Fannin County
Texas

TRIAL BALANCE

APRIL 2025

UNAUDITED

Fannin County, TX

Trial Balance

Account Summary

Date Range: 04/01/2025 - 04/30/2025

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	-14,742.96	586,121.42	592,510.73	-6,389.31	-21,132.27
100-103-1001	CLAIM ON CASH	2,204,075.33	521,866.00	1,228,670.81	-706,804.81	1,497,270.52
100-103-1100	BUSINESS MONEY FUND ACCOUNT	133,084.17	162.98	0.00	162.98	133,247.15
100-103-1750	TEXPOOL	10,839,872.81	38,627.07	0.00	38,627.07	10,878,499.88
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	7,582,346.34	0.00	0.00	0.00	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
Liability						
100-102-1000	A/P CLEARING	-789.12	644,094.15	643,418.31	675.84	-113.28
100-102-1001	PR AP Clearing	-117,265.53	292,045.68	296,873.68	-4,828.00	-122,093.53
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	1,819.40	295,328.92	295,328.92	0.00	1,819.40
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	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
Revenue						
100-310-1100	CURRENT TAXES	-10,933,382.98	0.00	177,466.60	-177,466.60	-11,110,849.58
100-310-1200	DELINQUENT TAXES	-192,993.45	0.00	18,635.25	-18,635.25	-211,628.70
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-1,761.20	0.00	0.00	0.00	-1,761.20
100-318-1215	EXCESS PROCEEDS	-3,135.23	0.00	0.00	0.00	-3,135.23
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	-6,302.73	0.00	1,532.65	-1,532.65	-7,835.38
100-318-1290	CRIMINAL STATE CONSOLIDATED COU…	-54,274.27	0.00	14,900.63	-14,900.63	-69,174.90
100-318-1291	PROBATE STATE CONSOLIDATED COUR…	-959.00	0.00	0.00	0.00	-959.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C…	-1,233.00	0.00	0.00	0.00	-1,233.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR…	-6,843.90	0.00	1,407.00	-1,407.00	-8,250.90
100-318-1300	COURT COSTS/ARREST FEES	-19,702.45	0.00	2,303.73	-2,303.73	-22,006.18
100-318-1320	ATTORNEYS & DOCTORS	-13,192.29	0.00	0.00	0.00	-13,192.29
100-318-1400	TAX ON MIXED DRINKS	-18,669.52	0.00	2,950.43	-2,950.43	-21,619.95
100-318-1600	SALES TAX REVENUES	-1,337,112.32	0.00	122,029.69	-122,029.69	-1,459,142.01
100-319-4200	JAIL PAY PHONE COMMISSION	-108,439.64	0.00	40,315.26	-40,315.26	-148,754.90
100-319-5530	ADMINISTRATIVE FEE	-173,045.00	0.00	68,082.50	-68,082.50	-241,127.50

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100-320-2000	ALCOHLIC BEVERAGE LICENSE	-555.00	0.00	3,290.00	-3,290.00	-3,845.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-90,780.00	0.00	15,625.00	-15,625.00	-106,405.00
100-321-2000	COMMISSIONS ON CAR REGIST	-127,626.24	0.00	12,725.75	-12,725.75	-140,351.99
100-321-2500	COMMISSION ON CAR TITLES	-16,355.00	0.00	3,615.00	-3,615.00	-19,970.00
100-321-2520	TOLL COLLECTIONS	-690.24	0.00	68.12	-68.12	-758.36
100-321-9010	TAX CERTIFICATES	-3,572.18	0.00	553.18	-553.18	-4,125.36
100-330-5531	SB22 Constable Pct 3 Grant	-1,993.69	0.00	0.00	0.00	-1,993.69
100-330-5590	TEXAS VINE PROGRAM	-9,150.42	0.00	0.00	0.00	-9,150.42
100-330-5610	TCOG GRANT	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-1,296.02	0.00	204.00	-204.00	-1,500.02
100-340-1352	COUNTY JURY FUND	-1,529.33	0.00	15.14	-15.14	-1,544.47
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,635.50	0.00	340.00	-340.00	-3,975.50
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-7,579.00	0.00	1,700.00	-1,700.00	-9,279.00
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,961.00	0.00	0.00	0.00	-1,961.00
100-340-3190	RESTITUTION	-605.15	0.00	258.00	-258.00	-863.15
100-340-4000	COUNTY JUDGE FEES	-482.32	0.00	0.00	0.00	-482.32
100-340-4030	COUNTY CLERK FEES	-154,475.38	0.00	0.00	0.00	-154,475.38
100-340-4500	DISTRICT CLERK FEES	-4,150.60	0.00	0.00	0.00	-4,150.60
100-340-4550	J. P. #1 FEES	-9,353.61	0.00	1,169.33	-1,169.33	-10,522.94
100-340-4560	J. P. #2 FEES	-10,418.21	0.00	4,314.75	-4,314.75	-14,732.96
100-340-4570	J. P. #3 FEES	-1,063.77	0.00	2,531.92	-2,531.92	-3,595.69
100-340-4575	OMNI BASE FEE	-20.00	0.00	20.00	-20.00	-40.00
100-340-4576	COLLECTION AGENCY FEE	-1,022.60	0.00	144.98	-144.98	-1,167.58
100-340-4577	TEXAS PARKS & WILDLIFE	-2,584.00	0.00	131.75	-131.75	-2,715.75
100-340-4750	DISTRICT ATTORNEY FEES	-1,648.82	0.00	0.00	0.00	-1,648.82
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10	0.00	0.00	0.00	-39,160.10
100-340-5510	CONSTABLE PCT. 1 FEES	-13,109.50	0.00	455.00	-455.00	-13,564.50
100-340-5520	CONSTABLE PCT. 2 FEES	-2,655.00	0.00	387.50	-387.50	-3,042.50
100-340-5530	CONSTABLE PCT. 3 FEES	-771.20	0.00	1,178.14	-1,178.14	-1,949.34
100-340-5600	SHERIFF FEES	-12,711.65	2,174.25	3,184.13	-1,009.88	-13,721.53
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-570.25	0.00	0.00	0.00	-570.25
100-340-6520	SUBDIVISION FEES	-25,154.00	0.00	650.00	-650.00	-25,804.00
100-340-6530	ZONING APPLICATION FEES	-3,500.00	0.00	0.00	0.00	-3,500.00
100-340-6540	FLOODPLAIN PERMIT	-1,020.00	0.00	90.00	-90.00	-1,110.00
100-340-6545	ENGINEER FEES	-12,659.00	0.00	0.00	0.00	-12,659.00
100-340-6550	BUILDING PERMITS	-2,100.00	0.00	750.00	-750.00	-2,850.00
100-350-4550	J. P. #1 FINES	-1,644.50	0.00	180.00	-180.00	-1,824.50
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-350-4570	J. P. #3 FINES	-181.00	0.00	122.25	-122.25	-303.25
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-167,034.99	0.00	38,627.07	-38,627.07	-205,662.06
100-360-1100	INTEREST EARNINGS BUSINESS MONEY…	-984.48	0.00	162.98	-162.98	-1,147.46
100-364-1630	SALE OF EQUIPMENT	-7,029.44	0.00	0.00	0.00	-7,029.44
100-370-1150	RENT- VERIZON TOWER	-7,345.80	0.00	1,224.30	-1,224.30	-8,570.10
100-370-1300	REFUNDS & MISCELLANEOUS	-266,224.22	0.00	150.00	-150.00	-266,374.22
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM…	-60,654.51	0.00	0.00	0.00	-60,654.51
100-370-1315	PUBLICATION FEES FOR TAX SALE	0.00	0.00	2,174.25	-2,174.25	-2,174.25
100-370-1420	CULVERT PERMITTING PROCESS	-410.00	0.00	30.00	-30.00	-440.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-10,087.71	0.00	0.00	0.00	-10,087.71
100-370-1620	COURT REPORTER SERVICE FEE	-3,881.18	0.00	0.00	0.00	-3,881.18
100-370-4080	COUNTY WELLNESS PROGRAM	-3,220.00	0.00	0.00	0.00	-3,220.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-15,100.00	0.00	0.00	0.00	-15,100.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,451.50	0.00	79.00	-79.00	-4,530.50
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-17,203.18	0.00	8,601.59	-8,601.59	-25,804.77
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-4,707.50	0.00	552.85	-552.85	-5,260.35

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	39,287.30	6,044.20	0.00	6,044.20	45,331.50
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	12,599.99	1,938.46	0.00	1,938.46	14,538.45
100-400-1034	CIVIL ATTORNEY	43,775.04	6,734.62	0.00	6,734.62	50,509.66
100-400-1050	SALARY ADMIN ASSISTANTS	23,369.97	3,660.10	0.00	3,660.10	27,030.07
100-400-1070	SALARY PART-TIME	3,129.75	1,925.00	0.00	1,925.00	5,054.75
100-400-1504	OVERTIME	1,378.79	13.06	0.00	13.06	1,391.85
100-400-2010	SOCIAL SECURITY TAXES	6,929.14	1,137.75	0.00	1,137.75	8,066.89
100-400-2020	GROUP HEALTH INSURANCE	21,240.12	3,545.50	0.00	3,545.50	24,785.62
100-400-2030	RETIREMENT	12,963.96	2,041.94	0.00	2,041.94	15,005.90
100-400-2040	WORKERS' COMPENSATION	219.00	0.00	0.00	0.00	219.00
100-400-2050	MEDICARE TAX	1,620.58	266.09	0.00	266.09	1,886.67
100-400-3100	OFFICE SUPPLIES	809.22	0.00	0.00	0.00	809.22
100-400-3110	POSTAGE	58.23	11.71	0.00	11.71	69.94
100-400-4270	TRAVEL/TRAINING	184.94	1,314.47	1,057.47	257.00	441.94
100-400-4680	JUVENILE BOARD SALARY	1,362.72	227.12	0.00	227.12	1,589.84
100-400-4810	DUES	832.00	0.00	0.00	0.00	832.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	34,462.90	5,286.60	0.00	5,286.60	39,749.50
100-403-1030	SALARY CHIEF DEPUTY	18,111.99	2,786.46	0.00	2,786.46	20,898.45
100-403-1040	SALARY DEPUTIES	65,808.85	10,154.25	0.00	10,154.25	75,963.10
100-403-1504	OVERTIME	966.48	0.00	0.00	0.00	966.48
100-403-2010	SOCIAL SECURITY TAXES	7,069.32	1,076.14	0.00	1,076.14	8,145.46
100-403-2020	GROUP HEALTH INSURANCE	42,490.80	7,076.32	0.00	7,076.32	49,567.12
100-403-2030	RETIREMENT	12,380.36	1,811.80	0.00	1,811.80	14,192.16
100-403-2040	WORKERS COMPENSATION	239.00	0.00	0.00	0.00	239.00
100-403-2050	MEDICARE TAX	1,653.42	251.70	0.00	251.70	1,905.12
100-403-3100	OFFICE SUPPLIES	1,498.63	57.45	0.00	57.45	1,556.08
100-403-3110	POSTAGE	457.92	120.62	0.00	120.62	578.54
100-403-4270	TRAVEL/TRAINING	4,354.81	500.00	0.00	500.00	4,854.81
100-403-4800	BOND	5,221.53	0.00	0.00	0.00	5,221.53
100-403-4810	DUES	55.00	0.00	0.00	0.00	55.00
100-403-5720	OFFICE EQUIPMENT	191.99	0.00	0.00	0.00	191.99
100-404-1090	SALARY-ELECTION WORKERS	25,031.25	0.00	0.00	0.00	25,031.25
100-404-1095	ELECTIONS SUPERVISOR	11,686.36	0.00	0.00	0.00	11,686.36
100-404-1096	ELECTIONS DEPUTIES	30,792.11	4,712.83	0.00	4,712.83	35,504.94
100-404-1504	OVERTIME	2,063.68	0.00	0.00	0.00	2,063.68
100-404-2010	SOCIAL SECURITY TAXES	2,833.54	289.16	0.00	289.16	3,122.70
100-404-2020	GROUP HEALTH INSURANCE	7,243.99	1,181.96	0.00	1,181.96	8,425.95
100-404-2030	RETIREMENT	4,733.10	468.46	0.00	468.46	5,201.56
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	662.65	67.62	0.00	67.62	730.27
100-404-3100	ELECTION SUPPLIES	4,672.17	0.00	0.00	0.00	4,672.17
100-404-3110	POSTAGE	1,894.38	88.39	0.00	88.39	1,982.77
100-404-3150	COPIER RENTAL	1,837.11	470.80	0.00	470.80	2,307.91
100-404-4200	TELEPHONE	241.38	40.23	0.00	40.23	281.61
100-404-4210	ELECTION INTERNET	683.82	113.97	0.00	113.97	797.79
100-404-4270	ELECTION TRAVEL/TRAINING	1,124.75	1,838.62	0.00	1,838.62	2,963.37
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
100-404-4391	PROFESSIONAL SERVICES	0.00	17,516.52	0.00	17,516.52	17,516.52
100-404-4850	ELECTION MAINT. AGREEMENT	0.00	34,149.00	0.00	34,149.00	34,149.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	23,612.74	3,632.73	0.00	3,632.73	27,245.47
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	1,458.48	222.20	0.00	222.20	1,680.68
100-405-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-405-2030	RETIREMENT	2,472.90	361.10	0.00	361.10	2,834.00
100-405-2040	WORKERS' COMPENSATION	48.00	0.00	0.00	0.00	48.00
100-405-2050	MEDICARE TAX	341.07	51.96	0.00	51.96	393.03

