Fannin County, TX

Trial Balance
Account Summary
Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,895.54	573,432.19	575,364.29	-1,932.10	-9,827.64
100-103-1001	CLAIM ON CASH	1,209,424.91	625,543.92	1,941,204.90	-1,315,660.98	-106,236.07
100-103-1100	BUSINESS MONEY FUND ACCOUNT	131,932.73	166.96	0.00	166.96	132,099.69
100-103-1750	TEXPOOL	6,646,759.76	28,209.80	0.00	28,209.80	6,674,969.56
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	7,399,656.75	182,689.59	0.00	182,689.59	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	48,065.90	0.00	48,065.90	-2,148,698.78
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	61,170.94	0.00	61,170.94	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	28,239.69	6,630.33	21,609.36	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	406,893.20	431,240.38	-24,347.18	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	269,553.68	0.00	269,553.68	569,292.35
Liability						
100-102-1000	A/P CLEARING	-180,042.75	1,426,278.20	1,254,800.03	171,478.17	-8,564.58
100-102-1001	PR AP Clearing	-101,767.09	276,277.50	289,402.18	-13,124.68	-114,891.77
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	25,534.26	-25,534.26	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	233,411.04	-233,411.04	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	32,448.75	-32,448.75	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	12,180.17	-12,180.17	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	10,002.98	-10,002.98	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	28,189.81	0.00	28,189.81	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	-915.44	287,811.58	287,811.58	0.00	-915.44
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
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	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-6,251,792.75	0.00	199,520.70	-199,520.70	-6,451,313.45
Revenue						
100-310-1100	CURRENT TAXES	-10,797,739.60	0.00	27,602.98	-27,602.98	-10,825,342.58
100-310-1200	DELINQUENT TAXES	-300,972.59	0.00	12,654.46	-12,654.46	-313,627.05
100-318-1200	PAY N LIEU TAX/GRASSLAND	-51,077.85	0.00	0.00	0.00	-51,077.85
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
100-318-1215	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-14,149.92	895.36	6,913.54	-6,018.18	-20,168.10
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-84,524.63	9,101.15	47,656.72	-38,555.57	-123,080.20
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-1,089.00	130.00	822.00	-692.00	-1,781.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-13,738.94	3,683.78	6,296.36	-2,612.58	-16,351.52
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-9,827.00	357.00	3,381.00	-3,024.00	-12,851.00
100-318-1300	COURT COSTS/ARREST FEES	-25,673.43	12,465.39	12,598.89	-133.50	-25,806.93
100-318-1320	ATTORNEYS & DOCTORS	-18,098.66	8,023.75	15,039.17	-7,015.42	-25,114.08
100-318-1400	TAX ON MIXED DRINKS	-34,239.99	0.00	3,030.32	-3,030.32	-37,270.31
100-318-1600	SALES TAX REVENUES	-1,455,477.20	0.00	135,089.14	-135,089.14	-1,590,566.34
100-319-4200	JAIL PAY PHONE COMMISSION	-246,349.87	0.00	58,811.05	-58,811.05	-305,160.92

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100-319-5530	ADMINISTRATIVE FEE	-392,710.50	0.00	139,380.00	-139,380.00	-532,090.50
100-320-2000	ALCOHLIC BEVERAGE LICENSE	-4,395.00	0.00	0.00	0.00	-4,395.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-146,580.00	0.00	19,875.00	-19,875.00	-166,455.00
100-321-2000	COMMISSIONS ON CAR REGIST	-101,296.00	4,635.25	11,929.90	-7,294.65	-108,590.65
100-321-2500	COMMISSION ON CAR TITLES	-29,360.00	770.00	3,400.00	-2,630.00	-31,990.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-206,018.77	0.00	0.00	0.00	-206,018.77
100-321-2520	TOLL COLLECTIONS	-1,240.68	0.00	94.32	-94.32	-1,335.00
100-321-9010	TAX CERTIFICATES	-6,106.40	0.00	901.30	-901.30	-7,007.70
100-330-4370	INDIGENT DEFENSE GRANT	-9,539.25	0.00	35,169.00	-35,169.00	-44,708.25
100-330-5531	SB22 Constable Pct 3 Grant	-1,477.00	0.00	0.00	0.00	-1,477.00
100-330-5590	TEXAS VINE PROGRAM	-17,767.80	0.00	0.00	0.00	-17,767.80
100-330-5610	TCOG TECHNOLOGY	-4,059.38	0.00	16,913.56	-16,913.56	-20,972.94
100-340-1351	LANGUAGE ACCESS FUND	-2,736.99	445.44	1,275.51	-830.07	-3,567.06
100-340-1352	COUNTY JURY FUND	-4,451.30	1,195.71	2,678.65	-1,482.94	-5,934.24
100-340-1353	COUNTY DISPUTE RESOLUTION	-9,034.88	2,042.20	4,757.51	-2,715.31	-11,750.19
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-11,616.04	562.50	4,465.29	-3,902.79	-15,518.83
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,220.00	1,220.00	1,861.16	-641.16	-1,861.16
100-340-3190	RESTITUTION	-3,019.00	0.00	220.17	-220.17	-3,239.17
100-340-4000	COUNTY JUDGE FEES	-824.12	488.00	478.12	9.88	-814.24
100-340-4030	COUNTY CLERK FEES	-241,323.54	147,486.05	152,912.57	-5,426.52	-246,750.06
100-340-4500	DISTRICT CLERK FEES	-48,131.26	6,724.12	18,637.33	-11,913.21	-60,044.47
100-340-4550	J. P. #1 FEES	-16,213.08	0.00	2,112.09	-2,112.09	-18,325.17
100-340-4560	J. P. #2 FEES	-1,447.00	0.00	730.98	-730.98	-2,177.98
100-340-4570	J. P. #3 FEES	-2,237.97	874.49	10,588.87	-9,714.38	-11,952.35
100-340-4576	COLLECTION AGENCY FEE	-1,084.56	0.00	301.80	-301.80	-1,386.36
100-340-4577	TEXAS PARKS & WILDLIFE	-1,935.45	0.00	0.00	0.00	-1,935.45
100-340-4750	DISTRICT ATTORNEY FEES	-2,168.17	1,148.79	1,935.68	-786.89	-2,955.06
100-340-4840	ELECTION REIMBURSEMENTS	-2,546.77	0.00	0.00	0.00	-2,546.77
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-51,000.00	0.00	0.00	0.00	-51,000.00
100-340-5510	CONSTABLE PCT. 1 FEES	-12,226.71	375.00	2,225.00	-1,850.00	-14,076.71
100-340-5520	CONSTABLE PCT. 2 FEES	-3,025.00	0.00	225.00	-225.00	-3,250.00
100-340-5530	CONSTABLE PCT. 3 FEES	-2,012.07	429.37	3,038.05	-2,608.68	-4,620.75
100-340-5600	SHERIFF FEES	-36,773.57	3,517.25	11,476.78	-7,959.53	-44,733.10
100-340-5730	BOND SUPERVISION FEES	-99,473.20	0.00	0.00	0.00	-99,473.20
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,466.01	209.90	765.55	-555.65	-2,021.66
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-771.08	440.00	550.29	-110.29	-881.37
100-340-6520	SUBDIVISION FEES	-112,774.26	0.00	4,300.00	-4,300.00	-117,074.26
100-340-6530	ZONING APPLICATION FEES	-5,250.00	0.00	0.00	0.00	-5,250.00
100-340-6540	FLOODPLAIN PERMIT	-1,200.00	30.00	180.00	-150.00	-1,350.00
100-340-6541	CONSTRUCTION INSPECTION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
100-340-6545	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
100-340-6550	BUILDING PERMITS	-2,700.00	0.00	900.00	-900.00	-3,600.00
100-350-4550	J. P. #1 FINES	-2,317.55	185.05	0.00	185.05	-2,132.50
100-350-4560	J. P. #2 FINES	-13.50	0.00	293.00	-293.00	-306.50
100-350-4570	J. P. #3 FINES	-3.75	0.00	841.97	-841.97	-845.72
100-360-1000	INTEREST EARNINGS	-362,158.27	0.00	29,458.49	-29,458.49	-391,616.76
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,796.12	0.00	166.96	-166.96	-1,963.08
100-364-1630	SALE OF EQUIPMENT	-21,817.02	0.00	0.00	0.00	-21,817.02
100-370-1120	TOBACCO SETTLEMENT	-25,483.08	0.00	0.00	0.00	-25,483.08
100-370-1150	RENT- VERIZON TOWER	-13,467.30	0.00	1,224.30	-1,224.30	-14,691.60
100-370-1200	CONTRIBUTION IHC TRUST	0.00	0.00	25,187.96	-25,187.96	-25,187.96
100-370-1300	REFUNDS & MISCELLANEOUS	-17,116.15	7,717.23	15,238.40	-7,521.17	-24,637.32
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	66.83	-66.83	-66.83
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-3,937.80	0.00	0.00	0.00	-3,937.80
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	-16,663.37	0.00	0.00	0.00	-16,663.37
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	0.00	0.00	8,857.36	-8,857.36	-8,857.36
100-370-1390	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
100-370-1420	CULVERT PERMITTING PROCESS	-500.00	0.00	70.00	-70.00	-570.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32

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100-370-1470	UTILITIES REIMBURSEMENT	-11,721.34	0.00	2,093.85	-2,093.85	-13,815.19
100-370-1510	ASST. DA LONGEVITY PAY	-2,150.00	0.00	0.00	0.00	-2,150.00
100-370-1620	COURT REPORTER SERVICE FEE	-11,380.52	3,330.45	6,806.07	-3,475.62	-14,856.14
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	2,311.66	-2,311.66	-2,311.66
100-370-4080	COUNTY WELLNESS PROGRAM	-3,080.00	0.00	0.00	0.00	-3,080.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	21,000.00	-21,000.00	-84,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-25,200.00	0.00	0.00	0.00	-25,200.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-25,205.44	0.00	0.00	0.00	-25,205.44
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-34,323.65	0.00	0.00	0.00	-34,323.65
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-14,029.00	0.00	1,159.50	-1,159.50	-15,188.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	70,417.92	6,128.03	0.00	6,128.03	76,545.95
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	23,261.52	2,007.69	0.00	2,007.69	25,269.21
100-400-1034	CIVIL ATTORNEY	0.00	1,924.18	0.00	1,924.18	1,924.18
100-400-1050	SALARY ADMIN ASSISTANTS	43,355.75	4,150.29	1,893.01	2,257.28	45,613.03
100-400-1504	OVERTIME	32.45	1,732.41	0.00	1,732.41	1,764.86
100-400-2010	SOCIAL SECURITY TAXES	8,245.10	845.49	0.00	845.49	9,090.59
100-400-2020	GROUP HEALTH INSURANCE	23,867.80	2,828.70	0.00	2,828.70	26,696.50
100-400-2030	RETIREMENT	15,686.24	1,589.40	0.00	1,589.40	17,275.64
100-400-2040	WORKERS' COMPENSATION	284.00	0.00	0.00	0.00	284.00
100-400-2050	MEDICARE TAX	1,928.39	197.74	0.00	197.74	2,126.13
100-400-2250	TRAVEL ALLOWANCE	4,583.26	416.66	104.17	312.49	4,895.75
100-400-3100	OFFICE SUPPLIES	714.68	187.23	0.00	187.23	901.91
100-400-3110	POSTAGE	6.85	11.10	0.00	11.10	17.95
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	1,449.25	275.00	0.00	275.00	1,724.25
100-400-4680	JUVENILE BOARD SALARY	2,425.50	230.27	0.00	230.27	2,655.77
100-400-4810	DUES	467.00	0.00	0.00	0.00	467.00
100-400-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	61,591.44	5,359.92	0.00	5,359.92	66,951.36
100-403-1030	SALARY CHIEF DEPUTY	32,533.46	2,833.56	78.19	2,755.37	35,288.83
100-403-1040	SALARY DEPUTIES	119,378.70	10,437.66	937.25	9,500.41	128,879.11
100-403-1504	OVERTIME	675.04	878.37	0.00	878.37	1,553.41
100-403-2010	SOCIAL SECURITY TAXES	12,676.27	1,103.53	0.00	1,103.53	13,779.80
100-403-2020	GROUP HEALTH INSURANCE	72,718.06	7,477.16	0.00	7,477.16	80,195.22
100-403-2030	RETIREMENT	23,318.53	2,014.42	0.00	2,014.42	25,332.95
100-403-2040	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
100-403-2050	MEDICARE TAX	2,964.55	258.08	0.00	258.08	3,222.63
100-403-3100	OFFICE SUPPLIES	5,471.49	2,631.39	0.00	2,631.39	8,102.88
100-403-3110	POSTAGE	780.37	59.69	0.00	59.69	840.06
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,081.56	113.40	0.00	113.40	4,194.96
100-403-4350	PRINTING	656.39	6,288.00	3,144.00	3,144.00	3,800.39
100-403-4800	BOND	724.50	0.00	0.00	0.00	724.50
100-403-4810	DUES	205.00	150.00	0.00	150.00	355.00
100-403-5720	OFFICE EQUIPMENT	0.00	21.80	0.00	21.80	21.80
100-404-1090	SALARY-ELECTION WORKERS	27,089.00	0.00	726.93	-726.93	26,362.07
100-404-1095	ELECTIONS SUPERVISOR	19,307.83	4,251.34	411.49	3,839.85	23,147.68
100-404-1096	ELECTIONS DEPUTIES	46,023.53	5,748.37	3,669.55	2,078.82	48,102.35
100-404-1504	OVERTIME	1,404.57	3,624.71	0.00	3,624.71	5,029.28
100-404-2010	SOCIAL SECURITY TAXES	4,125.75	572.41	0.00	572.41	4,698.16
100-404-2020	GROUP HEALTH INSURANCE	9,944.00	1,284.81	0.00	1,284.81	11,228.81
100-404-2030	RETIREMENT	7,266.14	960.24	0.00	960.24	8,226.38
100-404-2040	WORKERS COMPENSATION	178.00	0.00	0.00	0.00	178.00
100-404-2050	MEDICARE TAX	964.88	133.86	0.00	133.86	1,098.74
100-404-3100	ELECTION SUPPLIES	17,342.24	1,075.38	0.00	1,075.38	18,417.62
100-404-3110	POSTAGE	12,258.24	884.94	0.00	884.94	13,143.18
100-404-3150	COPIER RENTAL	2,140.60	175.72	0.00	175.72	2,316.32
100-404-4200	TELEPHONE	442.36	40.22	0.00	40.22	482.58
100-404-4210	ELECTION INTERNET	1,253.67	113.97	0.00	113.97	1,367.64

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100-404-4270	ELECTION TRAVEL/TRAINING	1,194.15	106.79	0.00	106.79	1,300.94
100-404-4300	BIDS & NOTICES	813.19	43.32	0.00	43.32	856.51
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	0.00	3,725.00	0.00	3,725.00	3,725.00
100-404-4810	DUES	500.00	0.00	0.00	0.00	500.00
100-404-4830	VOTER REGISTRATION	1,040.50	177.50	0.00	177.50	1,218.00
100-404-4850	ELECTION MAINT. AGREEMENT	36,480.00	1,897.00	0.00	1,897.00	38,377.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	0.00	183.00	0.00	183.00	183.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	42,323.06	4,608.92	925.81	3,683.11	46,006.17
100-405-2010	SOCIAL SECURITY TAXES	2,591.80	282.59	0.00	282.59	2,874.39
100-405-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
100-405-2030	RETIREMENT	4,607.88	401.18	0.00	401.18	5,009.06
100-405-2040	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00
100-405-2050	MEDICARE TAX	606.20	66.09	0.00	66.09	672.29
100-405-3100	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
100-405-4210	INTERNET	417.89	37.99	0.00	37.99	455.88
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	286.24	0.00	0.00	0.00	286.24
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	38,615.96	4,790.63	1,034.53	3,756.10	42,372.06
100-406-1070	SALARY PART-TIME	16,887.00	1,841.03	0.00	1,841.03	18,728.03
100-406-1504	OVERTIME	3,968.99	89.53	0.00	89.53	4,058.52
100-406-2010	SOCIAL SECURITY TAXES	3,687.19	416.70	0.00	416.70	4,103.89
100-406-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
100-406-2030	RETIREMENT	6,475.10	619.39	0.00	619.39	7,094.49
100-406-2040	WORKERS' COMPENSATION	112.00	0.00	0.00	0.00	112.00
100-406-2050	MEDICARE TAX	862.38	97.46	0.00	97.46	959.84
100-406-3100	OFFICE SUPPLIES	383.80	84.75	0.00	84.75	468.55
100-406-3300	AUTO EXPENSE-GAS & OIL	121.70	0.00	0.00	0.00	121.70
100-406-4200	SATELLITE TELEPHONE	309.53	138.66	0.00	138.66	448.19
100-406-4201	TELEPHONE	150.74	0.00	0.00	0.00	150.74
100-406-4210	EMERGENCY INTERNET	447.89	37.99	0.00	37.99	485.88
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,786.92	0.00	0.00	0.00	1,786.92
100-406-4540	R&M AUTO	122.20	0.00	0.00	0.00	122.20
100-406-4870	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
100-406-4900	911 RADIO TOWER BUILDING	66.85	0.00	0.00	0.00	66.85
100-409-1506	PTO Buy Back	0.00	32,962.43	0.00	32,962.43	32,962.43
100-409-2040	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
100-409-3190	RESTITUTION	90.97	86.20	0.00	86.20	177.17
100-409-3320	JANITOR SUPPLIES	5,128.49	162.76	0.00	162.76	5,291.25
100-409-4000	LEGAL FEES	73.50	0.00	0.00	0.00	73.50
100-409-4005	CUSTODIAL SERVICES	77,087.60	8,990.00	0.00	8,990.00	86,077.60
100-409-4006	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4010	AUDIT EXPENSE	65,250.00	0.00	0.00	0.00	65,250.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	2,311.66	0.00	2,311.66	2,311.66
100-409-4040	911 EMERGENCY SERVICE	8,917.00	0.00	0.00	0.00	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	29,115.00	0.00	0.00	0.00	29,115.00
100-409-4060	TAX APPRAISAL DISTRICT	454,266.15	120,942.51	0.00	120,942.51	575,208.66
100-409-4080	COUNTY WELLNESS PROGRAM	479.23	2,600.00	0.00	2,600.00	3,079.23
100-409-4260	PROFESSIONAL FEES	32,161.89	67,976.69	0.00	67,976.69	100,138.58
100-409-4300	BIDS & NOTICES	6,166.96	1,738.52	43.32	1,695.20	7,862.16
100-409-4500	R & M BUILDING	9,830.00	0.00	0.00	0.00	9,830.00
100-409-4502	LAWN MAINTENANCE	10,926.65	2,930.66	0.00	2,930.66	13,857.31
100-409-4576	COLLECTION AGENCY FEE	875.78	145.59	0.00	145.59	1,021.37
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	1,935.45	0.00	1,935.45	1,935.45
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4810	DUES	11,842.25	0.00	0.00	0.00	11,842.25
100-409-4830	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
100-409-4840	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
100-409-4890	COURT COSTS/ARREST FEES	139,752.87	50,357.02	0.00	50,357.02	190,109.89

