



Fannin County, TX

Trial Balance Account Summary

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-37,556.70	685,512.51	685,512.51	0.00	-37,556.70
100-103-1001	CLAIM ON CASH	6,953,112.95	931,370.25	1,422,737.80	-491,367.55	6,461,745.40
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,791.80	0.00	0.00	0.00	228,791.80
100-103-1750	TEXPOOL	2,521,298.19	0.00	0.00	0.00	2,521,298.19
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,622,691.61	0.00	0.00	0.00	6,622,691.61
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,930,658.06	0.00	0.00	0.00	-1,930,658.06
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	703,123.29	0.00	0.00	0.00	703,123.29
100-120-3120	DUE FROM OTHER GOVERNMENTS	205,865.74	0.00	0.00	0.00	205,865.74
100-120-3130	DUE FROM OTHER FUNDS	120,141.04	0.00	0.00	0.00	120,141.04
100-120-3140	ACCOUNTS RECEIVABLE	131,726.19	0.00	0.00	0.00	131,726.19
Liability						
100-102-1000	A/P CLEARING	0.00	641,708.66	647,588.66	-5,880.00	-5,880.00
100-102-1001	PR AP Clearing	0.00	340,533.65	341,326.62	-792.97	-792.97
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-222,352.53	0.00	0.00	0.00	-222,352.53
100-200-1550	ACCRUED FRINGE BENEFITS	-101,467.41	0.00	0.00	0.00	-101,467.41
100-200-2000	DEFERRED TAX REVENUE	-646,872.60	0.00	0.00	0.00	-646,872.60
100-200-2050	DEFERRED FINE REVENUE	-1,431,970.22	0.00	0.00	0.00	-1,431,970.22
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	341,326.62	341,326.62	0.00	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
Revenue						
100-310-1100	CURRENT TAXES	-9,425,631.14	0.00	386,862.22	-386,862.22	-9,812,493.36
100-310-1200	DELINQUENT TAXES	-240,676.74	0.00	48,823.36	-48,823.36	-289,500.10
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-7,296.40	0.00	0.00	0.00	-7,296.40
100-318-1215	EXCESS PROCEEDS	-31,614.48	0.00	24,481.26	-24,481.26	-56,095.74
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-3,587.23	0.00	0.00	0.00	-3,587.23
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-13,124.00	0.00	0.00	0.00	-13,124.00
100-318-1300	COURT COSTS/ARREST FEES	-28,856.56	0.00	0.00	0.00	-28,856.56
100-318-1320	ATTORNEYS & DOCTORS	-1,253.49	0.00	0.00	0.00	-1,253.49
100-318-1400	TAX ON MIXED DRINKS	-16,418.56	0.00	2,570.35	-2,570.35	-18,988.91
100-318-1600	SALES TAX REVENUES	-691,066.42	0.00	97,914.33	-97,914.33	-788,980.75
100-319-4200	JAIL PAY PHONE COMMISSION	-174,102.30	0.00	0.00	0.00	-174,102.30
100-319-5530	ADMINISTRATIVE FEE	-164,960.00	0.00	0.00	0.00	-164,960.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-180.00	0.00	810.00	-810.00	-990.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-72,145.00	0.00	19,205.00	-19,205.00	-91,350.00
100-321-2000	COMMISSIONS ON CAR REGIST	-50,966.02	0.00	8,777.70	-8,777.70	-59,743.72
100-321-2500	COMMISSION ON CAR TITLES	-19,003.00	0.00	2,015.00	-2,015.00	-21,018.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2510	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	261,449.15	-261,449.15	-261,449.15
100-321-2520	TOLL COLLECTIONS	-657.36	0.00	0.00	0.00	-657.36
100-321-9010	TAX CERTIFICATES	-5,020.08	0.00	918.10	-918.10	-5,938.18
100-330-4370	INDIGENT DEFENSE GRANT	-10,063.75	0.00	0.00	0.00	-10,063.75
100-330-5590	TEXAS VINE PROGRAM	-9,290.85	0.00	0.00	0.00	-9,290.85
100-340-1350	FAMILY PROTECTION FEE	-510.00	0.00	0.00	0.00	-510.00
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	0.00	0.00	-82.00
100-340-4030	COUNTY CLERK FEES	-27,143.11	0.00	9.54	-9.54	-27,152.65
100-340-4500	DISTRICT CLERK FEES	-24,784.48	0.00	0.00	0.00	-24,784.48
100-340-4570	J. P. #3 FEES	-2,397.26	0.00	0.00	0.00	-2,397.26
100-340-4750	DISTRICT ATTORNEY FEES	-503.93	0.00	14.00	-14.00	-517.93
100-340-4840	ELECTION REIMBURSEMENTS	0.00	101.25	101.25	0.00	0.00
100-340-5510	CONSTABLE PCT. 1 FEES	-660.00	0.00	0.00	0.00	-660.00
100-340-5520	CONSTABLE PCT. 2 FEES	-520.00	0.00	75.00	-75.00	-595.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,100.00	0.00	0.00	0.00	-1,100.00
100-340-5600	SHERIFF FEES	-6,256.54	0.00	0.00	0.00	-6,256.54
100-340-5730	BOND SUPERVISION FEES	-48,053.25	0.00	7,776.00	-7,776.00	-55,829.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-510.00	0.00	0.00	0.00	-510.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-80.00	0.00	0.00	0.00	-80.00
100-340-6520	SUBDIVISION FEES	-4,050.00	0.00	3,580.00	-3,580.00	-7,630.00
100-340-6530	ZONING APPLICATION FEES	-2,863.00	0.00	700.00	-700.00	-3,563.00
100-340-6540	DEVELOPMENT PERMIT	-960.00	0.00	150.00	-150.00	-1,110.00
100-340-6550	BUILDING PERMITS	-1,500.00	0.00	150.00	-150.00	-1,650.00
100-350-4570	J. P. #3 FINES	-708.49	0.00	0.00	0.00	-708.49
100-352-2010	BOND FORFEITURES	-10.00	0.00	0.00	0.00	-10.00
100-360-1000	INTEREST EARNINGS	-1,324.43	0.00	0.00	0.00	-1,324.43
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-19.70	0.00	0.00	0.00	-19.70
100-364-1630	SALE OF EQUIPMENT	0.00	0.00	25,576.25	-25,576.25	-25,576.25
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1120	TOBACCO SETTLEMENT	0.00	0.00	25,630.39	-25,630.39	-25,630.39
100-370-1150	RENT- VERIZON TOWER	-6,387.66	0.00	1,064.61	-1,064.61	-7,452.27
100-370-1300	REFUNDS & MISCELLANEOUS	-1,041.49	0.00	21.66	-21.66	-1,063.15
100-370-1301	IHC REIMBURSEMENTS	-409.20	0.00	0.00	0.00	-409.20
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-8,315.33	0.00	0.00	0.00	-8,315.33
100-370-1390	STATE JUROR REIMB.FEE	-6,596.00	0.00	0.00	0.00	-6,596.00
100-370-1420	CULVERT PERMITTING PROCESS	-320.00	0.00	20.00	-20.00	-340.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-5,914.48	0.00	1,042.50	-1,042.50	-6,956.98
100-370-1510	ASST. DA LONGEVITY PAY	-1,800.00	0.00	0.00	0.00	-1,800.00
100-370-1620	COURT REPORTER SERVICE FEE	-1,795.29	0.00	0.00	0.00	-1,795.29
100-370-4080	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4170	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,480.46	0.00	0.00	0.00	-4,480.46
100-370-4530	REIMB.CEC ODYSSEY SAAS	-14,291.26	0.00	0.00	0.00	-14,291.26
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-859.50	0.00	4,685.60	-4,685.60	-5,545.10
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	34,596.77	7,983.87	0.00	7,983.87	42,580.64
100-400-1050	SALARY SECRETARY	15,872.78	3,662.95	0.00	3,662.95	19,535.73
100-400-2010	SOCIAL SECURITY TAXES	3,341.76	758.06	0.00	758.06	4,099.82
100-400-2020	GROUP HEALTH INSURANCE	6,823.32	1,137.22	0.00	1,137.22	7,960.54
100-400-2030	RETIREMENT	6,421.98	1,468.51	0.00	1,468.51	7,890.49
100-400-2040	WORKERS' COMPENSATION	140.24	0.00	0.00	0.00	140.24
100-400-2050	MEDICARE TAX	781.47	177.27	0.00	177.27	958.74
100-400-2250	TRAVEL ALLOWANCE	2,100.00	350.00	0.00	350.00	2,450.00
100-400-3100	OFFICE SUPPLIES	445.03	0.00	0.00	0.00	445.03
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	2,649.06	965.56	15.90	949.66	3,598.72
100-400-4680	JUVENILE BOARD SALARY	1,200.00	200.00	0.00	200.00	1,400.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	29,992.56	6,921.36	0.00	6,921.36	36,913.92
100-403-1030	SALALRY CHIEF DEPUTY	15,949.62	3,680.68	0.00	3,680.68	19,630.30
100-403-1040	SALARY DEPUTIES	77,282.36	19,648.57	0.00	19,648.57	96,930.93
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	7,443.81	1,829.26	0.00	1,829.26	9,273.07
100-403-2020	GROUP HEALTH INSURANCE	47,679.10	7,762.60	0.00	7,762.60	55,441.70
100-403-2030	RETIREMENT	14,844.32	3,642.16	0.00	3,642.16	18,486.48
100-403-2040	WORKERS COMPENSATION	330.46	0.00	0.00	0.00	330.46
100-403-2050	MEDICARE TAX	1,740.86	427.81	0.00	427.81	2,168.67
100-403-3100	OFFICE SUPPLIES	3,393.95	128.50	0.00	128.50	3,522.45
100-403-3110	POSTAGE	302.15	58.89	0.00	58.89	361.04
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,041.96	867.92	0.00	867.92	2,909.88
100-403-4350	PRINTING	756.01	0.00	0.00	0.00	756.01
100-403-4810	DUES	220.00	0.00	0.00	0.00	220.00
100-404-1090	SALARY-ELECTION WORKERS	14,737.75	0.00	0.00	0.00	14,737.75
100-404-2010	SOCIAL SECURITY TAXES	6.99	7.75	0.00	7.75	14.74
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	1.64	1.81	0.00	1.81	3.45
100-404-3100	ELECTION SUPPLIES	8,523.47	1,927.72	0.00	1,927.72	10,451.19
100-404-3110	POSTAGE	8,308.44	457.52	0.00	457.52	8,765.96
100-404-4200	TELEPHONE	158.79	30.18	0.00	30.18	188.97
100-404-4210	ELECTION INTERNET	683.82	113.97	0.00	113.97	797.79
100-404-4270	ELECTION TRAVEL/TRAINING	884.43	0.00	0.00	0.00	884.43
100-404-4300	BIDS AND NOTICES	216.96	57.76	0.00	57.76	274.72
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	81.25	125.00	0.00	125.00	206.25
100-404-4810	DUES	100.00	0.00	0.00	0.00	100.00
100-404-4830	VOTER REGISTRATION	1,558.58	0.00	0.00	0.00	1,558.58
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00	0.00	0.00	0.00	23,561.00
100-404-4890	LOCAL FUNDING 123	0.00	96,088.00	0.00	96,088.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	0.00	398.00	0.00	398.00	398.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	20,793.63	4,798.53	0.00	4,798.53	25,592.16
100-405-2010	SOCIAL SECURITY TAXES	1,270.97	294.47	0.00	294.47	1,565.44
100-405-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-405-2030	RETIREMENT	2,483.38	577.74	0.00	577.74	3,061.12
100-405-2040	WORKERS' COMPENSATION	54.23	0.00	0.00	0.00	54.23
100-405-2050	MEDICARE TAX	297.27	68.87	0.00	68.87	366.14
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-405-4210	INTERNET	190.01	37.99	0.00	37.99	228.00
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	17,109.80	3,948.42	0.00	3,948.42	21,058.22
100-406-1070	SALARY PART-TIME	7,056.00	2,136.00	0.00	2,136.00	9,192.00
100-406-2010	SOCIAL SECURITY TAXES	1,498.26	377.23	0.00	377.23	1,875.49
100-406-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-406-2030	RETIREMENT	2,887.57	732.56	0.00	732.56	3,620.13
100-406-2040	WORKERS' COMPENSATION	68.22	0.00	0.00	0.00	68.22
100-406-2050	MEDICARE TAX	350.34	88.21	0.00	88.21	438.55
100-406-3100	OFFICE SUPPLIES	133.34	96.81	0.00	96.81	230.15
100-406-3300	AUTO EXPENSE-GAS & OIL	388.27	253.90	0.00	253.90	642.17
100-406-4210	EMERGENCY INTERNET	227.94	37.99	0.00	37.99	265.93
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
100-406-4870	TRAILER/AUTO INSURANCE	517.00	0.00	0.00	0.00	517.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	0.00	0.00	0.00	14,277.82
100-409-2040	WORKERS' COMPENSATION	515.36	0.00	0.00	0.00	515.36
100-409-2060	UNEMPLOYMENT EXPENSE	3,580.00	0.00	0.00	0.00	3,580.00
100-409-3990	CLAIMS SETTLEMENTS	346.50	0.00	0.00	0.00	346.50
100-409-4000	LEGAL FEES	7,575.00	0.00	0.00	0.00	7,575.00
100-409-4010	AUDIT EXPENSE	32,625.00	21,375.00	0.00	21,375.00	54,000.00
100-409-4040	911 EMERGENCY SERVICE	4,458.50	2,229.25	0.00	2,229.25	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	273,401.32	162,523.73	0.00	162,523.73	435,925.05