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100-405-4210	INTERNET	227.94	37.99	0.00	37.99	265.93
100-405-4270	TRAVEL/TRAINING	240.66	0.00	0.00	0.00	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	29,328.00	4,512.00	0.00	4,512.00	33,840.00
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	1,323.99	0.00	1,323.99	1,323.99
100-406-1070	SALARY PART-TIME	9,944.62	776.62	0.00	776.62	10,721.24
100-406-2010	SOCIAL SECURITY TAXES	2,434.87	409.98	0.00	409.98	2,844.85
100-406-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-406-2030	RETIREMENT	4,075.17	657.30	0.00	657.30	4,732.47
100-406-2040	WORKERS' COMPENSATION	80.00	0.00	0.00	0.00	80.00
100-406-2050	MEDICARE TAX	569.42	95.88	0.00	95.88	665.30
100-406-3100	OFFICE SUPPLIES	165.43	52.16	0.00	52.16	217.59
100-406-3300	AUTO EXPENSE-GAS & OIL	200.40	76.33	0.00	76.33	276.73
100-406-4200	SATELLITE TELEPHONE	246.49	69.35	0.00	69.35	315.84
100-406-4210	EMERGENCY INTERNET	227.94	37.99	0.00	37.99	265.93
100-406-4270	TRAVEL/TRAINING	0.00	125.00	0.00	125.00	125.00
100-406-4540	R&M AUTO	803.96	0.00	0.00	0.00	803.96
100-406-4870	TRAILER/AUTO INSURANCE	473.00	0.00	0.00	0.00	473.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
100-407-1070	SALARY-PART-TIME	0.00	269.24	0.00	269.24	269.24
100-407-2010	SOCIAL SECURITY TAXES	0.00	16.70	0.00	16.70	16.70
100-407-2030	RETIREMENT	0.00	26.76	0.00	26.76	26.76
100-407-2050	MEDICARE TAX	0.00	3.90	0.00	3.90	3.90
100-407-4800	BOND	0.00	92.50	0.00	92.50	92.50
100-409-2040	WORKERS' COMPENSATION	723.00	0.00	0.00	0.00	723.00
100-409-2060	UNEMPLOYMENT EXPENSE	10,542.00	3,790.00	0.00	3,790.00	14,332.00
100-409-3190	RESTITUTION	135.40	0.00	0.00	0.00	135.40
100-409-3320	JANITOR SUPPLIES	1,836.64	1,251.01	0.00	1,251.01	3,087.65
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	250.00	36.00	0.00	36.00	286.00
100-409-4005	CUSTODIAL SERVICES	56,625.00	9,350.00	0.00	9,350.00	65,975.00
100-409-4010	AUDIT EXPENSE	34,358.61	15,000.00	0.00	15,000.00	49,358.61
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	279,304.75	0.00	0.00	0.00	279,304.75
100-409-4260	PROFESSIONAL FEES	21,538.32	2,686.75	0.00	2,686.75	24,225.07
100-409-4300	BIDS & NOTICES	3,125.30	164.62	0.00	164.62	3,289.92
100-409-4502	LAWN MAINTENANCE	1,465.33	1,269.23	0.00	1,269.23	2,734.56
100-409-4576	COLLECTION AGENCY FEE	1,118.66	374.32	0.00	374.32	1,492.98
100-409-4810	DUES	5,991.67	1,260.00	0.00	1,260.00	7,251.67
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4890	COURT COSTS/ARREST FEES	53,818.97	57,901.11	0.00	57,901.11	111,720.08
100-409-4920	6TH COURT OF APPEALS FEE	2,251.93	0.00	0.00	0.00	2,251.93
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	39,160.10	0.00	0.00	0.00	39,160.10
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,410.00	0.00	0.00	0.00	1,410.00
100-410-1010	SALARY ELECTED OFFICIAL	87,699.95	13,492.30	0.00	13,492.30	101,192.25
100-410-1030	SALARY COURT COORDINATOR	19,158.19	2,947.42	0.00	2,947.42	22,105.61
100-410-1100	SALARY COURT REPORTER	39,183.04	6,028.16	0.00	6,028.16	45,211.20
100-410-1300	BAILIFF	17,081.74	3,535.67	0.00	3,535.67	20,617.41
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	9,289.21	1,600.00	0.00	1,600.00	10,889.21
100-410-2020	GROUP HEALTH INSURANCE	25,488.56	7,075.84	0.00	7,075.84	32,564.40
100-410-2030	RETIREMENT	17,122.05	2,607.34	0.00	2,607.34	19,729.39
100-410-2040	WORKERS COMPENSATION	344.00	0.00	0.00	0.00	344.00
100-410-2050	MEDICARE TAX	2,351.72	374.20	0.00	374.20	2,725.92
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-3950	UNIFORMS	673.33	0.00	0.00	0.00	673.33
100-410-4240	INDIGENT ATTORNEY FEES	23,900.00	2,000.00	0.00	2,000.00	25,900.00
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-4270	TRAVEL/TRAINING	505.90	311.15	0.00	311.15	817.05
100-410-4530	COMPUTER SOFTWARE	1,841.73	0.00	0.00	0.00	1,841.73
100-410-4680	JUVENILE BOARD SALARY	1,362.72	227.12	0.00	227.12	1,589.84
100-425-3110	JURY POSTAGE	1,547.67	155.25	0.00	155.25	1,702.92
100-425-3140	PETIT JURY EXPENSE	5,408.00	0.00	0.00	0.00	5,408.00
100-425-3180	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR…	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	30,764.25	5,407.50	0.00	5,407.50	36,171.75
100-435-1030	SALARY COURT COORDINATOR	24,707.66	5,916.56	0.00	5,916.56	30,624.22
100-435-1100	SALARY COURT REPORTER	53,483.47	8,678.87	0.00	8,678.87	62,162.34
100-435-1300	BAILIFF	24,197.23	3,760.58	0.00	3,760.58	27,957.81
100-435-2010	SOCIAL SECURITY TAXES	6,459.56	1,034.12	0.00	1,034.12	7,493.68
100-435-2020	GROUP HEALTH INSURANCE	19,266.37	3,540.90	0.00	3,540.90	22,807.27
100-435-2030	RETIREMENT	10,566.14	1,609.94	0.00	1,609.94	12,176.08
100-435-2040	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
100-435-2050	MEDICARE TAX	1,510.72	241.86	0.00	241.86	1,752.58
100-435-3100	OFFICE SUPPLIES	289.05	279.33	0.00	279.33	568.38
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90
100-435-3120	DISTRICT JURY SUPPLIES	323.78	0.00	0.00	0.00	323.78
100-435-3950	BAILIFF UNIFORMS	467.33	120.40	0.00	120.40	587.73
100-435-4270	TRAVEL/TRAINING	839.45	327.84	0.00	327.84	1,167.29
100-435-4320	ATTORNEY FEES JUVENILE	2,743.75	900.00	0.00	900.00	3,643.75
100-435-4330	ATTORNEY FEES DRUG CT	250.00	262.50	0.00	262.50	512.50
100-435-4340	APPEAL COURT TRANSCRIPTS	6,186.00	4,338.00	0.00	4,338.00	10,524.00
100-435-4350	ATTORNEYS FEES APPEALS CT	0.00	1,766.26	0.00	1,766.26	1,766.26
100-435-4360	ATTORNEY FEES- CPS CASES	56,834.94	20,695.00	0.00	20,695.00	77,529.94
100-435-4370	ATTORNEY FEES	81,305.36	24,136.50	0.00	24,136.50	105,441.86
100-435-4380	CT.REPORTER-TRANSCRIPTS	1,893.00	250.00	0.00	250.00	2,143.00
100-435-4381	COURT REPORTER EXPENSE	500.00	0.00	0.00	0.00	500.00
100-435-4391	PROFESSIONAL SERVICES	5,309.50	250.00	0.00	250.00	5,559.50
100-435-4530	COMPUTER SOFTWARE	1,841.73	0.00	0.00	0.00	1,841.73
100-435-4670	VISITING JUDGE	468.38	196.00	0.00	196.00	664.38
100-435-4680	JUVENILE BOARD SALARY	2,006.06	340.68	0.00	340.68	2,346.74
100-435-5720	OFFICE EQUIPMENT	0.00	138.00	0.00	138.00	138.00
100-450-1010	SALARY ELECTED OFFICIAL	34,362.90	5,286.60	0.00	5,286.60	39,649.50
100-450-1030	SALARY CHIEF DEPUTY	20,428.47	3,132.67	0.00	3,132.67	23,561.14
100-450-1040	SALARIES DEPUTIES	91,165.80	12,457.37	0.00	12,457.37	103,623.17
100-450-1070	SALARY PART-TIME	10,432.56	1,630.96	0.00	1,630.96	12,063.52
100-450-1504	OVERTIME	964.07	33.63	0.00	33.63	997.70
100-450-2010	SOCIAL SECURITY TAXES	9,377.07	1,351.92	0.00	1,351.92	10,728.99
100-450-2020	GROUP HEALTH INSURANCE	53,113.50	8,262.10	0.00	8,262.10	61,375.60
100-450-2030	RETIREMENT	16,346.63	2,240.57	0.00	2,240.57	18,587.20
100-450-2040	WORKERS COMPENSATION	326.00	0.00	0.00	0.00	326.00
100-450-2050	MEDICARE TAX	2,192.96	316.17	0.00	316.17	2,509.13
100-450-3100	OFFICE SUPPLIES	1,186.64	353.21	0.00	353.21	1,539.85
100-450-3110	POSTAGE	1,394.10	337.75	0.00	337.75	1,731.85
100-450-3150	COPIER RENTAL	857.92	145.95	0.00	145.95	1,003.87
100-450-4270	TRAVEL/TRAINING	1,715.51	182.20	0.00	182.20	1,897.71
100-450-4350	PRINTING	78.99	0.00	0.00	0.00	78.99
100-450-4800	BONDS	2,008.09	0.00	0.00	0.00	2,008.09
100-450-4810	DUES	255.00	0.00	0.00	0.00	255.00
100-455-1010	SALARY ELECTED OFFICIAL	26,319.02	4,049.08	0.00	4,049.08	30,368.10
100-455-1030	SALARY CHIEF DEPUTY	23,354.35	3,592.97	0.00	3,592.97	26,947.32
100-455-1040	SALARY DEPUTY	13,947.03	2,249.52	0.00	2,249.52	16,196.55
100-455-1504	OVERTIME	168.42	0.00	0.00	0.00	168.42
100-455-2010	SOCIAL SECURITY TAXES	4,010.67	623.00	0.00	623.00	4,633.67
100-455-2020	GROUP HEALTH INSURANCE	15,106.46	2,360.60	0.00	2,360.60	17,467.06
100-455-2030	RETIREMENT	6,773.88	1,008.06	0.00	1,008.06	7,781.94
100-455-2040	WORKERS' COMPENSATION	133.00	0.00	0.00	0.00	133.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2050	MEDICARE TAX	937.96	145.70	0.00	145.70	1,083.66
100-455-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-455-3100	OFFICE SUPPLIES	334.68	251.62	0.00	251.62	586.30
100-455-3110	POSTAGE	296.93	68.31	0.00	68.31	365.24
100-455-4270	TRAVEL/TRAINING	405.00	720.98	0.00	720.98	1,125.98
100-455-4350	PRINTING	476.80	0.00	0.00	0.00	476.80
100-455-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-455-4810	DUES	145.00	0.00	0.00	0.00	145.00
100-456-1010	SALARY ELECTED OFFICIAL	26,319.02	4,049.08	0.00	4,049.08	30,368.10
100-456-1030	SALARY CHIEF DEPUTY	19,373.91	3,149.40	0.00	3,149.40	22,523.31
100-456-1504	OVERTIME	2,017.72	192.82	0.00	192.82	2,210.54
100-456-2010	SOCIAL SECURITY TAXES	3,051.02	473.76	0.00	473.76	3,524.78
100-456-2020	GROUP HEALTH INSURANCE	180.24	29.72	0.00	29.72	209.96
100-456-2030	RETIREMENT	5,107.47	759.54	0.00	759.54	5,867.01
100-456-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-456-2050	MEDICARE TAX	713.58	110.80	0.00	110.80	824.38
100-456-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-456-3100	OFFICE SUPPLIES	511.22	0.00	0.00	0.00	511.22
100-456-3110	POSTAGE	110.00	0.00	0.00	0.00	110.00
100-456-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
100-456-4270	TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
100-456-4350	PRINTING	0.00	190.00	0.00	190.00	190.00
100-456-4600	OFFICE RENTAL	2,100.00	350.00	0.00	350.00	2,450.00
100-456-4800	BOND	85.00	0.00	0.00	0.00	85.00
100-456-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-5720	OFFICE EQUIPMENT	110.97	0.00	0.00	0.00	110.97
100-457-1010	SALARY ELECTED OFFICIAL	26,319.02	4,049.08	0.00	4,049.08	30,368.10
100-457-1030	SALARY CHIEF DEPUTY	20,330.09	2,999.52	0.00	2,999.52	23,329.61
100-457-2010	SOCIAL SECURITY TAXES	2,985.26	452.51	0.00	452.51	3,437.77
100-457-2020	GROUP HEALTH INSURANCE	14,163.60	2,360.60	0.00	2,360.60	16,524.20
100-457-2030	RETIREMENT	4,998.72	725.47	0.00	725.47	5,724.19
100-457-2040	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
100-457-2050	MEDICARE TAX	698.15	105.83	0.00	105.83	803.98
100-457-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-457-3100	OFFICE SUPPLIES	130.29	0.00	0.00	0.00	130.29
100-457-4210	INTERNET	228.02	37.99	0.00	37.99	266.01
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	7,020.00	1,080.00	0.00	1,080.00	8,100.00
100-475-1012	DA SALARY REIMB. GC CH 46	9,311.61	1,038.48	0.00	1,038.48	10,350.09
100-475-1030	SALARY ASSISTANT D.A.	141,481.95	22,546.08	0.00	22,546.08	164,028.03
100-475-1031	INVESTIGATOR	50,076.37	10,189.26	0.00	10,189.26	60,265.63
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	89,889.64	13,790.81	0.00	13,790.81	103,680.45
100-475-1051	DISCOVERY CLERK	18,797.52	2,891.93	0.00	2,891.93	21,689.45
100-475-1504	OVERTIME	4,100.85	1,461.54	4,969.24	-3,507.70	593.15
100-475-2010	SOCIAL SECURITY TAXES	18,835.37	2,978.46	0.00	2,978.46	21,813.83
100-475-2020	GROUP HEALTH INSURANCE	56,213.27	11,241.49	0.00	11,241.49	67,454.76
100-475-2030	RETIREMENT	32,108.66	4,771.02	0.00	4,771.02	36,879.68
100-475-2040	WORKERS' COMPENSATION	1,795.00	0.00	0.00	0.00	1,795.00
100-475-2050	MEDICARE TAX	4,404.96	696.56	0.00	696.56	5,101.52
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	2,117.56	1,332.66	0.00	1,332.66	3,450.22
100-475-3110	POSTAGE	124.17	48.29	0.00	48.29	172.46
100-475-3130	GRAND JURY EXPENSE	3,786.88	406.00	0.00	406.00	4,192.88
100-475-3150	COPIER RENTAL	715.92	117.07	0.00	117.07	832.99
100-475-4210	INTERNET	157.40	157.40	0.00	157.40	314.80
100-475-4270	TRAVEL/TRAINING	4,478.32	0.00	0.00	0.00	4,478.32
100-475-4350	PRINTING	0.00	69.00	0.00	69.00	69.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	4,190.30	0.00	0.00	0.00	4,190.30

