Fannin County
Texas

TRIAL BALANCE

AUGUST 2025

UNAUDITED

Fannin County, TX

Trial Balance
Account Summary
Date Range: 08/01/2025 - 08/31/2025

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	-21,132.27	965,129.69	965,129.69	0.00	-21,132.27
100-103-1001	CLAIM ON CASH	1,144,352.87	1,704,949.01	1,474,415.31	230,533.70	1,374,886.57
100-103-1100	BUSINESS MONEY FUND ACCOUNT	133,748.20	158.34	0.00	158.34	133,906.54
100-103-1750	TEXPOOL	9,391,974.30	33,987.24	1,000,000.00	-966,012.76	8,425,961.54
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	0.00	509,561.62	509,561.62	0.00	0.00
100-102-1001	PR AP Clearing	-62,858.09	503,596.61	440,738.52	62,858.09	0.00
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	-47,935.21	440,687.59	379,041.00	61,646.59	13,711.38
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	-11,492,202.73	0.00	110,348.93	-110,348.93	-11,602,551.66
100-310-1200	DELINQUENT TAXES	-365,512.23	0.00	33,070.91	-33,070.91	-398,583.14
100-310-1202	ENTITY REFUND	0.00	0.00	20.00	-20.00	-20.00
100-318-1200	PAY N LIEU TAX/GRASSLAND	-53,641.71	0.00	0.00	0.00	-53,641.71
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	32,489.85	-32,489.85	-35,625.08
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	-18,225.53	0.00	3,894.14	-3,894.14	-22,119.67
100-318-1290	CRIMINAL STATE CONSOLIDATED COU…	-133,446.23	0.00	27,708.45	-27,708.45	-161,154.68
100-318-1291	PROBATE STATE CONSOLIDATED COUR…	-1,096.00	0.00	137.00	-137.00	-1,233.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C…	-14,971.56	0.00	6,257.00	-6,257.00	-21,228.56
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR…	-12,982.71	0.00	2,079.00	-2,079.00	-15,061.71
100-318-1300	COURT COSTS/ARREST FEES	-34,901.77	0.00	4,662.67	-4,662.67	-39,564.44
100-318-1320	ATTORNEYS & DOCTORS	-29,414.09	0.00	2,313.23	-2,313.23	-31,727.32
100-318-1400	TAX ON MIXED DRINKS	-33,172.98	0.00	3,672.61	-3,672.61	-36,845.59
100-318-1600	SALES TAX REVENUES	-1,895,933.33	0.00	157,502.59	-157,502.59	-2,053,435.92

