	41,144.10	0.00	0.00	0.00	41,144.10
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	33,334.00	0.00	0.00	0.00	33,334.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,198.45	103.29	0.00	103.29	1,301.74
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,499.36	129.25	0.00	129.25	1,628.61
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	165.07	14.30	0.00	14.30	179.37
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	615.36	60.50	0.00	60.50	675.86
<a href="#">890-592-2030</a>	RETIREMENT	318.93	27.58	0.00	27.58	346.51
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	24.76	0.00	0.00	0.00	24.76
<a href="#">890-592-2050</a>	MEDICARE TAX	38.44	3.34	0.00	3.34	41.78
<a href="#">890-592-4080</a>	DETENTION	0.00	10,343.85	128.37	10,215.48	10,215.48
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	2,870.81	236.66	0.00	236.66	3,107.47
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,591.77	296.10	0.00	296.10	3,887.87
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	396.05	32.74	0.00	32.74	428.79
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,455.32	138.67	0.00	138.67	1,593.99
<a href="#">890-593-2030</a>	RETIREMENT	765.30	63.17	0.00	63.17	828.47
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	56.60	0.00	0.00	0.00	56.60
<a href="#">890-593-2050</a>	MEDICARE TAX	92.66	7.66	0.00	7.66	100.32
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	385.79	31.22	0.00	31.22	417.01
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	482.61	39.05	0.00	39.05	521.66
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	53.12	4.33	0.00	4.33	57.45
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	198.15	18.29	0.00	18.29	216.44
<a href="#">890-594-2030</a>	RETIREMENT	102.70	8.34	0.00	8.34	111.04
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.42	0.00	0.00	0.00	7.42
<a href="#">890-594-2050</a>	MEDICARE TAX	12.39	1.02	0.00	1.02	13.41
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	3,275.00	0.00	0.00	0.00	3,275.00
<a href="#">890-594-4140</a>	COUNSELING	2,013.00	180.00	0.00	180.00	2,193.00
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	8,855.90	0.00	0.00	0.00	8,855.90

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	4,518.30	551.08	0.00	551.08	5,069.38
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	5,653.07	689.49	0.00	689.49	6,342.56
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	623.35	76.30	0.00	76.30	699.65
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,294.79	322.93	0.00	322.93	2,617.72
<a href="#">890-995-2030</a>	RETIREMENT	1,204.22	147.14	0.00	147.14	1,351.36
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	89.44	0.00	0.00	0.00	89.44
<a href="#">890-995-2050</a>	MEDICARE TAX	145.83	17.86	0.00	17.86	163.69
<a href="#">890-995-4010</a>	AUDIT EXPENSE	6,300.00	0.00	0.00	0.00	6,300.00
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
<a href="#">890-995-4041</a>	DETENTION OPERATING COST FY21	111,807.27	15,632.69	0.00	15,632.69	127,439.96
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	3,554.02	3,353.58	0.00	3,353.58	6,907.60
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	35,802.52	2,979.62	0.00	2,979.62	38,782.14
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	44,793.97	3,727.91	0.00	3,727.91	48,521.88
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	4,941.27	412.55	0.00	412.55	5,353.82
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	18,151.48	1,746.01	0.00	1,746.01	19,897.49
<a href="#">890-996-2030</a>	RETIREMENT	9,543.71	795.51	0.00	795.51	10,339.22
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	703.60	0.00	0.00	0.00	703.60
<a href="#">890-996-2050</a>	MEDICARE TAX	1,155.93	96.49	0.00	96.49	1,252.42
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,742.81	0.00	0.00	0.00	1,742.81
<a href="#">890-996-3110</a>	POSTAGE	32.89	0.00	0.00	0.00	32.89
<a href="#">890-996-4210</a>	INTERNET	1,093.53	93.94	0.00	93.94	1,187.47
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	369.03	33.39	0.00	33.39	402.42
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,894.00	648.08	0.00	648.08	3,542.08
<a href="#">890-996-4350</a>	PRINTING	293.68	0.00	0.00	0.00	293.68
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	21,346.26	1,773.61	0.00	1,773.61	23,119.87
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	26,707.19	2,219.03	0.00	2,219.03	28,926.22
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	2,944.24	245.56	0.00	245.56	3,189.80
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	10,853.16	1,039.34	0.00	1,039.34	11,892.50
<a href="#">890-997-2030</a>	RETIREMENT	5,688.43	473.54	0.00	473.54	6,161.97