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-4300	BIDS & NOTICES	1,475.60	269.31	0.00	269.31	1,744.91
100-409-4500	R & M BUILDING	2,225.87	136.00	0.00	136.00	2,361.87
100-409-4502	LAWN MAINTENANCE	0.00	500.00	0.00	500.00	500.00
100-409-4810	DUES	7,341.53	0.00	0.00	0.00	7,341.53
100-409-4830	PUBLIC OFFICIALS INS.	13,635.00	0.00	0.00	0.00	13,635.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,005.00	0.00	0.00	0.00	7,005.00
100-409-4890	COURT COSTS/ARREST FEES	43,986.26	841.22	0.00	841.22	44,827.48
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,560.00	0.00	0.00	0.00	1,560.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-410-1010	SALARY ELECTED OFFICIAL	83,500.04	19,269.24	0.00	19,269.24	102,769.28
100-410-1030	SALARY COURT COORDINATOR	16,870.94	3,893.29	0.00	3,893.29	20,764.23
100-410-1100	SALARY COURT REPORTER	34,504.98	7,962.69	0.00	7,962.69	42,467.67
100-410-1300	BAILIFF	21,047.25	4,857.07	0.00	4,857.07	25,904.32
100-410-2010	SOCIAL SECURITY TAXES	7,807.65	2,224.36	0.00	2,224.36	10,032.01
100-410-2020	GROUP HEALTH INSURANCE	23,481.71	3,913.62	0.00	3,913.62	27,395.33
100-410-2030	RETIREMENT	18,765.39	4,356.34	0.00	4,356.34	23,121.73
100-410-2040	WORKERS COMPENSATION	409.79	0.00	0.00	0.00	409.79
100-410-2050	MEDICARE TAX	2,237.59	520.23	0.00	520.23	2,757.82
100-410-3190	JURY EXPENSE	770.00	220.00	0.00	220.00	990.00
100-410-4240	INDIGENT ATTORNEY FEES	25,275.00	500.00	0.00	500.00	25,775.00
100-410-4250	PROFESSIONAL SERVICES	2,443.00	150.00	0.00	150.00	2,593.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	1,025.00	512.50	0.00	512.50	1,537.50
100-410-4680	JUVENILE BOARD SALARY	1,200.00	200.00	0.00	200.00	1,400.00
100-425-3110	JURY POSTAGE	2,419.45	748.25	0.00	748.25	3,167.70
100-425-3140	PETIT JURY EXPENSE	11,422.68	4,415.00	10.00	4,405.00	15,827.68
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	311.64	52.50	0.00	52.50	364.14
100-425-4660	AUTOPSIES	22,651.00	570.00	0.00	570.00	23,221.00
100-435-1030	SALARY COURT COORDINATOR	19,556.27	4,512.99	0.00	4,512.99	24,069.26
100-435-1100	SALARY COURT REPORTER	48,442.30	11,245.71	0.00	11,245.71	59,688.01
100-435-1300	BAILIFF	21,525.51	4,967.42	0.00	4,967.42	26,492.93
100-435-2010	SOCIAL SECURITY	5,857.57	1,376.46	0.00	1,376.46	7,234.03
100-435-2020	GROUP HEALTH INSURANCE	19,954.44	3,325.74	0.00	3,325.74	23,280.18
100-435-2030	RETIREMENT	10,907.26	2,531.55	0.00	2,531.55	13,438.81
100-435-2040	WORKERS COMPENSATION	234.24	0.00	0.00	0.00	234.24
100-435-2050	MEDICARE TAX	1,369.92	321.92	0.00	321.92	1,691.84
100-435-3100	OFFICE SUPPLIES	909.08	186.18	0.00	186.18	1,095.26
100-435-3110	POSTAGE	755.98	29.02	0.00	29.02	785.00
100-435-3120	DISTRICT JURY SUPPLIES	278.57	19.54	0.00	19.54	298.11
100-435-4270	OUT OF CO TRAVEL/TRAINING	75.00	135.00	0.00	135.00	210.00
100-435-4320	ATTORNEY FEES JUVENILE	4,355.00	0.00	0.00	0.00	4,355.00
100-435-4340	APPEAL COURT TRANSCRIPTS	4,301.00	328.01	0.00	328.01	4,629.01
100-435-4350	ATTORNEYS FEES APPEALS CT	2,835.73	1,480.00	0.00	1,480.00	4,315.73
100-435-4360	ATTORNEY FEES- CPS CASES	97,255.05	9,679.80	0.00	9,679.80	106,934.85
100-435-4370	ATTORNEY FEES	87,246.50	14,844.61	0.00	14,844.61	102,091.11
100-435-4380	COURT REPORTER EXPENSE	2,640.56	325.00	0.00	325.00	2,965.56
100-435-4390	INVESTIGATOR EXPENSE	2,038.75	0.00	0.00	0.00	2,038.75
100-435-4391	PROFESSIONAL SERVICES	9,783.25	1,125.00	0.00	1,125.00	10,908.25
100-435-4420	OTHER PROFESSIONAL SERV.	725.00	925.00	0.00	925.00	1,650.00
100-435-4530	COMPUTER SOFTWARE	1,076.24	538.12	0.00	538.12	1,614.36
100-435-4670	VISITING JUDGE	177.95	157.95	0.00	157.95	335.90
100-435-4680	JUVENILE BOARD SALARY	1,800.00	300.00	0.00	300.00	2,100.00
100-435-4810	DUES	35.00	35.00	0.00	35.00	70.00
100-435-5720	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
100-450-1010	SALARY ELECTED OFFICIAL	30,260.36	6,983.16	0.00	6,983.16	37,243.52
100-450-1030	SALARY CHIEF DEPUTY	21,159.61	4,882.98	0.00	4,882.98	26,042.59
100-450-1040	SALARIES DEPUTIES	88,961.11	20,529.47	0.00	20,529.47	109,490.58
100-450-1070	SALARY PART-TIME	9,048.00	2,088.00	0.00	2,088.00	11,136.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2010	SOCIAL SECURITY TAXES	8,731.15	2,044.52	0.00	2,044.52	10,775.67
100-450-2020	GROUP HEALTH INSURANCE	52,065.00	8,677.50	0.00	8,677.50	60,742.50
100-450-2030	RETIREMENT	17,846.49	4,151.88	0.00	4,151.88	21,998.37
100-450-2040	WORKERS COMPENSATION	389.73	0.00	0.00	0.00	389.73
100-450-2050	MEDICARE TAX	2,041.97	478.15	0.00	478.15	2,520.12
100-450-3100	OFFICE SUPPLIES	651.90	445.56	0.00	445.56	1,097.46
100-450-3110	POSTAGE	1,247.22	266.89	0.00	266.89	1,514.11
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00	0.00	0.00	0.00	60.00
100-450-4350	PRINTING	267.18	0.00	0.00	0.00	267.18
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	23,176.79	5,348.49	0.00	5,348.49	28,525.28
100-455-1030	SALARY CHIEF DEPUTY	20,566.10	4,746.02	0.00	4,746.02	25,312.12
100-455-1040	SALARY DEPUTY	14,502.94	3,346.84	0.00	3,346.84	17,849.78
100-455-2010	SOCIAL SECURITY TAXES	3,649.31	839.71	0.00	839.71	4,489.02
100-455-2020	GROUP HEALTH INSURANCE	13,318.20	2,219.70	0.00	2,219.70	15,537.90
100-455-2030	RETIREMENT	7,099.70	1,642.40	0.00	1,642.40	8,742.10
100-455-2040	WORKERS' COMPENSATION	155.04	0.00	0.00	0.00	155.04
100-455-2050	MEDICARE TAX	853.49	196.39	0.00	196.39	1,049.88
100-455-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-455-3100	OFFICE SUPPLIES	196.39	90.04	0.00	90.04	286.43
100-455-3110	POSTAGE	180.72	12.99	0.00	12.99	193.71
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,022.86	132.25	0.00	132.25	1,155.11
100-455-4810	DUES	0.00	75.00	0.00	75.00	75.00
100-455-5720	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
100-456-1010	SALARY ELECTED OFFICIAL	23,176.79	5,348.49	0.00	5,348.49	28,525.28
100-456-1030	SALARY CHIEF DEPUTY	21,158.84	4,882.80	0.00	4,882.80	26,041.64
100-456-2010	SOCIAL SECURITY TAXES	2,823.25	646.75	0.00	646.75	3,470.00
100-456-2020	GROUP HEALTH INSURANCE	13,290.83	2,215.02	0.00	2,215.02	15,505.85
100-456-2030	RETIREMENT	5,438.35	1,255.91	0.00	1,255.91	6,694.26
100-456-2040	WORKERS' COMPENSATION	118.76	0.00	0.00	0.00	118.76
100-456-2050	MEDICARE TAX	660.25	151.25	0.00	151.25	811.50
100-456-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-456-3100	OFFICE SUPPLIES	306.16	103.49	0.00	103.49	409.65
100-456-3110	POSTAGE	92.00	0.00	0.00	0.00	92.00
100-456-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
100-456-4250	PROFESSIONAL SERVICES	78.10	0.00	0.00	0.00	78.10
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,066.16	132.25	0.00	132.25	1,198.41
100-456-4350	PRINTING	0.00	26.00	0.00	26.00	26.00
100-456-4600	OFFICE RENTAL	2,100.00	350.00	0.00	350.00	2,450.00
100-456-4800	BOND	100.00	71.00	0.00	71.00	171.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	23,176.79	5,348.49	0.00	5,348.49	28,525.28
100-457-1030	SALARY CHIEF DEPUTY	14,687.77	3,389.47	0.00	3,389.47	18,077.24
100-457-2010	SOCIAL SECURITY TAXES	2,422.07	554.17	0.00	554.17	2,976.24
100-457-2020	GROUP HEALTH INSURANCE	13,302.96	2,217.16	0.00	2,217.16	15,520.12
100-457-2030	RETIREMENT	4,665.56	1,076.12	0.00	1,076.12	5,741.68
100-457-2040	WORKERS' COMPENSATION	101.88	0.00	0.00	0.00	101.88
100-457-2050	MEDICARE TAX	566.39	129.59	0.00	129.59	695.98
100-457-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-457-3110	POSTAGE	42.00	0.00	0.00	0.00	42.00
100-457-4210	INTERNET	227.94	37.99	0.00	37.99	265.93
100-457-4250	PROFESSIONAL SERVICES	0.00	39.05	0.00	39.05	39.05
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	5,546.71	1,280.01	0.00	1,280.01	6,826.72
100-475-1012	DA SALARY REIMB. GC CH 46	12,974.91	2,994.21	0.00	2,994.21	15,969.12
100-475-1030	SALARY ASSISTANT D.A.	160,297.99	36,991.90	0.00	36,991.90	197,289.89
100-475-1031	INVESTIGATOR	32,176.86	7,425.44	0.00	7,425.44	39,602.30
100-475-1032	ASST. DA LONGEVITY PAY	1,200.00	200.00	0.00	200.00	1,400.00
100-475-1050	SALARIES SECRETARIES	93,325.78	21,655.62	0.00	21,655.62	114,981.40

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1051	DISCOVERY CLERK	19,431.53	4,484.21	0.00	4,484.21	23,915.74
100-475-2010	SOCIAL SECURITY TAXES	19,656.63	4,570.08	0.00	4,570.08	24,226.71
100-475-2020	GROUP HEALTH INSURANCE	73,166.28	12,194.39	0.01	12,194.38	85,360.66
100-475-2030	RETIREMENT	38,992.32	9,064.50	0.00	9,064.50	48,056.82
100-475-2040	WORKERS' COMPENSATION	1,127.09	0.00	0.00	0.00	1,127.09
100-475-2050	MEDICARE TAX	4,597.06	1,068.78	0.00	1,068.78	5,665.84
100-475-2250	TRAVEL ALLOWANCE	1,530.00	255.00	0.00	255.00	1,785.00
100-475-3100	OFFICE SUPPLIES	4,267.52	263.22	37.73	225.49	4,493.01
100-475-3110	POSTAGE	835.92	201.34	14.28	187.06	1,022.98
100-475-3130	GRAND JURY EXPENSE	1,875.83	1,060.00	80.00	98.00	2,855.83
100-475-3150	COPIER EXPENSE	630.65	108.06	0.00	108.06	738.71
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,524.25	77.42	0.00	77.42	1,601.67
100-475-4350	PRINTING	508.90	0.00	0.00	0.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,104.99	0.00	0.00	0.00	2,104.99
100-475-4390	WITNESS EXPENSE	152.00	968.14	0.00	968.14	1,120.14
100-475-4650	PHYS.EVIDENCE ANALYSIS	0.00	16.00	0.00	16.00	16.00
100-475-4810	DUES	410.00	390.00	0.00	390.00	800.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	969.56	0.00	202.56	-202.56	767.00
100-475-5910	ONLINE RESEARCH	3,856.33	774.99	0.00	774.99	4,631.32
100-495-1020	SALARY APPOINTED OFFICIAL	37,995.88	8,768.28	0.00	8,768.28	46,764.16
100-495-1030	SALARIES ASSISTANTS	78,833.01	18,192.25	0.00	18,192.25	97,025.26
100-495-2010	SOCIAL SECURITY TAXES	6,028.49	1,538.41	0.00	1,538.41	7,566.90
100-495-2020	GROUP HEALTH INSURANCE	26,605.92	4,434.32	0.00	4,434.32	31,040.24
100-495-2030	RETIREMENT	13,953.01	3,246.03	0.00	3,246.03	17,199.04
100-495-2040	WORKERS COMPENSATION	304.70	0.00	0.00	0.00	304.70
100-495-2050	MEDICARE TAX	1,410.11	359.81	0.00	359.81	1,769.92
100-495-3100	OFFICE SUPPLIES	402.04	0.00	0.00	0.00	402.04
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,159.60	225.00	0.00	225.00	1,384.60
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-1020	SALARY PURCHASING AGENT	27,426.23	6,329.13	0.00	6,329.13	33,755.36
100-496-1071	PART-TIME FACILITIES COORD.	8,520.00	2,780.00	0.00	2,780.00	11,300.00
100-496-2010	SOCIAL SECURITY TAXES	2,202.81	558.88	0.00	558.88	2,761.69
100-496-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-496-2030	RETIREMENT	4,296.05	1,096.74	0.00	1,096.74	5,392.79
100-496-2040	WORKERS' COMPENSATION	71.53	0.00	0.00	0.00	71.53
100-496-2050	MEDICARE TAX	515.18	130.71	0.00	130.71	645.89
100-496-2251	FACILITIES COORD TRAVEL	172.59	0.00	0.00	0.00	172.59
100-496-3100	OFFICE SUPPLIES	86.44	0.00	0.00	0.00	86.44
100-496-4810	DUES	265.00	0.00	0.00	0.00	265.00
100-497-1010	SALARY ELECTED OFFICIAL	30,260.36	6,983.16	0.00	6,983.16	37,243.52
100-497-2010	SOCIAL SECURITY TAXES	1,498.92	498.49	0.00	498.49	1,997.41
100-497-2020	GROUP HEALTH INSURANCE	6,646.20	1,107.70	0.00	1,107.70	7,753.90
100-497-2030	RETIREMENT	3,614.05	840.78	0.00	840.78	4,454.83
100-497-2040	WORKERS' COMPENSATION	78.90	0.00	0.00	0.00	78.90
100-497-2050	MEDICARE TAX	350.55	116.58	0.00	116.58	467.13
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	410.51	0.00	410.51	610.51
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	30,260.36	6,983.16	0.00	6,983.16	37,243.52
100-499-1030	SALARIES CHIEF DEPUTY	21,770.26	5,023.89	0.00	5,023.89	26,794.15
100-499-1040	SALARIES DEPUTIES	52,749.56	12,172.93	0.00	12,172.93	64,922.49
100-499-2010	SOCIAL SECURITY TAXES	6,286.45	1,460.59	0.00	1,460.59	7,747.04
100-499-2020	GROUP HEALTH INSURANCE	33,257.40	5,542.90	0.00	5,542.90	38,800.30
100-499-2030	RETIREMENT	12,513.98	2,911.29	0.00	2,911.29	15,425.27
100-499-2040	WORKERS COMPENSATION	273.28	0.00	0.00	0.00	273.28
100-499-2050	MEDICARE TAX	1,470.18	341.58	0.00	341.58	1,811.76
100-499-3100	OFFICE SUPPLIES	671.32	46.95	0.00	46.95	718.27
100-499-3110	POSTAGE	962.10	236.96	0.00	236.96	1,199.06
100-499-3150	COPIER EXPENSE	572.55	95.60	0.00	95.60	668.15