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-4920	6TH COURT OF APPEALS FEE	1,245.68	0.00	0.00	0.00	1,245.68
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	50,655.31	0.00	0.00	0.00	50,655.31
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,420.00	680.00	0.00	680.00	3,100.00
100-409-5610	TCOG TECHNOLOGY	20,972.94	4,961.24	0.00	4,961.24	25,934.18
100-410-1010	SALARY ELECTED OFFICIAL	161,907.60	13,974.17	0.00	13,974.17	175,881.77
100-410-1030	SALARY COURT COORDINATOR	34,338.86	2,988.30	0.00	2,988.30	37,327.16
100-410-1100	SALARY COURT REPORTER	70,230.97	7,721.23	1,609.46	6,111.77	76,342.74
100-410-1300	BAILIFF	40,932.27	4,548.32	1,840.71	2,707.61	43,639.88
100-410-1504	OVERTIME	0.00	689.06	0.00	689.06	689.06
100-410-2010	SOCIAL SECURITY TAXES	18,173.34	1,786.16	0.00	1,786.16	19,959.50
100-410-2020	GROUP HEALTH INSURANCE	47,745.28	4,983.86	0.00	4,983.86	52,729.14
100-410-2030	RETIREMENT	33,733.19	2,908.40	0.00	2,908.40	36,641.59
100-410-2040	WORKERS COMPENSATION	614.00	0.00	0.00	0.00	614.00
100-410-2050	MEDICARE TAX	4,455.65	417.74	0.00	417.74	4,873.39
100-410-3100	OFFICE SUPPLIES	132.92	0.00	0.00	0.00	132.92
100-410-3950	UNIFORMS	155.97	0.00	0.00	0.00	155.97
100-410-4240	INDIGENT ATTORNEY FEES	38,437.50	15,560.00	0.00	15,560.00	53,997.50
100-410-4250	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	1,244.46	260.00	0.00	260.00	1,504.46
100-410-4530	COMPUTER SOFTWARE	2,481.05	0.00	0.00	0.00	2,481.05
100-410-4670	VISITING JUDGE	1,336.00	0.00	167.00	-167.00	1,169.00
100-410-4680	JUVENILE BOARD SALARY	2,425.50	230.27	0.00	230.27	2,655.77
100-410-5720	OFFICE EQUIPMENT	1,024.69	0.00	0.00	0.00	1,024.69
100-425-3110	JURY POSTAGE	4,277.76	302.91	0.00	302.91	4,580.67
100-425-3140	PETIT JURY EXPENSE	39,772.00	0.00	0.00	0.00	39,772.00
100-425-3180	J.P. JURY EXPENSE	0.00	200.00	0.00	200.00	200.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CA...	417.95	0.00	0.00	0.00	417.95
100-425-4660	AUTOPSIES	84,802.55	7,503.00	0.00	7,503.00	92,305.55
100-435-1030	SALARY COURT COORDINATOR	39,804.49	4,651.94	1,188.00	3,463.94	43,268.43
100-435-1100	SALARY COURT REPORTER	96,332.78	7,371.87	0.00	7,371.87	103,704.65
100-435-1300	BAILIFF	43,812.59	3,812.74	0.00	3,812.74	47,625.33
100-435-2010	SOCIAL SECURITY TAXES	11,499.10	959.75	0.00	959.75	12,458.85
100-435-2020	GROUP HEALTH INSURANCE	35,769.70	3,738.58	0.00	3,738.58	39,508.28
100-435-2030	RETIREMENT	19,988.06	1,633.22	0.00	1,633.22	21,621.28
100-435-2040	WORKERS COMPENSATION	372.00	0.00	0.00	0.00	372.00
100-435-2050	MEDICARE TAX	2,689.54	224.48	0.00	224.48	2,914.02
100-435-3100	OFFICE SUPPLIES	1,274.11	168.28	0.00	168.28	1,442.39
100-435-3110	POSTAGE	95.66	22.96	0.00	22.96	118.62
100-435-3120	DISTRICT JURY SUPPLIES	523.13	19.48	0.00	19.48	542.61
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,145.75	0.00	0.00	0.00	1,145.75
100-435-4320	ATTORNEY FEES JUVENILE	3,656.25	4,370.00	0.00	4,370.00	8,026.25
100-435-4330	ATTORNEY FEES DRUG CT	1,953.00	0.00	0.00	0.00	1,953.00
100-435-4340	APPEAL COURT TRANSCRIPTS	26,018.50	0.00	0.00	0.00	26,018.50
100-435-4360	ATTORNEY FEES- CPS CASES	63,816.71	15,895.43	176.00	15,719.43	79,536.14
100-435-4370	ATTORNEY FEES	232,923.46	211,015.94	0.00	211,015.94	443,939.40
100-435-4380	CT.REPORTER-TRANSCRIPTS	8,248.10	0.00	0.00	0.00	8,248.10
100-435-4381	COURT REPORTER EXPENSE	2,850.00	0.00	0.00	0.00	2,850.00
100-435-4391	PROFESSIONAL SERVICES	11,612.50	555.36	0.00	555.36	12,167.86
100-435-4530	COMPUTER SOFTWARE	2,594.72	0.00	0.00	0.00	2,594.72
100-435-4670	VISITING JUDGE	971.86	334.98	0.00	334.98	1,306.84
100-435-4680	JUVENILE BOARD SALARY	3,638.36	345.41	0.00	345.41	3,983.77
100-435-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-435-5720	OFFICE EQUIPMENT	105.00	0.00	0.00	0.00	105.00
100-450-1010	SALARY ELECTED OFFICIAL	61,591.44	5,359.92	0.00	5,359.92	66,951.36
100-450-1030	SALARY CHIEF DEPUTY	36,768.02	3,188.70	270.88	2,917.82	39,685.84
100-450-1040	SALARIES DEPUTIES	161,789.68	16,077.62	1,105.06	14,972.56	176,762.24
100-450-1070	SALARY PART-TIME	17,158.05	1,332.50	7.42	1,325.08	18,483.13
100-450-1504	OVERTIME	123.31	862.69	0.00	862.69	986.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2010	SOCIAL SECURITY TAXES	16,329.15	1,537.15	0.00	1,537.15	17,866.30
100-450-2020	GROUP HEALTH INSURANCE	94,410.65	10,240.88	0.00	10,240.88	104,651.53
100-450-2030	RETIREMENT	30,205.23	2,770.77	0.00	2,770.77	32,976.00
100-450-2040	WORKERS COMPENSATION	574.00	0.00	0.00	0.00	574.00
100-450-2050	MEDICARE TAX	3,819.01	359.49	0.00	359.49	4,178.50
100-450-3100	OFFICE SUPPLIES	2,217.70	760.72	0.00	760.72	2,978.42
100-450-3110	POSTAGE	3,263.91	295.61	0.00	295.61	3,559.52
100-450-3150	COPIER RENTAL	0.00	756.90	0.00	756.90	756.90
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,917.05	0.00	48.00	-48.00	3,869.05
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	307.50	0.00	0.00	0.00	307.50
100-455-1010	SALARY ELECTED OFFICIAL	47,173.68	4,105.24	0.00	4,105.24	51,278.92
100-455-1030	SALARY CHIEF DEPUTY	43,037.30	4,402.37	1,624.25	2,778.12	45,815.42
100-455-1040	SALARY DEPUTY	28,385.32	0.00	807.59	-807.59	27,577.73
100-455-1504	OVERTIME	0.00	2,115.69	0.00	2,115.69	2,115.69
100-455-2010	SOCIAL SECURITY TAXES	7,490.52	553.69	0.00	553.69	8,044.21
100-455-2020	GROUP HEALTH INSURANCE	12,259.58	1,582.79	0.00	1,582.79	13,842.37
100-455-2030	RETIREMENT	13,211.45	920.49	0.00	920.49	14,131.94
100-455-2040	WORKERS' COMPENSATION	242.00	0.00	0.00	0.00	242.00
100-455-2050	MEDICARE TAX	1,751.68	129.49	0.00	129.49	1,881.17
100-455-2250	TRAVEL ALLOWANCE	2,750.00	258.93	0.00	258.93	3,008.93
100-455-3100	OFFICE SUPPLIES	1,264.84	0.00	0.00	0.00	1,264.84
100-455-3110	POSTAGE	435.09	36.59	0.00	36.59	471.68
100-455-4350	PRINTING	286.60	0.00	0.00	0.00	286.60
100-455-4800	BOND	246.00	0.00	0.00	0.00	246.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	42,456.33	4,105.24	0.00	4,105.24	46,561.57
100-456-1030	SALARY CHIEF DEPUTY	43,447.18	2,790.48	742.65	2,047.83	45,495.01
100-456-1504	OVERTIME	0.00	1,201.88	0.00	1,201.88	1,201.88
100-456-2010	SOCIAL SECURITY TAXES	5,480.30	472.07	0.00	472.07	5,952.37
100-456-2020	GROUP HEALTH INSURANCE	18,721.32	30.36	1,062.20	-1,031.84	17,689.48
100-456-2030	RETIREMENT	9,621.99	829.34	0.00	829.34	10,451.33
100-456-2040	WORKERS' COMPENSATION	186.00	0.00	0.00	0.00	186.00
100-456-2050	MEDICARE TAX	1,281.63	110.41	0.00	110.41	1,392.04
100-456-2250	TRAVEL ALLOWANCE	2,475.41	258.93	0.00	258.93	2,734.34
100-456-3100	OFFICE SUPPLIES	442.02	772.79	0.00	772.79	1,214.81
100-456-3110	POSTAGE	249.88	133.71	0.00	133.71	383.59
100-456-4210	INTERNET	901.45	81.95	0.00	81.95	983.40
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	561.76	106.65	0.00	106.65	668.41
100-456-4350	PRINTING	104.00	0.00	0.00	0.00	104.00
100-456-4600	OFFICE RENTAL	4,200.00	350.00	0.00	350.00	4,550.00
100-456-4800	BOND	235.00	0.00	0.00	0.00	235.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	0.00	293.00	0.00	293.00	293.00
100-457-1010	SALARY ELECTED OFFICIAL	47,173.68	4,105.24	0.00	4,105.24	51,278.92
100-457-1030	SALARY CHIEF DEPUTY	31,527.80	2,806.46	0.00	2,806.46	34,334.26
100-457-2010	SOCIAL SECURITY TAXES	5,050.10	444.59	0.00	444.59	5,494.69
100-457-2020	GROUP HEALTH INSURANCE	23,877.48	2,492.39	0.00	2,492.39	26,369.87
100-457-2030	RETIREMENT	8,867.88	781.05	0.00	781.05	9,648.93
100-457-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-457-2050	MEDICARE TAX	1,180.96	103.97	0.00	103.97	1,284.93
100-457-2250	TRAVEL ALLOWANCE	2,750.00	258.93	0.00	258.93	3,008.93
100-457-3100	OFFICE SUPPLIES	261.33	0.00	0.00	0.00	261.33
100-457-3110	POSTAGE	0.00	68.00	0.00	68.00	68.00
100-457-4210	INTERNET	417.89	37.99	0.00	37.99	455.88
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,410.86	0.00	0.00	0.00	1,410.86
100-457-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1011	DA. SALARY SUPPLEMENT	12,600.00	1,096.07	0.00	1,096.07	13,696.07
100-475-1012	DA SALARY REIMB. GC CH 46	18,139.25	1,341.64	34.34	1,307.30	19,446.55
100-475-1030	SALARY ASSISTANT D.A.	294,468.04	20,323.26	773.76	19,549.50	314,017.54
100-475-1031	INVESTIGATOR	67,246.21	6,868.79	1,217.60	5,651.19	72,897.40
100-475-1032	ASST. DA LONGEVITY PAY	1,440.00	0.00	48.57	-48.57	1,391.43
100-475-1034	CIVIL ATTORNEY	63,173.06	7,355.76	2,596.16	4,759.60	67,932.66
100-475-1050	SALARIES SECRETARIES	153,681.22	14,411.58	612.07	13,799.51	167,480.73
100-475-1051	DISCOVERY CLERK	32,105.02	3,687.38	877.40	2,809.98	34,915.00
100-475-1504	OVERTIME	1,575.62	336.93	0.00	336.93	1,912.55
100-475-2010	SOCIAL SECURITY TAXES	38,925.41	3,283.40	28.68	3,254.72	42,180.13
100-475-2020	GROUP HEALTH INSURANCE	121,880.15	11,342.43	105.86	11,236.57	133,116.72
100-475-2030	RETIREMENT	70,427.54	5,435.54	47.99	5,387.55	75,815.09
100-475-2040	WORKERS' COMPENSATION	2,648.00	0.00	0.00	0.00	2,648.00
100-475-2050	MEDICARE TAX	9,103.49	767.90	6.71	761.19	9,864.68
100-475-2250	TRAVEL ALLOWANCE	2,437.50	220.00	22.32	197.68	2,635.18
100-475-3100	OFFICE SUPPLIES	5,732.06	775.26	0.00	775.26	6,507.32
100-475-3110	POSTAGE	541.30	47.02	0.00	47.02	588.32
100-475-3130	GRAND JURY EXPENSE	7,996.72	522.00	0.00	522.00	8,518.72
100-475-3150	COPIER EXPENSE	324.35	0.00	0.00	0.00	324.35
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,303.49	371.63	87.48	284.15	7,587.64
100-475-4350	PRINTING	162.00	0.00	0.00	0.00	162.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,303.34	3,573.00	0.00	3,573.00	5,876.34
100-475-4390	WITNESS EXPENSE	13,312.58	0.00	0.00	0.00	13,312.58
100-475-4530	COMPUTER SOFTWARE	5,500.00	0.00	0.00	0.00	5,500.00
100-475-4800	BOND	175.00	100.00	0.00	100.00	275.00
100-475-4810	DUES	1,415.00	0.00	0.00	0.00	1,415.00
100-475-5910	ONLINE RESEARCH	9,998.06	2,034.22	0.00	2,034.22	12,032.28
100-495-1020	SALARY APPOINTED OFFICIAL	93,701.52	8,198.88	0.00	8,198.88	101,900.40
100-495-1030	SALARIES ASSISTANTS	195,872.04	13,912.98	1,005.51	12,907.47	208,779.51
100-495-2010	SOCIAL SECURITY TAXES	17,235.08	1,277.65	0.00	1,277.65	18,512.73
100-495-2020	GROUP HEALTH INSURANCE	58,557.72	4,721.20	1.43	4,719.77	63,277.49
100-495-2030	RETIREMENT	30,773.32	2,299.11	0.00	2,299.11	33,072.43
100-495-2040	WORKERS COMPENSATION	588.00	0.00	0.00	0.00	588.00
100-495-2050	MEDICARE TAX	4,030.95	298.80	0.00	298.80	4,329.75
100-495-3100	OFFICE SUPPLIES	493.35	249.02	0.00	249.02	742.37
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,501.08	1,126.30	0.00	1,126.30	5,627.38
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4800	BOND	92.50	100.00	0.00	100.00	192.50
100-495-4810	DUES	545.00	0.00	0.00	0.00	545.00
100-495-5720	OFFICE EQUIPMENT	0.00	1,075.89	0.00	1,075.89	1,075.89
100-496-1020	SALARY PURCHASING AGENT	54,816.61	5,580.37	0.00	5,580.37	60,396.98
100-496-2010	SOCIAL SECURITY TAXES	3,090.64	353.68	0.00	353.68	3,444.32
100-496-2020	GROUP HEALTH INSURANCE	10,853.40	1,246.19	0.00	1,246.19	12,099.59
100-496-2030	RETIREMENT	5,968.14	607.81	0.00	607.81	6,575.95
100-496-2040	WORKERS' COMPENSATION	114.00	0.00	0.00	0.00	114.00
100-496-2050	MEDICARE TAX	722.84	82.71	0.00	82.71	805.55
100-496-3100	OFFICE SUPPLIES	88.82	0.00	0.00	0.00	88.82
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	391.35	2,050.00	0.00	2,050.00	2,441.35
100-496-4800	BOND	0.00	92.50	0.00	92.50	92.50
100-496-4810	DUES	195.00	295.00	0.00	295.00	490.00
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	61,591.44	5,359.92	0.00	5,359.92	66,951.36
100-497-2010	SOCIAL SECURITY TAXES	3,831.12	333.39	0.00	333.39	4,164.51
100-497-2020	GROUP HEALTH INSURANCE	11,925.86	1,244.46	0.00	1,244.46	13,170.32
100-497-2030	RETIREMENT	6,705.72	583.83	0.00	583.83	7,289.55
100-497-2040	WORKERS' COMPENSATION	128.00	0.00	0.00	0.00	128.00
100-497-2050	MEDICARE TAX	895.92	77.97	0.00	77.97	973.89
100-497-3100	OFFICE SUPPLIES	78.99	0.00	0.00	0.00	78.99
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,277.13	193.32	0.00	193.32	1,470.45