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	424.54	0.00	0.00	0.00	424.54
<a href="#">890-997-2050</a>	MEDICARE TAX	688.49	57.41	0.00	57.41	745.90
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>94,255.69</b>	<b>94,255.69</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	2,977.81	55.00	113.62	-58.62	2,919.19
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-720.00	0.00	55.00	-55.00	-775.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-563.44	0.00	0.00	0.00	-563.44
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-100.00	0.00	0.00	0.00	-100.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	-663.76	0.00	0.00	0.00	-663.76
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	2,118.21	61.99	0.00	61.99	2,180.20
<a href="#">891-891-3190</a>	RESTITUTION	586.10	0.00	0.00	0.00	586.10
<a href="#">891-891-3200</a>	COURT COSTS	120.00	0.00	0.00	0.00	120.00
<a href="#">891-900-9000</a>	TRANSFERS OUT	0.00	51.63	0.00	51.63	51.63
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>168.62</b>	<b>168.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
<a href="#">920-103-1750</a>	TEXPOOL	41,422.66	0.98	0.00	0.98	41,423.64
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-19.56	0.00	0.98	-0.98	-20.54
<a href="#">920-370-1000</a>	RENT	-757.85	0.00	0.00	0.00	-757.85
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.98</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	0.00	100.00	0.00	100.00	100.00
<a href="#">930-103-9090</a>	CASH-#7219149 HICKORY CREEK	100.00	0.00	100.00	-100.00	0.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	0.00	207,400.29	0.00	207,400.29	207,400.29
<b>Liability</b>						
<a href="#">930-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	207,400.29	207,400.29	0.00	0.00
<a href="#">930-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	207,400.29	-207,400.29	-207,400.29
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
<b>Revenue</b>						
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	-212,816.59	0.00	0.00	0.00	-212,816.59
<b>Expense</b>						
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	4,750.00	0.00	0.00	0.00	4,750.00
<a href="#">930-909-4150</a>	CONSTRUCTION EXPENSE	178,666.59	0.00	0.00	0.00	178,666.59
<a href="#">930-909-4160</a>	ENGINEERING	29,400.00	0.00	0.00	0.00	29,400.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>414,900.58</b>	<b>414,900.58</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	1,769.96	4,951.57	6,297.43	-1,345.86	424.10
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	5,938.48	5,938.48	0.00	0.00
<a href="#">950-271-2000</a>	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-15.28	0.00	2.01	-2.01	-17.29
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-24,961.21	0.00	4,949.56	-4,949.56	-29,910.77
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	24,516.58	5,938.48	0.00	5,938.48	30,455.06
<a href="#">950-950-4900</a>	MISCELLANEOUS	-326.95	358.95	0.00	358.95	32.00
<b>Fund 950 Total:</b>		<b>962.46</b>	<b>17,187.48</b>	<b>17,187.48</b>	<b>0.00</b>	<b>962.46</b>

\*\*\*Error: Fund 950 Out of Balance\*\*\*

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

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,612,211.08	0.00	119,338.55	-119,338.55	-3,731,549.63
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,339,603.69	270,296.65	343,577.87	-73,281.22	2,266,322.47
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,460,778.27	328,677.64	207,488.43	121,189.21	-1,339,589.06
<a href="#">990-160-2150</a>	TECHNOLOGY	753,474.11	0.00	753,474.11	-753,474.11	0.00
<a href="#">990-160-2160</a>	ACCUM. DEPR.-COMPUTER EQUIPMENT	-678,197.41	678,197.41	0.00	678,197.41	0.00
<a href="#">990-160-2200</a>	OFFICE EQUIPMENT	164,640.04	0.00	164,640.04	-164,640.04	0.00
<a href="#">990-160-2210</a>	ACCUM. DEPR.-OFFICE EQUIPMENT	-100,426.88	100,426.88	0.00	100,426.88	0.00
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-212,477.68	0.00	881.77	-881.77	-213,359.45
<a href="#">990-160-2270</a>	SECURITY EQUIPMENT	159,027.15	0.00	159,027.15	-159,027.15	0.00
<a href="#">990-160-2280</a>	ACCUM.DEPR.-SECURITY EQUIPMENT	-62,677.46	62,677.46	0.00	62,677.46	0.00
<a href="#">990-160-2300</a>	ROADS	18,733,686.23	4,069,772.80	822,452.50	3,247,320.30	21,981,006.53
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-14,295,608.64	822,452.50	164,864.72	657,587.78	-13,638,020.86
<a href="#">990-160-2350</a>	BRIDGES	11,295,230.21	3,629,302.71	0.00	3,629,302.71	14,924,532.92
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-4,099,667.06	3,850.39	600,195.27	-596,344.88	-4,696,011.94
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	3,883,975.23	1,378,738.25	278,864.97	1,099,873.28	4,983,848.51