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100-319-4200	JAIL PAY PHONE COMMISSION	-189,818.97	0.00	16,990.91	-16,990.91	-206,809.88
100-319-5530	ADMINISTRATIVE FEE	-384,605.00	0.00	0.00	0.00	-384,605.00
100-320-2000	ALCOHLIC BEVERAGE LICENSE	-4,130.00	0.00	0.00	0.00	-4,130.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-161,005.00	0.00	25,325.00	-25,325.00	-186,330.00
100-321-2000	COMMISSIONS ON CAR REGIST	-167,711.14	0.00	11,541.90	-11,541.90	-179,253.04
100-321-2500	COMMISSION ON CAR TITLES	-28,070.00	0.00	3,290.00	-3,290.00	-31,360.00
100-321-2505	TPW BOAT REGISTRATION	-438.30	0.00	63.70	-63.70	-502.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-166,733.84	0.00	0.00	0.00	-166,733.84
100-321-2520	TOLL COLLECTIONS	-1,130.40	0.00	78.60	-78.60	-1,209.00
100-321-9010	TAX CERTIFICATES	-5,864.90	0.00	518.16	-518.16	-6,383.06
100-330-4370	INDIGENT DEFENSE GRANT	0.00	0.00	36,512.00	-36,512.00	-36,512.00
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	-18,436.08	0.00	0.00	0.00	-18,436.08
100-330-5610	TCOG GRANT	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-3,164.65	0.00	623.01	-623.01	-3,787.66
100-340-1352	COUNTY JURY FUND	-4,828.27	0.00	1,127.52	-1,127.52	-5,955.79
100-340-1353	COUNTY DISPUTE RESOLUTION	-9,940.92	0.00	2,134.79	-2,134.79	-12,075.71
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-15,593.82	0.00	2,493.83	-2,493.83	-18,087.65
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-3,591.00	0.00	120.00	-120.00	-3,711.00
100-340-3190	RESTITUTION	-1,336.40	0.00	618.00	-618.00	-1,954.40
100-340-4000	COUNTY JUDGE FEES	-882.32	0.00	82.00	-82.00	-964.32
100-340-4030	COUNTY CLERK FEES	-292,234.97	0.00	16,687.95	-16,687.95	-308,922.92
100-340-4500	DISTRICT CLERK FEES	-45,453.84	0.00	18,322.42	-18,322.42	-63,776.26
100-340-4550	J. P. #1 FEES	-19,608.48	0.00	8,111.44	-8,111.44	-27,719.92
100-340-4560	J. P. #2 FEES	-27,902.02	0.00	4,176.21	-4,176.21	-32,078.23
100-340-4570	J. P. #3 FEES	-7,682.71	0.00	2,379.60	-2,379.60	-10,062.31
100-340-4575	OMNI BASE FEE	-385.01	0.00	40.00	-40.00	-425.01
100-340-4576	COLLECTION AGENCY FEE	-1,990.89	0.00	453.30	-453.30	-2,444.19
100-340-4577	TEXAS PARKS & WILDLIFE	-3,972.05	0.00	912.05	-912.05	-4,884.10
100-340-4750	DISTRICT ATTORNEY FEES	-3,238.74	0.00	286.76	-286.76	-3,525.50
100-340-4840	ELECTION REIMBURSEMENTS	-19,275.11	0.00	0.00	0.00	-19,275.11
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	-20,546.74	0.00	2,077.35	-2,077.35	-22,624.09
100-340-5520	CONSTABLE PCT. 2 FEES	-5,641.65	0.00	565.00	-565.00	-6,206.65
100-340-5530	CONSTABLE PCT. 3 FEES	-3,289.58	0.00	733.41	-733.41	-4,022.99
100-340-5600	SHERIFF FEES	-33,760.98	0.00	10,131.49	-10,131.49	-43,892.47
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,363.05	0.00	527.05	-527.05	-1,890.10
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-945.25	0.00	25.00	-25.00	-970.25
100-340-6520	SUBDIVISION FEES	-34,804.00	0.00	2,000.00	-2,000.00	-36,804.00
100-340-6530	ZONING APPLICATION FEES	-3,500.00	0.00	350.00	-350.00	-3,850.00
100-340-6540	FLOODPLAIN PERMIT	-1,560.00	0.00	90.00	-90.00	-1,650.00
100-340-6545	ENGINEER FEES	-12,909.00	0.00	0.00	0.00	-12,909.00
100-340-6550	BUILDING PERMITS	-3,300.00	0.00	600.00	-600.00	-3,900.00
100-350-4550	J. P. #1 FINES	-2,882.95	0.00	504.95	-504.95	-3,387.90
100-350-4560	J. P. #2 FINES	-354.00	0.00	0.00	0.00	-354.00
100-350-4570	J. P. #3 FINES	-478.00	0.00	0.00	0.00	-478.00
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-339,603.50	0.00	33,987.24	-33,987.24	-373,590.74
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,479.68	0.00	158.34	-158.34	-1,638.02
100-364-1630	SALE OF EQUIPMENT	-7,029.44	0.00	0.00	0.00	-7,029.44
100-370-1120	TOBACCO SETTLEMENT	-26,539.79	0.00	0.00	0.00	-26,539.79
100-370-1150	RENT- VERIZON TOWER	-12,243.00	0.00	1,224.30	-1,224.30	-13,467.30
100-370-1200	CONTRIBUTION IHC TRUST	0.00	0.00	43,411.29	-43,411.29	-43,411.29
100-370-1300	REFUNDS & MISCELLANEOUS	-38,152.73	0.00	1,638.70	-1,638.70	-39,791.43
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	-2,174.25	0.00	0.00	0.00	-2,174.25
100-370-1420	CULVERT PERMITTING PROCESS	-650.00	0.00	40.00	-40.00	-690.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	5,157.75	-5,157.75	-14,324.41
100-370-1470	UTILITIES REIMBURSEMENT	-12,676.12	0.00	5,698.06	-5,698.06	-18,374.18