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-497-4350	PRINTING	85.00	0.00	0.00	0.00	85.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	61,591.44	5,359.92	0.00	5,359.92	66,951.36
100-499-1030	SALARIES CHIEF DEPUTY	41,526.27	3,128.05	2.60	3,125.45	44,651.72
100-499-1040	SALARIES DEPUTIES	106,245.74	7,462.82	230.84	7,231.98	113,477.72
100-499-2010	SOCIAL SECURITY TAXES	12,577.84	951.52	0.00	951.52	13,529.36
100-499-2020	GROUP HEALTH INSURANCE	62,949.72	6,230.97	0.00	6,230.97	69,180.69
100-499-2030	RETIREMENT	22,794.33	1,712.28	0.23	1,712.05	24,506.38
100-499-2040	WORKERS COMPENSATION	444.00	0.00	0.00	0.00	444.00
100-499-2050	MEDICARE TAX	2,941.46	222.55	0.00	222.55	3,164.01
100-499-3100	OFFICE SUPPLIES	1,018.06	206.99	0.00	206.99	1,225.05
100-499-3110	POSTAGE	2,477.84	215.22	0.00	215.22	2,693.06
100-499-3150	COPIER EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,541.83	550.00	0.00	550.00	4,091.83
100-499-4350	PRINTING	179.99	0.00	0.00	0.00	179.99
100-499-4800	BOND	4,768.00	0.00	0.00	0.00	4,768.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	196.97	0.00	0.00	0.00	196.97
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	52,356.20	4,386.00	177.19	4,208.81	56,565.01
100-500-1504	OVERTIME	2,972.83	709.99	0.00	709.99	3,682.82
100-500-2010	SOCIAL SECURITY TAXES	2,999.47	269.61	0.00	269.61	3,269.08
100-500-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
100-500-2030	RETIREMENT	5,864.40	535.76	0.00	535.76	6,400.16
100-500-2050	MEDICARE TAX	701.45	63.05	0.00	63.05	764.50
100-500-2251	TRAVEL	718.01	623.49	0.00	623.49	1,341.50
100-500-3100	SUPPLIES	4,264.64	716.32	0.00	716.32	4,980.96
100-503-1020	SALARY-TECHNICIAN	51,067.32	4,855.96	473.61	4,382.35	55,449.67
100-503-1070	SALARY PART-TIME TECHNICIAN	23,132.00	3,343.68	145.95	3,197.73	26,329.73
100-503-1504	OVERTIME	407.39	29.81	0.00	29.81	437.20
100-503-2010	SOCIAL SECURITY TAXES	3,954.44	478.77	0.00	478.77	4,433.21
100-503-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
100-503-2030	RETIREMENT	7,485.23	833.34	0.00	833.34	8,318.57
100-503-2040	WORKERS COMPENSATION	174.00	0.00	0.00	0.00	174.00
100-503-2050	MEDICARE TAX	924.80	111.97	0.00	111.97	1,036.77
100-503-2250	TRAVEL ALLOWANCE	440.00	41.43	0.00	41.43	481.43
100-503-4210	EMERGENCY INTERNET	417.89	37.99	0.00	37.99	455.88
100-503-4392	COUNTY EMAIL	12,715.52	2,999.55	0.00	2,999.55	15,715.07
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.66	610.00	0.00	610.00	3,334.66
100-503-5760	COUNTY COMPUTER REPLACEMENT	29,773.86	2,183.28	0.00	2,183.28	31,957.14
100-510-3100	OFFICE SUPPLIES	3,498.48	0.00	0.00	0.00	3,498.48
100-510-3110	POSTAGE	6,374.64	306.75	2,451.08	-2,144.33	4,230.31
100-510-3150	COPIER RENTAL	9,074.39	0.00	0.00	0.00	9,074.39
100-510-3160	EMPLOYEE AWARDS BANQUET	2,658.05	0.00	0.00	0.00	2,658.05
100-510-3300	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
100-510-3320	JANITOR SUPPLIES	119.82	0.00	0.00	0.00	119.82
100-510-4200	TELEPHONE	35,778.89	3,332.74	0.00	3,332.74	39,111.63
100-510-4210	INTERNET	7,810.00	710.00	0.00	710.00	8,520.00
100-510-4400	UTILITIES ELECTRICITY	39,045.90	7,147.81	0.00	7,147.81	46,193.71
100-510-4420	UTILITIES WATER	7,596.00	1,536.59	0.00	1,536.59	9,132.59
100-510-4450	AIR CONDITIONER MAINTENANCE	10,624.72	0.00	0.00	0.00	10,624.72
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,906.40	0.00	0.00	0.00	4,906.40
100-510-4500	R & M BUILDING	12,338.23	4,427.93	0.00	4,427.93	16,766.16
100-510-4501	PEST CONTROL	680.00	0.00	0.00	0.00	680.00
100-510-4504	FIRE INSPECTION TEST	3,439.69	97.90	0.00	97.90	3,537.59
100-510-4530	COMPUTER SOFTWARE	257,183.98	651.98	0.00	651.98	257,835.96
100-510-4820	FIRE INSURANCE	60,398.00	0.00	0.00	0.00	60,398.00
100-511-4400	UTILITIES ELECTRICITY	3,957.61	1,110.65	0.00	1,110.65	5,068.26
100-511-4410	UTILITIES GAS	1,221.33	165.21	0.00	165.21	1,386.54
100-511-4420	UTILITIES WATER	828.20	165.64	0.00	165.64	993.84

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4430	TRASH PICK-UP SERVICE	503.75	114.76	0.00	114.76	618.51
100-511-4500	R & M BUILDING	845.80	0.00	0.00	0.00	845.80
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	49.69	0.00	0.00	0.00	49.69
100-511-4820	FIRE INSURANCE	1,228.00	0.00	0.00	0.00	1,228.00
100-513-3110	POSTAGE	-1,640.50	175.75	216.60	-40.85	-1,681.35
100-513-3150	COPIER RENTAL	325.87	0.00	0.00	0.00	325.87
100-513-4210	INTERNET	2,990.23	275.93	0.00	275.93	3,266.16
100-513-4400	UTILITIES ELECTRICITY	6,019.18	1,852.83	0.00	1,852.83	7,872.01
100-513-4410	UTILITIES GAS	1,750.74	183.32	0.00	183.32	1,934.06
100-513-4420	UTILITIES WATER	1,224.77	283.06	0.00	283.06	1,507.83
100-513-4430	TRASH PICKUP SERVICE	1,007.52	229.52	0.00	229.52	1,237.04
100-513-4500	R&M BUILDING	361.28	22,500.00	0.00	22,500.00	22,861.28
100-513-4501	PEST CONTROL	285.00	95.00	0.00	95.00	380.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	28.69	0.00	0.00	0.00	28.69
100-513-4820	FIRE INSURANCE	3,063.00	0.00	0.00	0.00	3,063.00
100-515-4210	INTERNET	516.45	46.95	0.00	46.95	563.40
100-515-4400	UTILITIES ELECTRICITY	3,158.06	781.93	0.00	781.93	3,939.99
100-515-4410	UTILITIES GAS	928.82	83.22	0.00	83.22	1,012.04
100-515-4420	UTILITIES WATER	605.00	69.10	0.00	69.10	674.10
100-515-4500	R&M BUILDING	573.75	53,584.50	0.00	53,584.50	54,158.25
100-515-4502	LAWN MAINTENANCE	900.00	150.00	0.00	150.00	1,050.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	39.70	0.00	0.00	0.00	39.70
100-515-4820	FIRE INSURANCE	2,010.00	0.00	0.00	0.00	2,010.00
100-516-4400	UTILITIES ELECTRICITY	5,347.73	827.48	0.00	827.48	6,175.21
100-516-4420	UTILITIES WATER	757.52	164.21	0.00	164.21	921.73
100-516-4500	R&M BUILDING	156.60	58.97	0.00	58.97	215.57
100-516-4501	PEST CONTROL	228.00	0.00	0.00	0.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	21.69	0.00	0.00	0.00	21.69
100-516-4820	FIRE INSURANCE	1,198.00	0.00	0.00	0.00	1,198.00
100-518-4210	INTERNET	5,350.46	501.86	0.00	501.86	5,852.32
100-518-4400	UTILITIES ELECTRICITY	16,301.48	2,310.18	0.00	2,310.18	18,611.66
100-518-4410	UTILITIES GAS	3,468.73	172.27	0.00	172.27	3,641.00
100-518-4420	UTILITIES WATER	3,457.30	446.24	0.00	446.24	3,903.54
100-518-4430	TRASH PICKUP SERVICE	1,078.34	264.58	0.00	264.58	1,342.92
100-518-4500	R & M BUILDING	985.55	0.00	0.00	0.00	985.55
100-518-4501	PEST CONTROL	850.00	90.00	0.00	90.00	940.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	96.38	0.00	0.00	0.00	96.38
100-518-4700	OFFICE SPACE LEASE	87,600.00	7,300.00	0.00	7,300.00	94,900.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	808,618.07	67,384.84	67,384.84	0.00	808,618.07
100-540-4400	UTILITIES ELECTRICITY	3,608.23	1,062.49	0.00	1,062.49	4,670.72
100-543-4160	FIRE PROTECTION SERVICE	131,319.76	0.00	0.00	0.00	131,319.76
100-543-4220	R&M RADIO/TOWER	701.60	0.00	0.00	0.00	701.60
100-551-1010	SALARY ELECTED OFFICIAL	36,048.48	3,374.43	0.00	3,374.43	39,422.91
100-551-2010	SOCIAL SECURITY TAXES	2,434.36	253.13	0.00	253.13	2,687.49
100-551-2020	GROUP HEALTH INSURANCE	6,539.44	458.81	115.16	343.65	6,883.09
100-551-2030	RETIREMENT	4,360.31	437.56	0.00	437.56	4,797.87
100-551-2040	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00
100-551-2050	MEDICARE TAX	569.32	59.20	0.00	59.20	628.52
100-551-2250	TRAVEL ALLOWANCE	4,000.00	642.86	0.00	642.86	4,642.86
100-551-3100	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
100-551-3110	POSTAGE	126.55	0.00	0.00	0.00	126.55
100-551-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-552-1010	SALARY ELECTED OFFICIAL	17,420.40	1,515.99	0.00	1,515.99	18,936.39
100-552-2010	SOCIAL SECURITY TAXES	1,080.00	93.99	0.00	93.99	1,173.99
100-552-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-2030	RETIREMENT	1,896.72	165.14	0.00	165.14	2,061.86
100-552-2040	WORKERS' COMPENSATION	388.00	0.00	0.00	0.00	388.00
100-552-2050	MEDICARE TAX	252.48	21.97	0.00	21.97	274.45
100-552-4540	R&M AUTO	0.00	7.50	0.00	7.50	7.50
100-552-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-552-4880	LAW ENFOREMENT INSURANCE	269.78	0.00	0.00	0.00	269.78
100-553-1010	SALARY ELECTED OFFICIAL	41,538.48	3,826.93	0.00	3,826.93	45,365.41
100-553-2010	SOCIAL SECURITY TAXES	2,575.44	237.27	0.00	237.27	2,812.71
100-553-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
100-553-2030	RETIREMENT	4,522.50	416.83	0.00	416.83	4,939.33
100-553-2040	WORKERS' COMPENSATION	928.00	0.00	0.00	0.00	928.00
100-553-2050	MEDICARE TAX	602.40	55.50	0.00	55.50	657.90
100-553-3300	AUTO EXPENSE-GAS AND OIL	2,299.78	507.11	0.00	507.11	2,806.89
100-553-4210	INTERNET	394.86	60.00	0.00	60.00	454.86
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	37.05	0.00	0.00	0.00	37.05
100-553-4530	COMPUTER SOFTWARE	921.87	0.00	0.00	0.00	921.87
100-553-4540	R&M AUTO	421.75	0.00	0.00	0.00	421.75
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-553-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-553-5750	PURCHASE OF AUTOMOBILES	74,879.55	0.00	0.00	0.00	74,879.55
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	76.74	0.00	0.00	0.00	76.74
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,522.80	4,507.59	0.00	4,507.59	18,030.39
100-560-1010	SALARY ELECTED OFFICIAL	69,230.88	6,024.73	0.00	6,024.73	75,255.61
100-560-1030	SALARY CHIEF DEPUTY	57,230.76	5,251.65	0.00	5,251.65	62,482.41
100-560-1040	SALARIES DEPUTIES	704,831.08	82,319.09	17,596.66	64,722.43	769,553.51
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,184.72	3,192.71	343.95	2,848.76	40,033.48
100-560-1051	SALARY EVIDENCE CLERK	8,773.41	0.00	484.58	-484.58	8,288.83
100-560-1070	SALARY PART-TIME	13,419.90	1,146.73	16.25	1,130.48	14,550.38
100-560-1080	COMPENSATION/HOLIDAY PAY	33,950.51	3,473.30	0.00	3,473.30	37,423.81
100-560-1110	SALARY LIEUTENANT	52,615.45	5,072.89	82.21	4,990.68	57,606.13
100-560-1130	SALARY TRANSPORT OFFICER	27,804.17	4,072.45	255.44	3,817.01	31,621.18
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,726.87	4,827.47	0.00	4,827.47	47,554.34
100-560-1200	SALARY DISPATCHER	269,934.30	28,006.43	3,970.08	24,036.35	293,970.65
100-560-1503	CERTIFICATION PAY	38,750.00	2,460.00	783.93	1,676.07	40,426.07
100-560-1504	OVERTIME	633.91	9,738.06	0.00	9,738.06	10,371.97
100-560-2010	SOCIAL SECURITY TAXES	83,142.21	8,850.84	0.00	8,850.84	91,993.05
100-560-2020	GROUP HEALTH INSURANCE	329,763.21	37,665.86	0.00	37,665.86	367,429.07
100-560-2030	RETIREMENT	147,753.13	14,383.26	0.00	14,383.26	162,136.39
100-560-2040	WORKERS' COMPENSATION	28,526.00	0.00	0.00	0.00	28,526.00
100-560-2050	MEDICARE TAX	19,444.69	2,069.98	0.00	2,069.98	21,514.67
100-560-2060	UNEMPLOYMENT EXPENSE	776.70	0.00	0.00	0.00	776.70
100-560-2500	EMPLOYEE PHYSICALS	1,292.00	48.00	0.00	48.00	1,340.00
100-560-3100	OFFICE SUPPLIES	4,996.52	0.00	0.00	0.00	4,996.52
100-560-3110	POSTAGE	2,423.87	669.54	0.00	669.54	3,093.41
100-560-3150	COPIER RENTAL	2,345.64	178.06	0.00	178.06	2,523.70
100-560-3200	WEAPONS SUPPLIES	2,902.39	0.00	0.00	0.00	2,902.39
100-560-3210	PATROL SUPPLIES	3,058.65	0.00	0.00	0.00	3,058.65
100-560-3300	AUTO EXPENSE GAS & OIL	85,731.59	8,276.42	0.00	8,276.42	94,008.01
100-560-3320	SHERIFF JANITOR SUPPLIES	2,548.43	0.00	0.00	0.00	2,548.43
100-560-3950	UNIFORMS	4,164.43	2,105.90	0.00	2,105.90	6,270.33
100-560-4200	TELEPHONE	1,152.01	0.00	0.00	0.00	1,152.01
100-560-4210	INTERNET SERVICE	12,289.25	1,231.57	0.00	1,231.57	13,520.82
100-560-4220	R & M RADIO	0.00	5.83	0.00	5.83	5.83
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	578.70	100.00	0.00	100.00	678.70
100-560-4280	PRISONER TRANSPORT	13,041.22	4,085.94	0.00	4,085.94	17,127.16
100-560-4300	BIDS & NOTICES	1,603.66	0.00	0.00	0.00	1,603.66
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	25,525.00	0.00	0.00	0.00	25,525.00
100-560-4350	PRINTING	660.00	0.00	0.00	0.00	660.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4420	UTILITIES WATER	5,336.57	1,068.77	0.00	1,068.77	6,405.34
100-560-4430	SHERIFF TRASH PICKUP	1,366.12	292.44	0.00	292.44	1,658.56
100-560-4500	R & M BUILDING	19,150.38	0.00	0.00	0.00	19,150.38
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	232.38	0.00	0.00	0.00	232.38
100-560-4520	R & M EQUIPMENT	24.16	0.00	0.00	0.00	24.16
100-560-4530	TYLER/CAD MAINTENANCE	42,710.63	0.00	0.00	0.00	42,710.63
100-560-4540	R & M AUTOMOBILES	47,155.80	5,868.78	705.21	5,163.57	52,319.37
100-560-4800	BOND	222.00	0.00	0.00	0.00	222.00
100-560-4820	FIRE INSURANCE	282.00	0.00	0.00	0.00	282.00
100-560-4830	ALARM MONITORING	677.35	223.70	0.00	223.70	901.05
100-560-4870	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
100-560-4880	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
100-560-4890	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
100-560-5720	OFFICE EQUIPMENT	194.64	0.00	0.00	0.00	194.64
100-560-5740	TECHNOLOGY	6,863.42	934.35	0.00	934.35	7,797.77
100-560-5750	PURCHASE OF AUTOMOBILES	127,990.00	0.00	0.00	0.00	127,990.00
100-565-3320	JANITOR SUPPLIES	275.55	105.98	0.00	105.98	381.53
100-565-3800	PRISONER HOUSING	1,782,888.76	344,369.94	0.00	344,369.94	2,127,258.70
100-565-4000	PRISONER TRANSPORT/GUARD	135,532.91	36,571.62	0.00	36,571.62	172,104.53
100-565-4050	PRISONER MEDICAL	155,402.09	11,617.08	0.00	11,617.08	167,019.17
100-565-4500	R&M BUILDING	6,766.49	0.00	0.00	0.00	6,766.49
100-573-4811	FUNDING CSCD	69,944.48	0.00	0.00	0.00	69,944.48
100-575-3150	COPIER RENTAL	92.60	0.00	0.00	0.00	92.60
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
100-590-1020	SALARY DIRECTOR	36,205.10	3,450.00	888.41	2,561.59	38,766.69
100-590-1040	SALARIES DEPUTIES	52,028.07	4,204.20	1,092.00	3,112.20	55,140.27
100-590-1070	SALARY PART-TIME	3,250.00	0.00	0.00	0.00	3,250.00
100-590-2010	SOCIAL SECURITY TAXES	5,371.22	246.23	116.27	129.96	5,501.18
100-590-2020	GROUP HEALTH INSURANCE	31,474.86	2,360.60	814.01	1,546.59	33,021.45
100-590-2030	RETIREMENT	9,821.34	457.84	215.47	242.37	10,063.71
100-590-2040	WORKERS' COMPENSATION	196.00	0.00	0.00	0.00	196.00
100-590-2050	MEDICARE TAX	1,256.03	57.58	27.19	30.39	1,286.42
100-590-3100	OFFICE SUPPLIES	1,015.38	0.00	0.00	0.00	1,015.38
100-590-3110	POSTAGE	1,381.29	270.77	0.00	270.77	1,652.06
100-590-3150	COPIER RENTAL	223.05	698.27	0.00	698.27	921.32
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
100-590-4540	R&M AUTO	1,752.46	0.00	0.00	0.00	1,752.46
100-590-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-590-4810	DUES	227.50	0.00	0.00	0.00	227.50
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	45,554.80	4,639.80	2,223.35	2,416.45	47,971.25
100-591-1040	SALARIES DEPUTIES	0.00	1,221.17	0.00	1,221.17	1,221.17
100-591-1070	SALARY PART-TIME	4,537.00	1,787.22	107.90	1,679.32	6,216.32
100-591-1504	OVERTIME	0.00	2,197.79	0.00	2,197.79	2,197.79
100-591-2010	SOCIAL SECURITY TAXES	3,075.85	499.71	0.00	499.71	3,575.56
100-591-2020	GROUP HEALTH INSURANCE	11,938.74	1,920.65	0.00	1,920.65	13,859.39
100-591-2030	RETIREMENT	5,453.97	818.45	0.00	818.45	6,272.42
100-591-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-591-2050	MEDICARE TAX	719.38	116.88	0.00	116.88	836.26
100-591-3100	OFFICE SUPPLIES	341.60	0.00	0.00	0.00	341.60
100-591-3110	POSTAGE	31.20	0.00	0.00	0.00	31.20
100-591-3300	AUTO EXPENSE GAS & OIL	181.08	0.00	0.00	0.00	181.08
100-591-4530	COMPUTER SOFTWARE	2,730.93	260.42	0.00	260.42	2,991.35
100-591-4540	R&M AUTO	423.42	15.00	0.00	15.00	438.42
100-591-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
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...	22,500.00	0.00	0.00	0.00	22,500.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4150	TAPS PUBLIC TRANSIT	0.00	5,000.00	0.00	5,000.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4400	UTILITIES ELECTRICITY	5,148.41	1,532.01	0.00	1,532.01	6,680.42
100-640-4410	UTILITIES GAS	2,349.69	243.21	0.00	243.21	2,592.90
100-640-4420	UTILITIES WATER	4,847.70	984.00	0.00	984.00	5,831.70
100-640-4430	TRASH PICK-UP	503.78	114.76	0.00	114.76	618.54
100-640-4820	FIRE INSURANCE	2,760.00	0.00	0.00	0.00	2,760.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	0.00	0.00	0.00	2,400.00
100-645-1020	SALARY IHC DIRECTOR	36,077.93	0.00	723.87	-723.87	35,354.06
100-645-2010	SOCIAL SECURITY TAX	2,207.45	0.00	44.15	-44.15	2,163.30
100-645-2020	GROUP HEALTH INSURANCE	12,439.62	0.00	271.34	-271.34	12,168.28
100-645-2030	RETIREMENT	3,928.04	0.00	78.76	-78.76	3,849.28
100-645-2040	WORKER'S COMP	70.00	0.00	0.00	0.00	70.00
100-645-2050	MEDICARE TAX	516.29	0.00	10.33	-10.33	505.96
100-645-3100	OFFICE SUPPLIES	183.88	0.00	0.00	0.00	183.88
100-645-3110	POSTAGE	126.00	0.00	0.00	0.00	126.00
100-645-4110	PHYSICIAN, NON-EMERGENCY	23,191.79	614.32	0.00	614.32	23,806.11
100-645-4120	PRESCRIPTIONS, DRUGS	17,644.42	0.00	0.00	0.00	17,644.42
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	54,426.45	2,689.54	0.00	2,689.54	57,115.99
100-645-4150	LABORATORY/ X-RAY	1,351.56	66.02	0.00	66.02	1,417.58
100-645-4210	INTERNET	1,065.50	100.94	0.00	100.94	1,166.44
100-645-4350	PRINTING	15.00	0.00	0.00	0.00	15.00
100-645-4530	COMPUTER SOFTWARE	12,708.00	0.00	0.00	0.00	12,708.00
100-665-1050	SALARY SECRETARY	26,328.00	2,280.72	0.00	2,280.72	28,608.72
100-665-1500	CO. AGENTS SALARIES	54,310.32	4,726.29	0.00	4,726.29	59,036.61
100-665-2010	SOCIAL SECURITY TAXES	4,952.40	431.01	0.00	431.01	5,383.41
100-665-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
100-665-2030	RETIREMENT	2,853.42	248.43	0.00	248.43	3,101.85
100-665-2040	WORKERS' COMPENSATION	52.00	0.00	0.00	0.00	52.00
100-665-2050	MEDICARE TAX	1,158.24	100.80	0.00	100.80	1,259.04
100-665-3100	OFFICE SUPPLIES	939.63	0.00	0.00	0.00	939.63
100-665-3150	COPIER RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
100-665-4210	INTERNET	681.78	61.98	0.00	61.98	743.76
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	2,484.38	0.00	0.00	0.00	2,484.38
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,328.70	163.36	0.00	163.36	3,492.06
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,500.00	500.00	0.00	500.00	2,000.00
	Fund 100 Total:	**0.00**	**6,331,635.86**	**6,331,635.86**	**0.00**	**0.00**