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,091.82	40.37	0.00	40.37	3,132.19
100-499-4350	PRINTING	136.79	0.00	0.00	0.00	136.79
100-503-1020	SALARY-TECHNICIAN	22,050.66	5,088.63	0.00	5,088.63	27,139.29
100-503-1070	SALARY PART-TIME TECHNICIAN	6,271.88	900.00	0.00	900.00	7,171.88
100-503-2010	SOCIAL SECURITY	1,210.25	289.35	0.00	289.35	1,499.60
100-503-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-503-2030	RETIREMENT	2,662.19	617.48	0.00	617.48	3,279.67
100-503-2040	WORKERS COMPENSATION	61.77	0.00	0.00	0.00	61.77
100-503-2050	MEDICARE TAX	283.08	67.68	0.00	67.68	350.76
100-503-2250	TRAVEL ALLOWANCE	240.00	40.00	0.00	40.00	280.00
100-503-4210	EMERGENCY INTERNET	235.29	37.99	0.00	37.99	273.28
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,424.93	365.56	0.00	365.56	2,790.49
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,383.61	0.00	0.00	0.00	1,383.61
100-510-1070	SALARY PART-TIME	2,641.68	0.00	0.00	0.00	2,641.68
100-510-1150	SALARY JANITOR	4,597.48	0.00	0.00	0.00	4,597.48
100-510-2010	SOCIAL SECURITY TAXES	448.82	0.00	0.00	0.00	448.82
100-510-2030	RETIREMENT	858.58	0.00	0.00	0.00	858.58
100-510-2040	WORKERS' COMPENSATION	942.51	0.00	0.00	0.00	942.51
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	1,105.92	163.96	0.00	163.96	1,269.88
100-510-3110	POSTAGE	-2,264.64	1,110.70	1,982.76	-872.06	-3,136.70
100-510-3150	COPIER RENTAL	3,446.46	589.81	0.00	589.81	4,036.27
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-4005	CUSTODIAL SERVICES	18,070.00	3,800.00	0.00	3,800.00	21,870.00
100-510-4200	TELEPHONE	21,617.44	3,650.03	0.00	3,650.03	25,267.47
100-510-4210	INTERNET	3,367.54	710.00	0.00	710.00	4,077.54
100-510-4400	UTILITIES ELECTRICITY	11,637.85	3,176.10	0.00	3,176.10	14,813.95
100-510-4420	UTILITIES WATER	820.98	771.74	0.00	771.74	1,592.72
100-510-4530	COMPUTER SOFTWARE	142,761.61	44,819.79	0.00	44,819.79	187,581.40
100-511-3320	JANITOR SUPPLIES	692.30	0.00	0.00	0.00	692.30
100-511-4400	UTILITIES ELECTRICITY	1,834.95	290.62	0.00	290.62	2,125.57
100-511-4410	UTILITIES GAS	558.24	158.40	0.00	158.40	716.64
100-511-4420	UTILITIES WATER	744.76	182.74	0.00	182.74	927.50
100-511-4430	TRASH PICK-UP SERVICE	218.90	43.78	0.00	43.78	262.68
100-511-4500	R & M BUILDING	329.04	0.00	0.00	0.00	329.04
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-512-4400	UTILITIES ELECTRICITY	497.13	69.14	0.00	69.14	566.27
100-513-3110	POSTAGE	-1,957.56	77.75	394.58	-316.83	-2,274.39
100-513-3150	COPIER RENTAL	649.74	106.84	0.00	106.84	756.58
100-513-3320	JANITOR SUPPLIES	1,085.67	0.00	0.00	0.00	1,085.67
100-513-4210	INTERNET	1,388.58	233.43	0.00	233.43	1,622.01
100-513-4400	UTILITIES ELECTRICITY	2,578.51	455.50	0.00	455.50	3,034.01
100-513-4410	UTILITIES GAS	1,178.62	109.27	0.00	109.27	1,287.89
100-513-4420	UTILITIES WATER	956.68	260.76	0.00	260.76	1,217.44
100-513-4430	TRASH PICKUP SERVICE	437.80	87.56	0.00	87.56	525.36
100-513-4500	R&M BUILDING	17,575.56	6.68	0.00	6.68	17,582.24
100-513-4501	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
100-514-4210	INTERNET	496.14	84.69	0.00	84.69	580.83
100-515-4210	INTERNET	281.70	46.95	0.00	46.95	328.65
100-515-4400	UTILITIES ELECTRICITY	1,386.59	0.00	0.00	0.00	1,386.59
100-515-4410	UTILITIES GAS	977.93	249.18	0.00	249.18	1,227.11
100-515-4420	UTILITIES WATER	267.50	41.50	0.00	41.50	309.00
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4502	LAWN MAINTENANCE	60.00	120.00	0.00	120.00	180.00
100-516-3320	JANITOR SUPPLIES	214.80	0.00	0.00	0.00	214.80
100-516-4400	UTILITIES ELECTRICITY	3,060.34	341.19	0.00	341.19	3,401.53
100-516-4420	UTILITIES WATER	315.31	63.07	0.00	63.07	378.38
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-4501	PEST CONTROL	114.00	57.00	0.00	57.00	171.00
100-518-3110	POSTAGE	182.00	0.00	0.00	0.00	182.00
100-518-3320	JANITOR SUPPLIES	1,471.75	15.28	0.00	15.28	1,487.03
100-518-4210	INTERNET	6,277.08	1,062.18	0.00	1,062.18	7,339.26
100-518-4400	UTILITIES ELECTRICITY	9,945.43	1,171.64	76.86	1,094.78	11,040.21
100-518-4410	UTILITIES GAS	1,903.78	1,115.85	0.00	1,115.85	3,019.63
100-518-4420	UTILITIES WATER	2,054.70	635.01	0.00	635.01	2,689.71
100-518-4430	TRASH PICKUP SERVICE	785.32	320.24	0.00	320.24	1,105.56
100-518-4500	R & M BUILDING	318.19	0.00	0.00	0.00	318.19
100-518-4501	PEST CONTROL	1,435.00	0.00	0.00	0.00	1,435.00
100-518-4600	MOVING EXPENSES	3,462.50	6,157.19	277.19	5,880.00	9,342.50
100-518-4700	OFFICE SPACE LEASE	57,650.00	8,650.00	0.00	8,650.00	66,300.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING 850	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	381,100.02	63,516.67	0.00	63,516.67	444,616.69
100-540-4400	UTILITIES ELECTRICITY	2,653.22	219.03	0.00	219.03	2,872.25
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
100-551-1010	SALARY ELECTED OFFICIAL	17,342.39	4,002.09	0.00	4,002.09	21,344.48
100-551-2010	SOCIAL SECURITY TAXES	1,106.91	253.99	0.00	253.99	1,360.90
100-551-2020	GROUP HEALTH INSURANCE	3,124.21	520.70	0.00	520.70	3,644.91
100-551-2030	RETIREMENT	2,214.66	505.95	0.00	505.95	2,720.61
100-551-2040	WORKERS' COMPENSATION	408.38	0.00	0.00	0.00	408.38
100-551-2050	MEDICARE TAX	258.88	59.41	0.00	59.41	318.29
100-551-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-551-3110	POSTAGE	13.64	2.72	0.00	2.72	16.36
100-551-3300	AUTO EXPENSE-GAS AND OIL	380.30	570.89	0.00	570.89	951.19
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	250.00	50.00	0.00	50.00	300.00
100-552-1010	SALARY ELECTED OFFICIAL	8,558.81	1,975.11	0.00	1,975.11	10,533.92
100-552-2010	SOCIAL SECURITY TAXES	530.66	122.46	0.00	122.46	653.12
100-552-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-552-2030	RETIREMENT	1,022.18	237.81	0.00	237.81	1,259.99
100-552-2040	WORKERS' COMPENSATION	188.50	0.00	0.00	0.00	188.50
100-552-2050	MEDICARE TAX	124.15	28.65	0.00	28.65	152.80
100-552-4540	R&M AUTO	142.45	0.00	0.00	0.00	142.45
100-552-4870	AUTOMOBILE INSURANCE	477.00	0.00	0.00	0.00	477.00
100-552-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-1010	SALARY ELECTED OFFICIAL	7,637.76	1,762.56	0.00	1,762.56	9,400.32
100-553-2010	SOCIAL SECURITY TAXES	547.99	121.69	0.00	121.69	669.68
100-553-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-553-2030	RETIREMENT	1,055.60	236.30	0.00	236.30	1,291.90
100-553-2040	WORKERS' COMPENSATION	194.64	0.00	0.00	0.00	194.64
100-553-2050	MEDICARE TAX	128.16	28.46	0.00	28.46	156.62
100-553-2250	TRAVEL ALLOWANCE	1,200.00	200.00	0.00	200.00	1,400.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	338.33	275.33	0.00	275.33	613.66
100-553-4210	INTERNET	227.94	37.99	0.00	37.99	265.93
100-553-4530	COMPUTER SOFTWARE	73.50	0.00	0.00	0.00	73.50
100-553-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,296.14	0.00	0.00	0.00	9,296.14
100-560-1010	SALARY ELECTED OFFICIAL	31,164.64	7,191.84	0.00	7,191.84	38,356.48
100-560-1030	SALARY CHIEF DEPUTY	28,087.53	6,481.74	0.00	6,481.74	34,569.27
100-560-1040	SALARIES DEPUTIES	354,482.81	73,025.43	0.00	73,025.43	427,508.24
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	18,024.98	4,159.59	0.00	4,159.59	22,184.57
100-560-1051	SALARY EVIDENCE CLERK	12,370.00	0.00	0.00	0.00	12,370.00
100-560-1080	COMPENSATION/HOLIDAY PAY	11,993.10	3,500.24	0.00	3,500.24	15,493.34
100-560-1110	SALARY LIEUTENANT	25,274.95	5,832.69	0.00	5,832.69	31,107.64
100-560-1130	SALARY TRANSPORT OFFICER	18,502.39	4,219.53	0.00	4,219.53	22,721.92