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100-370-1510	ASST. DA LONGEVITY PAY	-320.00	0.00	0.00	0.00	-320.00
100-370-1620	COURT REPORTER SERVICE FEE	-12,016.24	0.00	2,783.87	-2,783.87	-14,800.11
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	57,498.72	-57,498.72	-57,498.72
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	-63,000.00	0.00	21,000.00	-21,000.00	-84,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-20,150.00	0.00	5,050.00	-5,050.00	-25,200.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-11,989.95	0.00	573.05	-573.05	-12,563.00
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-34,459.77	0.00	0.00	0.00	-34,459.77
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-7,029.50	0.00	0.00	0.00	-7,029.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	63,464.10	9,066.30	0.00	9,066.30	72,530.40
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	20,353.83	2,907.69	0.00	2,907.69	23,261.52
100-400-1034	CIVIL ATTORNEY	70,713.50	10,101.93	0.00	10,101.93	80,815.43
100-400-1050	SALARY ADMIN ASSISTANTS	37,954.63	5,348.07	0.00	5,348.07	43,302.70
100-400-1070	SALARY PART-TIME	10,529.75	2,925.00	0.00	2,925.00	13,454.75
100-400-1504	OVERTIME	2,001.86	367.68	0.00	367.68	2,369.54
100-400-2010	SOCIAL SECURITY TAXES	11,493.70	1,918.51	0.00	1,918.51	13,412.21
100-400-2020	GROUP HEALTH INSURANCE	35,405.68	3,540.04	0.02	3,540.02	38,945.70
100-400-2030	RETIREMENT	21,153.09	3,075.83	0.00	3,075.83	24,228.92
100-400-2040	WORKERS' COMPENSATION	438.00	0.00	0.00	0.00	438.00
100-400-2050	MEDICARE TAX	2,688.15	448.70	0.00	448.70	3,136.85
100-400-3100	OFFICE SUPPLIES	1,284.73	112.89	0.00	112.89	1,397.62
100-400-3110	POSTAGE	118.64	3.80	0.00	3.80	122.44
100-400-4270	TRAVEL/TRAINING	441.94	298.00	149.00	149.00	590.94
100-400-4680	JUVENILE BOARD SALARY	2,271.20	227.12	0.00	227.12	2,498.32
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	55,609.30	7,929.90	0.00	7,929.90	63,539.20
100-403-1030	SALARY CHIEF DEPUTY	29,257.82	4,179.70	0.00	4,179.70	33,437.52
100-403-1040	SALARY DEPUTIES	106,485.87	15,231.34	0.00	15,231.34	121,717.21
100-403-1504	OVERTIME	1,192.76	0.00	0.00	0.00	1,192.76
100-403-2010	SOCIAL SECURITY TAXES	11,391.41	1,641.10	0.00	1,641.10	13,032.51
100-403-2020	GROUP HEALTH INSURANCE	70,823.38	7,081.80	0.00	7,081.80	77,905.18
100-403-2030	RETIREMENT	19,656.02	2,717.68	0.00	2,717.68	22,373.70
100-403-2040	WORKERS COMPENSATION	478.00	0.00	0.00	0.00	478.00
100-403-2050	MEDICARE TAX	2,664.30	383.83	0.00	383.83	3,048.13
100-403-3100	OFFICE SUPPLIES	2,170.61	1,363.83	0.00	1,363.83	3,534.44
100-403-3110	POSTAGE	968.11	132.90	0.00	132.90	1,101.01
100-403-4270	TRAVEL/TRAINING	5,952.32	0.00	0.00	0.00	5,952.32
100-403-4350	PRINTING	70.00	0.00	0.00	0.00	70.00
100-403-4800	BOND	5,221.53	92.50	0.00	92.50	5,314.03
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	25,229.50	0.00	0.00	0.00	25,229.50
100-404-1095	ELECTIONS SUPERVISOR	11,686.36	2,256.00	0.00	2,256.00	13,942.36
100-404-1096	ELECTIONS DEPUTIES	49,643.44	7,069.25	0.00	7,069.25	56,712.69
100-404-1504	OVERTIME	3,004.81	0.00	0.00	0.00	3,004.81
100-404-2010	SOCIAL SECURITY TAXES	4,048.53	575.13	0.00	575.13	4,623.66
100-404-2020	GROUP HEALTH INSURANCE	11,971.83	3,542.56	0.00	3,542.56	15,514.39
100-404-2030	RETIREMENT	6,700.48	926.94	0.00	926.94	7,627.42
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	946.79	134.50	0.00	134.50	1,081.29
100-404-3100	ELECTION SUPPLIES	4,672.17	569.28	0.00	569.28	5,241.45
100-404-3110	POSTAGE	2,465.13	120.69	0.00	120.69	2,585.82
100-404-3150	COPIER RENTAL	4,147.06	489.31	0.00	489.31	4,636.37
100-404-4200	TELEPHONE	321.84	120.67	0.00	120.67	442.51
100-404-4210	ELECTION INTERNET	911.76	341.91	0.00	341.91	1,253.67
100-404-4270	ELECTION TRAVEL/TRAINING	3,620.58	780.00	0.00	780.00	4,400.58
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44