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	92,532.56	4,345.57	6,763.50	-2,417.93	90,114.63
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	11,469.80	13,670.99	-2,201.19	3,912.53
Liability						
110-102-1000	A/P CLEARING	0.00	5,575.50	5,575.50	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	1,443.55	-1,443.55	-75,326.09
Revenue						
110-340-4006	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
110-340-6000	COUNTY CLERK FEES	-10,657.39	6,614.16	3,430.45	3,183.71	-7,473.68
110-340-6500	DISTRICT CLERK FEES	-6,021.74	859.65	3,151.15	-2,291.50	-8,313.24
110-340-6510	JUSTICE OF PEACE FEES	-2,527.11	83.46	1,315.88	-1,232.42	-3,759.53
110-360-1000	INTEREST EARNINGS	-1,336.22	0.00	360.62	-360.62	-1,696.84
Expense						
110-541-1070	SALARY PART-TIME	45,768.41	6,763.50	0.00	6,763.50	52,531.91
110-542-5710	EQUIPMENT	4,010.31	0.00	0.00	0.00	4,010.31
	Fund 110 Total:	**0.00**	**35,711.64**	**35,711.64**	**0.00**	**0.00**

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	14,924.56	98.82	0.00	98.82	15,023.38
111-120-3130	DUE FROM OTHER FUNDS	0.46	2.17	2.63	-0.46	0.00
Equity						
111-271-2000	EQUITY ACCOUNT	-14,713.89	0.00	1.71	-1.71	-14,715.60
Revenue						
111-360-1000	INTEREST EARNINGS	-205.37	0.00	59.59	-59.59	-264.96
111-370-4550	JP1 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	6.90	-6.90	-7.90
111-370-4570	JP3 SECURITY FEE	-3.76	2.17	32.33	-30.16	-33.92
	Fund 111 Total:	**0.00**	**103.16**	**103.16**	**0.00**	**0.00**

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	14,461.47	2,308.13	0.00	2,308.13	16,769.60
120-120-3130	DUE FROM OTHER FUNDS	283.00	16,985.76	4,774.04	12,211.72	12,494.72
Equity						
120-271-2000	EQUITY ACCOUNT	-766.27	0.00	4,208.04	-4,208.04	-4,974.31
Revenue						
120-360-1000	INTEREST EARNINGS	-174.05	0.00	57.61	-57.61	-231.66
120-370-1340	CO.CLK.VITAL STAT.FEE	-13,804.15	4,491.04	14,745.24	-10,254.20	-24,058.35
	Fund 120 Total:	**0.00**	**23,784.93**	**23,784.93**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,174.59	4,174.59	0.00	0.00
121-103-1001	CLAIM ON CASH	163,316.30	8,186.32	5,015.99	3,170.33	166,486.63
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	95,288.42	94,601.69	686.73	45,461.03
Liability						
121-102-1000	A/P CLEARING	0.00	841.40	841.40	0.00	0.00
121-102-1001	PR AP Clearing	-1,090.34	2,070.24	2,165.20	-94.96	-1,185.30
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	126.37	-126.37	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	93.61	-93.61	-459.90
121-200-9000	Payroll Liability Account	0.00	2,165.20	2,165.20	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	5,017.10	-5,017.10	-133,605.66
Revenue						
121-360-1000	INTEREST EARNINGS	-1,786.85	0.00	630.60	-630.60	-2,417.45
121-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	-67,294.65	0.00	0.00	0.00	-67,294.65
121-370-1330	CO.CLERK PRESERVE REC FEE	-83,115.31	49,827.39	52,623.23	-2,795.84	-85,911.15
Expense						
121-402-1040	SALARY DEPUTY	26,984.65	2,741.83	393.52	2,348.31	29,332.96
121-402-2010	SOCIAL SECURITY TAXES	1,673.04	169.99	0.00	169.99	1,843.03
121-402-2020	GROUP HEALTH INSURANCE	11,938.74	1,246.19	0.00	1,246.19	13,184.93
121-402-2030	RETIREMENT	2,937.90	255.78	0.00	255.78	3,193.68
121-402-2040	WORKERS COMPENSATION	54.00	0.00	0.00	0.00	54.00
121-402-2050	MEDICARE TAX	391.20	39.75	0.00	39.75	430.95
121-402-3100	OFFICE SUPPLIES	197.38	841.40	0.00	841.40	1,038.78
121-402-4900	CO. CLERK MISCELLANEOUS	29,568.10	0.00	0.00	0.00	29,568.10
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
	Fund 121 Total:	**0.00**	**167,848.50**	**167,848.50**	**0.00**	**0.00**

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	2,745.38	0.00	2,429.16	-2,429.16	316.22
Liability						
122-102-1000	A/P Clearing	0.00	2,429.16	2,429.16	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-9,333.06	0.00	0.00	0.00	-9,333.06
Expense						
122-403-3100	OFFICE SUPPLIES	1,536.31	0.00	0.00	0.00	1,536.31
122-403-3110	POSTAGE	530.00	0.00	0.00	0.00	530.00
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,334.10	2,429.16	0.00	2,429.16	3,763.26
122-403-4850	LICENSE/SUPPORT	1,360.00	0.00	0.00	0.00	1,360.00
122-403-5730	ELECTION EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
	Fund 122 Total:	**0.00**	**4,858.32**	**4,858.32**	**0.00**	**0.00**

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	73,566.57	290.86	5,408.29	-5,117.43	68,449.14
Liability						
123-102-1000	A/P Clearing	0.00	5,408.29	5,408.29	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-30,820.63	0.00	0.00	0.00	-30,820.63
123-360-1000	INTEREST EARNINGS	-993.99	0.00	290.86	-290.86	-1,284.85
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3100	OFFICE SUPPLIES	449.47	0.00	0.00	0.00	449.47
123-403-3110	POSTAGE	262.31	0.00	0.00	0.00	262.31
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	1,955.69	0.00	1,955.69	1,955.69
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	3,519.99	3,452.60	0.00	3,452.60	6,972.59
	Fund 123 Total:	**0.00**	**11,107.44**	**11,107.44**	**0.00**	**0.00**

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	8,822.15	125.80	0.00	125.80	8,947.95
125-120-3130	DUE FROM OTHER FUNDS	227.65	489.22	449.72	39.50	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	5.58	0.00	5.58	-8,656.96
Revenue						
125-360-1000	INTEREST EARNINGS	-120.93	0.00	35.14	-35.14	-156.07
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-403.30	222.07	357.81	-135.74	-539.04
Expense						
125-440-5720	OFFICE EQUIPMENT	136.97	0.00	0.00	0.00	136.97
	Fund 125 Total:	**0.00**	**842.67**	**842.67**	**0.00**	**0.00**

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	25,635.91	102.12	0.00	102.12	25,738.03
126-120-3130	DUE FROM OTHER FUNDS	1,130.00	1,827.15	2,957.15	-1,130.00	0.00
Equity						
126-271-2000	EQUITY ACCOUNT	-24,326.04	0.00	697.15	-697.15	-25,023.19
Revenue						
126-360-1000	INTEREST EARNINGS	-352.12	0.00	102.12	-102.12	-454.24
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI…	-2,087.75	1,827.15	0.00	1,827.15	-260.60
	Fund 126 Total:	**0.00**	**3,756.42**	**3,756.42**	**0.00**	**0.00**

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	105,282.09	7,360.27	0.00	7,360.27	112,642.36
127-103-1750	TEXPOOL	405,849.23	1,722.51	0.00	1,722.51	407,571.74
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	92,863.62	89,067.24	3,796.38	45,875.00
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	4,910.00	-4,910.00	-518,044.32
Revenue						
127-360-1000	INTEREST EARNINGS	-8,668.20	0.00	2,141.91	-2,141.91	-10,810.11
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-79,854.22	46,988.62	52,815.87	-5,827.25	-85,681.47
Expense						
127-403-4370	DIGITAL IMAGING	48,446.80	0.00	0.00	0.00	48,446.80
	Fund 127 Total:	**0.00**	**148,935.02**	**148,935.02**	**0.00**	**0.00**

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	29,550.00	690.00	0.00	690.00	30,240.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	5,100.00	0.00	5,100.00	0.00
Equity						
130-271-2000	EQUITY ACCOUNT	-18,690.00	0.00	5,100.00	-5,100.00	-23,790.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-5,760.00	0.00	690.00	-690.00	-6,450.00
	Fund 130 Total:	**0.00**	**5,790.00**	**5,790.00**	**0.00**	**0.00**

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	5,857.88	0.00	157.17	-157.17	5,700.71
Liability						
160-102-1000	A/P CLEARING	0.00	12.31	12.31	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Revenue						
160-360-1000	INTEREST EARNINGS	-21.00	0.00	0.00	0.00	-21.00
Expense						
160-452-3100	OFFICE SUPPLIES	367.56	12.31	0.00	12.31	379.87
160-452-3110	POSTAGE	1,481.85	144.86	0.00	144.86	1,626.71
160-452-3150	COPIER RENTAL	343.80	0.00	0.00	0.00	343.80
	Fund 160 Total:	**0.00**	**169.48**	**169.48**	**0.00**	**0.00**

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	7,059.47	0.00	0.00	0.00	7,059.47
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-0.30	0.00	0.00	0.00	-0.30
	Fund 161 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,167.77	62.67	0.00	62.67	1,230.44
190-120-3130	DUE FROM OTHER FUNDS	36.71	101.92	47.23	54.69	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,060.70	26.19	0.00	26.19	-1,034.51
Revenue						
190-360-1000	INTEREST EARNINGS	-8.33	0.00	23.29	-23.29	-31.62
190-370-1360	DST.CLK.PRES.REC.FEE	-117.78	10.52	130.78	-120.26	-238.04
	Fund 190 Total:	**0.00**	**201.30**	**201.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,420.12	148.00	0.00	148.00	26,568.12
191-120-3130	DUE FROM OTHER FUNDS	720.00	23.03	733.03	-710.00	10.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	117.53	0.00	117.53	0.00
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	66.22	0.00	66.22	0.00
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-22,722.57	523.22	0.00	523.22	-22,199.35
Revenue						
191-360-1000	INTEREST EARNINGS	-363.57	0.00	105.42	-105.42	-468.99
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-3,870.50	13.03	52.58	-39.55	-3,910.05
	Fund 191 Total:	**0.00**	**891.03**	**891.03**	**0.00**	**0.00**