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1140	SALARY PROF. STANDARDS OFFICER	20,499.97	4,730.76	0.00	4,730.76	25,230.73
100-560-1200	SALARY DISPATCHER	135,288.24	23,841.90	0.00	23,841.90	159,130.14
100-560-1503	CERTIFICATION PAY	26,935.00	5,745.00	0.00	5,745.00	32,680.00
100-560-2010	SOCIAL SECURITY TAXES	41,197.64	8,471.94	0.00	8,471.94	49,669.58
100-560-2020	GROUP HEALTH INSURANCE	197,941.47	28,989.48	1,108.58	27,880.90	225,822.37
100-560-2030	RETIREMENT	81,515.69	16,702.89	0.00	16,702.89	98,218.58
100-560-2040	WORKERS' COMPENSATION	11,389.77	0.00	0.00	0.00	11,389.77
100-560-2050	MEDICARE TAX	9,634.90	1,981.31	0.00	1,981.31	11,616.21
100-560-2060	UNEMPLOYMENT EXPENSE	4,204.00	0.00	0.00	0.00	4,204.00
100-560-3100	OFFICE SUPPLIES	5,244.67	71.71	0.00	71.71	5,316.38
100-560-3110	POSTAGE	797.81	163.73	0.00	163.73	961.54
100-560-3200	WEAPONS SUPPLIES	2,452.22	396.15	0.00	396.15	2,848.37
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	36,175.53	10,390.10	824.79	9,565.31	45,740.84
100-560-3320	SHERIFF JANITOR SUPPLIES	1,149.27	1,182.34	0.00	1,182.34	2,331.61
100-560-3950	UNIFORMS/OTHER	2,528.81	271.95	0.00	271.95	2,800.76
100-560-4210	INTERNET SERVICE	5,482.42	790.35	0.00	790.35	6,272.77
100-560-4220	R & M RADIO	0.00	731.00	0.00	731.00	731.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	24.00	63.79	0.00	63.79	87.79
100-560-4280	PRISONER TRANSPORT	5,855.55	1,086.98	0.00	1,086.98	6,942.53
100-560-4300	BIDS AND NOTICES	359.90	135.74	0.00	135.74	495.64
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,412.50	0.00	0.00	0.00	5,412.50
100-560-4350	PRINTING	208.75	0.00	0.00	0.00	208.75
100-560-4420	UTILITIES WATER	1,823.24	354.38	0.00	354.38	2,177.62
100-560-4430	SHERIFF TRASH PICKUP	604.20	120.84	0.00	120.84	725.04
100-560-4500	R & M BUILDING	58.00	156.00	0.00	156.00	214.00
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	11,967.51	0.00	0.00	0.00	11,967.51
100-560-4540	R & M AUTOMOBILES	27,137.50	949.17	0.00	949.17	28,086.67
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
100-560-4870	AUTOMOBILE INSURANCE	12,077.00	0.00	0.00	0.00	12,077.00
100-560-4880	LAW ENFORCEMENT INSURANCE	14,963.28	0.00	0.00	0.00	14,963.28
100-560-4890	LOCAL FUNDING 562	39,116.98	0.00	0.00	0.00	39,116.98
100-560-5790	WEAPONS	177.53	0.00	0.00	0.00	177.53
100-565-3320	JANITOR SUPPLIES	49.26	0.00	0.00	0.00	49.26
100-565-3800	PRISONER HOUSING	944,225.00	190,487.88	0.00	190,487.88	1,134,712.88
100-565-4000	PRISONER TRANSPORT/GUARD	8,659.10	2,763.56	0.00	2,763.56	11,422.66
100-565-4050	PRISONER MEDICAL	100,056.22	22,491.53	249.57	22,241.96	122,298.18
100-565-4500	R&M BUILDING	991.25	3,495.00	0.00	3,495.00	4,486.25
100-573-4530	COMPUTER SOFTWARE	749.00	107.00	0.00	107.00	856.00
100-573-4811	FUNDING CSCD	36,280.98	7,649.03	0.00	7,649.03	43,930.01
100-575-3110	POSTAGE	14.84	3.71	0.00	3.71	18.55
100-575-3150	COPIER RENTAL	163.18	28.78	0.00	28.78	191.96
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	20,789.89	4,834.86	0.00	4,834.86	25,624.75
100-590-1040	SALARIES DEPUTIES	9,452.27	2,403.34	0.00	2,403.34	11,855.61
100-590-1070	SALARY PART-TIME	4,920.00	459.36	0.00	459.36	5,379.36
100-590-2010	SOCIAL SECURITY TAXES	2,118.10	464.62	0.00	464.62	2,582.72
100-590-2020	GROUP HEALTH INSURANCE	9,228.93	3,325.74	0.00	3,325.74	12,554.67
100-590-2030	RETIREMENT	4,199.68	926.79	0.00	926.79	5,126.47
100-590-2040	WORKERS' COMPENSATION	126.81	0.00	0.00	0.00	126.81
100-590-2050	MEDICARE TAX	495.29	108.65	0.00	108.65	603.94
100-590-3100	OFFICE SUPPLIES	260.48	280.98	0.00	280.98	541.46
100-590-3110	POSTAGE	535.98	122.43	0.00	122.43	658.41
100-590-3150	COPIER RENTAL	450.78	75.27	0.00	75.27	526.05
100-590-3300	AUTO EXPENSE GAS & OIL	374.27	0.00	0.00	0.00	374.27
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4540	R&M AUTO	15.00	14.50	0.00	14.50	29.50
100-590-4870	AUTOMOBILE INSURANCE	213.00	0.00	0.00	0.00	213.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-5720	OFFICE EQUIPMENT	559.69	0.00	0.00	0.00	559.69
100-591-1020	SALARY DIRECTOR	15,578.24	3,594.96	0.00	3,594.96	19,173.20
100-591-2010	SOCIAL SECURITY TAXES	1,014.86	222.90	0.00	222.90	1,237.76
100-591-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-591-2030	RETIREMENT	1,860.52	432.84	0.00	432.84	2,293.36
100-591-2040	WORKERS' COMPENSATION	40.63	0.00	0.00	0.00	40.63
100-591-2050	MEDICARE TAX	237.39	52.14	0.00	52.14	289.53
100-591-3100	OFFICE SUPPLIES	19.75	96.81	0.00	96.81	116.56
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4870	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4170	OPEN ARMS SHELTER	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	2,424.42	398.80	0.00	398.80	2,823.22
100-640-4410	UTILITIES GAS	1,023.65	355.58	0.00	355.58	1,379.23
100-640-4420	UTILITIES WATER	1,585.10	316.58	0.00	316.58	1,901.68
100-640-4430	TRASH PICK-UP	218.90	43.78	0.00	43.78	262.68
100-641-1020	SALARY APPOINTED OFFICIAL	1,200.00	200.00	0.00	200.00	1,400.00
100-645-1020	SALARY IHC DIRECTOR	14,823.51	3,579.19	0.00	3,579.19	18,402.70
100-645-2010	SOCIAL SECURITY TAX	897.80	218.87	0.00	218.87	1,116.67
100-645-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-645-2030	RETIREMENT	1,770.94	430.93	0.00	430.93	2,201.87
100-645-2040	WORKER'S COMP	40.45	0.00	0.00	0.00	40.45
100-645-2050	MEDICARE TAX	209.93	51.18	0.00	51.18	261.11
100-645-3100	OFFICE SUPPLIES	99.73	110.54	0.00	110.54	210.27
100-645-3110	POSTAGE	55.00	0.00	0.00	0.00	55.00
100-645-4090	DIABETIC SUPPLIES	324.95	98.49	0.00	98.49	423.44
100-645-4110	PHYSICIAN, NON-EMERGENCY	14,123.46	2,236.99	0.00	2,236.99	16,360.45
100-645-4120	PRESCRIPTIONS, DRUGS	10,906.33	2,873.18	0.00	2,873.18	13,779.51
100-645-4130	HOSPITAL, INPATIENT	26,777.46	0.00	0.00	0.00	26,777.46
100-645-4140	HOSPITAL, OUTPATIENT	31,490.30	7,274.29	0.00	7,274.29	38,764.59
100-645-4150	LABORATORY/ X-RAY	1,335.09	378.99	0.00	378.99	1,714.08
100-645-4210	INTERNET	563.64	95.94	0.00	95.94	659.58
100-645-4530	COMPUTER SOFTWARE	7,413.00	1,059.00	0.00	1,059.00	8,472.00
100-665-1050	SALARY SECRETARY	14,058.77	0.00	0.00	0.00	14,058.77
100-665-1500	CO. AGENTS SALARIES	26,683.02	6,157.62	0.00	6,157.62	32,840.64
100-665-2010	SOCIAL SECURITY TAXES	2,270.09	381.78	0.00	381.78	2,651.87
100-665-2020	GROUP HEALTH INSURANCE	4,434.32	0.00	0.00	0.00	4,434.32
100-665-2030	RETIREMENT	1,678.57	0.00	0.00	0.00	1,678.57
100-665-2040	WORKERS' COMPENSATION	38.00	0.00	0.00	0.00	38.00
100-665-2050	MEDICARE TAX	530.85	89.28	0.00	89.28	620.13
100-665-3100	OFFICE SUPPLIES	494.56	0.00	0.00	0.00	494.56
100-665-3150	COPIER RENTAL	616.93	119.77	0.00	119.77	736.70
100-665-4210	INTERNET	389.94	66.99	0.00	66.99	456.93
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	381.18	0.00	381.18	531.18
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	942.11	0.00	0.00	0.00	942.11
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
Fund 100 Total:		0.00	4,368,190.29	4,368,190.29	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	91,122.58	0.00	9,360.26	-9,360.26	81,762.32
110-120-3130	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
Liability						
110-102-1000	A/P CLEARING	0.00	9,360.26	9,360.26	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-105,293.56	0.00	0.00	0.00	-105,293.56
Revenue						
110-340-6000	COUNTY CLERK FEES	-1,073.11	0.00	0.00	0.00	-1,073.11
110-340-6500	DISTRICT CLERK FEES	-1,194.09	0.00	0.00	0.00	-1,194.09
110-340-6510	JUSTICE OF PEACE FEES	-246.82	0.00	0.00	0.00	-246.82
Expense						
110-541-1070	SALARY PART-TIME	13,664.64	9,306.88	0.00	9,306.88	22,971.52
110-542-5710	EQUIPMENT	0.00	53.38	0.00	53.38	53.38
Fund 110 Total:		0.00	18,720.52	18,720.52	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	20,162.03	0.00	0.00	0.00	20,162.03
111-120-3130	DUE FROM OTHER FUNDS	536.15	0.00	0.00	0.00	536.15
Equity						
111-271-2000	EQUITY ACCOUNT	-20,696.59	0.00	0.00	0.00	-20,696.59
Revenue						
111-370-4570	JP3 SECURITY FEE	-1.59	0.00	0.00	0.00	-1.59
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-1,028.73	0.00	0.00	0.00	-1,028.73
120-120-3130	DUE FROM OTHER FUNDS	130.00	0.00	0.00	0.00	130.00
Equity						
120-271-2000	EQUITY ACCOUNT	970.73	0.00	0.00	0.00	970.73
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-72.00	0.00	0.00	0.00	-72.00
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	-186.05	4,770.47	4,770.47	0.00	-186.05
121-103-1001	CLAIM ON CASH	13,986.68	2,067.50	5,781.05	-3,713.55	10,273.13
121-120-3130	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
Liability						
121-102-1000	A/P CLEARING	0.00	1,010.58	1,010.58	0.00	0.00
121-102-1001	PR AP Clearing	0.00	2,302.66	2,302.66	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,287.16	0.00	0.00	0.00	-1,287.16
121-200-1550	ACCRUED FRINGE BENEFITS	-911.43	0.00	0.00	0.00	-911.43
121-200-9000	Payroll Liability Account	0.00	2,302.66	2,302.66	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-54,195.09	0.00	0.00	0.00	-54,195.09
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-11,683.00	0.00	2,067.50	-2,067.50	-13,750.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	13,257.67	3,059.46	0.00	3,059.46	16,317.13
121-402-2010	SOCIAL SECURITY TAXES	821.99	189.69	0.00	189.69	1,011.68
121-402-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
121-402-2030	RETIREMENT	1,583.39	368.37	0.00	368.37	1,951.76
121-402-2040	WORKERS COMPENSATION	34.58	0.00	0.00	0.00	34.58
121-402-2050	MEDICARE TAX	192.27	44.37	0.00	44.37	236.64
121-402-3100	OFFICE SUPPLIES	110.97	77.98	0.00	77.98	188.95
121-402-3120	IMAGING SYSTEM	17,152.00	0.00	0.00	0.00	17,152.00
121-402-4370	DIGITAL IMAGING OF MICROFILM	6,652.75	932.60	0.00	932.60	7,585.35
Fund 121 Total:		0.00	18,234.92	18,234.92	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
Liability						
122-200-2060	DEFERRED GRANT REVENUE	-35,188.13	0.00	0.00	0.00	-35,188.13
Equity						
122-271-2000	EQUITY ACCOUNT	34,388.67	0.00	0.00	0.00	34,388.67
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,503.22	0.00	0.00	0.00	-1,503.22
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	967.72	0.00	0.00	0.00	967.72
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	-72,922.58	96,189.25	0.00	96,189.25	23,266.67
Liability						
123-200-2060	DEFERRED GRANT REVENUE	-120,000.00	0.00	0.00	0.00	-120,000.00
Equity						
123-271-2000	EQUITY ACCOUNT	97,482.58	0.00	0.00	0.00	97,482.58
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-648.00	0.00	101.25	-101.25	-749.25
123-370-1840	LOCAL FUNDING	0.00	0.00	96,088.00	-96,088.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
Fund 123 Total:		0.00	96,189.25	96,189.25	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,227.14	0.00	0.00	0.00	7,227.14
125-120-3130	DUE FROM OTHER FUNDS	34.43	0.00	0.00	0.00	34.43
Equity						
125-271-2000	EQUITY ACCOUNT	-7,189.06	0.00	0.00	0.00	-7,189.06
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-72.51	0.00	0.00	0.00	-72.51
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	17,799.81	0.00	0.00	0.00	17,799.81
126-120-3130	DUE FROM OTHER FUNDS	310.00	0.00	0.00	0.00	310.00
Equity						
126-271-2000	EQUITY ACCOUNT	-17,939.81	0.00	0.00	0.00	-17,939.81
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-170.00	0.00	0.00	0.00	-170.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	368,712.92	0.00	0.00	0.00	368,712.92
127-120-3130	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
Equity						
127-271-2000	EQUITY ACCOUNT	-377,152.92	0.00	0.00	0.00	-377,152.92
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-8,330.00	0.00	0.00	0.00	-8,330.00
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	13,695.00	420.00	0.00	420.00	14,115.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-6,000.00	0.00	0.00	0.00	-6,000.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-2,595.00	0.00	420.00	-420.00	-3,015.00
Fund 130 Total:		0.00	420.00	420.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	13,321.40	0.00	215.01	-215.01	13,106.39
Liability						
160-102-1000	A/P CLEARING	0.00	102.12	102.12	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
Expense						
160-452-3100	OFFICE SUPPLIES	205.30	0.00	0.00	0.00	205.30
160-452-3110	POSTAGE	734.17	112.89	0.00	112.89	847.06
160-452-3150	COPIER RENTAL	611.43	102.12	0.00	102.12	713.55
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	317.13	317.13	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	6,453.63	0.00	0.00	0.00	6,453.63
161-120-3130	DUE FROM OTHER FUNDS	145.00	0.00	0.00	0.00	145.00
Equity						
161-271-2000	EQUITY ACCOUNT	-6,528.63	0.00	0.00	0.00	-6,528.63
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-70.00	0.00	0.00	0.00	-70.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-61.83	0.00	0.00	0.00	-61.83
190-103-1001	CLAIM ON CASH	-488.75	0.00	0.00	0.00	-488.75
190-120-3130	DUE FROM OTHER FUNDS	226.56	0.00	0.00	0.00	226.56
Liability						
190-200-1500	ACCRUED SALARY PAYABLE	-305.58	0.00	0.00	0.00	-305.58
190-200-1550	ACCRUED FRINGE BENEFITS	-175.89	0.00	0.00	0.00	-175.89
Equity						
190-271-2000	EQUITY ACCOUNT	1,639.93	0.00	0.00	0.00	1,639.93
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-997.16	0.00	0.00	0.00	-997.16
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	2,651.51	2,651.51	0.00	0.00
191-103-1001	Claim On Cash	30,523.49	169.02	2,820.53	-2,651.51	27,871.98
191-120-3130	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
Liability						
191-102-1000	A/P CLEARING	0.00	169.02	169.02	0.00	0.00
191-102-1001	PR AP Clearing	0.00	1,068.27	1,074.16	-5.89	-5.89
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	1,074.16	1,074.16	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-40,638.94	0.00	0.00	0.00	-40,638.94
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,357.41	0.00	0.00	0.00	-1,357.41
Expense						
191-450-1070	SALARY PART-TIME	8,359.78	2,061.18	0.00	2,061.18	10,420.96
191-450-2010	SOCIAL SECURITY TAXES	515.66	127.18	0.00	127.18	642.84
191-450-2020	GROUP HEALTH INSURANCE	1,146.84	191.14	0.00	191.14	1,337.98
191-450-2030	RETIREMENT	999.53	248.16	0.00	248.16	1,247.69
191-450-2050	MEDICARE TAX	120.60	29.74	0.00	29.74	150.34
Fund 191 Total:		0.00	7,789.38	7,789.38	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,672.11	0.00	0.00	0.00	4,672.11
192-120-3130	DUE FROM OTHER FUNDS	48.67	0.00	0.00	0.00	48.67
Equity						
192-271-2000	EQUITY ACCOUNT	-4,562.20	0.00	0.00	0.00	-4,562.20
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-158.58	0.00	0.00	0.00	-158.58
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	43,178.34	0.00	0.00	0.00	43,178.34
193-120-3130	DUE FROM OTHER FUNDS	270.35	0.00	0.00	0.00	270.35
Equity						
193-271-2000	EQUITY ACCOUNT	-42,310.43	0.00	0.00	0.00	-42,310.43
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-1,138.26	0.00	0.00	0.00	-1,138.26
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	-79.48	0.00	0.00	0.00	-79.48
200-103-1001	CLAIM ON CASH	74,859.46	0.00	467.19	-467.19	74,392.27
200-120-3130	DUE FROM OTHER FUNDS	8,950.79	0.00	0.00	0.00	8,950.79
Liability						
200-102-1000	A/P CLEARING	0.00	190.00	190.00	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-75,006.35	0.00	0.00	0.00	-75,006.35
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-9,798.90	0.00	0.00	0.00	-9,798.90
Expense						
200-449-2040	WORKERS COMPENSATION	11.14	0.00	0.00	0.00	11.14
200-449-3500	RECORDS DISPOSAL	1,063.34	467.19	0.00	467.19	1,530.53
Fund 200 Total:		0.00	657.19	657.19	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-2,249.63	31,376.93	31,376.93	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	692,605.71	46,272.38	105,216.91	-58,944.53	633,661.18
210-103-1750	TEXPOOL	18,346.75	0.00	0.00	0.00	18,346.75
210-120-3110	TAXES RECEIVABLE	41,787.21	0.00	0.00	0.00	41,787.21
210-120-3120	DUE FROM OTHER GOVERNMENTS	12,077.14	0.00	0.00	0.00	12,077.14
210-120-3130	DUE FROM OTHER FUNDS	6,383.52	0.00	0.00	0.00	6,383.52
210-120-3150	INVENTORY ASSEST	11,000.82	0.00	0.00	0.00	11,000.82
Liability						
210-102-1000	A/P CLEARING	0.00	73,839.98	73,839.98	0.00	0.00
210-102-1001	PR AP Clearing	0.00	15,336.49	15,410.47	-73.98	-73.98
210-200-1500	ACCRUED SALARY PAYABLE	-13,309.78	0.00	0.00	0.00	-13,309.78
210-200-1550	ACCRUED FRINGE BENEFITS	-6,659.82	0.00	0.00	0.00	-6,659.82
210-200-2000	DEFERRED TAX REVENUE	-38,554.24	0.00	0.00	0.00	-38,554.24
210-200-9000	Payroll Liability Account	-32.64	15,410.47	15,410.47	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-340,819.14	0.00	0.00	0.00	-340,819.14
Revenue						
210-310-1100	CURRENT TAXES	-541,732.08	0.00	22,234.65	-22,234.65	-563,966.73
210-310-1200	DELINQUENT TAXES	-13,832.75	0.00	2,806.09	-2,806.09	-16,638.84
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-442.12	0.00	0.00	0.00	-442.12
210-318-1600	SALES TAX REVENUES	-39,727.46	0.00	5,628.82	-5,628.82	-45,356.28
210-321-2000	CAR REGISTRATION/SALES TAX	-70,849.52	0.00	2,537.63	-2,537.63	-73,387.15
210-321-3000	COUNTY'S ADDITIONAL \$10	-31,452.51	0.00	5,594.32	-5,594.32	-37,046.83
210-330-2200	CTIF GRANT	-25,600.00	0.00	0.00	0.00	-25,600.00
210-350-4030	COUNTY CLERK FINES	-781.90	0.00	0.00	0.00	-781.90
210-350-4500	DISTRICT CLERK FINES	-3,555.42	0.00	0.00	0.00	-3,555.42
210-350-4570	J. P. #3 FINES	-530.19	0.00	0.00	0.00	-530.19
210-360-1000	INTEREST EARNINGS	-34.15	0.00	0.00	0.00	-34.15
210-364-1630	SALE OF EQUIPMENT	0.00	0.00	7,450.87	-7,450.87	-7,450.87
210-370-1200	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
210-370-1250	TDT WEIGHT FEES	-10,801.42	0.00	0.00	0.00	-10,801.42
210-370-1300	REFUNDS & MISCELLANEOUS	-1,897.27	0.00	0.00	0.00	-1,897.27
210-370-1420	CULVERT PERMITTING PROCESS	-240.00	0.00	20.00	-20.00	-260.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	32,569.16	7,515.96	0.00	7,515.96	40,085.12
210-621-1030	SALARY FOREMAN	16,778.13	3,860.73	0.00	3,860.73	20,638.86
210-621-1060	SALARY PRECINCT EMPLOYEES	59,158.27	11,234.49	0.00	11,234.49	70,392.76
210-621-2010	SOCIAL SECURITY TAXES	6,475.85	1,364.04	0.00	1,364.04	7,839.89
210-621-2020	GROUP HEALTH INSURANCE	36,583.14	4,434.32	0.00	4,434.32	41,017.46
210-621-2030	RETIREMENT	12,958.44	2,722.35	0.00	2,722.35	15,680.79
210-621-2040	WORKERS COMPENSATION	2,486.37	0.00	0.00	0.00	2,486.37
210-621-2050	MEDICARE TAX	1,514.54	319.02	0.00	319.02	1,833.56
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
210-621-3400	SHOP SUPPLIES	2,223.05	0.00	0.00	0.00	2,223.05
210-621-3410	R&B MAT. ROCK & GRAVEL	40,431.37	21,879.75	0.00	21,879.75	62,311.12
210-621-3430	R&B MAT. HARDWARE & LUMBER	1,554.80	140.59	0.00	140.59	1,695.39
210-621-3440	R&B MAT. ASPHALT/RD OIL	39,036.75	23,439.75	0.00	23,439.75	62,476.50
210-621-4060	TAX APPRAISAL DISTRICT	15,715.67	9,342.20	0.00	9,342.20	25,057.87
210-621-4210	INTERNET	341.40	56.90	0.00	56.90	398.30
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,820.00	0.00	0.00	0.00	1,820.00
210-621-4300	BIDS, NOTICES & PERMITS	10.83	173.28	0.00	173.28	184.11
210-621-4400	UTILITY ELECTRICITY	725.10	109.02	0.00	109.02	834.12
210-621-4420	UTILITY WATER	102.86	21.61	0.00	21.61	124.47
210-621-4430	TRASH PICKUP	420.00	70.00	0.00	70.00	490.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4530	COMPUTER SOFTWARE	0.00	1,385.35	0.00	1,385.35	1,385.35
210-621-4570	R&M MACHINERY GAS & OIL	17,718.93	4,843.13	0.00	4,843.13	22,562.06