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100-404-4391	PROFESSIONAL SERVICES	19,218.77	4,040.00	0.00	4,040.00	23,258.77
100-404-4850	ELECTION MAINT. AGREEMENT	34,249.00	0.00	0.00	0.00	34,249.00
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	38,143.67	5,449.09	0.00	5,449.09	43,592.76
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	2,347.28	334.81	0.00	334.81	2,682.09
100-405-2020	GROUP HEALTH INSURANCE	11,803.00	1,180.30	0.00	1,180.30	12,983.30
100-405-2030	RETIREMENT	3,917.30	541.65	0.00	541.65	4,458.95
100-405-2040	WORKERS' COMPENSATION	96.00	0.00	0.00	0.00	96.00
100-405-2050	MEDICARE TAX	548.91	78.30	0.00	78.30	627.21
100-405-4210	INTERNET	303.92	113.97	0.00	113.97	417.89
100-405-4270	TRAVEL/TRAINING	428.92	0.00	0.00	0.00	428.92
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	47,376.00	6,768.00	0.00	6,768.00	54,144.00
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	8,690.66	3,694.89	0.00	3,694.89	12,385.55
100-406-1070	SALARY PART-TIME	10,721.24	0.00	0.00	0.00	10,721.24
100-406-1504	OVERTIME	34.64	0.00	0.00	0.00	34.64
100-406-2010	SOCIAL SECURITY TAXES	4,142.95	648.69	0.00	648.69	4,791.64
100-406-2020	GROUP HEALTH INSURANCE	11,803.00	1,180.30	0.00	1,180.30	12,983.30
100-406-2030	RETIREMENT	6,813.65	1,040.01	0.00	1,040.01	7,853.66
100-406-2040	WORKERS' COMPENSATION	160.00	0.00	0.00	0.00	160.00
100-406-2050	MEDICARE TAX	968.88	151.71	0.00	151.71	1,120.59
100-406-3100	OFFICE SUPPLIES	239.59	54.74	0.00	54.74	294.33
100-406-3300	AUTO EXPENSE-GAS & OIL	1,834.89	129.45	0.00	129.45	1,964.34
100-406-4200	SATELLITE TELEPHONE	454.54	138.70	69.35	69.35	523.89
100-406-4210	EMERGENCY INTERNET	373.27	113.97	0.00	113.97	487.24
100-406-4270	TRAVEL/TRAINING	2,841.96	0.00	0.00	0.00	2,841.96
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	1,076.96	403.86	0.00	403.86	1,480.82
100-407-2010	SOCIAL SECURITY TAXES	66.80	25.05	0.00	25.05	91.85
100-407-2030	RETIREMENT	107.04	40.14	0.00	40.14	147.18
100-407-2050	MEDICARE TAX	15.60	5.85	0.00	5.85	21.45
100-407-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-409-2040	WORKERS' COMPENSATION	1,446.00	0.00	0.00	0.00	1,446.00
100-409-2060	UNEMPLOYMENT EXPENSE	14,332.00	0.00	0.00	0.00	14,332.00
100-409-3190	RESTITUTION	307.78	0.00	0.00	0.00	307.78
100-409-3320	JANITOR SUPPLIES	5,509.05	146.81	0.00	146.81	5,655.86
100-409-3990	CLAIMS SETTLEMENTS	2,082.50	2,400.00	0.00	2,400.00	4,482.50
100-409-4000	LEGAL FEES	286.00	0.00	0.00	0.00	286.00
100-409-4005	CUSTODIAL SERVICES	94,025.00	226.33	0.00	226.33	94,251.33
100-409-4010	AUDIT EXPENSE	50,358.61	14,225.00	0.00	14,225.00	64,583.61
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4055	PILT SCHOOL DISTRICTS	30,366.52	0.00	0.00	0.00	30,366.52
100-409-4060	TAX APPRAISAL DISTRICT	441,584.15	0.00	0.00	0.00	441,584.15
100-409-4260	PROFESSIONAL FEES	25,486.40	1,583.75	0.00	1,583.75	27,070.15
100-409-4300	BIDS & NOTICES	6,814.78	407.20	0.00	407.20	7,221.98
100-409-4320	LIVESTOCK SEIZURE	0.00	573.05	0.00	573.05	573.05
100-409-4502	LAWN MAINTENANCE	7,811.48	5,076.92	0.00	5,076.92	12,888.40
100-409-4576	COLLECTION AGENCY FEE	2,117.86	0.00	0.00	0.00	2,117.86
100-409-4810	DUES	7,251.67	2,435.07	0.00	2,435.07	9,686.74
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	111,961.64	66,106.15	0.00	66,106.15	178,067.79
100-409-4920	6TH COURT OF APPEALS FEE	3,716.97	0.00	0.00	0.00	3,716.97
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	1,610.00	0.00	0.00	0.00	1,610.00
100-409-5610	TCOG GRANT	333.19	0.00	0.00	0.00	333.19