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	3,179.28	36.23	0.00	36.23	3,215.51
192-120-3130	DUE FROM OTHER FUNDS	18.21	17.02	25.19	-8.17	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-5,009.24	11.23	0.00	11.23	-4,998.01
Revenue						
192-360-1000	INTEREST EARNINGS	-22.68	0.00	12.76	-12.76	-35.44
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-53.95	6.98	33.51	-26.53	-80.48
Expense						
192-440-5720	OFFICE EQUIPMENT	1,888.38	0.00	0.00	0.00	1,888.38
	Fund 192 Total:	**0.00**	**71.46**	**71.46**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	78.99	78.99	0.00	0.00
193-103-1001	Claim on Cash	67,115.61	4,408.94	78.99	4,329.95	71,445.56
193-120-3130	DUE FROM OTHER FUNDS	43.85	2,554.70	1,498.55	1,056.15	1,100.00
Liability						
193-102-1001	PR AP CLEARING	0.00	29.27	29.27	0.00	0.00
193-200-1500	ACCRUED SALARY PAYABLE	0.00	18.85	18.85	0.00	0.00
193-200-1550	ACCRUED BENEFITS PAYABLE	0.00	3.50	3.50	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	29.27	29.27	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	1,388.50	-1,388.50	-62,361.63
Revenue						
193-360-1000	INTEREST EARNINGS	-925.37	0.00	283.48	-283.48	-1,208.85
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-7,019.16	1,454.70	5,225.46	-3,770.76	-10,789.92
Expense						
193-545-1070	SALARY PART-TIME	1,483.08	66.63	18.85	47.78	1,530.86
193-545-2010	SOCIAL SECURITY TAXES	92.00	4.13	1.17	2.96	94.96
193-545-2030	RETIREMENT	161.55	7.26	2.05	5.21	166.76
193-545-2050	MEDICARE TAX	21.57	0.97	0.28	0.69	22.26
	Fund 193 Total:	**0.00**	**8,657.21**	**8,657.21**	**0.00**	**0.00**

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	0.00	987.60	987.60	0.00	0.00
200-103-1001	CLAIM ON CASH	55,513.25	529.94	1,442.60	-912.66	54,600.59
200-120-3130	DUE FROM OTHER FUNDS	459.30	705.59	923.26	-217.67	241.63
Liability						
200-102-1000	A/P CLEARING	0.00	455.00	455.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	267.86	267.86	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	229.54	-229.54	-229.54
200-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	28.34	-28.34	-28.34
200-200-9000	Payroll Liability Account	0.00	267.86	267.86	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	214.39	0.00	214.39	-67,639.90
Revenue						
200-360-1000	INTEREST EARNINGS	-795.53	0.00	215.88	-215.88	-1,011.41
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-1,399.93	463.96	497.19	-33.23	-1,433.16
Expense						
200-449-1070	SALARY PART-TIME	9,360.00	873.04	58.50	814.54	10,174.54
200-449-2010	SOCIAL SECURITY TAXES	580.32	51.99	0.00	51.99	632.31
200-449-2030	RETIREMENT	1,019.04	88.73	0.00	88.73	1,107.77
200-449-2040	WORKERS COMPENSATION	18.00	0.00	0.00	0.00	18.00
200-449-2050	MEDICARE TAX	135.84	12.67	0.00	12.67	148.51
200-449-3500	RECORDS DISPOSAL	2,964.00	455.00	0.00	455.00	3,419.00
	Fund 200 Total:	**0.00**	**5,373.63**	**5,373.63**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	23,964.51	23,964.51	0.00	-325.85
210-103-1001	CLAIM ON CASH	175,925.94	24,690.76	75,828.94	-51,138.18	124,787.76
210-103-1750	TEXPOOL	527,238.54	2,237.64	0.00	2,237.64	529,476.18
210-120-3110	TAXES RECEIVABLE	41,726.78	3,761.24	0.00	3,761.24	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	15,367.32	391.60	14,975.72	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	15,219.16	17,151.31	-1,932.15	7,165.57
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	51,864.43	51,771.93	92.50	92.50
210-102-1001	PR AP Clearing	-3,240.46	10,233.02	9,365.46	867.56	-2,372.90
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	238.88	498.46	-259.58	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	1,138.20	0.00	1,138.20	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	739.20	-739.20	-39,265.10
210-200-9000	Payroll Liability Account	-1,778.17	11,112.96	9,365.46	1,747.50	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	12,289.52	-12,289.52	-584,519.27
Revenue						
210-310-1100	CURRENT TAXES	-637,731.10	0.00	1,630.29	-1,630.29	-639,361.39
210-310-1200	DELINQUENT TAXES	-17,775.87	0.00	747.39	-747.39	-18,523.26
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,367.28	0.00	0.00	0.00	-1,367.28
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
210-318-1600	SALES TAX REVENUES	-85,962.72	0.00	7,978.57	-7,978.57	-93,941.29
210-321-2000	CAR REGISTRATION/SALES TAX	-75,194.82	0.00	0.00	0.00	-75,194.82
210-321-3000	COUNTY'S ADDITIONAL $10	-77,973.37	3,420.00	7,895.00	-4,475.00	-82,448.37
210-350-4030	COUNTY CLERK FINES	-6,413.73	4,217.98	5,901.76	-1,683.78	-8,097.51
210-350-4500	DISTRICT CLERK FINES	-4,869.07	150.34	3,228.24	-3,077.90	-7,946.97
210-350-4550	J. P. #1 FINES	-6,308.89	29.31	802.66	-773.35	-7,082.24
210-350-4560	J. P. #2 FINES	-634.47	0.00	380.87	-380.87	-1,015.34
210-350-4570	J. P. #3 FINES	-515.71	235.96	2,152.15	-1,916.19	-2,431.90
210-360-1000	INTEREST EARNINGS	-12,712.25	0.00	2,725.09	-2,725.09	-15,437.34
210-364-1630	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
210-370-1250	TDT WEIGHT FEES	-25,143.22	0.00	6,947.46	-6,947.46	-32,090.68
210-370-1300	REFUNDS & MISCELLANEOUS	-1,896.13	0.00	0.00	0.00	-1,896.13
210-370-1380	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
210-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	0.00	0.00	-280.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-2,991.24	0.00	0.00	0.00	-2,991.24
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	66,290.64	5,768.86	0.00	5,768.86	72,059.50
210-621-1030	SALARY FOREMAN	15,745.28	0.00	263.25	-263.25	15,482.03
210-621-1060	SALARY PRECINCT EMPLOYEES	156,259.09	11,638.08	2,780.02	8,858.06	165,117.15
210-621-1070	SALARY PART-TIME	1,780.00	119.60	0.00	119.60	1,899.60
210-621-1504	OVERTIME	1,178.15	2,456.63	0.00	2,456.63	3,634.78
210-621-2010	SOCIAL SECURITY TAXES	14,957.75	1,086.53	14.81	1,071.72	16,029.47
210-621-2020	GROUP HEALTH INSURANCE	52,566.74	2,937.67	716.62	2,221.05	54,787.79
210-621-2030	RETIREMENT	25,630.42	1,924.70	0.00	1,924.70	27,555.12
210-621-2040	WORKERS COMPENSATION	5,356.00	0.00	0.00	0.00	5,356.00
210-621-2050	MEDICARE TAX	3,498.11	254.12	3.46	250.66	3,748.77
210-621-2060	UNEMPLOYMENT EXPENSE	5,491.89	0.00	0.00	0.00	5,491.89
210-621-3100	OFFICE SUPPLIES	453.37	0.00	0.00	0.00	453.37
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	330.00	0.00	0.00	0.00	330.00
210-621-3400	SHOP SUPPLIES	7,324.19	278.94	0.00	278.94	7,603.13
210-621-3410	R&B MAT. ROCK & GRAVEL	139,690.67	3,542.72	0.00	3,542.72	143,233.39
210-621-3420	R&B MAT. CULVERTS	23,153.01	43.73	0.00	43.73	23,196.74
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,700.92	0.00	0.00	0.00	2,700.92
210-621-3440	R&B MAT. ASPHALT/RD OIL	13,092.29	27,202.30	0.00	27,202.30	40,294.59
210-621-4060	TAX APPRAISAL DISTRICT	26,757.43	7,143.05	0.00	7,143.05	33,900.48

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	625.90	56.90	0.00	56.90	682.80
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	3,228.95	0.00	0.00	0.00	3,228.95
210-621-4300	BIDS, NOTICES & PERMITS	427.28	0.00	0.00	0.00	427.28
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
210-621-4400	UTILITY ELECTRICITY	1,366.97	298.89	0.00	298.89	1,665.86
210-621-4420	UTILITY WATER	269.82	50.55	0.00	50.55	320.37
210-621-4430	TRASH PICKUP	1,040.00	0.00	0.00	0.00	1,040.00
210-621-4503	FIRE EXTINGUISHER INSPECTION	28.69	0.00	0.00	0.00	28.69
210-621-4530	COMPUTER SOFTWARE	1,527.34	0.00	0.00	0.00	1,527.34
210-621-4570	R&M MACHINERY GAS & OIL	37,523.34	4,183.03	0.00	4,183.03	41,706.37
210-621-4580	R&M MACHINERY PARTS	73,976.68	587.90	305.80	282.10	74,258.78
210-621-4590	R&M MACH. TIRES & TUBES	10,310.00	1,860.00	0.00	1,860.00	12,170.00
210-621-4600	EQUIPMENT RENTAL/LEASE	13,833.36	6,523.92	0.00	6,523.92	20,357.28
210-621-4800	BOND	50.00	0.00	0.00	0.00	50.00
210-621-4810	DUES	467.00	0.00	0.00	0.00	467.00
210-621-4820	INSURANCE	6,680.00	0.00	0.00	0.00	6,680.00
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
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	82,044.63	0.00	0.00	0.00	82,044.63
210-621-5711	PURCHASE OF SMALL EQUIPMENT	3,991.33	0.00	0.00	0.00	3,991.33
	Fund 210 Total:	**0.00**	**245,839.83**	**245,839.83**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	36,913.02	36,913.02	0.00	-738.19
220-103-1001	CLAIM ON CASH	371,035.93	29,090.05	154,751.51	-125,661.46	245,374.47
220-103-1750	TEXPOOL	290,274.77	1,231.99	0.00	1,231.99	291,506.76
220-120-3110	TAXES RECEIVABLE	48,364.18	2,665.74	0.00	2,665.74	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	16,309.97	413.66	15,896.31	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	15,802.93	17,826.60	-2,023.67	7,488.23
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	117,838.49	117,838.49	0.00	0.00
220-102-1001	PR AP Clearing	-7,865.68	17,215.65	19,072.35	-1,856.70	-9,722.38
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	90.37	968.30	-877.93	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	161.17	168.60	-7.43	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	748.52	-748.52	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	19,072.35	19,072.35	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	4,735.00	13,205.24	-8,470.24	-800,806.53
Revenue						
220-310-1100	CURRENT TAXES	-673,668.23	0.00	1,722.14	-1,722.14	-675,390.37
220-310-1200	DELINQUENT TAXES	-18,777.57	0.00	789.51	-789.51	-19,567.08
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,444.32	0.00	0.00	0.00	-1,444.32
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
220-318-1600	SALES TAX REVENUES	-90,806.82	0.00	8,428.18	-8,428.18	-99,235.00
220-321-2000	CAR REGISTRATION/SALES TAX	-79,432.18	0.00	0.00	0.00	-79,432.18
220-321-3000	COUNTY'S ADDITIONAL $10	-77,973.37	3,420.00	7,895.00	-4,475.00	-82,448.37
220-350-4030	COUNTY CLERK FINES	-6,775.18	4,455.67	6,234.34	-1,778.67	-8,553.85
220-350-4500	DISTRICT CLERK FINES	-5,143.40	158.80	3,410.14	-3,251.34	-8,394.74
220-350-4550	J. P. #1 FINES	-6,664.36	30.97	847.84	-816.87	-7,481.23
220-350-4560	J. P. #2 FINES	-670.25	0.00	402.34	-402.34	-1,072.59
220-350-4570	J. P. #3 FINES	-544.78	249.26	2,273.47	-2,024.21	-2,568.99
220-360-1000	INTEREST EARNINGS	-20,042.31	0.00	2,186.11	-2,186.11	-22,228.42
220-364-1630	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
220-370-1200	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
220-370-1250	TDT WEIGHT FEES	-26,560.08	0.00	7,338.96	-7,338.96	-33,899.04
220-370-1300	REFUNDS & MISCELLANEOUS	-50.95	0.00	0.00	0.00	-50.95
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-28,454.00	0.00	0.00	0.00	-28,454.00
220-370-1380	SALE OF SCRAP IRON	-1,168.65	0.00	159.00	-159.00	-1,327.65
220-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	80.00	-80.00	-360.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-3,137.85	0.00	0.00	0.00	-3,137.85
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	66,290.64	5,768.86	0.00	5,768.86	72,059.50
220-622-1030	SALARY FOREMAN	43,069.70	3,885.70	774.04	3,111.66	46,181.36
220-622-1050	SALARY SECRETARY	28,615.37	2,855.36	365.14	2,490.22	31,105.59
220-622-1060	SALARY PRECINCT EMPLOYEES	153,378.47	14,147.34	4,583.58	9,563.76	162,942.23
220-622-1504	OVERTIME	80.59	1,729.61	0.00	1,729.61	1,810.20
220-622-2010	SOCIAL SECURITY TAXES	17,171.70	1,532.15	10.45	1,521.70	18,693.40
220-622-2020	GROUP HEALTH INSURANCE	100,965.75	8,455.29	0.00	8,455.29	109,421.04
220-622-2030	RETIREMENT	31,728.88	2,477.94	9.16	2,468.78	34,197.66
220-622-2040	WORKERS COMPENSATION	6,068.00	0.00	0.00	0.00	6,068.00
220-622-2050	MEDICARE TAX	4,016.06	358.31	2.44	355.87	4,371.93
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	0.00	0.00	0.00	400.00
220-622-3400	SHOP SUPPLIES	3,921.46	93.67	0.00	93.67	4,015.13
220-622-3410	R&B MAT. ROCK & GRAVEL	184,366.68	3,137.13	0.00	3,137.13	187,503.81
220-622-3420	R&B MAT. CULVERTS	0.00	19,680.78	0.00	19,680.78	19,680.78
220-622-3430	R&B MAT. HARDWARE & LUMBER	387.50	0.00	0.00	0.00	387.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	58,713.22	43,559.86	0.00	43,559.86	102,273.08
220-622-3500	DEBRIS REMOVAL	1,016.83	0.00	0.00	0.00	1,016.83

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4060	TAX APPRAISAL DISTRICT	28,550.45	7,545.57	0.00	7,545.57	36,096.02
220-622-4210	INTERNET	1,000.99	70.15	0.00	70.15	1,071.14
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	6,105.64	625.32	0.00	625.32	6,730.96
220-622-4300	BIDS, NOTICES & PERMITS	414.79	0.00	0.00	0.00	414.79
220-622-4350	PRINTING	60.19	0.00	0.00	0.00	60.19
220-622-4400	UTILITY ELECTRICITY	1,776.28	410.73	0.00	410.73	2,187.01
220-622-4410	UTILITY GAS	1,531.69	266.30	0.00	266.30	1,797.99
220-622-4420	UTILITY WATER	1,240.20	98.80	0.00	98.80	1,339.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	137.70	0.00	0.00	0.00	137.70
220-622-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
220-622-4570	R&M MACHINERY GAS & OIL	66,378.36	8,033.09	0.00	8,033.09	74,411.45
220-622-4580	R&M MACHINERY PARTS	145,684.81	33,692.89	0.00	33,692.89	179,377.70
220-622-4590	R&M MACH. TIRES & TUBES	8,638.76	624.20	0.00	624.20	9,262.96
220-622-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
220-622-4810	DUES	467.00	0.00	0.00	0.00	467.00
220-622-4820	INSURANCE	10,064.67	0.00	0.00	0.00	10,064.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
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	258,159.87	0.00	0.00	0.00	258,159.87
	Fund 220 Total:	**0.00**	**428,490.48**	**428,490.48**	**0.00**	**0.00**

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	12,066.34	0.00	0.00	0.00	12,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
	Fund 221 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	45,434.52	45,538.78	-104.26	-329.68
230-103-1001	CLAIM ON CASH	22,305.05	190,688.63	156,722.57	33,966.06	56,271.11
230-103-1750	TEXPOOL	1,102,469.06	37,674.17	141,200.00	-103,525.83	998,943.23
230-120-3110	TAXES RECEIVABLE	72,547.86	4,384.00	0.00	4,384.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	24,808.13	629.66	24,178.47	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	21,516.81	24,436.61	-2,919.80	10,646.31
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	78,188.05	78,188.05	0.00	0.00
230-102-1001	PR AP Clearing	-9,781.62	21,919.77	22,951.13	-1,031.36	-10,812.98
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	2,076.58	-2,076.58	-9,351.12
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	1,166.34	-1,166.34	-4,765.56
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	475.25	0.00	475.25	-66,925.84
230-200-9000	Payroll Liability Account	-160.79	22,951.13	22,951.13	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	-1,463,012.30	0.00	14,323.45	-14,323.45	-1,477,335.75
Revenue						
230-310-1100	CURRENT TAXES	-1,025,425.38	0.00	2,621.37	-2,621.37	-1,028,046.75
230-310-1200	DELINQUENT TAXES	-28,582.31	0.00	1,201.75	-1,201.75	-29,784.06
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,198.48	0.00	0.00	0.00	-2,198.48
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
230-318-1600	SALES TAX REVENUES	-138,221.82	0.00	12,828.97	-12,828.97	-151,050.79
230-321-2000	CAR REGISTRATION/SALES TAX	-120,907.83	0.00	0.00	0.00	-120,907.83
230-321-3000	COUNTY'S ADDITIONAL $10	-77,973.37	3,420.00	7,895.00	-4,475.00	-82,448.37
230-350-4030	COUNTY CLERK FINES	-10,312.86	6,782.23	9,489.61	-2,707.38	-13,020.24
230-350-4500	DISTRICT CLERK FINES	-7,829.05	241.72	5,190.75	-4,949.03	-12,778.08
230-350-4550	J. P. #1 FINES	-10,144.16	47.14	1,290.56	-1,243.42	-11,387.58
230-350-4560	J. P. #2 FINES	-1,020.21	0.00	612.43	-612.43	-1,632.64
230-350-4570	J. P. #3 FINES	-829.25	379.41	3,460.56	-3,081.15	-3,910.40
230-360-1000	INTEREST EARNINGS	-41,920.16	0.00	4,785.67	-4,785.67	-46,705.83
230-364-1630	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
230-370-1200	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
230-370-1250	TDT WEIGHT FEES	-40,428.47	0.00	11,171.01	-11,171.01	-51,599.48
230-370-1300	REFUNDS & MISCELLANEOUS	-1,901.52	0.00	0.00	0.00	-1,901.52
230-370-1380	SALE OF SCRAP IRON	-2,486.30	0.00	0.00	0.00	-2,486.30
230-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	0.00	0.00	-220.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,687.14	0.00	15,332.44	-15,332.44	-23,019.58
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	66,290.64	5,768.86	0.00	5,768.86	72,059.50
230-623-1030	SALARY FOREMAN	30,846.79	3,400.55	100.48	3,300.07	34,146.86
230-623-1050	SALARY SECRETARY	21,165.57	2,222.88	247.13	1,975.75	23,141.32
230-623-1060	SALARY PRECINCT EMPLOYEES	277,239.86	20,709.50	1,073.21	19,636.29	296,876.15
230-623-1504	OVERTIME	0.00	1,173.69	0.00	1,173.69	1,173.69
230-623-2010	SOCIAL SECURITY TAXES	24,431.71	1,967.04	0.00	1,967.04	26,398.75
230-623-2020	GROUP HEALTH INSURANCE	121,532.64	11,213.92	0.00	11,213.92	132,746.56
230-623-2030	RETIREMENT	43,065.32	3,469.73	0.00	3,469.73	46,535.05
230-623-2040	WORKERS COMPENSATION	8,456.00	0.00	0.00	0.00	8,456.00
230-623-2050	MEDICARE TAX	5,714.04	460.06	0.00	460.06	6,174.10
230-623-3100	OFFICE SUPPLIES	888.11	133.85	0.00	133.85	1,021.96
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	560.00	0.00	0.00	0.00	560.00
230-623-3400	SHOP SUPPLIES	4,380.68	54.00	0.00	54.00	4,434.68
230-623-3410	R&B MAT. ROCK & GRAVEL	232,458.54	19,571.60	0.00	19,571.60	252,030.14
230-623-3420	R&B MAT. CULVERTS	31,367.40	0.00	0.00	0.00	31,367.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	80,318.77	17,082.18	0.00	17,082.18	97,400.95
230-623-3500	DEBRIS REMOVAL	628.97	0.00	0.00	0.00	628.97
230-623-4060	TAX APPRAISAL DISTRICT	43,390.32	11,485.51	0.00	11,485.51	54,875.83