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4580	R&M MACHINERY PARTS	28,017.63	7,148.40	0.00	7,148.40	35,166.03
210-621-4590	R&M MACH. TIRES & TUBES	4,795.00	5,230.00	0.00	5,230.00	10,025.00
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	0.00	0.00	0.00	7,986.55
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	3,221.00	0.00	0.00	0.00	3,221.00
210-621-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	30,158.21	0.00	0.00	0.00	30,158.21
Fund 210 Total:		0.00	287,527.14	287,527.14	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,924.06	52,712.99	52,712.99	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	665,506.68	78,046.69	121,626.31	-43,579.62	621,927.06
220-103-1750	TEXPOOL	262,394.17	0.00	0.00	0.00	262,394.17
220-120-3110	TAXES RECEIVABLE	48,159.20	0.00	0.00	0.00	48,159.20
220-120-3120	DUE FROM OTHER GOVERNMENTS	13,600.01	0.00	0.00	0.00	13,600.01
220-120-3130	DUE FROM OTHER FUNDS	7,435.97	0.00	0.00	0.00	7,435.97
220-120-3150	INVENTORY ASSEST	21,044.05	0.00	0.00	0.00	21,044.05
Liability						
220-102-1000	A/P CLEARING	0.00	68,953.58	68,953.58	0.00	0.00
220-102-1001	PR AP Clearing	0.00	26,857.09	26,888.79	-31.70	-31.70
220-200-1500	ACCRUED SALARY PAYABLE	-15,293.17	0.00	0.00	0.00	-15,293.17
220-200-1550	ACCRUED FRINGE BENEFITS	-8,360.25	0.00	0.00	0.00	-8,360.25
220-200-2000	DEFERRED TAX REVENUE	-44,392.56	0.00	0.00	0.00	-44,392.56
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	26,888.79	26,888.79	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-594,750.65	0.00	0.00	0.00	-594,750.65
Revenue						
220-310-1100	CURRENT TAXES	-631,154.75	0.00	25,904.89	-25,904.89	-657,059.64
220-310-1200	DELINQUENT TAXES	-16,116.07	0.00	3,269.30	-3,269.30	-19,385.37
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-514.89	0.00	0.00	0.00	-514.89
220-318-1600	SALES TAX REVENUES	-46,266.01	0.00	6,555.24	-6,555.24	-52,821.25
220-321-2000	CAR REGISTRATION/SALES TAX	-82,530.32	0.00	2,956.01	-2,956.01	-85,486.33
220-321-3000	COUNTY'S ADDITIONAL \$10	-36,637.92	0.00	6,516.62	-6,516.62	-43,154.54
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-4,141.62	0.00	0.00	0.00	-4,141.62
220-350-4570	J. P. #3 FINES	-617.61	0.00	0.00	0.00	-617.61
220-360-1000	INTEREST EARNINGS	-112.89	0.00	0.00	0.00	-112.89
220-364-1630	SALE OF EQUIPMENT	0.00	0.00	32,744.99	-32,744.99	-32,744.99
220-370-1200	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
220-370-1250	TDT WEIGHT FEES	-12,582.22	0.00	0.00	0.00	-12,582.22
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	59.38	-59.38	-59.38
220-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	0.00	0.00	-260.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	0.00	0.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	32,569.16	7,515.96	0.00	7,515.96	40,085.12
220-622-1030	SALARY FOREMAN	22,362.77	3,926.40	0.00	3,926.40	26,289.17
220-622-1050	SALARY SECRETARY	2,952.00	1,608.00	0.00	1,608.00	4,560.00
220-622-1060	SALARY PRECINCT EMPLOYEES	91,479.94	23,687.50	0.00	23,687.50	115,167.44
220-622-2010	SOCIAL SECURITY TAXES	8,815.29	2,201.93	0.00	2,201.93	11,017.22
220-622-2020	GROUP HEALTH INSURANCE	53,200.44	8,866.74	0.00	8,866.74	62,067.18
220-622-2030	RETIREMENT	17,839.85	4,423.21	0.00	4,423.21	22,263.06
220-622-2040	WORKERS COMPENSATION	2,789.44	0.00	0.00	0.00	2,789.44
220-622-2050	MEDICARE TAX	2,061.51	514.95	0.00	514.95	2,576.46
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	2,965.78	166.33	0.00	166.33	3,132.11
220-622-3410	R&B MAT. ROCK & GRAVEL	54,732.60	8,324.24	0.00	8,324.24	63,056.84
220-622-3420	R&B MAT. CULVERTS	17,355.83	0.00	0.00	0.00	17,355.83
220-622-3430	R&B MAT. HARDWARE & LUMBER	1,274.36	0.00	0.00	0.00	1,274.36
220-622-3440	R&B MAT. ASPHALT/RD OIL	21,930.38	0.00	0.00	0.00	21,930.38
220-622-4060	TAX APPRAISAL DISTRICT	18,306.67	10,882.42	0.00	10,882.42	29,189.09
220-622-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	127.98	12.26	0.00	12.26	140.24
220-622-4300	BIDS, NOTICES & PERMITS	134.73	0.00	0.00	0.00	134.73
220-622-4400	UTILITY ELECTRICITY	862.27	123.36	0.00	123.36	985.63
220-622-4410	UTILITY GAS	772.54	130.82	0.00	130.82	903.36
220-622-4420	UTILITY WATER	457.51	89.00	0.00	89.00	546.51
220-622-4500	R&M BUILDING	2,515.15	169.95	0.00	169.95	2,685.10

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4530	COMPUTER SOFTWARE	0.00	1,385.35	0.00	1,385.35	1,385.35
220-622-4570	R&M MACHINERY GAS & OIL	36,634.79	9,593.37	40.26	9,553.11	46,187.90
220-622-4580	R&M MACHINERY PARTS	44,422.37	33,353.14	0.00	33,353.14	77,775.51
220-622-4590	R&M MACH. TIRES & TUBES	4,202.67	1,601.13	0.00	1,601.13	5,803.80
220-622-4600	EQUIPMENT RENTAL/LEASE	6,000.00	3,000.00	0.00	3,000.00	9,000.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	6,362.33	0.00	0.00	0.00	6,362.33
220-622-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	30,000.00	0.00	0.00	0.00	30,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	941.25	0.00	0.00	0.00	941.25
Fund 220 Total:		0.00	375,117.15	375,117.15	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

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

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-2,723.22	56,524.96	56,524.96	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	1,094,107.91	101,633.51	120,998.92	-19,365.41	1,074,742.50
230-103-1750	TEXPOOL	621,768.33	0.00	0.00	0.00	621,768.33
230-120-3110	TAXES RECEIVABLE	72,242.20	0.00	0.00	0.00	72,242.20
230-120-3120	DUE FROM OTHER GOVERNMENTS	21,102.46	0.00	0.00	0.00	21,102.46
230-120-3130	DUE FROM OTHER FUNDS	11,153.98	0.00	0.00	0.00	11,153.98
230-120-3150	INVENTORY ASSEST	34,871.50	0.00	0.00	0.00	34,871.50
Liability						
230-102-1000	A/P CLEARING	0.00	64,473.96	64,473.96	0.00	0.00
230-102-1001	PR AP Clearing	0.00	25,789.70	25,885.72	-96.02	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-19,989.44	0.00	0.00	0.00	-19,989.44
230-200-1550	ACCRUED FRINGE BENEFITS	-9,980.79	0.00	0.00	0.00	-9,980.79
230-200-2000	DEFERRED TAX REVENUE	-66,592.61	0.00	0.00	0.00	-66,592.61
230-200-9000	Payroll Liability Account	-160.79	25,885.72	25,885.72	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,032,426.12	0.00	0.00	0.00	-1,032,426.12
Revenue						
230-310-1100	CURRENT TAXES	-946,671.76	0.00	38,854.86	-38,854.86	-985,526.62
230-310-1200	DELINQUENT TAXES	-24,172.56	0.00	4,903.62	-4,903.62	-29,076.18
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-772.43	0.00	0.00	0.00	-772.43
230-318-1600	SALES TAX REVENUES	-69,407.87	0.00	9,834.11	-9,834.11	-79,241.98
230-321-2000	CAR REGISTRATION/SALES TAX	-123,795.53	0.00	4,434.02	-4,434.02	-128,229.55
230-321-3000	COUNTY'S ADDITIONAL \$10	-54,956.86	0.00	9,774.94	-9,774.94	-64,731.80
230-330-2200	CTIF GRANT	-28,000.00	0.00	0.00	0.00	-28,000.00
230-350-4030	COUNTY CLERK FINES	-1,366.21	0.00	0.00	0.00	-1,366.21
230-350-4500	DISTRICT CLERK FINES	-6,212.43	0.00	0.00	0.00	-6,212.43
230-350-4570	J. P. #3 FINES	-926.42	0.00	0.00	0.00	-926.42
230-360-1000	INTEREST EARNINGS	-238.70	0.00	0.00	0.00	-238.70
230-364-1630	SALE OF EQUIPMENT	0.00	0.00	33,789.25	-33,789.25	-33,789.25
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-18,873.34	0.00	0.00	0.00	-18,873.34
230-370-1300	REFUNDS & MISCELLANEOUS	-1,361.73	0.00	42.71	-42.71	-1,404.44
230-370-1380	SALE OF SCRAP IRON	-1,207.00	0.00	0.00	0.00	-1,207.00
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	0.00	0.00	-120.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-3,708.57	0.00	0.00	0.00	-3,708.57
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	32,569.16	7,515.96	0.00	7,515.96	40,085.12
230-623-1030	SALARY FOREMAN	17,310.93	3,994.83	0.00	3,994.83	21,305.76
230-623-1050	SALARY SECRETARY	4,584.00	1,464.00	0.00	1,464.00	6,048.00
230-623-1060	SALARY PRECINCT EMPLOYEES	117,259.51	26,936.68	0.00	26,936.68	144,196.19
230-623-2010	SOCIAL SECURITY TAXES	10,590.81	2,461.56	0.00	2,461.56	13,052.37
230-623-2020	GROUP HEALTH INSURANCE	57,635.60	8,866.88	0.00	8,866.88	66,502.48
230-623-2030	RETIREMENT	20,501.68	4,805.36	0.00	4,805.36	25,307.04
230-623-2040	WORKERS COMPENSATION	3,678.69	0.00	0.00	0.00	3,678.69
230-623-2050	MEDICARE TAX	2,476.96	575.71	0.00	575.71	3,052.67
230-623-3100	OFFICE SUPPLIES	188.35	110.89	0.00	110.89	299.24
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	80.00	0.00	80.00	240.00
230-623-3400	SHOP SUPPLIES	1,574.75	179.10	0.00	179.10	1,753.85
230-623-3410	R&B MAT. ROCK & GRAVEL	55,898.22	11,399.15	0.00	11,399.15	67,297.37
230-623-3420	R&B MAT. CULVERTS	11,376.00	0.00	0.00	0.00	11,376.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	4,136.65	18.36	0.00	18.36	4,155.01
230-623-3440	R&B MAT. ASPHALT/RD OIL	18,364.78	1,627.56	0.00	1,627.56	19,992.34
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
230-623-3500	DEBRIS REMOVAL	938.90	0.00	0.00	0.00	938.90
230-623-4060	TAX APPRAISAL DISTRICT	27,460.00	16,323.63	0.00	16,323.63	43,783.63
230-623-4210	INTERNET	491.70	81.95	0.00	81.95	573.65