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-475-4810	DUES	235.00	400.00	0.00	400.00	635.00
100-475-5910	ONLINE RESEARCH	5,152.21	1,039.07	0.00	1,039.07	6,191.28
100-495-1020	SALARY APPOINTED OFFICIAL	53,292.72	8,198.88	0.00	8,198.88	61,491.60
100-495-1030	SALARIES ASSISTANTS	125,568.83	21,008.46	0.00	21,008.46	146,577.29
100-495-2010	SOCIAL SECURITY TAXES	10,932.65	1,794.70	0.00	1,794.70	12,727.35
100-495-2020	GROUP HEALTH INSURANCE	41,310.50	7,081.80	0.00	7,081.80	48,392.30
100-495-2030	RETIREMENT	18,508.40	2,903.20	0.00	2,903.20	21,411.60
100-495-2040	WORKERS COMPENSATION	384.00	0.00	0.00	0.00	384.00
100-495-2050	MEDICARE TAX	2,556.80	419.72	0.00	419.72	2,976.52
100-495-3100	OFFICE SUPPLIES	119.55	0.00	0.00	0.00	119.55
100-495-4270	TRAVEL/TRAINING	3,456.70	1,005.00	0.00	1,005.00	4,461.70
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	570.00	0.00	0.00	0.00	570.00
100-495-5720	OFFICE EQUIPMENT	7,228.00	0.00	0.00	0.00	7,228.00
100-496-1020	SALARY PURCHASING AGENT	34,000.01	5,230.78	0.00	5,230.78	39,230.79
100-496-2010	SOCIAL SECURITY TAXES	2,107.95	324.30	0.00	324.30	2,432.25
100-496-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-496-2030	RETIREMENT	3,528.68	519.94	0.00	519.94	4,048.62
100-496-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-496-2050	MEDICARE TAX	492.96	75.84	0.00	75.84	568.80
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	34,362.90	5,286.60	0.00	5,286.60	39,649.50
100-497-2010	SOCIAL SECURITY TAXES	2,137.20	328.80	0.00	328.80	2,466.00
100-497-2020	GROUP HEALTH INSURANCE	7,072.68	1,178.78	0.00	1,178.78	8,251.46
100-497-2030	RETIREMENT	3,566.34	525.48	0.00	525.48	4,091.82
100-497-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-497-2050	MEDICARE TAX	499.85	76.90	0.00	76.90	576.75
100-497-4270	TRAVEL/TRAINING	200.00	572.80	0.00	572.80	772.80
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	34,362.90	5,286.60	0.00	5,286.60	39,649.50
100-499-1030	SALARIES CHIEF DEPUTY	20,942.29	3,221.89	0.00	3,221.89	24,164.18
100-499-1040	SALARIES DEPUTIES	47,638.47	7,450.37	0.00	7,450.37	55,088.84
100-499-2010	SOCIAL SECURITY TAXES	6,207.90	958.90	0.00	958.90	7,166.80
100-499-2020	GROUP HEALTH INSURANCE	33,637.28	5,901.50	0.00	5,901.50	39,538.78
100-499-2030	RETIREMENT	10,691.06	1,586.31	0.00	1,586.31	12,277.37
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	1,451.86	224.26	0.00	224.26	1,676.12
100-499-3100	OFFICE SUPPLIES	415.57	483.42	0.00	483.42	898.99
100-499-3110	POSTAGE	482.02	0.00	0.00	0.00	482.02
100-499-3150	COPIER EXPENSE	670.03	120.25	0.00	120.25	790.28
100-499-4270	TRAVEL/TRAINING	1,888.95	500.00	441.90	58.10	1,947.05
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	29,322.17	4,326.01	0.00	4,326.01	33,648.18
100-500-1504	OVERTIME	3,498.17	811.13	0.00	811.13	4,309.30
100-500-2010	SOCIAL SECURITY TAXES	1,837.26	284.99	0.00	284.99	2,122.25
100-500-2020	GROUP HEALTH INSURANCE	6,987.20	1,180.30	0.00	1,180.30	8,167.50
100-500-2030	RETIREMENT	3,398.22	510.63	0.00	510.63	3,908.85
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	429.67	66.65	0.00	66.65	496.32
100-500-2251	TRAVEL/TRAINING	400.00	362.60	0.00	362.60	762.60
100-500-3100	SUPPLIES	2,318.96	249.77	0.00	249.77	2,568.73
100-503-1020	SALARY-TECHNICIAN	28,436.95	4,393.82	0.00	4,393.82	32,830.77
100-503-1070	SALARY PART-TIME TECHNICIAN	20,886.51	3,400.00	0.00	3,400.00	24,286.51
100-503-1504	OVERTIME	57.48	0.00	0.00	0.00	57.48
100-503-2010	SOCIAL SECURITY TAXES	2,893.61	455.21	0.00	455.21	3,348.82
100-503-2020	GROUP HEALTH INSURANCE	12,983.30	2,360.60	0.00	2,360.60	15,343.90
100-503-2030	RETIREMENT	5,143.67	778.69	0.00	778.69	5,922.36

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-2040	WORKERS COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-503-2050	MEDICARE TAX	676.70	106.46	0.00	106.46	783.16
100-503-2250	TRAVEL ALLOWANCE	240.00	40.00	0.00	40.00	280.00
100-503-4210	EMERGENCY INTERNET	227.96	37.99	0.00	37.99	265.95
100-503-4392	COUNTY EMAIL	6,971.80	1,394.93	0.00	1,394.93	8,366.73
100-503-5740	COMPUTER/WEB SOFTWARE	433.68	0.00	0.00	0.00	433.68
100-503-5760	COUNTY COMPUTER REPLACEMENT	21,930.09	0.00	0.00	0.00	21,930.09
100-510-3100	OFFICE SUPPLIES	1,678.48	0.00	0.00	0.00	1,678.48
100-510-3110	POSTAGE	5,713.97	173.86	1,029.50	-855.64	4,858.33
100-510-3150	COPIER RENTAL	2,353.52	280.58	0.00	280.58	2,634.10
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	20,236.44	3,392.74	0.00	3,392.74	23,629.18
100-510-4210	INTERNET	4,260.00	710.00	0.00	710.00	4,970.00
100-510-4400	UTILITIES ELECTRICITY	22,003.52	6,502.16	0.00	6,502.16	28,505.68
100-510-4420	UTILITIES WATER	4,005.57	766.90	0.00	766.90	4,772.47
100-510-4450	AIR CONDITIONER MAINTENANCE	4,286.48	0.00	0.00	0.00	4,286.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	320.00	0.00	0.00	0.00	320.00
100-510-4500	R & M BUILDING	820.34	85.86	0.00	85.86	906.20
100-510-4501	PEST CONTROL	230.00	0.00	0.00	0.00	230.00
100-510-4504	FIRE INSPECTION TEST	3,379.25	97.90	0.00	97.90	3,477.15
100-510-4530	COMPUTER SOFTWARE	198,484.66	25.99	0.00	25.99	198,510.65
100-511-3150	COPIER RENTAL	0.00	720.97	0.00	720.97	720.97
100-511-4400	UTILITIES ELECTRICITY	1,875.79	350.64	0.00	350.64	2,226.43
100-511-4410	UTILITIES GAS	951.22	129.14	0.00	129.14	1,080.36
100-511-4420	UTILITIES WATER	424.05	84.81	0.00	84.81	508.86
100-511-4430	TRASH PICK-UP SERVICE	286.90	57.38	0.00	57.38	344.28
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-513-3110	POSTAGE	1,861.46	72.56	0.00	72.56	1,934.02
100-513-4210	INTERNET	1,655.58	275.93	0.00	275.93	1,931.51
100-513-4400	UTILITIES ELECTRICITY	2,546.96	475.88	0.00	475.88	3,022.84
100-513-4410	UTILITIES GAS	1,154.03	378.76	0.00	378.76	1,532.79
100-513-4420	UTILITIES WATER	682.46	0.00	0.00	0.00	682.46
100-513-4430	TRASH PICK-UP SERVICE	688.56	0.00	0.00	0.00	688.56
100-513-4500	R&M BUILDING	64.80	1,971.73	0.00	1,971.73	2,036.53
100-513-4501	PEST CONTROL	95.00	95.00	0.00	95.00	190.00
100-515-4210	INTERNET	281.70	46.95	0.00	46.95	328.65
100-515-4400	UTILITIES ELECTRICITY	1,429.85	224.95	0.00	224.95	1,654.80
100-515-4410	UTILITIES GAS	936.41	143.32	0.00	143.32	1,079.73
100-515-4420	UTILITIES WATER	396.80	55.00	0.00	55.00	451.80
100-515-4500	R&M BUILDING	207.44	0.00	0.00	0.00	207.44
100-515-4502	LAWN MAINTENANCE	75.00	300.00	0.00	300.00	375.00
100-516-4400	UTILITIES ELECTRICITY	2,863.11	758.29	0.00	758.29	3,621.40
100-516-4420	UTILITIES WATER	390.12	77.41	0.00	77.41	467.53
100-516-4501	PEST CONTROL	264.00	0.00	0.00	0.00	264.00
100-518-4210	INTERNET	3,097.41	342.30	0.00	342.30	3,439.71
100-518-4400	UTILITIES ELECTRICITY	8,179.62	1,461.01	0.00	1,461.01	9,640.63
100-518-4410	UTILITIES GAS	767.81	283.24	0.00	283.24	1,051.05
100-518-4420	UTILITIES WATER	1,746.46	321.27	0.00	321.27	2,067.73
100-518-4430	TRASH PICK-UP SERVICE	661.45	125.33	0.00	125.33	786.78
100-518-4501	PEST CONTROL	470.00	0.00	0.00	0.00	470.00
100-518-4700	OFFICE SPACE LEASE	43,800.00	7,300.00	0.00	7,300.00	51,100.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	390,000.00	130,000.00	0.00	130,000.00	520,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	95,110.68	0.00	0.00	0.00	95,110.68
100-551-1010	SALARY ELECTED OFFICIAL	28,000.10	4,307.70	0.00	4,307.70	32,307.80
100-551-2010	SOCIAL SECURITY TAXES	1,898.78	267.08	0.00	267.08	2,165.86
100-551-2020	GROUP HEALTH INSURANCE	6,697.29	1,180.30	0.00	1,180.30	7,877.59
100-551-2030	RETIREMENT	3,181.15	428.18	0.00	428.18	3,609.33

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-2040	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00
100-551-2050	MEDICARE TAX	444.09	62.46	0.00	62.46	506.55
100-551-2250	TRAVEL ALLOWANCE	2,625.00	0.00	0.00	0.00	2,625.00
100-551-2500	EMPLOYEE PHYSICALS	630.00	0.00	0.00	0.00	630.00
100-551-3110	POSTAGE	33.94	8.82	0.00	8.82	42.76
100-551-3200	WEAPONS SUPPLIES	384.86	0.00	0.00	0.00	384.86
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	247.17	0.00	247.17	247.17
100-551-3950	UNIFORMS	0.00	556.65	0.00	556.65	556.65
100-551-4210	INTERNET	13.00	30.00	0.00	30.00	43.00
100-551-4270	TRAVEL/TRAINING	355.40	200.00	0.00	200.00	555.40
100-551-4350	PRINTING	67.00	75.00	0.00	75.00	142.00
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-551-5750	PURCHASE OF AUTOMOBILES	56,288.12	0.00	0.00	0.00	56,288.12
100-552-1010	SALARY ELECTED OFFICIAL	9,719.19	1,495.26	0.00	1,495.26	11,214.45
100-552-2010	SOCIAL SECURITY TAXES	602.55	92.70	0.00	92.70	695.25
100-552-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-552-2030	RETIREMENT	1,008.69	148.62	0.00	148.62	1,157.31
100-552-2040	WORKERS' COMPENSATION	197.00	0.00	0.00	0.00	197.00
100-552-2050	MEDICARE TAX	140.92	21.68	0.00	21.68	162.60
100-552-3110	POSTAGE	56.00	0.00	0.00	0.00	56.00
100-552-3200	WEAPONS SUPPLIES	1,420.58	0.00	0.00	0.00	1,420.58
100-552-3950	UNIFORMS	978.85	234.86	0.00	234.86	1,213.71
100-552-4270	TRAVEL/TRAINING	885.78	125.00	835.78	-710.78	175.00
100-552-4350	PRINTING	0.00	75.00	0.00	75.00	75.00
100-552-4540	R&M AUTO	620.36	0.00	0.00	0.00	620.36
100-552-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFOREMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-553-1010	SALARY ELECTED OFFICIAL	28,000.05	4,307.70	0.00	4,307.70	32,307.75
100-553-2010	SOCIAL SECURITY TAXES	1,736.02	267.08	0.00	267.08	2,003.10
100-553-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-553-2030	RETIREMENT	2,905.93	428.18	0.00	428.18	3,334.11
100-553-2040	WORKERS' COMPENSATION	568.00	0.00	0.00	0.00	568.00
100-553-2050	MEDICARE TAX	405.99	62.46	0.00	62.46	468.45
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,833.94	100.00	0.00	100.00	1,933.94
100-553-4210	INTERNET	90.00	30.00	0.00	30.00	120.00
100-553-4270	TRAVEL/TRAINING	0.00	125.00	0.00	125.00	125.00
100-553-4530	COMPUTER SOFTWARE	86.72	511.61	0.00	511.61	598.33
100-553-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-553-5740	TECHNOLOGY	0.00	1,843.34	0.00	1,843.34	1,843.34
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,285.66	0.00	0.00	0.00	9,285.66
100-560-1010	SALARY ELECTED OFFICIAL	39,914.08	5,942.30	0.00	5,942.30	45,856.38
100-560-1030	SALARY CHIEF DEPUTY	20,483.90	4,846.16	0.00	4,846.16	25,330.06
100-560-1040	SALARIES DEPUTIES	457,177.22	57,089.87	0.00	57,089.87	514,267.09
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	20,527.78	3,132.11	0.00	3,132.11	23,659.89
100-560-1051	SALARY EVIDENCE CLERK	4,499.07	1,424.51	0.00	1,424.51	5,923.58
100-560-1070	SALARY PART-TIME	9,483.05	696.28	0.00	696.28	10,179.33
100-560-1080	COMPENSATION/HOLIDAY PAY	22,179.37	3,283.38	0.00	3,283.38	25,462.75
100-560-1110	SALARY LIEUTENANT	33,013.51	3,006.74	0.00	3,006.74	36,020.25
100-560-1130	SALARY TRANSPORT OFFICER	34,492.55	8,854.46	0.00	8,854.46	43,347.01
100-560-1140	SALARY PROF. STANDARDS OFFICER	24,954.09	3,792.32	0.00	3,792.32	28,746.41
100-560-1200	SALARY DISPATCHER	167,293.27	24,033.66	0.00	24,033.66	191,326.93
100-560-1503	CERTIFICATION PAY	11,965.00	4,015.00	0.00	4,015.00	15,980.00
100-560-1504	OVERTIME	3,601.17	1,315.26	0.00	1,315.26	4,916.43