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4210	INTERNET	919.35	81.95	0.00	81.95	1,001.30
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	2,871.55	0.00	0.00	0.00	2,871.55
230-623-4300	BIDS, NOTICES & PERMITS	1,796.61	0.00	0.00	0.00	1,796.61
230-623-4400	UTILITY ELECTRICITY	2,403.17	429.15	0.00	429.15	2,832.32
230-623-4420	UTILITY WATER	351.54	74.43	0.00	74.43	425.97
230-623-4430	TRASH PICK-UP	1,040.00	0.00	0.00	0.00	1,040.00
230-623-4500	R&M BUILDING	714.11	0.00	0.00	0.00	714.11
230-623-4503	FIRE EXTINGUISHER INSPECTION	123.70	0.00	0.00	0.00	123.70
230-623-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
230-623-4570	R&M MACHINERY GAS & OIL	140,095.30	14,533.93	0.00	14,533.93	154,629.23
230-623-4580	R&M MACHINERY PARTS	233,432.33	7,234.65	0.00	7,234.65	240,666.98
230-623-4590	R&M MACH. TIRES & TUBES	11,598.73	7,506.80	0.00	7,506.80	19,105.53
230-623-4600	EQUIPMENT RENTAL/LEASE	63,506.00	0.00	0.00	0.00	63,506.00
230-623-4800	BOND	50.00	0.00	0.00	0.00	50.00
230-623-4810	DUES	467.00	0.00	0.00	0.00	467.00
230-623-4820	INSURANCE	15,855.67	0.00	0.00	0.00	15,855.67
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	337,644.74	0.00	0.00	0.00	337,644.74
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,142.25	0.00	0.00	0.00	2,142.25
230-623-5730	RADIO EQUIPMENT	405.90	0.00	0.00	0.00	405.90
	Fund 230 Total:	**0.00**	**587,485.24**	**587,485.24**	**0.00**	**0.00**

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	104,550.98	0.00	0.00	0.00	104,550.98
Equity						
231-271-2000	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
Expense						
231-626-4580	R&M MACHINERY PARTS	1,494.99	0.00	0.00	0.00	1,494.99
231-626-5710	PURCHASE OF MACH./EQUIP	286,871.30	0.00	0.00	0.00	286,871.30
	Fund 231 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	40,712.42	41,106.70	-394.28	-389.16
240-103-1001	CLAIM ON CASH	270,131.42	26,733.41	62,454.25	-35,720.84	234,410.58
240-103-1750	TEXPOOL	487,838.25	2,070.42	0.00	2,070.42	489,908.67
240-120-3110	TAXES RECEIVABLE	41,164.49	5,767.59	0.00	5,767.59	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	16,994.65	435.17	16,559.48	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	16,371.86	18,484.76	-2,112.90	7,802.67
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,645.72	25,114.55	25,114.55	0.00	1,645.72
240-102-1001	PR AP Clearing	-7,028.18	22,398.60	23,068.88	-670.28	-7,698.46
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	845.47	-845.47	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	82.80	265.56	-182.76	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	2,409.27	-2,409.27	-40,016.72
240-200-9000	Payroll Liability Account	-5,509.08	19,696.16	19,696.16	0.00	-5,509.08
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	10,857.14	-10,857.14	-800,544.99
Revenue						
240-310-1100	CURRENT TAXES	-708,691.65	0.00	1,811.66	-1,811.66	-710,503.31
240-310-1200	DELINQUENT TAXES	-19,753.84	0.00	830.56	-830.56	-20,584.40
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,519.41	0.00	0.00	0.00	-1,519.41
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
240-318-1600	SALES TAX REVENUES	-95,527.81	0.00	8,866.35	-8,866.35	-104,394.16
240-321-2000	CAR REGISTRATION/SALES TAX	-83,561.78	0.00	0.00	0.00	-83,561.78
240-321-3000	COUNTY'S ADDITIONAL $10	-77,973.37	3,420.00	7,895.00	-4,475.00	-82,448.37
240-330-2200	CTIF GRANT	-16,359.78	0.00	0.00	0.00	-16,359.78
240-350-4030	COUNTY CLERK FINES	-7,127.42	4,687.33	6,558.47	-1,871.14	-8,998.56
240-350-4500	DISTRICT CLERK FINES	-5,410.81	167.06	3,587.44	-3,420.38	-8,831.19
240-350-4550	J. P. #1 FINES	-7,010.84	32.58	891.94	-859.36	-7,870.20
240-350-4560	J. P. #2 FINES	-705.07	0.00	423.26	-423.26	-1,128.33
240-350-4570	J. P. #3 FINES	-573.11	262.22	2,391.65	-2,129.43	-2,702.54
240-360-1000	INTEREST EARNINGS	-28,015.38	0.00	3,001.73	-3,001.73	-31,017.11
240-364-1630	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
240-370-1200	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
240-370-1250	TDT WEIGHT FEES	-27,940.92	0.00	7,720.51	-7,720.51	-35,661.43
240-370-1300	REFUNDS & MISCELLANEOUS	-1,814.18	0.00	0.00	0.00	-1,814.18
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-26,750.00	0.00	0.00	0.00	-26,750.00
240-370-1380	SALE OF SCRAP IRON	-646.25	0.00	0.00	0.00	-646.25
240-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	60.00	-60.00	-280.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-823.94	0.00	0.00	0.00	-823.94
240-370-1460	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
Expense						
240-624-1000	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
240-624-1010	SALARY ELECTED OFFICIAL	66,290.64	5,768.86	0.00	5,768.86	72,059.50
240-624-1030	SALARY FOREMAN	41,892.24	3,357.12	116.13	3,240.99	45,133.23
240-624-1050	SALARY SECRETARY	28,107.71	2,459.42	0.00	2,459.42	30,567.13
240-624-1060	SALARY PRECINCT EMPLOYEES	180,077.51	15,645.27	3,054.07	12,591.20	192,668.71
240-624-1504	OVERTIME	56.97	3,144.96	0.00	3,144.96	3,201.93
240-624-2010	SOCIAL SECURITY TAXES	19,250.49	1,649.78	0.00	1,649.78	20,900.27
240-624-2020	GROUP HEALTH INSURANCE	85,315.89	7,797.97	588.88	7,209.09	92,524.98
240-624-2030	RETIREMENT	34,450.40	2,963.35	0.00	2,963.35	37,413.75
240-624-2040	WORKERS COMPENSATION	5,836.00	0.00	0.00	0.00	5,836.00
240-624-2050	MEDICARE TAX	4,502.15	385.83	0.00	385.83	4,887.98
240-624-3100	OFFICE SUPPLIES	663.54	0.00	0.00	0.00	663.54
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	560.00	0.00	0.00	0.00	560.00
240-624-3400	SHOP SUPPLIES	3,668.88	20.33	0.00	20.33	3,689.21
240-624-3410	R&B MAT. ROCK & GRAVEL	103,859.78	3,623.35	0.00	3,623.35	107,483.13
240-624-3420	R&B MAT. CULVERTS	12,462.35	0.00	0.00	0.00	12,462.35

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-3430	R&B MAT. HARDWARE & LUMBER	3,415.00	0.00	0.00	0.00	3,415.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	19,135.64	1,345.20	0.00	1,345.20	20,480.84
240-624-3500	DEBRIS REMOVAL	1,541.98	528.54	0.00	528.54	2,070.52
240-624-3950	UNIFORMS	2,297.13	223.02	140.90	82.12	2,379.25
240-624-4060	TAX APPRAISAL DISTRICT	29,428.15	7,937.86	0.00	7,937.86	37,366.01
240-624-4210	INTERNET	2,110.23	195.93	0.00	195.93	2,306.16
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	3,453.36	0.00	0.00	0.00	3,453.36
240-624-4300	BIDS, NOTICES & PERMITS	1,052.95	0.00	0.00	0.00	1,052.95
240-624-4400	UTILITY ELECTRICITY	2,564.00	538.78	0.00	538.78	3,102.78
240-624-4410	UTILITY GAS	1,410.02	266.30	0.00	266.30	1,676.32
240-624-4420	UTILITY WATER	1,271.88	182.81	0.00	182.81	1,454.69
240-624-4430	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
240-624-4500	R&M BUILDING	373.23	0.00	0.00	0.00	373.23
240-624-4503	FIRE EXTINGUISHER INSPECTION	84.69	0.00	0.00	0.00	84.69
240-624-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
240-624-4570	R&M MACHINERY GAS & OIL	75,193.88	3,812.55	122.30	3,690.25	78,884.13
240-624-4580	R&M MACHINERY PARTS	106,390.26	449.78	0.00	449.78	106,840.04
240-624-4590	R&M MACH. TIRES & TUBES	5,385.00	786.85	0.00	786.85	6,171.85
240-624-4600	EQUIPMENT RENTAL/LEASE	16,500.00	0.00	0.00	0.00	16,500.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	467.00	0.00	0.00	0.00	467.00
240-624-4820	INSURANCE	8,759.66	0.00	0.00	0.00	8,759.66
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	268,483.12	3,508.25	0.00	3,508.25	271,991.37
240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	1,695.00	0.00	1,695.00	1,695.00
	Fund 240 Total:	**0.00**	**252,798.76**	**252,798.76**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Equity						
242-271-2000	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
Expense						
242-624-3400	SHOP SUPPLIES	679.56	0.00	0.00	0.00	679.56
242-624-3410	R&B MAT. ROCK & GRAVEL	28,034.87	0.00	0.00	0.00	28,034.87
242-624-3420	R&B MAT. CULVERTS	9,945.54	0.00	0.00	0.00	9,945.54
242-624-4580	R&M MACHINERY PARTS	13,787.71	0.00	0.00	0.00	13,787.71
242-624-4590	R&M MACH. TIRES & TUBES	2,279.18	0.00	0.00	0.00	2,279.18
242-624-4600	EQUIPMENT RENTAL/LEASE	3,300.00	0.00	0.00	0.00	3,300.00
242-624-5710	PURCHASE OF MACH./EQUIP	41,795.50	0.00	0.00	0.00	41,795.50
	Fund 242 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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**

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	41,162.86	392.43	0.00	392.43	41,555.29
260-120-3130	DUE FROM OTHER FUNDS	140.42	58.82	150.29	-91.47	48.95
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	130.55	0.00	130.55	-49,192.31
Revenue						
260-360-1000	INTEREST EARNINGS	-565.79	0.00	164.73	-164.73	-730.52
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,834.80	9.87	276.65	-266.78	-2,101.58
Expense						
260-455-3100	OFFICE SUPPLIES	1,676.16	0.00	0.00	0.00	1,676.16
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,671.04	0.00	0.00	0.00	3,671.04
260-455-5720	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
	Fund 260 Total:	**0.00**	**591.67**	**591.67**	**0.00**	**0.00**

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	6,669.93	73.74	1,175.87	-1,102.13	5,567.80
Liability						
270-102-1000	A/P CLEARING	0.00	1,175.87	1,175.87	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-360-1000	INTEREST EARNINGS	-118.38	0.00	22.06	-22.06	-140.44
270-370-4560	J.P.#2 TECHNOLOGY FEES	-135.09	0.00	51.68	-51.68	-186.77
Expense						
270-456-5720	OFFICE EQUIPMENT	2,570.36	1,175.87	0.00	1,175.87	3,746.23
	Fund 270 Total:	**0.00**	**2,425.48**	**2,425.48**	**0.00**	**0.00**

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	8,369.17	766.92	0.00	766.92	9,136.09
280-120-3130	DUE FROM OTHER FUNDS	184.28	147.45	245.90	-98.45	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-8,296.74	122.66	0.00	122.66	-8,174.08
Revenue						
280-360-1000	INTEREST EARNINGS	-115.24	0.00	36.25	-36.25	-151.49
280-370-4560	J.P.#3 TECHNOLOGY FEES	-141.47	61.62	816.50	-754.88	-896.35
	Fund 280 Total:	**0.00**	**1,098.65**	**1,098.65**	**0.00**	**0.00**

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	35,768.75	142.49	0.00	142.49	35,911.24
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Revenue						
310-319-5510	ANNUAL PAYMENT	-10,000.00	0.00	0.00	0.00	-10,000.00
310-360-1000	INTEREST EARNINGS	-387.88	0.00	142.49	-142.49	-530.37
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
	Fund 310 Total:	**0.00**	**142.49**	**142.49**	**0.00**	**0.00**

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	9,928.03	0.00	0.00	0.00	9,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
Revenue						
330-340-4800	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
	Fund 330 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	37,665.64	4,722.63	269.00	4,453.63	42,119.27
350-103-1750	TEXPOOL	228,290.14	968.91	0.00	968.91	229,259.05
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	9,204.30	7,769.30	1,435.00	4,655.00
Liability						
350-102-1000	A/P CLEARING	0.00	269.00	269.00	0.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-249,024.36	0.00	1,329.30	-1,329.30	-250,353.66
Revenue						
350-340-4030	COUNTY CLERK FEES	-5,397.55	3,080.00	3,852.03	-772.03	-6,169.58
350-340-4500	DISTRICT CLERK FEES	-10,262.04	1,469.30	5,358.81	-3,889.51	-14,151.55
350-360-1000	INTEREST EARNINGS	-4,555.83	0.00	1,135.70	-1,135.70	-5,691.53
Expense						
350-451-5900	LAW BOOKS	64.00	269.00	0.00	269.00	333.00
	Fund 350 Total:	**0.00**	**19,983.14**	**19,983.14**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	1,099.73	1,041.17	0.00	1,041.17	2,140.90
360-103-2360	D.A. FEE SEIZURE FUND	-117.90	0.00	0.00	0.00	-117.90
Liability						
360-200-1500	ACCURED SALARY PAYABLE	-358.83	358.83	0.00	358.83	0.00
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	179.70	0.00	179.70	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	538.53	-538.53	-30,175.56
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-527.08	0.00	30.00	-30.00	-557.08
360-352-2000	CONTRABAND FORFEITURE	-5,216.99	0.00	0.00	0.00	-5,216.99
360-360-1000	INTEREST EARNINGS-D.A. FEE	-11.84	0.00	0.14	-0.14	-11.98
360-370-1300	REFUNDS & MISCELLANEOUS	-1,814.80	0.00	1,011.03	-1,011.03	-2,825.83
360-370-3190	RESTITUTION	-319.68	0.00	0.00	0.00	-319.68
Expense						
360-475-4270	OUT OF COUNTY TRAVEL/TRAINING	401.28	0.00	0.00	0.00	401.28
360-475-4530	COMPUTER SOFTWARE	12,511.33	0.00	0.00	0.00	12,511.33
360-477-4530	COMPUTER SOFTWARE	1,390.49	0.00	0.00	0.00	1,390.49
360-477-4900	MISCELLANEOUS	22,781.65	0.00	0.00	0.00	22,781.65
	Fund 360 Total:	**0.00**	**1,579.70**	**1,579.70**	**0.00**	**0.00**

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	176,511.76	10,207.80	0.00	10,207.80	186,719.56
Liability						
361-207-0990	HELD IN TRUST	-173,957.49	0.00	10,200.00	-10,200.00	-184,157.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-81.35	0.00	7.80	-7.80	-89.15
	Fund 361 Total:	**0.00**	**10,207.80**	**10,207.80**	**0.00**	**0.00**