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	225.00	0.00	225.00	275.00
230-623-4300	BIDS, NOTICES & PERMITS	1,132.05	180.50	0.00	180.50	1,312.55
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	1,358.99	261.25	0.00	261.25	1,620.24
230-623-4420	UTILITY WATER	161.01	32.16	0.00	32.16	193.17
230-623-4430	TRASH PICK-UP	420.00	70.00	0.00	70.00	490.00
230-623-4500	R&M BUILDING	3,501.10	5,315.16	0.00	5,315.16	8,816.26
230-623-4530	COMPUTER SOFTWARE	0.00	1,385.35	0.00	1,385.35	1,385.35
230-623-4570	R&M MACHINERY GAS & OIL	55,622.64	12,667.68	0.00	12,667.68	68,290.32
230-623-4580	R&M MACHINERY PARTS	34,205.79	9,688.22	0.00	9,688.22	43,894.01
230-623-4590	R&M MACH. TIRES & TUBES	3,706.86	0.00	0.00	0.00	3,706.86
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00	3,000.00	0.00	3,000.00	9,000.00
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4810	DUES	395.00	0.00	0.00	0.00	395.00
230-623-4820	INSURANCE	5,373.33	0.00	0.00	0.00	5,373.33
230-623-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	64,157.00	0.00	0.00	0.00	64,157.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	297.18	1,828.00	0.00	1,828.00	2,125.18
Fund 230 Total:		0.00	395,402.79	395,402.79	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	393,546.11	0.00	0.00	0.00	393,546.11
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-1,647.08	49,888.56	49,888.56	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	808,125.54	51,605.32	86,590.89	-34,985.57	773,139.97
240-103-1750	TEXPOOL	109,883.87	0.00	0.00	0.00	109,883.87
240-120-3110	TAXES RECEIVABLE	40,841.04	0.00	0.00	0.00	40,841.04
240-120-3120	DUE FROM OTHER GOVERNMENTS	12,012.00	0.00	0.00	0.00	12,012.00
240-120-3130	DUE FROM OTHER FUNDS	6,349.09	0.00	0.00	0.00	6,349.09
240-120-3150	INVENTORY ASSEST	14,653.75	0.00	0.00	0.00	14,653.75
Liability						
240-102-1000	A/P CLEARING	0.00	36,702.33	36,702.33	0.00	0.00
240-102-1001	PR AP Clearing	0.00	23,220.44	23,273.00	-52.56	-52.56
240-200-1500	ACCRUED SALARY PAYABLE	-10,288.20	0.00	0.00	0.00	-10,288.20
240-200-1550	ACCRUED FRINGE BENEFITS	-5,602.97	0.00	0.00	0.00	-5,602.97
240-200-2000	DEFERRED TAX REVENUE	-37,624.65	0.00	0.00	0.00	-37,624.65
240-200-9000	Payroll Liability Account	-2,136.36	23,273.00	23,273.00	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-569,440.25	0.00	0.00	0.00	-569,440.25
Revenue						
240-310-1100	CURRENT TAXES	-538,952.75	0.00	22,120.59	-22,120.59	-561,073.34
240-310-1200	DELINQUENT TAXES	-13,761.78	0.00	2,791.69	-2,791.69	-16,553.47
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-439.76	0.00	0.00	0.00	-439.76
240-318-1600	SALES TAX REVENUES	-39,514.83	0.00	5,598.69	-5,598.69	-45,113.52
240-321-2000	CAR REGISTRATION/SALES TAX	-70,467.16	0.00	2,523.94	-2,523.94	-72,991.10
240-321-3000	COUNTY'S ADDITIONAL \$10	-31,282.71	0.00	5,564.12	-5,564.12	-36,846.83
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-3,536.24	0.00	0.00	0.00	-3,536.24
240-350-4570	J. P. #3 FINES	-527.34	0.00	0.00	0.00	-527.34
240-360-1000	INTEREST EARNINGS	-61.74	0.00	0.00	0.00	-61.74
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-10,743.12	0.00	0.00	0.00	-10,743.12
240-370-1300	REFUNDS & MISCELLANEOUS	-1,069.08	0.00	2.08	-2.08	-1,071.16
240-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	20.00	-20.00	-40.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-2,350.00	0.00	12,984.21	-12,984.21	-15,334.21
240-370-1460	SALE OF RECYCLED MATERIALS	-1,425.70	0.00	0.00	0.00	-1,425.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	32,569.16	7,515.96	0.00	7,515.96	40,085.12
240-624-1030	SALARY FOREMAN	12,759.13	4,253.05	0.00	4,253.05	17,012.18
240-624-1050	SALARY SECRETARY	6,497.72	3,643.58	0.00	3,643.58	10,141.30
240-624-1060	SALARY PRECINCT EMPLOYEES	78,832.27	18,905.27	0.00	18,905.27	97,737.54
240-624-2010	SOCIAL SECURITY TAXES	8,098.96	2,125.62	0.00	2,125.62	10,224.58
240-624-2020	GROUP HEALTH INSURANCE	48,417.23	8,868.64	0.00	8,868.64	57,285.87
240-624-2030	RETIREMENT	15,612.81	4,131.84	0.00	4,131.84	19,744.65
240-624-2040	WORKERS COMPENSATION	2,537.00	0.00	0.00	0.00	2,537.00
240-624-2050	MEDICARE TAX	1,894.27	497.16	0.00	497.16	2,391.43
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	80.00	0.00	80.00	160.00
240-624-3400	SHOP SUPPLIES	522.50	324.81	0.00	324.81	847.31
240-624-3410	R&B MAT. ROCK & GRAVEL	52,492.35	10,006.02	0.00	10,006.02	62,498.37
240-624-3420	R&B MAT. CULVERTS	1,692.40	0.00	0.00	0.00	1,692.40
240-624-3430	R&B MAT. HARDWARE & LUMBER	9.99	0.00	0.00	0.00	9.99
240-624-3440	R&B MAT. ASPHALT/RD OIL	22,703.57	1,655.67	0.00	1,655.67	24,359.24
240-624-3950	UNIFORMS	735.00	176.20	0.00	176.20	911.20
240-624-4060	TAX APPRAISAL DISTRICT	15,630.84	9,291.77	0.00	9,291.77	24,922.61
240-624-4210	INTERNET	563.64	95.94	0.00	95.94	659.58
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	676.18	333.36	0.00	333.36	1,009.54
240-624-4300	BIDS, NOTICES & PERMITS	10.83	0.00	0.00	0.00	10.83
240-624-4400	UTILITY ELECTRICITY	1,422.75	243.55	0.00	243.55	1,666.30
240-624-4410	UTILITY GAS	486.38	140.34	0.00	140.34	626.72

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4420	UTILITY WATER	516.16	104.29	0.00	104.29	620.45
240-624-4430	TRASH PICK-UP	1,202.25	400.75	0.00	400.75	1,603.00
240-624-4530	COMPUTER SOFTWARE	0.00	1,385.35	0.00	1,385.35	1,385.35
240-624-4570	R&M MACHINERY GAS & OIL	14,446.29	5,372.32	0.00	5,372.32	19,818.61
240-624-4580	R&M MACHINERY PARTS	25,534.14	7,041.96	0.00	7,041.96	32,576.10
240-624-4590	R&M MACH. TIRES & TUBES	5,437.32	50.00	0.00	50.00	5,487.32
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	2,595.34	0.00	0.00	0.00	2,595.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	271,333.10	271,333.10	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

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

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

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

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,561.18	0.00	0.00	0.00	48,561.18
260-120-3130	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
Equity						
260-271-2000	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
Expense						
260-455-5720	OFFICE EQUIPMENT	99.95	0.00	0.00	0.00	99.95
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,896.18	0.00	0.00	0.00	9,896.18
270-120-3130	DUE FROM OTHER FUNDS	54.12	0.00	0.00	0.00	54.12
Equity						
270-271-2000	EQUITY ACCOUNT	-9,950.30	0.00	0.00	0.00	-9,950.30
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	6,849.88	0.00	0.00	0.00	6,849.88
280-120-3130	DUE FROM OTHER FUNDS	161.55	0.00	0.00	0.00	161.55
Equity						
280-271-2000	EQUITY ACCOUNT	-6,807.05	0.00	0.00	0.00	-6,807.05
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-204.38	0.00	0.00	0.00	-204.38
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	8,632.74	449.00	0.00	449.00	9,081.74
Liability						
310-102-1000	A/P CLEARING	0.00	449.00	449.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	2,978.89	0.00	449.00	-449.00	2,529.89
Fund 310 Total:		0.00	898.00	898.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