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2010	SOCIAL SECURITY TAXES	51,834.32	7,359.12	0.00	7,359.12	59,193.44
100-560-2020	GROUP HEALTH INSURANCE	204,715.92	33,815.21	1,544.76	32,270.45	236,986.37
100-560-2030	RETIREMENT	88,304.45	12,070.37	0.00	12,070.37	100,374.82
100-560-2040	WORKERS' COMPENSATION	11,184.00	0.00	0.00	0.00	11,184.00
100-560-2050	MEDICARE TAX	12,122.65	1,721.13	0.00	1,721.13	13,843.78
100-560-2060	UNEMPLOYMENT EXPENSE	0.00	10,769.00	0.00	10,769.00	10,769.00
100-560-2500	EMPLOYEE PHYSICALS	298.00	0.00	0.00	0.00	298.00
100-560-3100	OFFICE SUPPLIES	3,693.74	934.05	0.00	934.05	4,627.79
100-560-3110	POSTAGE	1,221.34	246.37	49.08	197.29	1,418.63
100-560-3150	COPIER RENTAL	1,027.95	364.11	0.00	364.11	1,392.06
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	2,263.86	250.00	0.00	250.00	2,513.86
100-560-3300	AUTO EXPENSE GAS & OIL	42,333.13	11,435.54	0.00	11,435.54	53,768.67
100-560-3320	SHERIFF JANITOR SUPPLIES	880.69	149.99	0.00	149.99	1,030.68
100-560-3950	UNIFORMS	7,113.72	1,801.86	0.00	1,801.86	8,915.58
100-560-4200	TELEPHONE	2,437.77	0.10	0.00	0.10	2,437.87
100-560-4210	INTERNET SERVICE	4,713.76	1,092.80	0.00	1,092.80	5,806.56
100-560-4220	R & M RADIO	760.00	0.00	0.00	0.00	760.00
100-560-4270	TRAVEL/TRAINING	1,959.17	2,279.95	0.00	2,279.95	4,239.12
100-560-4280	PRISONER TRANSPORT	1,878.16	172.95	0.00	172.95	2,051.11
100-560-4300	BIDS & NOTICES	170.98	0.00	0.00	0.00	170.98
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	0.00	0.00	0.00	4,450.00
100-560-4420	UTILITIES WATER	2,680.57	530.86	0.00	530.86	3,211.43
100-560-4430	SHERIFF TRASH PICKUP	731.10	146.22	0.00	146.22	877.32
100-560-4500	R & M BUILDING	3,471.27	0.00	0.00	0.00	3,471.27
100-560-4501	PEST CONTROL	80.00	80.00	0.00	80.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
100-560-4540	R & M AUTOMOBILES	43,802.24	1,683.93	0.00	1,683.93	45,486.17
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4830	ALARM MONITORING	671.10	111.85	0.00	111.85	782.95
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-560-5740	TECHNOLOGY	2,355.00	0.00	0.00	0.00	2,355.00
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	1,061,528.40	191,233.60	0.00	191,233.60	1,252,762.00
100-565-4000	PRISONER TRANSPORT/GUARD	35,599.00	2,248.60	0.00	2,248.60	37,847.60
100-565-4050	PRISONER MEDICAL	92,313.34	15,389.07	0.00	15,389.07	107,702.41
100-575-3150	COPIER RENTAL	622.20	98.77	720.97	-622.20	0.00
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	0.00	0.00	0.00	220,000.00
100-591-1020	SALARY DIRECTOR	29,328.00	4,512.00	0.00	4,512.00	33,840.00
100-591-1040	SALARIES DEPUTIES	39,818.79	5,733.66	0.00	5,733.66	45,552.45
100-591-1070	SALARY PART-TIME	8,703.51	1,339.01	0.00	1,339.01	10,042.52
100-591-2010	SOCIAL SECURITY TAXES	4,068.42	654.85	0.00	654.85	4,723.27
100-591-2020	GROUP HEALTH INSURANCE	21,245.40	4,721.20	0.00	4,721.20	25,966.60
100-591-2030	RETIREMENT	6,982.22	1,076.97	0.00	1,076.97	8,059.19
100-591-2040	WORKERS' COMPENSATION	173.00	0.00	0.00	0.00	173.00
100-591-2050	MEDICARE TAX	951.47	153.15	0.00	153.15	1,104.62
100-591-3100	OFFICE SUPPLIES	539.16	0.00	0.00	0.00	539.16
100-591-3110	POSTAGE	661.23	76.59	0.00	76.59	737.82
100-591-4270	TRAVEL/TRAINING	708.75	125.00	0.00	125.00	833.75
100-591-4530	COMPUTER SOFTWARE	1,562.52	260.42	0.00	260.42	1,822.94
100-591-4540	R&M AUTO	6,031.84	0.00	0.00	0.00	6,031.84
100-591-4870	AUTOMOBILE INSURANCE	488.00	0.00	0.00	0.00	488.00
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
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4170	OPEN ARMS SHELTER	4,125.00	0.00	0.00	0.00	4,125.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, …	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	2,412.34	469.80	0.00	469.80	2,882.14

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4410	UTILITIES GAS	1,264.27	214.62	0.00	214.62	1,478.89
100-640-4420	UTILITIES WATER	2,430.29	483.96	0.00	483.96	2,914.25
100-640-4430	TRASH PICK-UP	286.90	57.38	0.00	57.38	344.28
100-641-1020	SALARY APPOINTED OFFICIAL	1,600.00	600.00	0.00	600.00	2,200.00
100-645-1020	SALARY IHC DIRECTOR	16,613.99	2,982.33	0.00	2,982.33	19,596.32
100-645-2010	SOCIAL SECURITY TAX	1,030.05	184.90	0.00	184.90	1,214.95
100-645-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-645-2030	RETIREMENT	1,713.76	296.44	0.00	296.44	2,010.20
100-645-2040	WORKER'S COMP	39.00	0.00	0.00	0.00	39.00
100-645-2050	MEDICARE TAX	240.89	43.24	0.00	43.24	284.13
100-645-3100	OFFICE SUPPLIES	75.54	0.00	0.00	0.00	75.54
100-645-3110	POSTAGE	88.88	8.56	0.00	8.56	97.44
100-645-4110	PHYSICIAN, NON-EMERGENCY	4,154.12	928.89	0.00	928.89	5,083.01
100-645-4120	PRESCRIPTIONS, DRUGS	9,603.83	1,021.70	0.00	1,021.70	10,625.53
100-645-4140	HOSPITAL, OUTPATIENT	23,249.52	4,497.49	0.00	4,497.49	27,747.01
100-645-4150	LABORATORY/ X-RAY	412.45	578.70	0.00	578.70	991.15
100-645-4160	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
100-645-4210	INTERNET	605.64	100.94	0.00	100.94	706.58
100-645-4530	COMPUTER SOFTWARE	7,413.00	1,059.00	0.00	1,059.00	8,472.00
100-665-1050	SALARY SECRETARY	14,621.92	2,249.52	0.00	2,249.52	16,871.44
100-665-1500	CO. AGENTS SALARIES	30,300.53	4,661.62	0.00	4,661.62	34,962.15
100-665-2010	SOCIAL SECURITY TAXES	2,763.80	425.20	0.00	425.20	3,189.00
100-665-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
100-665-2030	RETIREMENT	1,517.54	223.60	0.00	223.60	1,741.14
100-665-2040	WORKERS' COMPENSATION	30.00	0.00	0.00	0.00	30.00
100-665-2050	MEDICARE TAX	646.23	99.42	0.00	99.42	745.65
100-665-3100	OFFICE SUPPLIES	255.43	0.00	0.00	0.00	255.43
100-665-3150	COPIER RENTAL	795.00	152.53	0.00	152.53	947.53
100-665-4210	INTERNET	371.88	61.98	0.00	61.98	433.86
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,120.00	0.00	0.00	0.00	1,120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	601.90	0.00	441.90	-441.90	160.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4910	SOIL & WATER CONSERVATION	0.00	1,000.00	0.00	1,000.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	0.00	0.00	0.00	2,000.00
	Fund 100 Total:	**0.00**	**3,622,822.77**	**3,622,822.77**	**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	67,664.56	741.89	1,417.50	-675.61	66,988.95
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Liability						
110-102-1000	A/P CLEARING	1,174.50	1,417.50	2,592.00	-1,174.50	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
Revenue						
110-340-6000	COUNTY CLERK FEES	-3,535.03	0.00	0.00	0.00	-3,535.03
110-340-6500	DISTRICT CLERK FEES	-698.54	0.00	0.00	0.00	-698.54
110-340-6510	JUSTICE OF PEACE FEES	-2,210.88	0.00	741.89	-741.89	-2,952.77
110-360-1000	INTEREST EARNINGS	-589.98	0.00	0.00	0.00	-589.98
Expense						
110-541-1070	SALARY PART-TIME	26,406.00	2,592.00	0.00	2,592.00	28,998.00
110-542-3100	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
110-542-5710	EQUIPMENT	1,744.00	0.00	0.00	0.00	1,744.00
	Fund 110 Total:	**0.00**	**4,751.39**	**4,751.39**	**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	15,133.15	0.14	0.00	0.14	15,133.29
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-360-1000	INTEREST EARNINGS	-104.25	0.00	0.00	0.00	-104.25
111-370-4550	JP1 SECURITY FEE	-3.30	0.00	0.00	0.00	-3.30
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-1.22	0.00	0.14	-0.14	-1.36
	Fund 111 Total:	**0.00**	**0.14**	**0.14**	**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	31,351.19	0.00	0.00	0.00	31,351.19
120-120-3130	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
Equity						
120-271-2000	EQUITY ACCOUNT	-29,264.32	0.00	0.00	0.00	-29,264.32
Revenue						
120-360-1000	INTEREST EARNINGS	-116.36	0.00	0.00	0.00	-116.36
120-370-1340	CO.CLK.VITAL STAT.FEE	-14,965.23	0.00	0.00	0.00	-14,965.23
Expense						
120-411-3100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
	Fund 120 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: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,903.88	3,903.88	0.00	0.00
121-103-1001	CLAIM ON CASH	174,601.93	0.00	3,903.88	-3,903.88	170,698.05
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1001	PR AP Clearing	-1,185.30	2,083.70	2,083.70	0.00	-1,185.30
121-200-1500	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
121-200-9000	Payroll Liability Account	0.00	2,083.70	2,083.70	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-360-1000	INTEREST EARNINGS	-1,053.96	0.00	0.00	0.00	-1,053.96
121-370-1330	CO.CLERK PRESERVE REC FEE	-52,744.88	0.00	0.00	0.00	-52,744.88
Expense						
121-402-1040	SALARY DEPUTY	15,098.58	2,316.18	0.00	2,316.18	17,414.76
121-402-2010	SOCIAL SECURITY TAXES	936.09	143.60	0.00	143.60	1,079.69
121-402-2020	GROUP HEALTH INSURANCE	7,081.80	1,180.30	0.00	1,180.30	8,262.10
121-402-2030	RETIREMENT	1,567.22	230.22	0.00	230.22	1,797.44
121-402-2040	WORKERS COMPENSATION	30.00	0.00	0.00	0.00	30.00
121-402-2050	MEDICARE TAX	218.90	33.58	0.00	33.58	252.48
121-402-3100	OFFICE SUPPLIES	1,614.90	0.00	0.00	0.00	1,614.90
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
	Fund 121 Total:	**0.00**	**11,975.16**	**11,975.16**	**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	-373.78	0.00	0.00	0.00	-373.78
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-200.00	0.00	0.00	0.00	-200.00
Expense						
122-403-4270	TRAVEL/TRAINING	690.00	0.00	0.00	0.00	690.00
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
	Fund 122 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: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	69,305.11	0.00	0.00	0.00	69,305.11
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-150.00	0.00	0.00	0.00	-150.00
123-360-1000	INTEREST EARNINGS	-474.90	0.00	0.00	0.00	-474.90
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	95,856.93	0.00	0.00	0.00	95,856.93
	Fund 123 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: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	9,321.59	0.00	0.00	0.00	9,321.59
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
Revenue						
125-360-1000	INTEREST EARNINGS	-62.09	0.00	0.00	0.00	-62.09
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-311.55	0.00	0.00	0.00	-311.55
	Fund 125 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: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,916.63	0.00	1,291.98	-1,291.98	24,624.65
Liability						
126-102-1000	A/P Clearing	0.00	1,291.98	1,291.98	0.00	0.00
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
Revenue						
126-360-1000	INTEREST EARNINGS	-178.60	0.00	0.00	0.00	-178.60
Expense						
126-544-5720	OFFICE EQUIPMENT	0.00	1,291.98	0.00	1,291.98	1,291.98
	Fund 126 Total:	**0.00**	**2,583.96**	**2,583.96**	**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	161,953.66	0.00	0.00	0.00	161,953.66
127-103-1750	TEXPOOL	416,906.08	1,485.61	0.00	1,485.61	418,391.69
127-120-3130	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
Equity						
127-271-2000	EQUITY ACCOUNT	-566,089.10	0.00	0.00	0.00	-566,089.10
Revenue						
127-360-1000	INTEREST EARNINGS	-10,107.05	0.00	1,485.61	-1,485.61	-11,592.66
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-52,615.00	0.00	0.00	0.00	-52,615.00
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
	Fund 127 Total:	**0.00**	**1,485.61**	**1,485.61**	**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	33,090.00	0.00	0.00	0.00	33,090.00
Equity						
130-271-2000	EQUITY ACCOUNT	-30,240.00	0.00	0.00	0.00	-30,240.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-2,850.00	0.00	0.00	0.00	-2,850.00
	Fund 130 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: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	3,927.62	0.00	209.48	-209.48	3,718.14
Liability						
160-102-1000	A/P CLEARING	0.00	104.27	104.27	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
Expense						
160-452-3100	OFFICE SUPPLIES	257.14	0.00	0.00	0.00	257.14
160-452-3110	POSTAGE	852.09	105.21	0.00	105.21	957.30
160-452-3150	COPIER RENTAL	663.86	104.27	0.00	104.27	768.13
	Fund 160 Total:	**0.00**	**313.75**	**313.75**	**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	-7,059.47	0.00	0.00	0.00	-7,059.47
	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	1,330.38	0.00	0.00	0.00	1,330.38
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
Revenue						
190-360-1000	INTEREST EARNINGS	-8.54	0.00	0.00	0.00	-8.54
190-370-1360	DST.CLK.PRES.REC.FEE	-91.40	0.00	0.00	0.00	-91.40
	Fund 190 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: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,762.48	0.00	0.00	0.00	26,762.48
191-120-3130	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
Revenue						
191-360-1000	INTEREST EARNINGS	-184.36	0.00	0.00	0.00	-184.36
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-10.00	0.00	0.00	0.00	-10.00
	Fund 191 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: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,472.52	0.00	0.00	0.00	2,472.52
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-3,225.55	0.00	0.00	0.00	-3,225.55
Revenue						
192-360-1000	INTEREST EARNINGS	-16.97	0.00	0.00	0.00	-16.97
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04	0.00	0.00	0.00	-10.04
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
	Fund 192 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: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	73,041.32	0.00	0.00	0.00	73,041.32
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Equity						
193-271-2000	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
Revenue						
193-360-1000	INTEREST EARNINGS	-495.76	0.00	0.00	0.00	-495.76
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-1,100.00	0.00	0.00	0.00	-1,100.00
	Fund 193 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: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,141.54	1,141.54	0.00	0.00
200-103-1001	CLAIM ON CASH	45,260.63	0.00	1,600.54	-1,600.54	43,660.09
200-120-3130	DUE FROM OTHER FUNDS	241.63	0.00	0.00	0.00	241.63
Liability						
200-102-1000	A/P CLEARING	0.00	459.00	459.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	312.98	312.98	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-229.54	0.00	0.00	0.00	-229.54
200-200-1550	ACCRUED FRINGE BENEFITS	-28.34	0.00	0.00	0.00	-28.34
200-200-9000	Payroll Liability Account	0.00	312.98	312.98	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-360-1000	INTEREST EARNINGS	-356.00	0.00	0.00	0.00	-356.00
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-277.48	0.00	0.00	0.00	-277.48
Expense						
200-449-1070	SALARY PART-TIME	5,740.98	970.78	0.00	970.78	6,711.76
200-449-2010	SOCIAL SECURITY TAXES	355.99	60.19	0.00	60.19	416.18
200-449-2030	RETIREMENT	595.27	96.50	0.00	96.50	691.77
200-449-2040	WORKERS COMPENSATION	11.00	0.00	0.00	0.00	11.00
200-449-2050	MEDICARE TAX	83.20	14.07	0.00	14.07	97.27
200-449-3500	RECORDS DISPOSAL	1,637.00	459.00	0.00	459.00	2,096.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**3,827.04**	**3,827.04**	**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	-458.85	32,709.18	33,042.18	-333.00	-791.85
210-103-1001	CLAIM ON CASH	595,471.34	91,305.70	130,890.36	-39,584.66	555,886.68
210-103-1750	TEXPOOL	541,602.40	1,811.41	50,000.00	-48,188.59	493,413.81
210-120-3110	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
210-120-3150	INVENTORY ASSET	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	98,363.72	98,363.72	0.00	0.00
210-102-1001	PR AP Clearing	-4,907.02	14,282.61	17,339.50	-3,056.89	-7,963.91
210-200-1500	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
210-200-9000	Payroll Liability Account	-30.67	17,156.96	17,156.96	0.00	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-723,980.43	0.00	0.00	0.00	-723,980.43
Revenue						
210-310-1100	CURRENT TAXES	-645,742.44	0.00	10,481.44	-10,481.44	-656,223.88
210-310-1200	DELINQUENT TAXES	-11,398.51	0.00	1,100.62	-1,100.62	-12,499.13
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-109.64	0.00	0.00	0.00	-109.64
210-318-1600	SALES TAX REVENUES	-78,971.92	0.00	7,207.26	-7,207.26	-86,179.18
210-321-2000	CAR REGISTRATION/SALES TAX	-60,200.86	0.00	0.00	0.00	-60,200.86
210-321-3000	COUNTY'S ADDITIONAL $10	-42,570.00	0.00	9,505.00	-9,505.00	-52,075.00
210-350-4030	COUNTY CLERK FINES	-6,206.39	0.00	0.00	0.00	-6,206.39
210-350-4500	DISTRICT CLERK FINES	-671.92	0.00	0.00	0.00	-671.92
210-350-4550	J. P. #1 FINES	-4,798.14	0.00	522.65	-522.65	-5,320.79
210-350-4560	J. P. #2 FINES	-1,320.50	0.00	505.48	-505.48	-1,825.98
210-350-4570	J. P. #3 FINES	-484.39	0.00	930.96	-930.96	-1,415.35
210-360-1000	INTEREST EARNINGS	-13,173.84	0.00	1,811.41	-1,811.41	-14,985.25
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-13,894.92	0.00	11,032.29	-11,032.29	-24,927.21
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
210-370-1380	SALE OF SCRAP IRON	-6,644.90	0.00	0.00	0.00	-6,644.90
210-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	36,984.64	5,689.94	0.00	5,689.94	42,674.58
210-621-1030	SALARY FOREMAN	9,815.40	3,384.62	0.00	3,384.62	13,200.02
210-621-1050	SALARY SECRETARY	3,880.00	1,357.20	0.00	1,357.20	5,237.20
210-621-1060	SALARY PRECINCT EMPLOYEES	64,778.36	13,619.36	0.00	13,619.36	78,397.72
210-621-1504	OVERTIME	727.28	0.00	0.00	0.00	727.28
210-621-2010	SOCIAL SECURITY TAXES	7,135.13	1,473.72	0.00	1,473.72	8,608.85
210-621-2020	GROUP HEALTH INSURANCE	27,498.56	7,656.31	0.00	7,656.31	35,154.87
210-621-2030	RETIREMENT	11,972.41	2,390.69	0.00	2,390.69	14,363.10
210-621-2040	WORKERS COMPENSATION	3,021.00	0.00	0.00	0.00	3,021.00
210-621-2050	MEDICARE TAX	1,668.82	344.69	0.00	344.69	2,013.51
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-3100	OFFICE SUPPLIES	470.79	0.00	0.00	0.00	470.79
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	410.00	0.00	0.00	0.00	410.00
210-621-3400	SHOP SUPPLIES	1,745.72	960.72	0.00	960.72	2,706.44
210-621-3410	R&B MAT. ROCK & GRAVEL	56,923.67	26,844.74	0.00	26,844.74	83,768.41
210-621-3420	R&B MAT. CULVERTS	324.89	0.00	0.00	0.00	324.89
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	9,822.05	1,240.00	0.00	1,240.00	11,062.05
210-621-4060	TAX APPRAISAL DISTRICT	16,402.21	0.00	0.00	0.00	16,402.21
210-621-4210	INTERNET	342.48	56.90	0.00	56.90	399.38
210-621-4270	TRAVEL/TRAINING	2,729.93	40.25	0.00	40.25	2,770.18
210-621-4300	BIDS, NOTICES & PERMITS	964.41	0.00	0.00	0.00	964.41