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	1,437.18	0.00	0.00	0.00	1,437.18
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,437.18	0.00	0.00	0.00	-1,437.18
	Fund 362 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	21,273.48	90.30	0.00	90.30	21,363.78
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-1,016.64	0.00	90.30	-90.30	-1,106.94
	Fund 380 Total:	**0.00**	**90.30**	**90.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	1,117.68	4,797.71	0.00	4,797.71	5,915.39
Equity						
381-271-2000	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	4,797.71	-4,797.71	-4,797.71
	Fund 381 Total:	**0.00**	**4,797.71**	**4,797.71**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
	Fund 410 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	-56,250.00	0.00	0.00	0.00	-56,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
	Fund 411 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	-394.73	0.00	0.00	0.00	-394.73
	Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,704.37	0.00	0.00	0.00	-28,704.37
Expense						
413-413-3100	OFFICE SUPPLIES	544.16	0.00	0.00	0.00	544.16
	Fund 413 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	909,230.13	3,619.87	533.06	3,086.81	912,316.94
415-103-1750	TEXPOOL	1,591,654.65	6,755.20	0.00	6,755.20	1,598,409.85
Liability						
415-102-1000	A/P CLEARING	0.00	533.06	1,014,609.43	-1,014,076.37	-1,014,076.37
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	1,750,525.00	0.00	1,750,525.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	1,750,525.00	-1,750,525.00	-18,000.27
Revenue						
415-360-1000	INTEREST EARNINGS	-33,049.87	0.00	10,375.07	-10,375.07	-43,424.94
415-360-1591	INTEREST EARNINGS CDARS	-54,027.35	0.00	0.00	0.00	-54,027.35
Expense						
415-621-3420	R&B MAT. CULVERTS	5,500.00	0.00	0.00	0.00	5,500.00
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
415-623-3410	R&B MAT. ROCK & GRAVEL	64,893.60	533.06	0.00	533.06	65,426.66
415-623-3440	R&B MAT. ASPHALT/RD OIL	31,131.36	0.00	0.00	0.00	31,131.36
415-623-4580	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
415-624-5710	PURCHASE OF MACH./EQUIP	156,126.96	0.00	0.00	0.00	156,126.96
415-695-1671	CONSTRUCTION MGR AT RISK/GC	61,502.45	1,014,076.37	0.00	1,014,076.37	1,075,578.82
415-695-4035	ARCHITECTURAL FEES	120,595.13	0.00	0.00	0.00	120,595.13
	Fund 415 Total:	**0.00**	**2,776,042.56**	**2,776,042.56**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	4,905.00	0.00	0.00	0.00	4,905.00
Equity						
416-271-2000	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
Revenue						
416-370-4060	DONATIONS	-5,000.00	0.00	0.00	0.00	-5,000.00
Expense						
416-421-3100	Supplies	1,345.00	0.00	0.00	0.00	1,345.00
	Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	133,279.98	133,279.98	0.00	0.00
418-103-1001	CLAIM ON CASH	387,378.53	1,123.99	211,909.58	-210,785.59	176,592.94
Liability						
418-102-1000	A/P CLEARING	0.00	78,629.60	78,629.60	0.00	0.00
418-102-1001	PR AP Clearing	-12.99	59,161.10	59,169.74	-8.64	-21.63
418-200-1500	ACCRUED SALARY PAYABLE	0.00	0.00	3,175.23	-3,175.23	-3,175.23
418-200-1550	ACCRUED FRINGE BENEFITS	0.00	0.00	584.69	-584.69	-584.69
418-200-9000	Payroll Liability Account	0.00	59,169.74	59,169.74	0.00	0.00
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-6,015.68	0.00	1,123.99	-1,123.99	-7,139.67
Expense						
418-475-1030	SALARY ASSISTANT D.A.	16,961.58	64,846.17	0.00	64,846.17	81,807.75
418-475-1031	INVESTIGATOR	0.00	15,000.00	0.00	15,000.00	15,000.00
418-475-1052	VICTIMS COORDINATOR	6,923.07	17,101.92	0.00	17,101.92	24,024.99
418-475-2010	SOCIAL SECURITY TAXES	1,456.72	6,001.36	0.00	6,001.36	7,458.08
418-475-2030	RETIREMENT	2,312.08	10,557.66	0.00	10,557.66	12,869.74
418-475-2050	MEDICARE TAX	340.64	1,403.53	0.00	1,403.53	1,744.17
418-560-1010	SALARY ELECTED OFFICIAL	5,334.48	1,143.10	0.00	1,143.10	6,477.58
418-560-1030	SALARY CHIEF DEPUTY	3,692.28	615.38	0.00	615.38	4,307.66
418-560-1040	SALARIES DEPUTIES	83,564.36	16,097.02	0.00	16,097.02	99,661.38
418-560-1110	SALARY LIEUTENANT	5,076.96	846.16	0.00	846.16	5,923.12
418-560-2010	SOCIAL SECURITY TAXES	5,958.40	1,134.33	0.00	1,134.33	7,092.73
418-560-2030	RETIREMENT	10,636.02	2,036.61	0.00	2,036.61	12,672.63
418-560-2050	MEDICARE	1,393.55	265.30	0.00	265.30	1,658.85
418-560-5720	EQUIPMENT	0.00	78,629.60	0.00	78,629.60	78,629.60
	Fund 418 Total:	**0.00**	**547,042.55**	**547,042.55**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	50,172.55	2.77	19,250.78	-19,248.01	30,924.54
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	840.11	19,250.78	20,090.89	-840.11	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	840.11	-840.11	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	1,680.22	840.11	840.11	-75,114.69
Revenue						
560-330-5605	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
560-352-2000	CONTRABAND FORFEITURE	-43,078.50	0.00	0.00	0.00	-43,078.50
560-355-5600	FEDERAL FORFEITURE FUNDS	-11,122.34	0.00	0.00	0.00	-11,122.34
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-35.50	0.00	2.77	-2.77	-38.27
Expense						
560-560-3160	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
560-560-4200	CELL PHONE	2,165.20	40.22	0.00	40.22	2,205.42
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	146.00	0.00	0.00	0.00	146.00
560-560-4520	R&M EQUIPMENT	4,440.00	0.00	0.00	0.00	4,440.00
560-560-4540	R&M AUTO	115.00	1,093.96	0.00	1,093.96	1,208.96
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	107.45	0.00	107.45	107.45
560-560-4900	MISCELLANEOUS	207.55	840.11	0.00	840.11	1,047.66
560-560-4951	CONTRABAND FORFEITURE DISBURSE...	755.00	0.00	0.00	0.00	755.00
560-560-5740	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
560-560-5750	AUTOMOBILES	0.00	18,009.15	0.00	18,009.15	18,009.15
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
560-561-5750	AUTOMOBILES	54,096.00	0.00	0.00	0.00	54,096.00
	Fund 560 Total:	**0.00**	**41,024.66**	**41,024.66**	**0.00**	**0.00**

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	584.11	0.02	0.00	0.02	584.13
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.51	0.00	0.02	-0.02	-0.53
561-370-1600	PEACE OFFICE ALLOCATION	-3,692.52	0.00	0.00	0.00	-3,692.52
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,219.25	0.00	0.00	0.00	3,219.25
	Fund 561 Total:	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	14,448.75	14,448.75	0.00	0.00
562-103-1001	CLAIM ON CASH	215,875.92	3,309.90	14,448.75	-11,138.85	204,737.07
Liability						
562-102-1001	PR AP Clearing	-2,285.08	5,849.60	6,034.74	-185.14	-2,470.22
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	1,885.17	-1,885.17	-2,846.73
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	735.44	-735.44	-1,171.80
562-200-9000	Payroll Liability Account	0.00	6,034.74	6,034.74	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	1,404.99	0.00	1,404.99	-216,543.24
Revenue						
562-324-1849	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-324-1852	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
562-324-1853	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
562-360-1000	INTEREST EARNINGS	-3,611.46	0.00	802.40	-802.40	-4,413.86
562-370-1840	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
Expense						
562-560-1040	SALARIES DEPUTIES	100,223.13	11,682.89	4,996.97	6,685.92	106,909.05
562-560-1504	OVERTIME	0.00	2,489.47	0.00	2,489.47	2,489.47
562-560-2010	SOCIAL SECURITY TAXES	6,034.09	707.73	0.00	707.73	6,741.82
562-560-2020	GROUP HEALTH INSURANCE	22,365.10	2,293.98	0.00	2,293.98	24,659.08
562-560-2030	RETIREMENT	10,911.88	999.39	0.00	999.39	11,911.27
562-560-2040	WORKERS COMPENSATION	2,068.00	0.00	0.00	0.00	2,068.00
562-560-2050	MEDICARE TAX	1,411.24	165.52	0.00	165.52	1,576.76
562-560-3210	PATROL SUPPLIES	2,010.13	0.00	0.00	0.00	2,010.13
562-560-3950	UNIFORMS	1,312.94	0.00	0.00	0.00	1,312.94
562-560-4540	R&M AUTO, BOATS, ATV	1,340.20	0.00	0.00	0.00	1,340.20
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	33,864.32	0.00	0.00	0.00	33,864.32
	Fund 562 Total:	**0.00**	**49,386.96**	**49,386.96**	**0.00**	**0.00**

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**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	432,571.67	32,653.44	9,685.59	22,967.85	455,539.52
564-103-1750	TEXPOOL	1,217,547.81	5,167.49	0.00	5,167.49	1,222,715.30
564-120-3140	ACCOUNTS RECEIVABLE	0.00	87,889.27	0.00	87,889.27	87,889.27
Liability						
564-102-1000	A/P CLEARING	0.00	9,685.59	9,685.59	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	0.00	63.00	32,270.31	-32,207.31	-32,207.31
Revenue						
564-360-1000	INTEREST EARNINGS	-27,404.67	0.00	6,975.59	-6,975.59	-34,380.26
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	63.00	-63.00	-63.00
564-370-2525	COMMISSION	-297,994.98	0.00	86,464.30	-86,464.30	-384,459.28
564-370-3190	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
564-390-1401	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
Expense						
564-560-3115	INMATE SUPPLIES	21,207.25	9,292.36	0.00	9,292.36	30,499.61
564-560-4350	PRINTING	2,181.32	0.00	0.00	0.00	2,181.32
564-560-4530	COMPUTER SOFTWARE	3,322.22	393.23	0.00	393.23	3,715.45
564-560-4850	License/Support	688.00	0.00	0.00	0.00	688.00
564-560-5724	INMATE EQUIPMENT	25,535.00	0.00	0.00	0.00	25,535.00
	Fund 564 Total:	**0.00**	**145,144.38**	**145,144.38**	**0.00**	**0.00**

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	78,221.20	832.81	900.00	-67.19	78,154.01
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	2,669.38	2,338.80	330.58	1,451.91
Liability						
590-102-1000	A/P CLEARING	0.00	900.00	900.00	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	96.14	-96.14	-68,341.69
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-8,040.22	0.00	0.00	0.00	-8,040.22
590-360-1000	INTEREST EARNINGS	-1,077.15	0.00	312.20	-312.20	-1,389.35
590-370-4250	DRUG COURT FEE	-1,108.43	345.61	468.70	-123.09	-1,231.52
590-370-4260	SPECIALTY COURT	-1,802.34	871.86	1,503.82	-631.96	-2,434.30
Expense						
590-436-3162	DRUG COURT GRADUATION	931.16	0.00	0.00	0.00	931.16
590-436-4330	DRUG COURT PROGRAMS	0.00	900.00	0.00	900.00	900.00
	Fund 590 Total:	**0.00**	**6,519.66**	**6,519.66**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	75,601.94	43,508.36	35,674.44	7,833.92	83,435.86
600-103-1750	TEXPOOL	914,434.68	3,881.01	0.00	3,881.01	918,315.69
600-120-3110	TAXES RECEIVABLE	62,621.18	38,764.57	38,764.57	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	3,341.34	3,341.34	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	26,320.64	26,320.64	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	50,163.85	50,163.85	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	-2,326,927.95	0.00	5,929.36	-5,929.36	-2,332,857.31
600-310-1200	DELINQUENT TAXES	-46,441.91	0.00	1,576.09	-1,576.09	-48,018.00
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,187.18	0.00	0.00	0.00	-1,187.18
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
600-360-1000	INTEREST EARNINGS	-18,581.51	0.00	4,209.48	-4,209.48	-22,790.99
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,600.00	0.00	0.00	0.00	1,600.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	0.00	0.00	0.00	200,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	0.00	0.00	0.00	180,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	0.00	0.00	0.00	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	0.00	0.00	0.00	230,000.00
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	0.00	0.00	0.00	173,675.00
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	0.00	0.00	0.00	218,100.00
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	0.00	0.00	0.00	210,212.50
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	0.00	0.00	0.00	497,050.00
	Fund 600 Total:	**0.00**	**165,979.77**	**165,979.77**	**0.00**	**0.00**

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	3,533.84	0.00	0.00	0.00	3,533.84
Equity						
630-271-2000	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	775.00	0.00	0.00	0.00	775.00
	Fund 630 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	2,802.28	0.00	0.00	0.00	2,802.28
Equity						
640-271-2000	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
	Fund 640 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	6,388.63	0.00	0.00	0.00	6,388.63
Equity						
650-271-2000	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
Revenue						
650-360-1000	INTEREST EARNINGS	-42.72	0.00	0.00	0.00	-42.72
650-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00	0.00	0.00	0.00	230.00
	Fund 650 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	-501,631.27	0.00	0.00	0.00	-501,631.27
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
670-200-9200	RETAINAGE PAYABLE	-460,441.53	359,133.41	0.00	359,133.41	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	360,762.80	0.00	359,133.41	-359,133.41	1,629.39
	Fund 670 Total:	**0.00**	**359,133.41**	**359,133.41**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Liability						
690-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-4,589.65	4,589.65	0.00	4,589.65	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	4,589.65	0.00	4,589.65	-4,589.65	0.00
	Fund 690 Total:	**0.00**	**4,589.65**	**4,589.65**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-1,854.00	35,674.44	35,674.44	0.00	-1,854.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,004.95	0.21	0.00	0.21	1,005.16
692-103-1692	ICS DEPOSIT BONDS	10,472,864.08	17,229.07	0.00	17,229.07	10,490,093.15
Equity						
692-271-2000	EQUITY ACCOUNT	-10,889,691.70	37,674.44	37,674.44	0.00	-10,889,691.70
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-198,253.20	0.00	17,229.28	-17,229.28	-215,482.48
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	319,793.23	0.00	0.00	0.00	319,793.23
692-695-4035	ARCHITECTURAL FEES	294,282.64	0.00	0.00	0.00	294,282.64
692-695-4510	ASBESTOS & OTHER TESTING	1,854.00	0.00	0.00	0.00	1,854.00
	Fund 692 Total:	**0.00**	**90,578.16**	**90,578.16**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	32,285.14	2,743.00	49.67	2,693.33	34,978.47
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	5,159.60	4,239.60	920.00	2,660.00
Liability						
695-102-1000	A/P CLEARING	0.00	49.67	49.67	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	759.60	-759.60	-26,980.49
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,983.11	1,660.00	2,201.16	-541.16	-3,524.27
695-342-4500	DC COURT FACILITY FEE FUND	-5,684.02	839.60	3,063.71	-2,224.11	-7,908.13
695-360-1000	INTEREST EARNINGS	-436.29	0.00	138.13	-138.13	-574.42
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,299.17	49.67	0.00	49.67	1,348.84
	Fund 695 Total:	**0.00**	**10,501.54**	**10,501.54**	**0.00**	**0.00**

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	16,735.71	66.67	0.00	66.67	16,802.38
700-103-1750	TEXPOOL	93,976.14	398.84	0.00	398.84	94,374.98
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-4,720.76	0.00	465.51	-465.51	-5,186.27
700-370-1421	ROW PERMITS	-210.00	0.00	0.00	0.00	-210.00
	Fund 700 Total:	**0.00**	**465.51**	**465.51**	**0.00**	**0.00**

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	7,212.70	214.47	0.00	214.47	7,427.17
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-360-1000	INTEREST EARNINGS	-94.70	0.00	29.47	-29.47	-124.17
800-370-1800	PROGRAM FEES	-1,630.00	0.00	185.00	-185.00	-1,815.00
	Fund 800 Total:	**0.00**	**214.47**	**214.47**	**0.00**	**0.00**