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

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	215,181.87	0.00	0.00	0.00	215,181.87
350-120-3130	DUE FROM OTHER FUNDS	2,069.37	0.00	0.00	0.00	2,069.37
Equity						
350-271-2000	EQUITY ACCOUNT	-213,120.97	0.00	0.00	0.00	-213,120.97
Revenue						
350-340-4030	COUNTY CLERK FEES	-560.00	0.00	0.00	0.00	-560.00
350-340-4500	DISTRICT CLERK FEES	-3,570.27	0.00	0.00	0.00	-3,570.27
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-89.25	0.00	0.00	0.00	-89.25
360-103-1360	D.A. FEE CASH ACCOUNT	12,731.38	379.40	277.84	101.56	12,832.94
360-103-2360	D.A. FEE SEIZURE FUND	26,745.02	0.00	0.00	0.00	26,745.02
Liability						
360-102-1000	A/P CLEARING	0.00	277.84	277.84	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-616.41	0.00	0.00	0.00	-616.41
360-200-1550	ACCURED FRINGE BENEFITS	-212.25	0.00	0.00	0.00	-212.25
Equity						
360-271-2000	EQUITY ACCOUNT	-37,039.09	0.00	0.00	0.00	-37,039.09
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-560.24	0.00	120.00	-120.00	-680.24
360-352-2000	CONTRABAND FORFEITURE	-1,852.67	0.00	0.00	0.00	-1,852.67
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.91	0.00	0.00	0.00	-1.91
360-370-1300	REFUNDS & MISCELLANEOUS	-1,502.55	0.00	259.40	-259.40	-1,761.95
360-370-3190	RESTITUTION	-66.43	0.00	0.00	0.00	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,151.40	277.84	0.00	277.84	1,429.24
360-477-4900	MISCELLANEOUS	1,313.00	0.00	0.00	0.00	1,313.00
Fund 360 Total:		0.00	935.08	935.08	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	20,441.70	0.00	0.00	0.00	20,441.70
Liability						
361-207-0990	HELD IN TRUST	-17,987.14	0.00	0.00	0.00	-17,987.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-1.05	0.00	0.00	0.00	-1.05
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-554.65	0.00	0.00	0.00	-554.65
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	751.67	0.00	0.00	0.00	751.67
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,230.10	0.00	0.00	0.00	19,230.10
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-5.76	0.00	0.00	0.00	-5.76
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Revenue						
410-370-4060	DONATIONS	-400.00	0.00	0.00	0.00	-400.00
Expense						
410-414-5730	RADIO EQUIPMENT	358.80	0.00	0.00	0.00	358.80
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
Equity						
411-271-2000	EQUITY ACCOUNT	25,000.00	0.00	0.00	0.00	25,000.00
Revenue						
411-330-4770	HAZARD MITIGATION	-18,750.00	0.00	0.00	0.00	-18,750.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-793.62	0.00	0.00	0.00	-793.62
Expense						
412-408-3100	OFFICE SUPPLIES	398.89	0.00	0.00	0.00	398.89
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	105,119.20	0.00	39,467.97	-39,467.97	65,651.23
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
413-102-1000	A/P CLEARING	0.00	39,467.97	39,467.97	0.00	0.00
413-200-1500	ACCRUED SALARY PAYABLE	-60.00	0.00	0.00	0.00	-60.00
413-200-2060	DEFERRED GRANT REVENUE	-541,606.00	0.00	0.00	0.00	-541,606.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-492,541.17	0.00	0.00	0.00	-492,541.17
Expense						
413-413-3110	POSTAGE	0.00	200.00	0.00	200.00	200.00
413-413-3160	EMPLOYEE AWARDS BANQUET	2,000.00	0.00	0.00	0.00	2,000.00
413-413-3200	WEAPON SUPPLIES	0.00	79.23	0.00	79.23	79.23
413-413-3320	JANITOR SUPPLIES	0.00	338.74	0.00	338.74	338.74
413-413-3970	SANITIZING SUPPLIES	179.99	0.00	0.00	0.00	179.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	386.94	0.00	0.00	0.00	386.94
413-413-3981	PUBLIC HEALTH EXPENSES	1,512.98	38,850.00	0.00	38,850.00	40,362.98
413-413-4420	OTHER PROFESSIONAL SERVICES	549.00	0.00	0.00	0.00	549.00
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	152,852.35	0.00	0.00	0.00	152,852.35
413-621-3440	R&B MAT.ASPHALT/RD OIL	79,850.25	0.00	0.00	0.00	79,850.25
413-622-3440	R&B MAT.ASPHALT/RD OIL	62,777.85	0.00	0.00	0.00	62,777.85
413-624-3440	R&B MAT. ASPHALT/RD OIL	43,290.65	0.00	0.00	0.00	43,290.65
413-624-4600	EQUIPMENT RENTAL/LEASE	3,674.64	0.00	0.00	0.00	3,674.64
413-900-9000	TRANSFERS OUT	11,840.00	0.00	0.00	0.00	11,840.00
Fund 413 Total:		0.00	78,935.94	78,935.94	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	3,449,432.94	0.00	25,000.00	-25,000.00	3,424,432.94
Liability						
415-102-1000	A/P CLEARING	0.00	25,000.00	25,000.00	0.00	0.00
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-360-1591	INTEREST EARNINGS CDARS	-171.97	0.00	0.00	0.00	-171.97
Expense						
415-670-5750	LAND/BUILDING	0.00	25,000.00	0.00	25,000.00	25,000.00
Fund 415 Total:		0.00	50,000.00	50,000.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-100-1001	PR Claim on Cash	0.00	183.43	183.43	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	53,104.63	0.00	8,233.11	-8,233.11	44,871.52
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Liability						
560-102-1000	A/P CLEARING	0.00	8,049.68	8,049.68	0.00	0.00
560-102-1001	PR AP Clearing	0.00	88.87	89.52	-0.65	-0.65
560-200-9000	Payroll Liability Account	0.00	89.52	89.52	0.00	0.00
Equity						
560-271-2000	EQUITY ACCOUNT	-62,465.22	0.00	0.00	0.00	-62,465.22
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-12,845.33	0.00	0.00	0.00	-12,845.33
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-3.07	0.00	0.00	0.00	-3.07
Expense						
560-560-1012	SALARY SUPPLEMENT	512.28	128.07	0.00	128.07	640.35
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	30.85	7.73	0.00	7.73	38.58
560-560-2020	GROUP HEALTH INSURANCE	160.09	31.04	0.00	31.04	191.13
560-560-2030	RETIREMENT	61.22	15.43	0.00	15.43	76.65
560-560-2050	MEDICARE TAX	7.25	1.81	0.00	1.81	9.06
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	211.23	0.00	0.00	0.00	211.23
560-560-4540	R&M AUTO	104.54	1,534.06	0.00	1,534.06	1,638.60
560-560-4900	MISCELLANEOUS	201.22	0.00	0.00	0.00	201.22
560-560-5720	EQUIPMENT	419.99	0.00	0.00	0.00	419.99
560-560-5740	TECHNOLOGY	0.00	6,515.62	0.00	6,515.62	6,515.62
560-560-5800	INVESTIGATIVE EQUIPMENT	4,111.84	0.00	0.00	0.00	4,111.84
Fund 560 Total:		0.00	16,645.26	16,645.26	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,710.28	0.00	200.00	-200.00	1,510.28
Liability						
561-102-1000	A/P CLEARING	0.00	200.00	200.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-360-1000	INTEREST EARNINGS	-0.02	0.00	0.00	0.00	-0.02
561-370-1600	PEACE OFFICE ALLOCATION	-1,710.25	0.00	0.00	0.00	-1,710.25
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
Fund 561 Total:		0.00	400.00	400.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	-553.50	13,711.62	13,711.62	0.00	-553.50
562-103-1001	CLAIM ON CASH	388,246.97	0.00	13,711.62	-13,711.62	374,535.35
Liability						
562-102-1001	PR AP Clearing	0.00	6,266.91	6,266.91	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,829.28	0.00	0.00	0.00	-3,829.28
562-200-1550	ACCRUED FRINGE BENEFITS	-1,989.81	0.00	0.00	0.00	-1,989.81
562-200-9000	Payroll Liability Account	0.00	6,266.91	6,266.91	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-290,693.33	0.00	0.00	0.00	-290,693.33
Revenue						
562-322-1841	PERSONNEL INCOME YEAR 3	-108,852.00	0.00	0.00	0.00	-108,852.00
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	-600.00	0.00	0.00	0.00	-600.00
562-322-1843	UNIFORMS INCOME YEAR 3	-2,048.00	0.00	0.00	0.00	-2,048.00
562-322-1844	TRAINING INCOME YEAR 3	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	0.00	0.00	39,116.98	-39,116.98	-39,116.98
562-390-1401	TRANSFERS IN	-39,116.98	39,116.98	0.00	39,116.98	0.00
Expense						
562-560-1040	SALARIES DEPUTIES	43,315.92	9,805.87	0.00	9,805.87	53,121.79
562-560-2010	SOCIAL SECURITY TAXES	2,592.49	592.97	0.00	592.97	3,185.46
562-560-2020	GROUP HEALTH INSURANCE	12,372.04	1,993.48	0.00	1,993.48	14,365.52
562-560-2030	RETIREMENT	5,173.30	1,180.61	0.00	1,180.61	6,353.91
562-560-2040	WORKERS COMPENSATION	920.80	0.00	0.00	0.00	920.80
562-560-2050	MEDICARE TAX	606.31	138.69	0.00	138.69	745.00
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	140.00	0.00	0.00	0.00	140.00
562-560-4540	R&M AUTO, BOATS, ATV	50.00	0.00	0.00	0.00	50.00
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	4,265.07	0.00	0.00	0.00	4,265.07
Fund 562 Total:		0.00	79,074.04	79,074.04	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