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,902,802.40	258,364.97	1,178,555.81	-920,190.84	-3,822,993.24
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	0.00	399,800.00	0.00	399,800.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	0.00	0.00	13,326.68	-13,326.68	-13,326.68
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	2,124,972.50	8,933,781.19	0.00	8,933,781.19	11,058,753.69
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-17,321,683.03	0.00	16,129,650.98	-16,129,650.98	-33,451,334.01
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>20,936,338.85</b>	<b>20,936,338.85</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	38,725.00	2,772,158.00	777,125.00	1,995,033.00	2,033,758.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	235,755.00	0.00	624,808.00	-624,808.00	-389,053.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	80,000.00	345,000.00	12,020,000.00	-11,675,000.00	-11,595,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-120,000.00	0.00	215,000.00	-215,000.00	-335,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	-288.24	9,646.39	0.00	9,646.39	9,358.15
<a href="#">991-200-2560</a>	BOND DISCOUNT	-6,773.47	215,603.34	0.00	215,603.34	208,829.87
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-2,904.78	0.00	25,531.49	-25,531.49	-28,436.27
<a href="#">991-200-2580</a>	BOND PREMIUM	-68,262.53	0.00	558,986.63	-558,986.63	-627,249.16
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	0.00	0.00	9,860,000.00	-9,860,000.00	-9,860,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	0.00	0.00	52,139.45	-52,139.45	-52,139.45
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-186,904.13	0.00	29,975.77	-29,975.77	-216,879.90
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	1,126,333.00	1,859,589.00	4,048,424.00	-2,188,835.00	-1,062,502.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-1,467,676.00	483,998.00	1,205,758.00	-721,760.00	-2,189,436.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	371,996.15	23,731,753.61	0.00	23,731,753.61	24,103,749.76
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>29,417,748.34</b>	<b>29,417,748.34</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-44,909.97	677,230.28	678,671.23	-1,440.95	-46,350.92
<a href="#">998-120-3100</a>	Due From 100	774.28	273,198.24	273,972.52	-774.28	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,979.28	1,979.28	0.00	0.00
<a href="#">998-120-3191</a>	Due From 191	6.03	425.01	431.04	-6.03	0.00
<a href="#">998-120-3210</a>	Due From 210	50.46	15,366.50	15,416.96	-50.46	0.00
<a href="#">998-120-3220</a>	Due From 220	31.70	21,014.64	21,046.34	-31.70	0.00
<a href="#">998-120-3230</a>	Due From 230	96.02	23,084.83	23,180.85	-96.02	0.00
<a href="#">998-120-3240</a>	Due From 240	32.40	14,785.06	14,817.46	-32.40	0.00
<a href="#">998-120-3360</a>	Due From 360	0.00	436.51	436.51	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	4,908.74	4,908.74	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	91.30	11,315.41	11,406.71	-91.30	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-1,082.19	373,534.89	372,452.70	1,082.19	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	5,938.48	5,938.48	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	606.65	304,777.39	304,777.39	0.00	606.65
<a href="#">998-207-9900</a>	Due To Other Funds	44,303.32	678,671.23	677,230.28	1,440.95	45,744.27
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,406,666.49</b>	<b>2,406,666.49</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	10,465,751.14	2,457,425.61	3,245,191.98	-787,766.37	9,677,984.77
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	1,126,015.95	441,435.64	684,580.31	684,580.31
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	8,695.68	4,477.24	4,218.44	4,218.44
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	11,835.35	11,835.35	0.00	0.00
<a href="#">999-120-3125</a>	DUE FROM 125	0.00	801.00	801.00	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	221.99	221.99	0.00	0.00
<a href="#">999-120-3191</a>	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	1,910.03	360.03	1,550.00	1,550.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	98,365.33	64,739.84	33,625.49	33,625.49
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	62,549.55	34,280.93	28,268.62	28,268.62
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	166,323.49	86,855.31	79,468.18	79,468.18
<a href="#">999-120-3231</a>	DUE FROM 231	0.00	80,335.04	0.00	80,335.04	80,335.04
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	68,540.30	62,831.51	5,708.79	5,708.79
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	1,764.44	1,764.44	0.00	0.00