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	21.21	0.00	0.00	0.00	21.21
810-103-1750	TEXPOOL	511,370.04	2,170.36	0.00	2,170.36	513,540.40
Equity						
810-271-2000	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
Revenue						
810-318-1833	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-7,370.04	0.00	2,170.36	-2,170.36	-9,540.40
	Fund 810 Total:	**0.00**	**2,170.36**	**2,170.36**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	2,254.00	0.00	0.00	0.00	2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-2,254.00	0.00	0.00	0.00	-2,254.00
	Fund 811 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	9,706.93	38.01	230.17	-192.16	9,514.77
Liability						
850-102-1000	A/P CLEARING	0.00	230.17	230.17	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-360-1000	INTEREST EARNINGS	-140.70	0.00	38.01	-38.01	-178.71
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
850-370-1850	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
850-370-1860	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
850-520-4400	UTILITIES ELECTRICITY	548.26	72.83	0.00	72.83	621.09
850-520-4420	UTILITIES WATER	306.74	70.39	0.00	70.39	377.13
850-520-4430	TRASH PICK UP	1,040.00	0.00	0.00	0.00	1,040.00
850-520-4500	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
850-520-4501	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
850-520-4900	MISCELLANEOUS	1,216.83	86.95	0.00	86.95	1,303.78
	Fund 850 Total:	**0.00**	**498.35**	**498.35**	**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	6,517.39	25,271.17	24,833.57	437.60	6,954.99
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,503.44	12.49	0.00	12.49	13,515.93
890-103-9930	CASH-BASIC PROBATION SUPERVISION	29,425.98	13,940.19	24,380.51	-10,440.32	18,985.66
890-103-9935	CASH-SALARY SUPPLEMENT	0.00	0.00	1,768.98	-1,768.98	-1,768.98
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	148,556.41	0.00	64,456.58	-64,456.58	84,099.83
890-103-9960	CASH-PRE/POST ADJUDICATION	2,166.00	23,834.05	0.00	23,834.05	26,000.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	27,560.66	27,560.66	0.00	0.00
890-102-1001	PR AP Clearing	-3,268.32	13,504.31	13,941.91	-437.60	-3,705.92
890-200-9000	Payroll Liability Account	3.79	13,941.91	13,941.91	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-27,782.96	0.00	0.00	0.00	-27,782.96
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	-275,415.00	0.00	0.00	0.00	-275,415.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-26,000.00	0.00	0.00	0.00	-26,000.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-126.84	0.00	12.49	-12.49	-139.33
890-370-9950	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	27,782.96	0.00	0.00	0.00	27,782.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	50,000.00	0.00	0.00	0.00	50,000.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-592-4080	DETENTION	23,834.05	0.00	23,834.05	-23,834.05	0.00
890-993-1020	SALARY APPOINTED OFFICIAL	3,111.22	566.82	0.00	566.82	3,678.04
890-993-1030	SALARY COMM.CORR.OFFICERS	3,913.22	733.95	0.00	733.95	4,647.17
890-993-2010	SOCIAL SECURITY TAX	423.60	80.13	0.00	80.13	503.73
890-993-2020	GROUP HEALTH INSURANCE	1,378.26	247.86	0.00	247.86	1,626.12
890-993-2030	RETIREMENT	747.06	121.50	0.00	121.50	868.56
890-993-2050	MEDICARE TAX	105.05	18.72	0.00	18.72	123.77
890-994-4880	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
890-995-1020	SALARY APPOINTED OFFICIAL	1,215.56	971.69	0.00	971.69	2,187.25
890-995-1030	SALARY COMM.CORR.OFFICERS	4,262.25	1,871.12	0.00	1,871.12	6,133.37
890-995-2010	SOCIAL SECURITY TAX	327.72	137.36	0.00	137.36	465.08
890-995-2020	GROUP HEALTH INSURANCE	1,552.03	424.95	0.00	424.95	1,976.98
890-995-2030	RETIREMENT	575.08	208.27	0.00	208.27	783.35
890-995-2050	MEDICARE TAX	76.66	32.12	0.00	32.12	108.78
890-995-3100	OFFICE SUPPLIES/MISC	0.00	7,532.30	0.00	7,532.30	7,532.30
890-995-4044	DETENTION OPERATING COST FY24	38,710.31	47,483.83	0.00	47,483.83	86,194.14
890-995-4140	COUNSELING	0.00	5,795.00	0.00	5,795.00	5,795.00
890-995-4160	STRUCTURAL FAMILY THERAPY	22,217.04	0.00	0.00	0.00	22,217.04
890-996-1020	SALARY APPOINTED OFFICIAL	74,335.38	6,558.78	0.00	6,558.78	80,894.16
890-996-1030	SALARY COMM.CORR.OFFICERS	84,488.69	8,492.91	612.89	7,880.02	92,368.71
890-996-2010	SOCIAL SECURITY TAX	9,818.03	927.16	0.00	927.16	10,745.19
890-996-2020	GROUP HEALTH INSURANCE	31,800.58	2,868.15	0.00	2,868.15	34,668.73
890-996-2030	RETIREMENT	17,330.78	1,405.80	0.00	1,405.80	18,736.58
890-996-2040	WORKERS COMPENSATION	810.00	0.00	0.00	0.00	810.00
890-996-2050	MEDICARE TAX	2,290.49	216.83	0.00	216.83	2,507.32
890-996-3100	OFFICE SUPPLIES	3,664.81	1,901.67	5,566.48	-3,664.81	0.00
890-996-3110	POSTAGE	68.00	0.00	68.00	-68.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4130	PSYCHOLOGICALS EVALUATIONS	3,400.00	0.00	0.00	0.00	3,400.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	2,035.00	360.00	2,395.00	-2,035.00	0.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA…	0.00	0.00	3,400.00	-3,400.00	-3,400.00
890-996-4210	INTERNET	1,175.17	110.91	1,281.06	-1,170.15	5.02
890-996-4230	CELL PHONE ALLOWANCE	565.33	51.43	616.76	-565.33	0.00
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	7,477.25	1,486.87	0.00	1,486.87	8,964.12
890-997-2010	SOCIAL SECURITY TAX	-0.26	0.00	0.00	0.00	-0.26
890-997-2020	GROUP HEALTH INSURANCE	0.01	0.03	0.09	-0.06	-0.05
890-997-2030	RETIREMENT	-0.03	0.02	0.05	-0.03	-0.06
890-997-2050	MEDICARE TAX	-0.32	0.03	0.00	0.03	-0.29
	Fund 890 Total:	**0.00**	**208,670.99**	**208,670.99**	**0.00**	**0.00**

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	699.01	18.00	0.00	18.00	717.01
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	1,119.62	0.00	18.00	-18.00	1,101.62
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
	Fund 891 Total:	**0.00**	**18.00**	**18.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,681.92	30.60	0.00	30.60	7,712.52
920-103-1750	TEXPOOL	45,838.69	194.53	0.00	194.53	46,033.22
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-2,296.10	0.00	225.13	-225.13	-2,521.23
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
	Fund 920 Total:	**0.00**	**225.13**	**225.13**	**0.00**	**0.00**

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	6,200.00	0.00	0.00	0.00	6,200.00
Equity						
930-271-2000	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-2,200.00	0.00	0.00	0.00	-2,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	2,200.00	0.00	0.00	0.00	2,200.00
	Fund 930 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	2,689.03	14,974.09	6,208.64	8,765.45	11,454.48
Liability						
950-102-1001	PR AP Clearing	0.00	5,363.36	5,363.36	0.00	0.00
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-360-1000	INTEREST EARNINGS	-141.84	0.00	8.18	-8.18	-150.02
950-370-1300	REFUNDS & MISCELLANEOUS	-44,224.62	845.28	14,965.91	-14,120.63	-58,345.25
Expense						
950-415-2020	COBRA Group Health Insurance	42,402.60	5,363.36	0.00	5,363.36	47,765.96
950-950-4900	MISCELLANEOUS	0.74	0.00	0.00	0.00	0.74
	Fund 950 Total:	**0.00**	**26,546.09**	**26,546.09**	**0.00**	**0.00**

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	32,580,868.98	0.00	0.00	0.00	32,580,868.98
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,780,454.39	0.00	816,418.53	-816,418.53	-4,596,872.92
990-160-2100	AUTOMOBILES AND TRUCKS	2,645,259.76	597,470.77	36,423.92	561,046.85	3,206,306.61
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,646,656.46	36,423.92	348,874.79	-312,450.87	-1,959,107.33
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	22,020,940.05	490,591.24	56,812.39	433,778.85	22,454,718.90
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,735,589.34	56,812.39	100,014.34	-43,201.95	-13,778,791.29
990-160-2350	BRIDGES	17,167,788.30	407,728.36	3,831.98	403,896.38	17,571,684.68
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-5,915,095.03	3,831.98	654,387.84	-650,555.86	-6,565,650.89
990-160-2400	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
990-160-2410	ACCUM. DEPRECIATION-PARKING LOT	-21,437.45	0.00	51,449.77	-51,449.77	-72,887.22
990-160-3000	ROAD EQUIPMENT	6,234,024.63	824,775.34	97,445.64	727,329.70	6,961,354.33
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP…	-4,389,112.17	97,445.64	538,755.60	-441,309.96	-4,830,422.13
990-160-3018	SUBSCRIPTION ASSETS	0.00	363,279.34	0.00	363,279.34	363,279.34
990-160-3019	SUBSCRIPTION ASSETS-AMORTIZATION	0.00	0.00	161,975.59	-161,975.59	-161,975.59
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-93,286.76	0.00	39,980.04	-39,980.04	-133,266.80
990-160-4000	CONSTRUCTION IN PROGRESS	0.00	349,701.30	0.00	349,701.30	349,701.30
Equity						
990-271-2000	EQUITY ACCOUNT	-52,065,860.45	2,178,519.64	2,500,209.49	-321,689.85	-52,387,550.30
	Fund 990 Total:	**0.00**	**5,406,579.92**	**5,406,579.92**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	1,323,859.00	3,509,770.00	0.00	3,509,770.00	4,833,629.00
Liability						
991-200-2400	ACCRUED INTEREST	-324,109.00	46,228.00	0.00	46,228.00	-277,881.00
991-200-2500	GENERAL OBLIGATION BOND	-10,880,000.00	380,000.00	0.00	380,000.00	-10,500,000.00
991-200-2510	GOB-CURRENT PORTION	-365,000.00	0.00	15,000.00	-15,000.00	-380,000.00
991-200-2550	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
991-200-2560	BOND DISCOUNT	245,882.59	0.00	11,731.30	-11,731.30	234,151.29
991-200-2570	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
991-200-2580	BOND PREMIUM	-1,311,086.61	59,955.85	0.00	59,955.85	-1,251,130.76
991-200-2600	COMB T/R LTD PLDG CO'S	-19,590,000.00	555,000.00	0.00	555,000.00	-19,035,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-415,000.00	0.00	140,000.00	-140,000.00	-555,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-87,960.00	0.00	2,630.00	-2,630.00	-90,590.00
991-200-3150	CAPITAL LEASE	-183,888.00	90,590.00	0.00	90,590.00	-93,298.00
991-200-3500	ACCRUED COMPENSATION	-159,345.45	0.00	25,132.85	-25,132.85	-184,478.30
991-200-4000	NET PENSION LIABILITY	3,237,744.00	0.00	3,459,216.00	-3,459,216.00	-221,472.00
991-200-4500	DEFERRED PENSION IN FLOW	-4,933,860.00	1,068,128.00	0.00	1,068,128.00	-3,865,732.00
991-200-5500	SUBSCRIPTION ASSET PAYABLE	0.00	142,211.56	363,279.34	-221,067.78	-221,067.78
Equity						
991-271-2000	EQUITY ACCOUNT	33,491,028.01	363,279.34	2,198,173.26	-1,834,893.92	31,656,134.09
	Fund 991 Total:	**0.00**	**6,215,162.75**	**6,215,162.75**	**0.00**	**0.00**

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	-658.85	908,708.51	901,936.10	6,772.41	6,113.56
998-120-3100	Due From 100	101,767.09	289,402.18	276,277.50	13,124.68	114,891.77
998-120-3121	Due From 121	1,090.34	2,165.20	2,070.24	94.96	1,185.30
998-120-3193	Due From 193	0.00	29.27	29.27	0.00	0.00
998-120-3200	Due From 200	0.00	267.86	267.86	0.00	0.00
998-120-3210	Due From 210	3,240.46	9,365.46	10,233.02	-867.56	2,372.90
998-120-3220	Due From 220	7,865.68	19,072.35	17,215.65	1,856.70	9,722.38
998-120-3230	Due From 230	9,781.62	22,951.13	21,919.77	1,031.36	10,812.98
998-120-3240	Due From 240	7,028.18	23,068.88	22,398.60	670.28	7,698.46
998-120-3418	Due From 418	12.99	59,169.74	59,161.10	8.64	21.63
998-120-3562	Due From 562	2,285.08	6,034.74	5,849.60	185.14	2,470.22
998-120-3890	Due From 890	3,268.32	13,941.91	13,504.31	437.60	3,705.92
Liability						
998-102-1000	A/P CLEARING	-136,339.76	429,326.96	445,868.76	-16,541.80	-152,881.56
998-120-3950	Due From 950	0.00	5,363.36	5,363.36	0.00	0.00
998-200-1400	Wages Payable	667.06	474,194.50	474,194.50	0.00	667.06
998-207-9900	Due To Other Funds	-8.21	906,899.42	913,671.83	-6,772.41	-6,780.62
	Fund 998 Total:	**0.00**	**3,169,961.47**	**3,169,961.47**	**0.00**	**0.00**

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	4,620,924.57	1,021,068.18	2,684,414.70	-1,663,346.52	2,957,578.05
999-120-3100	DUE FROM 100	180,042.75	1,254,800.03	1,426,278.20	-171,478.17	8,564.58
999-120-3110	DUE FROM 110	0.00	5,575.50	5,575.50	0.00	0.00
999-120-3121	DUE FROM 121	0.00	841.40	841.40	0.00	0.00
999-120-3122	DUE FROM 122	0.00	2,429.16	2,429.16	0.00	0.00
999-120-3123	DUE FROM 123	0.00	5,408.29	5,408.29	0.00	0.00
999-120-3160	DUE FROM 160	0.00	12.31	12.31	0.00	0.00
999-120-3200	DUE FROM 200	0.00	455.00	455.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	51,771.93	51,864.43	-92.50	-92.50
999-120-3220	DUE FROM 220	0.00	117,838.49	117,838.49	0.00	0.00
999-120-3230	DUE FROM 230	0.00	78,188.05	78,188.05	0.00	0.00
999-120-3240	DUE FROM 240	-1,645.72	25,114.55	25,114.55	0.00	-1,645.72
999-120-3270	DUE FROM 270	0.00	1,175.87	1,175.87	0.00	0.00
999-120-3350	DUE FROM 350	0.00	269.00	269.00	0.00	0.00
999-120-3415	DUE FROM 415	0.00	1,014,609.43	533.06	1,014,076.37	1,014,076.37
999-120-3418	Due From 418	0.00	78,629.60	78,629.60	0.00	0.00
999-120-3564	DUE FROM 564	0.00	9,685.59	9,685.59	0.00	0.00
999-120-3590	DUE FROM 590	0.00	900.00	900.00	0.00	0.00
999-120-3695	DUE FROM 695	0.00	49.67	49.67	0.00	0.00
999-120-3850	DUE FROM 850	0.00	230.17	230.17	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-178,397.03	1,805,478.34	2,647,984.04	-842,505.70	-1,020,902.73
999-207-9900	DUE TO OTHER FUNDS	-4,620,924.57	2,618,359.56	955,013.04	1,663,346.52	-2,957,578.05
	Fund 999 Total:	**0.00**	**8,092,890.12**	**8,092,890.12**	**0.00**	**0.00**
	Report Total:	**0.00**	**35,624,615.80**	**35,624,615.80**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,331,635.86	6,331,635.86	0.00
110 - Courthouse Security	0.00	35,711.64	35,711.64	0.00
111 - Justice Court Building Security	0.00	103.16	103.16	0.00
120 - County Clerk Vital Statistics	0.00	23,784.93	23,784.93	0.00
121 - County Clerk Records Management	0.00	167,848.50	167,848.50	0.00
122 - Chapter 19 Funds	0.00	4,858.32	4,858.32	0.00
123 - Election Equipment Fund	0.00	11,107.44	11,107.44	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	842.67	842.67	0.00
126 - County Clerk Court Records Preservation	0.00	3,756.42	3,756.42	0.00
127 - County Clerk Records Archive	0.00	148,935.02	148,935.02	0.00
130 - Bail Bond Trust Fund	0.00	5,790.00	5,790.00	0.00
160 - County Judge Excess Supplement	0.00	169.48	169.48	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	201.30	201.30	0.00
191 - District Court Records Archive	0.00	891.03	891.03	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	71.46	71.46	0.00
193 - District Clerk Court Records Preservation	0.00	8,657.21	8,657.21	0.00
200 - County Offices Records Mangement	0.00	5,373.63	5,373.63	0.00
210 - Road & Bridge #1	0.00	245,839.83	245,839.83	0.00
220 - Road & Bridge #2	0.00	428,490.48	428,490.48	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	587,485.24	587,485.24	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	252,798.76	252,798.76	0.00
242 - Upper Trinity Pct 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	591.67	591.67	0.00
270 - J.P.#2 Justice Court Technology	0.00	2,425.48	2,425.48	0.00
280 - J.P.#3 Justice Court Technology	0.00	1,098.65	1,098.65	0.00
310 - F.C.Detention Center Annual Payment	0.00	142.49	142.49	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	19,983.14	19,983.14	0.00
360 - D. A. Fee	0.00	1,579.70	1,579.70	0.00
361 - Contraband Seizure	0.00	10,207.80	10,207.80	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	90.30	90.30	0.00
381 - IHC Bonnie Ruth Cooper	0.00	4,797.71	4,797.71	0.00
410 - AUXILIARY TEAM	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	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	2,776,042.56	2,776,042.56	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	547,042.55	547,042.55	0.00
560 - Sheriff Forfeiture	0.00	41,024.66	41,024.66	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.02	0.02	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	49,386.96	49,386.96	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	145,144.38	145,144.38	0.00
590 - Specialty Court/Drug Court	0.00	6,519.66	6,519.66	0.00
600 - Sinking	0.00	165,979.77	165,979.77	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
670 - Courthouse Restoration	0.00	359,133.41	359,133.41	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	4,589.65	4,589.65	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	90,578.16	90,578.16	0.00
695 - Justice Center Maintenance Fund	0.00	10,501.54	10,501.54	0.00
700 - Right of Way	0.00	465.51	465.51	0.00

Fund Summary

800 - Veterans Court Program	0.00	214.47	214.47	0.00
810 - County Lake Road Impact Fund	0.00	2,170.36	2,170.36	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	498.35	498.35	0.00
890 - T.J.J.D.	0.00	208,670.99	208,670.99	0.00
891 - Juvenile Probation-Restitution	0.00	18.00	18.00	0.00
920 - Statzer	0.00	225.13	225.13	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	26,546.09	26,546.09	0.00
990 - Capital Assets	0.00	5,406,579.92	5,406,579.92	0.00
991 - Governmental Debt	0.00	6,215,162.75	6,215,162.75	0.00
998 - Payroll Pooled Cash	0.00	3,169,961.47	3,169,961.47	0.00
999 - Pooled Cash	0.00	8,092,890.12	8,092,890.12	0.00
Report Total:	**0.00**	**35,624,615.80**	**35,624,615.80**	**0.00**