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4400	UTILITY ELECTRICITY	681.00	182.79	0.00	182.79	863.79
210-621-4420	UTILITY WATER	148.55	36.18	0.00	36.18	184.73
210-621-4430	TRASH PICKUP	480.00	80.00	0.00	80.00	560.00
210-621-4570	R&M MACHINERY GAS & OIL	14,424.03	7,573.69	0.00	7,573.69	21,997.72
210-621-4580	R&M MACHINERY PARTS	41,674.51	12,003.45	0.00	12,003.45	53,677.96
210-621-4590	R&M MACH. TIRES & TUBES	695.00	845.00	0.00	845.00	1,540.00
210-621-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
210-621-4800	BOND	270.00	0.00	0.00	0.00	270.00
210-621-4810	DUES	432.00	0.00	0.00	0.00	432.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	81,000.00	48,000.00	0.00	48,000.00	129,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
	Fund 210 Total:	**0.00**	**389,909.83**	**389,909.83**	**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	-1,731.19	44,266.05	45,509.05	-1,243.00	-2,974.19
220-103-1001	CLAIM ON CASH	656,828.64	43,520.37	121,580.16	-78,059.79	578,768.85
220-103-1750	TEXPOOL	298,182.96	1,062.55	0.00	1,062.55	299,245.51
220-120-3110	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
220-120-3150	INVENTORY ASSET	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	77,314.11	77,314.11	0.00	0.00
220-102-1001	PR AP Clearing	-10,909.98	24,597.86	24,597.86	0.00	-10,909.98
220-200-1500	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	24,597.86	24,597.86	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
Revenue						
220-310-1100	CURRENT TAXES	-682,130.95	0.00	11,072.09	-11,072.09	-693,203.04
220-310-1200	DELINQUENT TAXES	-12,040.84	0.00	1,162.66	-1,162.66	-13,203.50
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-115.82	0.00	0.00	0.00	-115.82
220-318-1600	SALES TAX REVENUES	-83,422.09	0.00	7,613.40	-7,613.40	-91,035.49
220-321-2000	CAR REGISTRATION/SALES TAX	-63,593.26	0.00	0.00	0.00	-63,593.26
220-321-3000	COUNTY'S ADDITIONAL $10	-42,570.00	0.00	9,505.00	-9,505.00	-52,075.00
220-330-2200	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
220-350-4030	COUNTY CLERK FINES	-6,556.15	0.00	0.00	0.00	-6,556.15
220-350-4500	DISTRICT CLERK FINES	-709.79	0.00	0.00	0.00	-709.79
220-350-4550	J. P. #1 FINES	-5,068.52	0.00	552.12	-552.12	-5,620.64
220-350-4560	J. P. #2 FINES	-1,394.86	0.00	533.98	-533.98	-1,928.84
220-350-4570	J. P. #3 FINES	-511.65	0.00	983.44	-983.44	-1,495.09
220-360-1000	INTEREST EARNINGS	-8,501.00	0.00	1,062.55	-1,062.55	-9,563.55
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-14,677.91	0.00	11,653.98	-11,653.98	-26,331.89
220-370-1300	REFUNDS & MISCELLANEOUS	-25.00	0.00	0.00	0.00	-25.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	-455.70	0.00	443.70	-443.70	-899.40
220-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	0.00	0.00	-180.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	36,984.61	5,689.94	0.00	5,689.94	42,674.55
220-622-1030	SALARY FOREMAN	24,000.05	3,692.31	0.00	3,692.31	27,692.36
220-622-1050	SALARY SECRETARY	15,965.02	2,456.14	0.00	2,456.14	18,421.16
220-622-1060	SALARY PRECINCT EMPLOYEES	100,120.29	18,923.64	0.00	18,923.64	119,043.93
220-622-1504	OVERTIME	14.78	0.00	0.00	0.00	14.78
220-622-2010	SOCIAL SECURITY TAXES	10,449.21	1,818.90	0.00	1,818.90	12,268.11
220-622-2020	GROUP HEALTH INSURANCE	50,768.14	9,444.94	0.00	9,444.94	60,213.08
220-622-2030	RETIREMENT	18,350.12	3,057.77	0.00	3,057.77	21,407.89
220-622-2040	WORKERS COMPENSATION	3,394.00	0.00	0.00	0.00	3,394.00
220-622-2050	MEDICARE TAX	2,443.90	425.41	0.00	425.41	2,869.31
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00	0.00	0.00	0.00	90.00
220-622-3400	SHOP SUPPLIES	803.19	222.91	0.00	222.91	1,026.10
220-622-3410	R&B MAT. ROCK & GRAVEL	84,596.17	41,299.11	0.00	41,299.11	125,895.28
220-622-3420	R&B MAT. CULVERTS	12,157.50	0.00	0.00	0.00	12,157.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,987.19	0.00	0.00	0.00	9,987.19
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	17,647.50	0.00	0.00	0.00	17,647.50
220-622-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
220-622-4270	TRAVEL/TRAINING	4,203.45	125.00	0.00	125.00	4,328.45
220-622-4300	BIDS, NOTICES & PERMITS	139.91	0.00	0.00	0.00	139.91

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4400	UTILITY ELECTRICITY	929.40	192.83	0.00	192.83	1,122.23
220-622-4410	UTILITY GAS	1,186.29	150.01	0.00	150.01	1,336.30
220-622-4420	UTILITY WATER	973.80	114.65	0.00	114.65	1,088.45
220-622-4570	R&M MACHINERY GAS & OIL	35,096.59	3,802.84	0.00	3,802.84	38,899.43
220-622-4580	R&M MACHINERY PARTS	55,751.08	21,662.56	0.00	21,662.56	77,413.64
220-622-4590	R&M MACH. TIRES & TUBES	6,350.27	5,694.76	0.00	5,694.76	12,045.03
220-622-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-4810	DUES	432.00	0.00	0.00	0.00	432.00
220-622-4820	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
220-622-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	122,700.47	3,467.49	0.00	3,467.49	126,167.96
	Fund 220 Total:	**0.00**	**338,181.96**	**338,181.96**	**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	-579.68	44,017.95	44,031.81	-13.86	-593.54
230-103-1001	CLAIM ON CASH	951,497.06	95,722.75	119,481.34	-23,758.59	927,738.47
230-103-1750	TEXPOOL	1,021,821.28	3,641.19	0.00	3,641.19	1,025,462.47
230-120-3110	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
230-120-3150	INVENTORY ASSET	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	16,103.05	87,707.76	103,810.81	-16,103.05	0.00
230-102-1001	PR AP Clearing	-9,791.58	20,967.44	21,184.26	-216.82	-10,008.40
230-200-1500	ACCRUED SALARY PAYABLE	-9,351.12	0.00	0.00	0.00	-9,351.12
230-200-1550	ACCRUED FRINGE BENEFITS	-4,765.56	0.00	0.00	0.00	-4,765.56
230-200-2000	DEFERRED TAX REVENUE	-66,925.84	0.00	0.00	0.00	-66,925.84
230-200-9000	Payroll Liability Account	-160.79	21,184.26	21,184.26	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	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
Revenue						
230-310-1100	CURRENT TAXES	-1,038,306.92	0.00	16,853.41	-16,853.41	-1,055,160.33
230-310-1200	DELINQUENT TAXES	-18,327.94	0.00	1,769.73	-1,769.73	-20,097.67
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-176.30	0.00	0.00	0.00	-176.30
230-318-1600	SALES TAX REVENUES	-126,981.12	0.00	11,588.75	-11,588.75	-138,569.87
230-321-2000	CAR REGISTRATION/SALES TAX	-96,798.61	0.00	0.00	0.00	-96,798.61
230-321-3000	COUNTY'S ADDITIONAL $10	-42,570.00	0.00	9,505.00	-9,505.00	-52,075.00
230-330-2000	FEMA GRANT	0.00	0.00	17,882.98	-17,882.98	-17,882.98
230-330-2200	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
230-350-4030	COUNTY CLERK FINES	-9,979.44	0.00	0.00	0.00	-9,979.44
230-350-4500	DISTRICT CLERK FINES	-1,080.40	0.00	0.00	0.00	-1,080.40
230-350-4550	J. P. #1 FINES	-7,715.05	0.00	840.41	-840.41	-8,555.46
230-350-4560	J. P. #2 FINES	-2,123.17	0.00	812.80	-812.80	-2,935.97
230-350-4570	J. P. #3 FINES	-778.81	0.00	1,496.94	-1,496.94	-2,275.75
230-360-1000	INTEREST EARNINGS	-23,362.08	0.00	3,641.19	-3,641.19	-27,003.27
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-22,342.01	0.00	17,739.12	-17,739.12	-40,081.13
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,229.05	0.00	0.00	0.00	-7,229.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	36,984.64	5,689.94	0.00	5,689.94	42,674.58
230-623-1030	SALARY FOREMAN	22,500.01	3,461.55	0.00	3,461.55	25,961.56
230-623-1050	SALARY SECRETARY	11,314.25	1,440.00	0.00	1,440.00	12,754.25
230-623-1060	SALARY PRECINCT EMPLOYEES	128,632.74	21,569.63	0.00	21,569.63	150,202.37
230-623-1070	SALARY PART-TIME	2,640.00	2,320.00	0.00	2,320.00	4,960.00
230-623-1504	OVERTIME	0.00	109.62	0.00	109.62	109.62
230-623-2010	SOCIAL SECURITY TAXES	12,430.87	1,803.04	0.00	1,803.04	14,233.91
230-623-2020	GROUP HEALTH INSURANCE	60,133.60	9,458.04	0.00	9,458.04	69,591.64
230-623-2030	RETIREMENT	21,025.32	2,944.38	0.00	2,944.38	23,969.70
230-623-2040	WORKERS COMPENSATION	4,470.00	0.00	0.00	0.00	4,470.00
230-623-2050	MEDICARE TAX	2,907.28	421.67	0.00	421.67	3,328.95
230-623-3100	OFFICE SUPPLIES	452.18	0.00	0.00	0.00	452.18
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	100.00	0.00	100.00	180.00
230-623-3400	SHOP SUPPLIES	1,924.95	1,191.67	0.00	1,191.67	3,116.62
230-623-3410	R&B MAT. ROCK & GRAVEL	74,879.76	26,271.60	0.00	26,271.60	101,151.36
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86
230-623-3500	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19
230-623-4060	TAX APPRAISAL DISTRICT	26,777.62	0.00	0.00	0.00	26,777.62