<a href="#">999-120-3411</a>	DUE FROM 411	0.00	25,000.00	25,000.00	0.00	0.00
<a href="#">999-120-3413</a>	DUE FROM 413	0.00	212,768.39	125,670.35	87,098.04	87,098.04
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	69.90	59.90	10.00	10.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	722.50	340.00	382.50	382.50
<a href="#">999-120-3690</a>	DUE FROM 690	0.00	927,176.08	813,852.19	113,323.89	113,323.89
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	559.49	376.87	182.62	182.62
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	0.00	1,654,908.58	2,773,660.50	-1,118,751.92	-1,118,751.92
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-10,465,807.48	3,281,308.49	2,493,542.12	787,766.37	-9,678,041.11
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>10,187,297.19</b>	<b>10,187,297.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>962.46</b>	<b>77,265,417.74</b>	<b>77,265,417.74</b>	<b>0.00</b>	<b>962.46</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,401,900.22	5,401,900.22	0.00
110 - Courthouse Security	0.00	22,595.41	22,595.41	0.00
111 - Justice Court Building Security	0.00	563.03	563.03	0.00
120 - County Clerk Vital Statistics	0.00	3,177.03	3,177.03	0.00
121 - County Clerk Records Management	0.00	68,091.74	68,091.74	0.00
122 - Chapter 19 Funds	0.00	61,130.75	61,130.75	0.00
123 - Election Equipment Fund	0.00	121,191.29	121,191.29	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	1,882.77	1,882.77	0.00
126 - County Clerk Court Records Preservation	0.00	1,771.79	1,771.79	0.00
127 - County Clerk Records Archive	0.00	88,887.35	88,887.35	0.00
130 - Bail Bond Trust Fund	0.00	435.00	435.00	0.00
160 - County Judge Excess Supplement	0.00	958.92	958.92	0.00
161 - Probate Judges Education	0.00	481.08	481.08	0.00
190 - District Clerk Records Management	0.00	1,481.87	1,481.87	0.00
191 - District Court Records Archive	0.00	4,053.90	4,053.90	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	151.26	151.26	0.00
193 - District Clerk Court Records Preservation	0.00	1,265.20	1,265.20	0.00
200 - County Offices Records Mangement	0.00	39,516.21	39,516.21	0.00
210 - Road & Bridge #1	0.00	303,159.62	303,159.62	0.00
220 - Road & Bridge #2	0.00	353,691.92	353,691.92	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	521,605.68	521,605.68	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	80,335.04	80,335.04	0.00
240 - Road & Bridge #4	0.00	286,173.40	286,173.40	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	831.14	831.14	0.00
270 - J.P.#2 Justice Court Technology	0.00	299.88	299.88	0.00
280 - J.P.#3 Justice Court Technology	0.00	1,449.08	1,449.08	0.00
310 - F.C.Detention Center Annual Payment	0.00	4,058.88	4,058.88	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	7,139.23	7,139.23	0.00
360 - D. A. Fee	0.00	3,449.15	3,449.15	0.00
361 - Contraband Seizure	0.00	0.14	0.14	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.38	0.38	0.00
381 - IHC Bonnie Ruth Cooper	0.00	1,759.19	1,759.19	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	50,000.00	50,000.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	774.92	774.92	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	893,469.77	893,469.77	0.00
414 - OOG COVID #4145401	0.00	5,481.61	5,481.61	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	6,131.52	6,131.52	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	80,489.56	80,489.56	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	4,272.56	4,272.56	0.00
600 - Sinking	0.00	21,072.49	21,072.49	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	909,005.22	909,005.22	0.00
670 - Courthouse Restoration	0.00	72,906.20	72,906.20	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	965,118.95	965,118.95	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	3,366,251.06	3,366,251.06	0.00
700 - Right of Way	0.00	2.00	2.00	0.00
800 - Veterans Court Program	0.00	73.00	73.00	0.00
810 - County Lake Road Impact Fund	0.00	30,992.00	30,992.00	0.00

## Fund Summary

850 - Lake Fannin	0.00	1,325.11	1,325.11	0.00
890 - T.J.J.D.	0.00	94,255.69	94,255.69	0.00
891 - Juvenile Probation-Restitution	0.00	168.62	168.62	0.00
920 - Statzer	0.00	0.98	0.98	0.00
930 - Texas Community Dev.Prog.	0.00	414,900.58	414,900.58	0.00
950 - Payroll	962.46	17,187.48	17,187.48	962.46
990 - Capital Assets	0.00	20,936,338.85	20,936,338.85	0.00
991 - Governmental Debt	0.00	29,417,748.34	29,417,748.34	0.00
998 - Payroll Pooled Cash	0.00	2,406,666.49	2,406,666.49	0.00
999 - Pooled Cash	0.00	10,187,297.19	10,187,297.19	0.00
<b>Report Total:</b>	<b>962.46</b>	<b>77,265,417.74</b>	<b>77,265,417.74</b>	<b>962.46</b>