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

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	28,014.84	0.00	212.50	-212.50	27,802.34
590-120-3130	DUE FROM OTHER FUNDS	293.31	0.00	0.00	0.00	293.31
Liability						
590-102-1000	A/P CLEARING	0.00	212.50	212.50	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-30,067.04	0.00	0.00	0.00	-30,067.04
Revenue						
590-370-4250	DRUG COURT FEE	-737.58	0.00	0.00	0.00	-737.58
590-370-4260	SPECIALTY COURT	-329.58	0.00	0.00	0.00	-329.58
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,181.30	0.00	0.00	0.00	1,181.30
590-436-4370	ATTORNEY FEES DRUG COURT	1,644.75	212.50	0.00	212.50	1,857.25
Fund 590 Total:		0.00	425.00	425.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	855,614.52	50,756.10	283,300.00	-232,543.90	623,070.62
600-120-3110	TAXES RECEIVABLE	36,173.88	0.00	0.00	0.00	36,173.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	116.91	0.00	0.00	0.00	116.91
Liability						
600-102-1000	A/P CLEARING	0.00	283,300.00	283,300.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-32,268.30	0.00	0.00	0.00	-32,268.30
Equity						
600-271-2000	EQUITY ACCOUNT	-479,107.77	0.00	0.00	0.00	-479,107.77
Revenue						
600-310-1100	CURRENT TAXES	-1,141,654.20	0.00	46,525.85	-46,525.85	-1,188,180.05
600-310-1200	DELINQUENT TAXES	-17,511.89	0.00	4,230.25	-4,230.25	-21,742.14
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-394.40	0.00	0.00	0.00	-394.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	600.00	200.00	0.00	200.00	800.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	2,250.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	0.00	0.00	0.00	185,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	0.00	165,000.00	0.00	165,000.00	165,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	0.00	0.00	0.00	265,000.00
600-660-6670	INTEREST, 2017 GO BONDS	96,337.50	0.00	0.00	0.00	96,337.50
600-660-6700	INTEREST, 2018 GO BONDS	115,850.00	115,850.00	0.00	115,850.00	231,700.00
600-660-6710	INTEREST, 2020 CO BONDS	116,243.75	0.00	0.00	0.00	116,243.75
Fund 600 Total:		0.00	617,356.10	617,356.10	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,570.74	0.00	0.00	0.00	3,570.74
Equity						
630-271-2000	EQUITY ACCOUNT	-3,016.09	0.00	0.00	0.00	-3,016.09
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	2,237.52	0.00	0.00	0.00	2,237.52
Equity						
640-271-2000	EQUITY ACCOUNT	-1,682.87	0.00	0.00	0.00	-1,682.87
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	4,573.97	0.00	0.00	0.00	4,573.97
Equity						
650-271-2000	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3100	GRANT RECEIVED FROM THC	909,005.22	0.00	0.00	0.00	909,005.22
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-2060	DEFERRED GRANT REVENUE	-675,036.83	0.00	0.00	0.00	-675,036.83
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-374,847.99	0.00	0.00	0.00	-374,847.99
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	568,063.39	380,394.61	324,408.93	55,985.68	624,049.07
670-120-3100	GRANT RECEIVED FROM THC	-27,410.46	0.00	0.00	0.00	-27,410.46
670-120-3140	ACCOUNTS RECEIVABLE	13,705.23	0.00	0.00	0.00	13,705.23
Liability						
670-102-1000	A/P CLEARING	0.00	324,408.93	324,408.93	0.00	0.00
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	-3,112,854.30	0.00	0.00	0.00	-3,112,854.30
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-970,792.82	0.00	380,394.61	-380,394.61	-1,351,187.43
670-370-1310	RESTORATION DONATIONS	-2,836.31	0.00	0.00	0.00	-2,836.31
670-390-1401	TRANSFERS IN	-11,840.00	0.00	0.00	0.00	-11,840.00
Expense						
670-670-1650	CONSTRUCTION	3,024,204.13	268,830.64	0.00	268,830.64	3,293,034.77
670-670-1670	CONSTRUCTION MANAGER AGENT	370,108.51	47,908.48	0.00	47,908.48	418,016.99
670-670-1680	MASONRY AND STONE	99,854.55	0.00	0.00	0.00	99,854.55
670-670-1685	LANDSCAPING	122,287.37	0.00	0.00	0.00	122,287.37
670-670-4030	ARCHITECTURAL FEES	33,545.00	6,045.00	0.00	6,045.00	39,590.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	7,197.72	1,624.81	0.00	1,624.81	8,822.53
670-670-4530	IT DESIGN	44,638.64	0.00	0.00	0.00	44,638.64
Fund 670 Total:		0.00	1,029,212.47	1,029,212.47	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
680-120-3100	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
Liability						
680-200-2060	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
680-200-9200	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
Equity						
680-271-2000	EQUITY ACCOUNT	68,726.58	0.00	0.00	0.00	68,726.58
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	-159,107.57	0.00	16,996.50	-16,996.50	-176,104.07
690-103-1690	ICS DEPOSIT	5,291.33	0.00	0.00	0.00	5,291.33
Liability						
690-102-1000	A/P CLEARING	0.00	16,996.50	16,996.50	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-1,081,526.83	0.00	0.00	0.00	-1,081,526.83
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-238.90	0.00	0.00	0.00	-238.90
Expense						
690-669-1650	CONSTRUCTION	807,716.93	0.00	0.00	0.00	807,716.93
690-669-1670	CONSTRUCTION MANAGER AGENT	104,161.86	0.00	0.00	0.00	104,161.86
690-669-1680	MASONRY AND STONE	164,595.61	0.00	0.00	0.00	164,595.61
690-669-5735	FF&E	130,578.00	16,996.50	0.00	16,996.50	147,574.50
690-669-5740	TECHNOLOGY	28,529.57	0.00	0.00	0.00	28,529.57
Fund 690 Total:		0.00	33,993.00	33,993.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,265.96	0.00	0.00	0.00	16,265.96
700-103-1750	TEXPOOL	84,949.93	0.00	0.00	0.00	84,949.93
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-25.94	0.00	0.00	0.00	-25.94
700-370-1421	ROW PERMITS	-60.00	0.00	0.00	0.00	-60.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	2,302.00	0.00	0.00	0.00	2,302.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-1,129.00	0.00	0.00	0.00	-1,129.00
Fund 800 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	304,021.21	0.00	0.00	0.00	304,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-204,021.21	0.00	0.00	0.00	-204,021.21
Revenue						
810-318-1831	YEAR 4 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,220.13	150.00	274.70	-124.70	8,095.43
Liability						
850-102-1000	A/P CLEARING	0.00	274.70	274.70	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
Revenue						
850-370-1500	DONATIONS	-733.00	0.00	0.00	0.00	-733.00
850-370-1840	LOCAL FUNDING	0.00	0.00	5,000.00	-5,000.00	-5,000.00
850-370-1850	RENTAL FEE	-1,200.00	0.00	0.00	0.00	-1,200.00
850-370-1860	DEPOSIT FEE	-300.00	0.00	150.00	-150.00	-450.00
850-390-1401	TRANSFERS IN	-5,000.00	5,000.00	0.00	5,000.00	0.00
Expense						
850-520-1860	DEPOSIT REFUND	300.00	150.00	0.00	150.00	450.00
850-520-4400	UTILITIES ELECTRICITY	231.20	0.00	0.00	0.00	231.20
850-520-4420	UTILITIES WATER	130.70	25.13	0.00	25.13	155.83
850-520-4430	TRASH PICK UP	420.00	70.00	0.00	70.00	490.00
850-520-4500	R&M BUILDING	172.20	29.57	0.00	29.57	201.77
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4505	ROOF REPAIR	12,212.19	0.00	0.00	0.00	12,212.19
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
Fund 850 Total:		0.00	5,699.40	5,699.40	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	2,083.69	26,251.94	26,160.64	91.30	2,174.99
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	18,097.42	0.00	0.00	0.00	18,097.42
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	50,000.00	0.00	25,000.00	-25,000.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,305.35	0.00	0.00	0.00	13,305.35
890-103-9930	CASH-BASIC PROBATION SUPERVISION	14,814.87	11,779.50	15,204.84	-3,425.34	11,389.53
890-103-9940	CASH-COMMUNITY PROGRAMS	6,757.55	6,250.00	8,203.88	-1,953.88	4,803.67
890-103-9950	CASH LOCAL FUNDING FY 2022	118,287.92	6,076.00	19,137.07	-13,061.07	105,226.85
890-103-9960	CASH-PRE/POST ADJUDICATION	397.01	365.00	477.74	-112.74	284.27
890-103-9970	CASH-COMMITMENT DIVERSION	897.25	833.00	1,094.58	-261.58	635.67
890-103-9980	CASH-MENTAL HEALTH SERVICES	4,331.84	895.00	144.40	750.60	5,082.44
Liability						
890-102-1000	A/P CLEARING	0.00	43,010.57	43,010.57	0.00	0.00
890-102-1001	PR AP Clearing	0.00	15,184.65	15,275.95	-91.30	-91.30
890-200-9000	Payroll Liability Account	3.79	15,275.95	15,275.95	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-92,694.00	0.00	11,587.00	-11,587.00	-104,281.00
890-330-9160	COMMUNITY PROGRAMS	-50,000.00	0.00	6,250.00	-6,250.00	-56,250.00
890-330-9170	PRE/POST ADJUDICATION	-2,915.00	0.00	365.00	-365.00	-3,280.00
890-330-9180	COMMITMENT DIVERSION	-6,667.00	0.00	833.00	-833.00	-7,500.00
890-330-9190	MENTAL HEALTH SERVICES	-7,158.00	0.00	895.00	-895.00	-8,053.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-9.69	0.00	0.00	0.00	-9.69
890-370-1300	REFUNDS & MISCELLANEOUS	-45,828.64	0.00	6,076.00	-6,076.00	-51,904.64
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	16,666.00	25,000.00	0.00	25,000.00	41,666.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	671.35	154.92	0.00	154.92	826.27
890-592-1030	SALARY COMM.CORR.OFFICERS	840.01	193.87	0.00	193.87	1,033.88
890-592-2010	SOCIAL SECURITY TAX	92.94	21.46	0.00	21.46	114.40
890-592-2020	GROUP HEALTH INSURANCE	362.89	60.46	0.00	60.46	423.35
890-592-2030	RETIREMENT	180.51	42.01	0.00	42.01	222.52
890-592-2040	WORKERS COMPENSATION	10.38	0.00	0.00	0.00	10.38
890-592-2050	MEDICARE TAX	21.70	5.02	0.00	5.02	26.72
890-593-1020	SALARY APPOINTED OFFICIAL	1,538.35	355.00	0.00	355.00	1,893.35
890-593-1030	SALARY COMM.CORR.OFFICERS	1,924.69	444.15	0.00	444.15	2,368.84
890-593-2010	SOCIAL SECURITY TAX	212.90	49.10	0.00	49.10	262.00
890-593-2020	GROUP HEALTH INSURANCE	831.98	138.69	0.00	138.69	970.67
890-593-2030	RETIREMENT	413.48	96.18	0.00	96.18	509.66
890-593-2040	WORKERS COMPENSATION	23.73	0.00	0.00	0.00	23.73
890-593-2050	MEDICARE TAX	49.74	11.46	0.00	11.46	61.20
890-594-1020	SALARY APPOINTED OFFICIAL	202.91	46.83	0.00	46.83	249.74
890-594-1030	SALARY COMM.CORR.OFFICERS	253.83	58.58	0.00	58.58	312.41
890-594-2010	SOCIAL SECURITY TAX	28.16	6.49	0.00	6.49	34.65
890-594-2020	GROUP HEALTH INSURANCE	109.82	18.31	0.00	18.31	128.13
890-594-2030	RETIREMENT	54.57	12.68	0.00	12.68	67.25
890-594-2040	WORKERS COMPENSATION	3.11	0.00	0.00	0.00	3.11
890-594-2050	MEDICARE TAX	6.57	1.51	0.00	1.51	8.08
890-594-4130	PSYCHOLOGICAL	1,625.00	0.00	0.00	0.00	1,625.00
890-594-4140	COUNSELING	440.00	0.00	0.00	0.00	440.00
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-1020	SALARY APPOINTED OFFICIAL	3,582.04	826.63	0.00	826.63	4,408.67
890-995-1030	SALARY COMM.CORR.OFFICERS	4,481.68	1,034.24	0.00	1,034.24	5,515.92
890-995-2010	SOCIAL SECURITY TAX	496.02	114.46	0.00	114.46	610.48
890-995-2020	GROUP HEALTH INSURANCE	1,937.47	322.91	0.00	322.91	2,260.38
890-995-2030	RETIREMENT	963.05	224.05	0.00	224.05	1,187.10
890-995-2040	WORKERS COMPENSATION	55.34	0.00	0.00	0.00	55.34
890-995-2050	MEDICARE TAX	115.99	26.77	0.00	26.77	142.76
890-995-4042	DETENTION OPERATING COST FY22	65,839.15	10,512.01	0.00	10,512.01	76,351.16
890-995-4150	RESIDENTIAL PLACEMENT	43,130.98	6,076.00	0.00	6,076.00	49,206.98
890-996-1020	SALARY APPOINTED OFFICIAL	19,367.54	4,469.43	0.00	4,469.43	23,836.97
890-996-1030	SALARY COMM.CORR.OFFICERS	24,231.45	5,591.88	0.00	5,591.88	29,823.33
890-996-2010	SOCIAL SECURITY TAX	2,681.46	618.81	0.00	618.81	3,300.27
890-996-2020	GROUP HEALTH INSURANCE	10,476.10	1,746.03	0.00	1,746.03	12,222.13
890-996-2030	RETIREMENT	5,207.12	1,211.37	0.00	1,211.37	6,418.49
890-996-2040	WORKERS COMPENSATION	299.02	0.00	0.00	0.00	299.02
890-996-2050	MEDICARE TAX	627.25	144.76	0.00	144.76	772.01
890-996-3100	OFFICE SUPPLIES	194.63	70.00	0.00	70.00	264.63
890-996-3110	POSTAGE	0.00	6.29	0.00	6.29	6.29
890-996-4210	INTERNET	563.64	95.94	0.00	95.94	659.58
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	3,686.69	1,250.33	192.50	1,057.83	4,744.52
890-997-1020	SALARY APPOINTED OFFICIAL	11,528.41	2,660.41	0.00	2,660.41	14,188.82
890-997-1030	SALARY COMM.CORR.OFFICERS	14,423.63	3,328.52	0.00	3,328.52	17,752.15
890-997-2010	SOCIAL SECURITY TAX	1,596.09	368.35	0.00	368.35	1,964.44
890-997-2020	GROUP HEALTH INSURANCE	6,236.18	1,039.34	0.00	1,039.34	7,275.52
890-997-2030	RETIREMENT	3,099.50	721.11	0.00	721.11	3,820.61
890-997-2040	WORKERS COMPENSATION	177.99	0.00	0.00	0.00	177.99
890-997-2050	MEDICARE TAX	373.32	86.15	0.00	86.15	459.47
Fund 890 Total:		0.00	195,184.12	195,184.12	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	3,804.69	120.00	297.34	-177.34	3,627.35
Liability						
891-102-1000	A/P Clearing	0.00	297.34	297.34	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-2,919.19	0.00	0.00	0.00	-2,919.19
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-800.00	0.00	20.00	-20.00	-820.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-101.66	0.00	0.00	0.00	-101.66
891-340-5770	JUVENILE PROBATION COURT COSTS	-220.00	0.00	100.00	-100.00	-320.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	165.08	97.34	0.00	97.34	262.42
891-891-3190	RESTITUTION	101.66	0.00	0.00	0.00	101.66
891-891-3200	COURT COSTS	20.00	200.00	0.00	200.00	220.00
Fund 891 Total:		0.00	714.68	714.68	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
920-103-1750	TEXPOOL	41,436.10	0.00	0.00	0.00	41,436.10
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-12.46	0.00	0.00	0.00	-12.46
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
Liability						
930-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-207,400.29	0.00	0.00	0.00	-207,400.29
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-6,200.00	0.00	0.00	0.00	-6,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	6,200.00	0.00	0.00	0.00	6,200.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	433.49	3,776.70	3,776.70	0.00	433.49
Liability						
950-102-1001	PR AP Clearing	0.00	3,776.70	3,776.70	0.00	0.00
Equity						
950-271-2000	EQUITY	-424.10	0.00	0.00	0.00	-424.10
Revenue						
950-360-1000	INTEREST EARNINGS	-9.19	0.00	0.00	0.00	-9.19
950-370-1300	REFUNDS & MISCELLANEOUS	-26,973.78	0.00	3,776.70	-3,776.70	-30,750.48
Expense						
950-415-2020	COBRA Group Health Insurance	26,973.58	3,776.70	0.00	3,776.70	30,750.28
Fund 950 Total:		0.00	11,330.10	11,330.10	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,731,549.63	0.00	0.00	0.00	-3,731,549.63
990-160-2100	AUTOMOBILES AND TRUCKS	2,266,322.47	0.00	0.00	0.00	2,266,322.47
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,339,589.06	0.00	0.00	0.00	-1,339,589.06
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
990-160-2300	ROADS	21,981,006.53	0.00	0.00	0.00	21,981,006.53
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,638,020.86	0.00	0.00	0.00	-13,638,020.86
990-160-2350	BRIDGES	14,924,532.92	0.00	0.00	0.00	14,924,532.92
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,696,011.94	0.00	0.00	0.00	-4,696,011.94
990-160-3000	ROAD EQUIPMENT	4,983,848.51	0.00	0.00	0.00	4,983,848.51
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,822,993.24	0.00	0.00	0.00	-3,822,993.24
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-13,326.68	0.00	0.00	0.00	-13,326.68
990-160-4000	CONSTRUCTION IN PROGRESS	11,058,753.69	0.00	0.00	0.00	11,058,753.69
Equity						
990-271-2000	EQUITY ACCOUNT	-33,451,334.01	0.00	0.00	0.00	-33,451,334.01
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	2,033,758.00	0.00	0.00	0.00	2,033,758.00
Liability						
991-200-2400	ACCRUED INTEREST	-389,053.00	0.00	0.00	0.00	-389,053.00
991-200-2500	GENERAL OBLIGATION BOND	-11,595,000.00	0.00	0.00	0.00	-11,595,000.00
991-200-2510	GOB-CURRENT PORTION	-335,000.00	0.00	0.00	0.00	-335,000.00
991-200-2550	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
991-200-2560	BOND DISCOUNT	208,829.87	0.00	0.00	0.00	208,829.87
991-200-2570	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
991-200-2580	BOND PREMIUM	-627,249.16	0.00	0.00	0.00	-627,249.16
991-200-2600	COMB T/R LTD PLDG CO'S	-9,860,000.00	0.00	0.00	0.00	-9,860,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-52,139.45	0.00	0.00	0.00	-52,139.45
991-200-3500	ACCRUED COMPENSATION	-216,879.90	0.00	0.00	0.00	-216,879.90
991-200-4000	NET PENSION LIABILITY	-1,062,502.00	0.00	0.00	0.00	-1,062,502.00
991-200-4500	DEFERRED PENSION IN FLOW	-2,189,436.00	0.00	0.00	0.00	-2,189,436.00
Equity						
991-271-2000	EQUITY ACCOUNT	24,103,749.76	0.00	0.00	0.00	24,103,749.76
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-46,220.71	927,361.62	927,270.32	91.30	-46,129.41
998-120-3100	Due From 100	0.00	341,326.62	340,533.65	792.97	792.97
998-120-3121	Due From 121	0.00	2,302.66	2,302.66	0.00	0.00
998-120-3191	Due From 191	0.00	1,074.16	1,068.27	5.89	5.89
998-120-3210	Due From 210	0.00	15,410.47	15,336.49	73.98	73.98
998-120-3220	Due From 220	0.00	26,888.79	26,857.09	31.70	31.70
998-120-3230	Due From 230	0.00	25,885.72	25,789.70	96.02	96.02
998-120-3240	Due From 240	0.00	23,273.00	23,220.44	52.56	52.56
998-120-3560	Due From 560	0.00	89.52	88.87	0.65	0.65
998-120-3562	Due From 562	0.00	6,266.91	6,266.91	0.00	0.00
998-120-3890	Due From 890	0.00	15,275.95	15,184.65	91.30	91.30
Liability						
998-102-1000	A/P CLEARING	0.00	460,425.43	461,570.50	-1,145.07	-1,145.07
998-120-3950	Due From 950	0.00	3,776.70	3,776.70	0.00	0.00
998-200-1400	Wages Payable	667.06	466,844.89	466,844.89	0.00	667.06
998-207-9900	Due To Other Funds	45,553.65	927,270.32	927,361.62	-91.30	45,462.35
Fund 998 Total:		0.00	3,243,472.76	3,243,472.76	0.00	0.00

Trial Balance

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	17,579,833.94	1,737,641.67	2,577,725.13	-840,083.46	16,739,750.48
999-120-3100	DUE FROM 100	0.00	647,588.66	641,708.66	5,880.00	5,880.00
999-120-3110	DUE FROM 110	0.00	9,360.26	9,360.26	0.00	0.00
999-120-3121	DUE FROM 121	0.00	1,010.58	1,010.58	0.00	0.00
999-120-3160	DUE FROM 160	0.00	102.12	102.12	0.00	0.00
999-120-3200	DUE FROM 200	0.00	190.00	190.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	73,839.98	73,839.98	0.00	0.00
999-120-3220	DUE FROM 220	0.00	68,953.58	68,953.58	0.00	0.00
999-120-3230	DUE FROM 230	0.00	64,473.96	64,473.96	0.00	0.00
999-120-3240	DUE FROM 240	0.00	36,702.33	36,702.33	0.00	0.00
999-120-3310	DUE FROM 310	0.00	449.00	449.00	0.00	0.00
999-120-3413	DUE FROM 413	0.00	39,467.97	39,467.97	0.00	0.00
999-120-3415	DUE FROM 415	0.00	25,000.00	25,000.00	0.00	0.00
999-120-3590	DUE FROM 590	0.00	212.50	212.50	0.00	0.00
999-120-3600	DUE FROM 600	0.00	283,300.00	283,300.00	0.00	0.00
999-120-3670	DUE FROM 670	0.00	324,408.93	324,408.93	0.00	0.00
999-120-3690	DUE FROM 690	0.00	16,996.50	16,996.50	0.00	0.00
999-120-3850	DUE FROM 850	0.00	274.70	274.70	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-98.29	1,585,379.19	1,591,259.19	-5,880.00	-5,978.29
999-207-9900	DUE TO OTHER FUNDS	-17,579,735.65	2,579,187.09	1,739,103.63	840,083.46	-16,739,652.19
Fund 999 Total:		0.00	7,494,539.02	7,494,539.02	0.00	0.00
Report Total:		0.00	18,698,713.83	18,698,713.83	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,368,190.29	4,368,190.29	0.00
110 - Courthouse Security	0.00	18,720.52	18,720.52	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	18,234.92	18,234.92	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	96,189.25	96,189.25	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	420.00	420.00	0.00
160 - County Judge Excess Supplement	0.00	317.13	317.13	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	7,789.38	7,789.38	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	657.19	657.19	0.00
210 - Road & Bridge #1	0.00	287,527.14	287,527.14	0.00
220 - Road & Bridge #2	0.00	375,117.15	375,117.15	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	395,402.79	395,402.79	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	271,333.10	271,333.10	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	898.00	898.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	935.08	935.08	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	78,935.94	78,935.94	0.00
415 - American Recovery Program Grant	0.00	50,000.00	50,000.00	0.00
560 - Sheriff Forfeiture	0.00	16,645.26	16,645.26	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	400.00	400.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	79,074.04	79,074.04	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	425.00	425.00	0.00
600 - Sinking	0.00	617,356.10	617,356.10	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	1,029,212.47	1,029,212.47	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	33,993.00	33,993.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	5,699.40	5,699.40	0.00
890 - T.J.J.D.	0.00	195,184.12	195,184.12	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	714.68	714.68	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	11,330.10	11,330.10	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,243,472.76	3,243,472.76	0.00
999 - Pooled Cash	0.00	7,494,539.02	7,494,539.02	0.00
Report Total:	0.00	18,698,713.83	18,698,713.83	0.00