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-1010	SALARY ELECTED OFFICIAL	141,669.15	20,238.45	0.00	20,238.45	161,907.60
100-410-1030	SALARY COURT COORDINATOR	30,966.28	4,421.11	0.00	4,421.11	35,387.39
100-410-1100	SALARY COURT REPORTER	63,295.68	9,042.24	0.00	9,042.24	72,337.92
100-410-1300	BAILIFF	27,688.76	0.00	0.00	0.00	27,688.76
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	15,471.13	2,080.88	0.00	2,080.88	17,552.01
100-410-2020	GROUP HEALTH INSURANCE	45,545.06	3,540.02	0.00	3,540.02	49,085.08
100-410-2030	RETIREMENT	27,201.80	3,372.56	0.00	3,372.56	30,574.36
100-410-2040	WORKERS COMPENSATION	688.00	0.00	0.00	0.00	688.00
100-410-2050	MEDICARE TAX	3,797.52	486.67	0.00	486.67	4,284.19
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-3950	UNIFORMS	774.98	0.00	0.00	0.00	774.98
100-410-4240	INDIGENT ATTORNEY FEES	38,027.50	600.00	0.00	600.00	38,627.50
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-410-4270	TRAVEL/TRAINING	1,336.65	0.00	0.00	0.00	1,336.65
100-410-4530	COMPUTER SOFTWARE	2,486.33	0.00	0.00	0.00	2,486.33
100-410-4680	JUVENILE BOARD SALARY	2,271.20	227.12	0.00	227.12	2,498.32
100-410-4800	BONDS	71.57	0.00	0.00	0.00	71.57
100-425-3110	JURY POSTAGE	2,621.23	165.76	0.00	165.76	2,786.99
100-425-3140	PETIT JURY EXPENSE	5,408.00	1,740.00	0.00	1,740.00	7,148.00
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	54,139.00	5,737.00	0.00	5,737.00	59,876.00
100-435-1030	SALARY COURT COORDINATOR	34,850.23	5,124.84	0.00	5,124.84	39,975.07
100-435-1100	SALARY COURT REPORTER	77,738.73	10,848.57	0.00	10,848.57	88,587.30
100-435-1300	BAILIFF	39,239.54	5,640.87	0.00	5,640.87	44,880.41
100-435-1504	OVERTIME	0.00	167.46	0.00	167.46	167.46
100-435-2010	SOCIAL SECURITY TAXES	9,962.09	1,474.20	0.00	1,474.20	11,436.29
100-435-2020	GROUP HEALTH INSURANCE	31,069.37	5,901.50	0.00	5,901.50	36,970.87
100-435-2030	RETIREMENT	15,864.42	2,198.96	0.00	2,198.96	18,063.38
100-435-2040	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
100-435-2050	MEDICARE TAX	2,329.86	344.78	0.00	344.78	2,674.64
100-435-3100	OFFICE SUPPLIES	695.67	0.00	0.00	0.00	695.67