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
230-623-4270	TRAVEL/TRAINING	2,600.80	0.00	0.00	0.00	2,600.80
230-623-4300	BIDS, NOTICES & PERMITS	949.92	0.00	0.00	0.00	949.92
230-623-4400	UTILITY ELECTRICITY	1,111.29	201.98	0.00	201.98	1,313.27
230-623-4420	UTILITY WATER	186.25	37.31	0.00	37.31	223.56
230-623-4430	TRASH PICK-UP	480.00	80.00	0.00	80.00	560.00
230-623-4570	R&M MACHINERY GAS & OIL	47,675.19	12,330.16	0.00	12,330.16	60,005.35
230-623-4580	R&M MACHINERY PARTS	44,024.98	45,202.53	17,213.61	27,988.92	72,013.90
230-623-4590	R&M MACH. TIRES & TUBES	4,794.26	0.00	0.00	0.00	4,794.26
230-623-4600	EQUIPMENT RENTAL/LEASE	8,556.00	0.00	0.00	0.00	8,556.00
230-623-4800	BOND	177.50	0.00	0.00	0.00	177.50
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
230-623-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	600.00	0.00	600.00	600.00
	Fund 230 Total:	**0.00**	**409,056.42**	**409,056.42**	**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		-104,550.98	0.00	0.00	0.00	-104,550.98
		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	-489.16	37,407.07	37,407.07	0.00	-489.16
240-103-1001	CLAIM ON CASH	810,220.77	44,841.99	69,984.86	-25,142.87	785,077.90
240-103-1750	TEXPOOL	501,128.73	1,785.69	0.00	1,785.69	502,914.42
240-120-3110	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
240-120-3150	INVENTORY ASSET	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,419.95	32,577.79	32,352.02	225.77	1,645.72
240-102-1001	PR AP Clearing	-7,701.16	18,115.02	18,107.52	7.50	-7,693.66
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	18,107.52	18,107.52	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-770,919.97	0.00	0.00	0.00	-770,919.97
Revenue						
240-310-1100	CURRENT TAXES	-717,594.35	0.00	11,647.72	-11,647.72	-729,242.07
240-310-1200	DELINQUENT TAXES	-12,666.82	0.00	1,223.08	-1,223.08	-13,889.90
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-121.84	0.00	0.00	0.00	-121.84
240-318-1600	SALES TAX REVENUES	-87,759.14	0.00	8,009.21	-8,009.21	-95,768.35
240-321-2000	CAR REGISTRATION/SALES TAX	-66,899.43	0.00	0.00	0.00	-66,899.43
240-321-3000	COUNTY'S ADDITIONAL $10	-42,570.00	0.00	9,505.00	-9,505.00	-52,075.00
240-350-4030	COUNTY CLERK FINES	-6,897.00	0.00	0.00	0.00	-6,897.00
240-350-4500	DISTRICT CLERK FINES	-746.69	0.00	0.00	0.00	-746.69
240-350-4550	J. P. #1 FINES	-5,332.00	0.00	580.82	-580.82	-5,912.82
240-350-4560	J. P. #2 FINES	-1,467.37	0.00	561.74	-561.74	-2,029.11
240-350-4570	J. P. #3 FINES	-538.25	0.00	1,034.56	-1,034.56	-1,572.81
240-360-1000	INTEREST EARNINGS	-13,166.56	0.00	1,785.69	-1,785.69	-14,952.25
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-15,441.01	0.00	12,259.86	-12,259.86	-27,700.87
240-370-1300	REFUNDS & MISCELLANEOUS	-1,654.18	0.00	0.00	0.00	-1,654.18
240-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	20.00	-20.00	-380.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,426.80	0.00	0.00	0.00	-35,426.80
240-370-1460	SALE OF RECYCLED MATERIALS	-349.95	0.00	0.00	0.00	-349.95
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	36,984.61	5,689.94	0.00	5,689.94	42,674.55
240-624-1030	SALARY FOREMAN	22,012.75	3,473.06	0.00	3,473.06	25,485.81
240-624-1050	SALARY SECRETARY	15,986.22	2,459.42	0.00	2,459.42	18,445.64
240-624-1060	SALARY PRECINCT EMPLOYEES	83,020.04	14,193.98	0.00	14,193.98	97,214.02
240-624-1504	OVERTIME	16.59	0.00	0.00	0.00	16.59
240-624-2010	SOCIAL SECURITY TAXES	9,587.14	1,566.36	0.00	1,566.36	11,153.50
240-624-2020	GROUP HEALTH INSURANCE	35,424.24	7,084.34	0.00	7,084.34	42,508.58
240-624-2030	RETIREMENT	16,396.53	2,566.15	0.00	2,566.15	18,962.68
240-624-2040	WORKERS COMPENSATION	4,183.00	0.00	0.00	0.00	4,183.00
240-624-2050	MEDICARE TAX	2,242.11	366.32	0.00	366.32	2,608.43
240-624-3100	OFFICE SUPPLIES	339.45	227.90	0.00	227.90	567.35
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	283.78	0.00	283.78	363.78
240-624-3400	SHOP SUPPLIES	2,706.29	269.95	0.00	269.95	2,976.24
240-624-3410	R&B MAT. ROCK & GRAVEL	57,964.82	14,915.61	0.00	14,915.61	72,880.43
240-624-3420	R&B MAT. CULVERTS	28,574.04	0.00	0.00	0.00	28,574.04
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,153.56	0.00	0.00	0.00	6,153.56
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	1,244.62	0.00	1,244.62	1,244.62
240-624-3500	DEBRIS REMOVAL	1,239.10	0.00	0.00	0.00	1,239.10
240-624-3950	UNIFORMS	1,304.69	150.06	0.00	150.06	1,454.75
240-624-4060	TAX APPRAISAL DISTRICT	17,950.92	0.00	0.00	0.00	17,950.92
240-624-4210	INTERNET	1,248.89	195.93	0.00	195.93	1,444.82

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4270	TRAVEL/TRAINING	795.21	250.00	0.00	250.00	1,045.21
240-624-4300	BIDS, NOTICES & PERMITS	949.92	86.64	0.00	86.64	1,036.56
240-624-4400	UTILITY ELECTRICITY	1,459.28	321.11	0.00	321.11	1,780.39
240-624-4410	UTILITY GAS	737.63	91.29	0.00	91.29	828.92
240-624-4420	UTILITY WATER	850.31	154.14	0.00	154.14	1,004.45
240-624-4500	R&M BUILDING	1,699.00	0.00	0.00	0.00	1,699.00
240-624-4570	R&M MACHINERY GAS & OIL	26,480.27	2,451.71	0.00	2,451.71	28,931.98
240-624-4580	R&M MACHINERY PARTS	34,978.69	6,254.28	0.00	6,254.28	41,232.97
240-624-4590	R&M MACH. TIRES & TUBES	1,525.00	4,955.00	0.00	4,955.00	6,480.00
240-624-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
240-624-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
	Fund 240 Total:	**0.00**	**222,586.67**	**222,586.67**	**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						
260-100-1001	PR CLAIM ON CASH	0.00	433.82	433.82	0.00	0.00
260-103-1001	CLAIM ON CASH	37,300.40	139.27	433.82	-294.55	37,005.85
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	-0.68	141.50	141.50	0.00	-0.68
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	141.50	141.50	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
Revenue						
260-360-1000	INTEREST EARNINGS	-281.10	0.00	0.00	0.00	-281.10
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,160.87	0.00	139.27	-139.27	-1,300.14
Expense						
260-455-1030	SALARY CHIEF DEPUTY	2,400.06	369.24	0.00	369.24	2,769.30
260-455-1504	OVERTIME	976.84	0.00	0.00	0.00	976.84
260-455-2010	SOCIAL SECURITY TAXES	207.15	22.60	0.00	22.60	229.75
260-455-2020	HEALTH INSURANCE	237.44	0.00	0.00	0.00	237.44
260-455-2030	RETIREMENT	351.13	36.70	0.00	36.70	387.83
260-455-2050	MEDICARE TAX	48.43	5.28	0.00	5.28	53.71
260-455-3100	OFFICE SUPPLIES	1,118.49	0.00	0.00	0.00	1,118.49
260-455-5720	OFFICE EQUIPMENT	358.00	0.00	0.00	0.00	358.00
	Fund 260 Total:	**0.00**	**1,289.91**	**1,289.91**	**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	5,761.07	139.29	820.20	-680.91	5,080.16
Liability						
270-102-1000	A/P CLEARING	0.00	820.20	820.20	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-360-1000	INTEREST EARNINGS	-39.27	0.00	0.00	0.00	-39.27
270-370-4560	J.P.#2 TECHNOLOGY FEES	-531.40	0.00	139.29	-139.29	-670.69
Expense						
270-456-4270	TRAVEL/TRAINING	270.00	0.00	0.00	0.00	270.00
270-456-5740	TECHNOLOGY	107.40	820.20	0.00	820.20	927.60
	Fund 270 Total:	**0.00**	**1,779.69**	**1,779.69**	**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	9,367.64	347.28	0.00	347.28	9,714.92
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
Revenue						
280-360-1000	INTEREST EARNINGS	-63.39	0.00	0.00	0.00	-63.39
280-370-4560	J.P.#3 TECHNOLOGY FEES	-168.16	0.00	347.28	-347.28	-515.44
	Fund 280 Total:	**0.00**	**347.28**	**347.28**	**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	31,397.27	0.00	144.00	-144.00	31,253.27
Liability						
310-102-1000	A/P CLEARING	0.00	144.00	144.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Revenue						
310-360-1000	INTEREST EARNINGS	-249.19	0.00	0.00	0.00	-249.19
Expense						
310-560-3200	WEAPONS SUPPLIES	1,513.16	0.00	0.00	0.00	1,513.16
310-560-4270	TRAVEL/TRAINING	3,250.00	144.00	0.00	144.00	3,394.00
	Fund 310 Total:	**0.00**	**288.00**	**288.00**	**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	10,428.03	0.00	0.00	0.00	10,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,928.03	0.00	0.00	0.00	-9,928.03
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	47,312.36	0.00	0.00	0.00	47,312.36
350-103-1750	TEXPOOL	234,509.61	835.65	0.00	835.65	235,345.26
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Equity						
350-271-2000	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
Revenue						
350-340-4030	COUNTY CLERK FEES	-3,991.75	0.00	0.00	0.00	-3,991.75
350-340-4500	DISTRICT CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-360-1000	INTEREST EARNINGS	-5,543.61	0.00	835.65	-835.65	-6,379.26
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
	Fund 350 Total:	**0.00**	**835.65**	**835.65**	**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
360-103-1001	Claim On Cash	0.00	50.00	0.00	50.00	50.00
360-103-1360	D.A. FEE CASH ACCOUNT	5,809.26	215.96	0.00	215.96	6,025.22
360-103-2360	D.A. FEE SEIZURE FUND	10,405.23	0.00	380.00	-380.00	10,025.23
Liability						
360-102-1000	A/P CLEARING	0.00	380.00	380.00	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	50.00	-50.00	-50.00
360-340-4750	DISTRICT ATTORNEY FEES	-375.00	0.00	0.00	0.00	-375.00
360-352-2000	CONTRABAND FORFEITURE	-10,523.13	0.00	0.00	0.00	-10,523.13
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.03	0.00	0.00	0.00	-1.03
360-370-1300	REFUNDS & MISCELLANEOUS	-4,261.73	0.00	215.96	-215.96	-4,477.69
360-370-3190	RESTITUTION	-516.00	0.00	0.00	0.00	-516.00
Expense						
360-475-4530	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
360-477-4900	MISCELLANEOUS	0.00	380.00	0.00	380.00	380.00
	Fund 360 Total:	**0.00**	**1,025.96**	**1,025.96**	**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	196,356.67	0.00	0.00	0.00	196,356.67
Liability						
361-207-0990	HELD IN TRUST	-193,746.49	0.00	0.00	0.00	-193,746.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-48.11	0.00	0.00	0.00	-48.11
	Fund 361 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: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	2,899.39	0.00	0.00	0.00	2,899.39
Equity						
362-271-2000	EQUITY ACCOUNT	-1,437.18	0.00	0.00	0.00	-1,437.18
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,462.21	0.00	0.00	0.00	-1,462.21
	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	21,853.06	77.83	0.00	77.83	21,930.89
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-489.28	0.00	77.83	-77.83	-567.11
	Fund 380 Total:	**0.00**	**77.83**	**77.83**	**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	5,915.39	0.00	0.00	0.00	5,915.39
Equity						
381-271-2000	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
	Fund 381 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: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Revenue						
410-370-4060	DONATIONS	-225.00	0.00	0.00	0.00	-225.00
	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	-28,160.21	0.00	0.00	0.00	-28,160.21
	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	6,598.06	0.00	4,514.49	-4,514.49	2,083.57
Liability						
415-102-1000	A/P CLEARING	0.00	1,052.49	1,052.49	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
Revenue						
415-360-1000	INTEREST EARNINGS	-9,773.44	0.00	0.00	0.00	-9,773.44
Expense						
415-621-3420	R&B MAT. CULVERTS	5,263.21	0.00	0.00	0.00	5,263.21
415-622-4580	R&M MACHINERY PARTS	449.37	91.95	0.00	91.95	541.32
415-624-3410	R&B MAT. ROCK & GRAVEL	599.95	960.54	0.00	960.54	1,560.49
415-624-4580	R&M MACHINERY PARTS	1,143.29	0.00	0.00	0.00	1,143.29
415-695-1650	CONSTRUCTION	13,355.51	3,462.00	0.00	3,462.00	16,817.51
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
	Fund 415 Total:	**0.00**	**5,566.98**	**5,566.98**	**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	4,016.06	0.00	0.00	0.00	4,016.06
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	888.94	0.00	0.00	0.00	888.94
	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	-336.87	22,431.55	22,702.63	-271.08	-607.95
418-103-1001	CLAIM ON CASH	450,497.08	0.00	22,431.55	-22,431.55	428,065.53
Liability						
418-102-1001	PR AP Clearing	-10.60	8,058.31	8,066.47	-8.16	-18.76
418-200-1500	ACCRUED SALARY PAYABLE	-3,175.23	0.00	0.00	0.00	-3,175.23
418-200-1550	ACCRUED FRINGE BENEFITS	-584.69	0.00	0.00	0.00	-584.69
418-200-9000	Payroll Liability Account	0.00	8,066.47	8,066.47	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
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	-4,722.17	0.00	0.00	0.00	-4,722.17
Expense						
418-475-1030	SALARY ASSISTANT D.A.	16,442.45	1,915.46	0.00	1,915.46	18,357.91
418-475-1031	INVESTIGATOR	11,538.46	0.00	0.00	0.00	11,538.46
418-475-1052	VICTIMS COORDINATOR	6,902.42	2,290.40	0.00	2,290.40	9,192.82
418-475-2010	SOCIAL SECURITY TAXES	2,143.16	240.92	0.00	240.92	2,384.08
418-475-2020	GROUP HEALTH INSURANCE	2,950.75	0.00	0.00	0.00	2,950.75
418-475-2030	RETIREMENT	3,718.14	418.06	0.00	418.06	4,136.20
418-475-2040	WORKERS' COMPENSATION	58.00	0.00	0.00	0.00	58.00
418-475-2050	MEDICARE TAX	501.19	56.35	0.00	56.35	557.54
418-560-1010	SALARY ELECTED OFFICIAL	4,889.94	889.08	0.00	889.08	5,779.02
418-560-1030	SALARY CHIEF DEPUTY	1,230.76	615.38	0.00	615.38	1,846.14
418-560-1040	SALARIES DEPUTIES	41,336.23	12,154.16	0.00	12,154.16	53,490.39
418-560-1110	SALARY LIEUTENANT	1,692.32	846.16	0.00	846.16	2,538.48
418-560-1130	SALARY TRANSPORT OFFICER	1,301.68	650.84	0.00	650.84	1,952.52
418-560-2010	SOCIAL SECURITY TAXES	3,041.30	913.81	0.00	913.81	3,955.11
418-560-2030	RETIREMENT	5,142.08	1,506.47	0.00	1,506.47	6,648.55
418-560-2040	WORKERS' COMPENSATION	2,568.00	0.00	0.00	0.00	2,568.00
418-560-2050	MEDICARE	711.27	213.70	0.00	213.70	924.97
418-560-5720	EQUIPMENT	149,975.72	0.00	0.00	0.00	149,975.72
	Fund 418 Total:	**0.00**	**61,267.12**	**61,267.12**	**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	38,809.42	0.00	40.23	-40.23	38,769.19
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	0.00	40.23	40.23	0.00	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	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-21,077.87	0.00	0.00	0.00	-21,077.87
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-11.06	0.00	0.00	0.00	-11.06
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	241.38	40.23	0.00	40.23	281.61
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**80.46**	**80.46**	**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	4,306.39	0.00	0.00	0.00	4,306.39
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.19	0.00	0.00	0.00	-0.19
561-370-1600	PEACE OFFICE ALLOCATION	-4,296.07	0.00	0.00	0.00	-4,296.07
Expense						
561-560-4270	TRAVEL/TRAINING	574.00	0.00	0.00	0.00	574.00
	Fund 561 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: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	18,589.91	18,589.91	0.00	0.00
562-103-1001	CLAIM ON CASH	321,946.16	0.00	27,336.19	-27,336.19	294,609.97
Liability						
562-102-1000	A/P CLEARING	0.00	8,746.28	10,761.44	-2,015.16	-2,015.16
562-102-1001	PR AP Clearing	-4,633.56	9,043.19	8,050.70	992.49	-3,641.07
562-200-1500	ACCRUED SALARY PAYABLE	-2,846.73	0.00	0.00	0.00	-2,846.73
562-200-1550	ACCRUED FRINGE BENEFITS	-1,171.80	0.00	0.00	0.00	-1,171.80
562-200-9000	Payroll Liability Account	0.00	8,050.70	8,050.70	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR…	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
562-360-1000	INTEREST EARNINGS	-2,010.70	0.00	0.00	0.00	-2,010.70
Expense						
562-560-1040	SALARIES DEPUTIES	75,948.22	12,156.71	0.00	12,156.71	88,104.93
562-560-2010	SOCIAL SECURITY TAXES	4,598.73	738.15	0.00	738.15	5,336.88
562-560-2020	GROUP HEALTH INSURANCE	17,790.47	3,321.58	0.00	3,321.58	21,112.05
562-560-2030	RETIREMENT	7,859.31	1,208.35	0.00	1,208.35	9,067.66
562-560-2040	WORKERS COMPENSATION	2,012.00	0.00	0.00	0.00	2,012.00
562-560-2050	MEDICARE TAX	1,075.52	172.63	0.00	172.63	1,248.15
562-560-3210	PATROL SUPPLIES	0.00	10,123.49	0.00	10,123.49	10,123.49
562-560-3950	UNIFORMS	2,513.99	307.95	0.00	307.95	2,821.94
562-560-4270	TRAVEL/TRAINING	81.00	0.00	0.00	0.00	81.00
562-560-4540	R&M AUTO, BOATS, ATV	4,485.71	330.00	0.00	330.00	4,815.71
	Fund 562 Total:	**0.00**	**72,788.94**	**72,788.94**	**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	179,555.55	0.00	1,392.67	-1,392.67	178,162.88
564-103-1750	TEXPOOL	1,250,718.23	4,456.86	0.00	4,456.86	1,255,175.09
564-120-3140	ACCOUNTS RECEIVABLE	87,889.27	0.00	0.00	0.00	87,889.27
Liability						
564-102-1000	A/P CLEARING	0.00	1,392.67	1,392.67	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,766,144.09	0.00	0.00	0.00	-1,766,144.09
Revenue						
564-360-1000	INTEREST EARNINGS	-31,747.47	0.00	4,456.86	-4,456.86	-36,204.33
564-370-2525	COMMISSION	-203,374.77	0.00	0.00	0.00	-203,374.77
Expense						
564-560-3115	INMATE SUPPLIES	6,013.99	1,055.43	0.00	1,055.43	7,069.42
564-560-4350	PRINTING	564.16	0.00	0.00	0.00	564.16
564-560-4500	R & M BUILDING	550,000.00	0.00	0.00	0.00	550,000.00
564-560-4530	COMPUTER SOFTWARE	2,169.93	337.24	0.00	337.24	2,507.17
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
	Fund 564 Total:	**0.00**	**7,242.20**	**7,242.20**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 565 - Victims Recovery						
Asset						
565-103-1001	Claim on Cash	0.00	842.10	0.00	842.10	842.10
Revenue						
565-370-3190	RESTITUTION	0.00	0.00	842.10	-842.10	-842.10
	Fund 565 Total:	**0.00**	**842.10**	**842.10**	**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	80,012.16	39,224.40	0.00	39,224.40	119,236.56
590-120-3130	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
Equity						
590-271-2000	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	39,224.40	-39,224.40	-39,224.40
590-360-1000	INTEREST EARNINGS	-541.56	0.00	0.00	0.00	-541.56
590-370-4250	DRUG COURT FEE	-301.80	0.00	0.00	0.00	-301.80
590-370-4260	SPECIALTY COURT	-1,365.22	0.00	0.00	0.00	-1,365.22
Expense						
590-436-3162	DRUG COURT GRADUATION	350.43	0.00	0.00	0.00	350.43
	Fund 590 Total:	**0.00**	**39,224.40**	**39,224.40**	**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	1,046,214.82	39,503.94	0.00	39,503.94	1,085,718.76
600-103-1750	TEXPOOL	939,347.25	3,347.31	0.00	3,347.31	942,694.56
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
Revenue						
600-310-1100	CURRENT TAXES	-2,246,342.85	0.00	36,539.45	-36,539.45	-2,282,882.30
600-310-1200	DELINQUENT TAXES	-34,825.81	0.00	2,964.49	-2,964.49	-37,790.30
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-21,952.91	0.00	3,347.31	-3,347.31	-25,300.22
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	0.00	0.00	0.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	105,450.00	0.00	0.00	0.00	105,450.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	0.00	0.00	0.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	0.00	0.00	0.00	245,000.00
600-660-6670	INTEREST, 2017 GO BONDS	84,837.50	0.00	0.00	0.00	84,837.50
600-660-6710	INTEREST, 2020 CO BONDS	102,668.75	0.00	0.00	0.00	102,668.75
600-660-6955	INTEREST, 2022 CO BONDS	245,650.00	0.00	0.00	0.00	245,650.00
	Fund 600 Total:	**0.00**	**42,851.25**	**42,851.25**	**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	4,996.05	0.00	0.00	0.00	4,996.05
Equity						
630-271-2000	EQUITY ACCOUNT	-3,533.84	0.00	0.00	0.00	-3,533.84
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,462.21	0.00	0.00	0.00	-1,462.21
	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	835.78	-835.78	1,966.50
Equity						
640-271-2000	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
Expense						
640-552-4270	TRAVEL/TRAINING	0.00	835.78	0.00	835.78	835.78
	Fund 640 Total:	**0.00**	**835.78**	**835.78**	**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	7,850.84	0.00	0.00	0.00	7,850.84
Equity						
650-271-2000	EQUITY ACCOUNT	-6,388.63	0.00	0.00	0.00	-6,388.63
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-1,462.21	0.00	0.00	0.00	-1,462.21
	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	-101,308.12	0.00	0.00	0.00	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	1,629.39	0.00	0.00	0.00	1,629.39
	Fund 670 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: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	120,106.72	3,462.00	46,049.25	-42,587.25	77,519.47
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,006.40	0.21	0.00	0.21	1,006.61
692-103-1692	ICS DEPOSIT BONDS	6,705,606.20	11,031.63	0.00	11,031.63	6,716,637.83
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,947,105.37	0.00	0.00	0.00	1,947,105.37
Liability						
692-102-1000	A/P CLEARING	0.00	46,049.25	46,049.25	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,489,244.31	0.00	0.00	0.00	-10,489,244.31
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-98,056.04	0.00	11,031.84	-11,031.84	-109,087.88
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
Expense						
692-695-1650	CONSTRUCTION	0.00	3,462.00	3,462.00	0.00	0.00
692-695-1671	CONSTRUCTION MGR AT RISK/GC	3,688,207.69	0.00	0.00	0.00	3,688,207.69
692-695-4035	ARCHITECTURAL FEES	72,373.34	35,793.00	0.00	35,793.00	108,166.34
692-695-4260	PROFESSIONAL FEES	0.00	6,794.25	0.00	6,794.25	6,794.25
	Fund 692 Total:	**0.00**	**106,592.34**	**106,592.34**	**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	37,208.93	0.00	524.97	-524.97	36,683.96
695-120-3130	DUE FROM OTHER FUNDS	2,660.00	0.00	0.00	0.00	2,660.00
Liability						
695-102-1000	A/P CLEARING	0.00	524.97	524.97	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,281.00	0.00	0.00	0.00	-2,281.00
695-342-4500	DC COURT FACILITY FEE FUND	-660.00	0.00	0.00	0.00	-660.00
695-360-1000	INTEREST EARNINGS	-242.49	0.00	0.00	0.00	-242.49
Expense						
695-519-4400	UTILITIES ELECTRICITY	953.03	524.97	0.00	524.97	1,478.00
	Fund 695 Total:	**0.00**	**1,049.94**	**1,049.94**	**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	16,918.98	0.00	0.00	0.00	16,918.98
700-103-1750	TEXPOOL	96,536.34	344.00	0.00	344.00	96,880.34
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-2,277.96	0.00	344.00	-344.00	-2,621.96
	Fund 700 Total:	**0.00**	**344.00**	**344.00**	**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	8,903.13	0.00	0.00	0.00	8,903.13
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-360-1000	INTEREST EARNINGS	-54.96	0.00	0.00	0.00	-54.96
800-370-1800	PROGRAM FEES	-1,421.00	0.00	0.00	0.00	-1,421.00
	Fund 800 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: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	100,341.46	0.00	0.00	0.00	100,341.46
810-103-1750	TEXPOOL	525,301.63	1,871.84	0.00	1,871.84	527,173.47
Equity						
810-271-2000	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
Revenue						
810-318-1834	YEAR 7 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-12,081.48	0.00	1,871.84	-1,871.84	-13,953.32
	Fund 810 Total:	**0.00**	**1,871.84**	**1,871.84**	**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		4,803.35	1,511.17	475.00	1,036.17	5,839.52
Liability							
811-102-1000	A/P CLEARING		0.00	475.00	475.00	0.00	0.00
Equity							
811-271-2000	EQUITY		-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue							
811-311-1225	FEES OF HOT TAX		-2,549.35	0.00	1,511.17	-1,511.17	-4,060.52
Expense							
811-530-3135	EVENT EXPENSE		0.00	475.00	0.00	475.00	475.00
		Fund 811 Total:	**0.00**	**2,461.17**	**2,461.17**	**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	6,612.60	0.00	224.49	-224.49	6,388.11
Liability						
850-102-1000	A/P CLEARING	0.00	224.49	224.49	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
850-360-1000	INTEREST EARNINGS	-68.83	0.00	0.00	0.00	-68.83
850-370-1860	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
Expense						
850-520-1860	DEPOSIT REFUND	355.00	0.00	0.00	0.00	355.00
850-520-4400	UTILITIES ELECTRICITY	122.64	22.28	0.00	22.28	144.92
850-520-4420	UTILITIES WATER	185.66	35.26	0.00	35.26	220.92
850-520-4430	TRASH PICK UP	480.00	80.00	0.00	80.00	560.00
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	521.70	86.95	0.00	86.95	608.65
	Fund 850 Total:	**0.00**	**448.98**	**448.98**	**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	6,926.93	22,272.13	22,272.13	0.00	6,926.93
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT …	-26,985.96	0.00	0.00	0.00	-26,985.96
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA…	86,775.44	0.00	2,003.00	-2,003.00	84,772.44
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A…	0.00	50,000.00	12,500.00	37,500.00	37,500.00
890-103-9920	CASH-INTEREST INCOME	99.73	0.00	0.00	0.00	99.73
890-103-9930	CASH-BASIC PROBATION SUPERVISION	36,010.79	22,983.00	19,371.35	3,611.65	39,622.44
890-103-9935	CASH-SALARY SUPPLEMENT	9,724.22	0.00	1,559.03	-1,559.03	8,165.19
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	237,005.71	0.00	25,620.47	-25,620.47	211,385.24
890-103-9960	CASH-PRE/POST ADJUDICATION	17,333.05	2,167.00	0.00	2,167.00	19,500.05
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	38,781.72	38,781.72	0.00	0.00
890-102-1001	PR AP Clearing	-3,602.16	13,609.88	13,609.88	0.00	-3,602.16
890-200-9000	Payroll Liability Account	3.79	13,609.88	13,609.88	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	-50,000.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-183,610.00	0.00	22,951.00	-22,951.00	-206,561.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-17,333.00	0.00	2,167.00	-2,167.00	-19,500.00
890-360-1890	INTEREST EARNINGS	-59.12	0.00	0.00	0.00	-59.12
890-370-1300	REFUNDS & MISCELLANEOUS	-49.31	0.00	0.00	0.00	-49.31
890-370-9950	LOCAL FUNDING	-220,000.00	0.00	0.00	0.00	-220,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,985.96	0.00	0.00	0.00	26,985.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	12,500.00	0.00	12,500.00	25,000.00
890-588-4160	STRUCTURAL FAMILY THERAPY	13,475.32	0.00	0.00	0.00	13,475.32
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-993-1020	SALARY APPOINTED OFFICIAL	3,221.27	495.58	0.00	495.58	3,716.85
890-993-1030	SALARY COMM.CORR.OFFICERS	4,060.01	620.02	0.00	620.02	4,680.03
890-993-2010	SOCIAL SECURITY TAX	448.25	68.65	0.00	68.65	516.90
890-993-2020	GROUP HEALTH INSURANCE	1,487.13	247.86	0.00	247.86	1,734.99
890-993-2030	RETIREMENT	755.83	110.88	0.00	110.88	866.71
890-993-2050	MEDICARE TAX	104.81	16.04	0.00	16.04	120.85
890-994-4010	AUDIT EXPENSE	0.00	2,003.00	0.00	2,003.00	2,003.00
890-994-4160	STRUCTURAL FAMILY THERAPY	9,538.72	0.00	0.00	0.00	9,538.72
890-994-4880	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	5,522.14	849.56	0.00	849.56	6,371.70
890-995-1030	SALARY COMM.CORR.OFFICERS	6,960.03	1,062.90	0.00	1,062.90	8,022.93
890-995-2010	SOCIAL SECURITY TAX	768.22	117.70	0.00	117.70	885.92
890-995-2020	GROUP HEALTH INSURANCE	2,549.69	424.95	0.00	424.95	2,974.64
890-995-2030	RETIREMENT	1,295.73	190.10	0.00	190.10	1,485.83
890-995-2050	MEDICARE TAX	179.71	27.51	0.00	27.51	207.22
890-995-3100	OFFICE SUPPLIES/MISC	49.31	120.00	0.00	120.00	169.31
890-995-4010	AUDIT EXPENSE	0.00	7,500.00	0.00	7,500.00	7,500.00
890-995-4045	DETENTION OPERATING COST FY25	49,859.21	15,327.80	0.00	15,327.80	65,187.01
890-996-1020	SALARY APPOINTED OFFICIAL	37,273.98	5,734.46	0.00	5,734.46	43,008.44
890-996-1030	SALARY COMM.CORR.OFFICERS	46,979.86	7,174.59	0.00	7,174.59	54,154.45
890-996-2010	SOCIAL SECURITY TAX	5,185.67	794.31	0.00	794.31	5,979.98
890-996-2020	GROUP HEALTH INSURANCE	17,208.88	2,868.15	0.00	2,868.15	20,077.03
890-996-2030	RETIREMENT	8,745.97	1,283.16	0.00	1,283.16	10,029.13
890-996-2040	WORKERS COMPENSATION	901.00	0.00	0.00	0.00	901.00
890-996-2050	MEDICARE TAX	1,212.68	185.76	0.00	185.76	1,398.44
890-996-3100	OFFICE SUPPLIES	272.55	0.00	0.00	0.00	272.55

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	675.00	0.00	0.00	0.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	2,035.00	0.00	0.00	0.00	2,035.00
890-996-4210	INTERNET	665.46	110.91	0.00	110.91	776.37
890-996-4230	CELL PHONE ALLOWANCE	308.83	51.46	0.00	51.46	360.29
890-996-4270	TRAVEL/TRAINING	5,434.22	1,168.55	32.00	1,136.55	6,570.77
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
890-997-2010	SOCIAL SECURITY TAX	-0.05	0.00	0.02	-0.02	-0.07
890-997-2020	GROUP HEALTH INSURANCE	-0.30	0.06	0.12	-0.06	-0.36
890-997-2030	RETIREMENT	-0.02	0.04	0.04	0.00	-0.02
890-997-2050	MEDICARE TAX	0.04	0.03	0.00	0.03	0.07
	Fund 890 Total:	**0.00**	**224,477.64**	**224,477.64**	**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	455.13	200.00	200.00	0.00	455.13
Liability						
891-102-1000	A/P Clearing	0.00	200.00	200.00	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Revenue						
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	200.00	-200.00	-200.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
891-891-3190	RESTITUTION	0.00	200.00	0.00	200.00	200.00
	Fund 891 Total:	**0.00**	**600.00**	**600.00**	**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	7,766.03	333,449.57	333,449.57	0.00	7,766.03
920-103-1750	TEXPOOL	47,087.47	333,696.89	0.00	333,696.89	380,784.36
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-1,107.76	0.00	247.32	-247.32	-1,355.08
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	0.00	333,449.57	-333,449.57	-333,449.57
	Fund 920 Total:	**0.00**	**667,146.46**	**667,146.46**	**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
	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	9,536.69	2,415.20	2,329.36	85.84	9,622.53
Liability						
950-102-1001	PR AP Clearing	0.00	2,329.36	2,329.36	0.00	0.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-26.08	0.00	0.00	0.00	-26.08
950-370-1300	REFUNDS & MISCELLANEOUS	-24,341.52	0.00	2,415.20	-2,415.20	-26,756.72
Expense						
950-415-2020	COBRA Group Health Insurance	26,285.39	2,329.36	0.00	2,329.36	28,614.75
	Fund 950 Total:	**0.00**	**7,073.92**	**7,073.92**	**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	-4,596,872.92	0.00	0.00	0.00	-4,596,872.92
990-160-2100	AUTOMOBILES AND TRUCKS	3,206,306.61	0.00	0.00	0.00	3,206,306.61
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,959,107.33	0.00	0.00	0.00	-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	22,454,718.90	0.00	0.00	0.00	22,454,718.90
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
990-160-2350	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-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	-72,887.22	0.00	0.00	0.00	-72,887.22
990-160-3000	ROAD EQUIPMENT	6,961,354.33	0.00	0.00	0.00	6,961,354.33
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,830,422.13	0.00	0.00	0.00	-4,830,422.13
990-160-3018	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
990-160-3019	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-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	-133,266.80	0.00	0.00	0.00	-133,266.80
990-160-4000	CONSTRUCTION IN PROGRESS	349,701.30	0.00	0.00	0.00	349,701.30
Equity						
990-271-2000	EQUITY ACCOUNT	-52,387,550.30	0.00	0.00	0.00	-52,387,550.30
	Fund 990 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: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	4,833,629.00	0.00	0.00	0.00	4,833,629.00
Liability						
991-200-2400	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
991-200-2500	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
991-200-2510	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-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	234,151.29	0.00	0.00	0.00	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	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
991-200-2600	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
991-200-3150	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
991-200-3500	ACCRUED COMPENSATION	-184,478.30	0.00	0.00	0.00	-184,478.30
991-200-4000	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
991-200-4500	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
991-200-5500	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
Equity						
991-271-2000	EQUITY ACCOUNT	31,656,134.09	0.00	0.00	0.00	31,656,134.09
	Fund 991 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: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-3,575.23	813,982.40	822,146.81	-8,164.41	-11,739.64
998-120-3100	Due From 100	117,265.53	296,873.68	292,045.68	4,828.00	122,093.53
998-120-3121	Due From 121	1,185.30	2,083.70	2,083.70	0.00	1,185.30
998-120-3200	Due From 200	0.00	312.98	312.98	0.00	0.00
998-120-3210	Due From 210	4,907.02	17,339.50	14,282.61	3,056.89	7,963.91
998-120-3220	Due From 220	10,909.98	24,597.86	24,597.86	0.00	10,909.98
998-120-3230	Due From 230	9,791.58	21,184.26	20,967.44	216.82	10,008.40
998-120-3240	Due From 240	7,701.16	18,107.52	18,115.02	-7.50	7,693.66
998-120-3260	Due From 260	0.68	141.50	141.50	0.00	0.68
998-120-3418	Due From 418	10.60	8,066.47	8,058.31	8.16	18.76
998-120-3562	Due From 562	4,633.56	8,050.70	9,043.19	-992.49	3,641.07
998-120-3890	Due From 890	3,602.16	13,609.88	13,609.88	0.00	3,602.16
Liability						
998-102-1000	A/P CLEARING	-160,007.57	403,860.23	410,970.11	-7,109.88	-167,117.45
998-120-3950	Due From 950	0.00	2,329.36	2,329.36	0.00	0.00
998-200-1400	Wages Payable	1,681.81	419,832.58	419,832.58	0.00	1,681.81
998-207-9900	Due To Other Funds	1,893.42	823,874.11	815,709.70	8,164.41	10,057.83
	Fund 998 Total:	**0.00**	**2,874,246.73**	**2,874,246.73**	**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	8,062,407.37	1,216,507.09	2,117,502.12	-900,995.03	7,161,412.34
999-120-3100	DUE FROM 100	789.12	643,418.31	644,094.15	-675.84	113.28
999-120-3110	DUE FROM 110	-1,174.50	2,592.00	1,417.50	1,174.50	0.00
999-120-3126	DUE FROM 126	0.00	1,291.98	1,291.98	0.00	0.00
999-120-3160	DUE FROM 160	0.00	104.27	104.27	0.00	0.00
999-120-3200	DUE FROM 200	0.00	459.00	459.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	98,363.72	98,363.72	0.00	0.00
999-120-3220	DUE FROM 220	0.00	77,314.11	77,314.11	0.00	0.00
999-120-3230	DUE FROM 230	-16,103.05	103,810.81	87,707.76	16,103.05	0.00
999-120-3240	DUE FROM 240	-1,419.95	32,352.02	32,577.79	-225.77	-1,645.72
999-120-3270	DUE FROM 270	0.00	820.20	820.20	0.00	0.00
999-120-3310	DUE FROM 310	0.00	144.00	144.00	0.00	0.00
999-120-3415	DUE FROM 415	0.00	1,052.49	1,052.49	0.00	0.00
999-120-3562	DUE FROM 562	0.00	10,761.44	8,746.28	2,015.16	2,015.16
999-120-3564	DUE FROM 564	0.00	1,392.67	1,392.67	0.00	0.00
999-120-3692	DUE FROM 692	0.00	46,049.25	46,049.25	0.00	0.00
999-120-3695	DUE FROM 695	0.00	524.97	524.97	0.00	0.00
999-120-3811	DUE FROM 811	0.00	475.00	475.00	0.00	0.00
999-120-3850	DUE FROM 850	0.00	224.49	224.49	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	17,908.38	1,002,704.07	1,021,095.17	-18,391.10	-482.72
999-207-9900	DUE TO OTHER FUNDS	-8,062,407.37	2,117,662.89	1,216,667.86	900,995.03	-7,161,412.34
	Fund 999 Total:	**0.00**	**5,358,024.78**	**5,358,024.78**	**0.00**	**0.00**
	Report Total:	**0.00**	**14,488,176.05**	**14,488,176.05**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,622,822.77	3,622,822.77	0.00
110 - Courthouse Security	0.00	4,751.39	4,751.39	0.00
111 - Justice Court Building Security	0.00	0.14	0.14	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,975.16	11,975.16	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	2,583.96	2,583.96	0.00
127 - County Clerk Records Archive	0.00	1,485.61	1,485.61	0.00
130 - Bail Bond Trust Fund	0.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	313.75	313.75	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	3,827.04	3,827.04	0.00
210 - Road & Bridge #1	0.00	389,909.83	389,909.83	0.00
220 - Road & Bridge #2	0.00	338,181.96	338,181.96	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	409,056.42	409,056.42	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	222,586.67	222,586.67	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	1,289.91	1,289.91	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,779.69	1,779.69	0.00
280 - J.P.#3 Justice Court Technology	0.00	347.28	347.28	0.00
310 - F.C.Detention Center Annual Payment	0.00	288.00	288.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	835.65	835.65	0.00
360 - D. A. Fee	0.00	1,025.96	1,025.96	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	77.83	77.83	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	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	5,566.98	5,566.98	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	61,267.12	61,267.12	0.00
560 - Sheriff Forfeiture	0.00	80.46	80.46	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	72,788.94	72,788.94	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	7,242.20	7,242.20	0.00
565 - Victims Recovery	0.00	842.10	842.10	0.00
590 - Specialty Court/Drug Court	0.00	39,224.40	39,224.40	0.00
600 - Sinking	0.00	42,851.25	42,851.25	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	835.78	835.78	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	106,592.34	106,592.34	0.00
695 - Justice Center Maintenance Fund	0.00	1,049.94	1,049.94	0.00
700 - Right of Way	0.00	344.00	344.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	1,871.84	1,871.84	0.00
811 - Hotel Occupancy Tax	0.00	2,461.17	2,461.17	0.00
850 - Lake Fannin	0.00	448.98	448.98	0.00
890 - T.J.J.D.	0.00	224,477.64	224,477.64	0.00
891 - Juvenile Probation-Restitution	0.00	600.00	600.00	0.00
920 - Statzer	0.00	667,146.46	667,146.46	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	7,073.92	7,073.92	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,874,246.73	2,874,246.73	0.00
999 - Pooled Cash	0.00	5,358,024.78	5,358,024.78	0.00
Report Total:	**0.00**	**14,488,176.05**	**14,488,176.05**	**0.00**