100-435-3110	POSTAGE	42.97	0.00	0.00	0.00	42.97
100-435-3120	DISTRICT JURY SUPPLIES	410.03	0.00	0.00	0.00	410.03
100-435-3950	BAILIFF UNIFORMS	587.73	0.00	0.00	0.00	587.73
100-435-4270	TRAVEL/TRAINING	1,517.29	0.00	0.00	0.00	1,517.29
100-435-4320	ATTORNEY FEES JUVENILE	5,289.75	150.00	0.00	150.00	5,439.75
100-435-4330	ATTORNEY FEES DRUG CT	837.50	600.00	0.00	600.00	1,437.50
100-435-4340	APPEAL COURT TRANSCRIPTS	10,524.00	0.00	0.00	0.00	10,524.00
100-435-4350	ATTORNEYS FEES APPEALS CT	1,850.90	0.00	0.00	0.00	1,850.90
100-435-4360	ATTORNEY FEES- CPS CASES	131,021.19	21,855.00	0.00	21,855.00	152,876.19
100-435-4370	ATTORNEY FEES	255,437.86	8,549.25	0.00	8,549.25	263,987.11
100-435-4380	CT.REPORTER-TRANSCRIPTS	2,393.00	0.00	0.00	0.00	2,393.00
100-435-4381	COURT REPORTER EXPENSE	2,500.00	2,250.00	0.00	2,250.00	4,750.00
100-435-4391	PROFESSIONAL SERVICES	7,720.50	250.00	0.00	250.00	7,970.50
100-435-4530	COMPUTER SOFTWARE	2,486.34	0.00	0.00	0.00	2,486.34
100-435-4670	VISITING JUDGE	826.10	228.92	0.00	228.92	1,055.02
100-435-4680	JUVENILE BOARD SALARY	3,368.78	340.68	0.00	340.68	3,709.46
100-435-4810	DUES	344.75	0.00	0.00	0.00	344.75
100-435-5720	OFFICE EQUIPMENT	264.72	0.00	0.00	0.00	264.72
100-450-1010	SALARY ELECTED OFFICIAL	55,509.30	7,929.90	0.00	7,929.90	63,439.20
100-450-1030	SALARY CHIEF DEPUTY	32,959.12	4,699.01	0.00	4,699.01	37,658.13
100-450-1040	SALARIES DEPUTIES	146,682.34	22,060.35	0.00	22,060.35	168,742.69
100-450-1070	SALARY PART-TIME	16,720.76	2,446.45	0.00	2,446.45	19,167.21
100-450-1504	OVERTIME	1,214.83	93.38	0.00	93.38	1,308.21
100-450-2010	SOCIAL SECURITY TAXES	15,117.81	2,255.01	0.00	2,255.01	17,372.82
100-450-2020	GROUP HEALTH INSURANCE	90,883.10	9,442.40	0.00	9,442.40	100,325.50
100-450-2030	RETIREMENT	25,862.34	3,700.52	0.00	3,700.52	29,562.86

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2040	WORKERS COMPENSATION	652.00	0.00	0.00	0.00	652.00
100-450-2050	MEDICARE TAX	3,535.52	527.36	0.00	527.36	4,062.88
100-450-3100	OFFICE SUPPLIES	2,067.38	370.06	0.00	370.06	2,437.44
100-450-3110	POSTAGE	2,572.24	268.73	0.00	268.73	2,840.97
100-450-3150	COPIER RENTAL	1,262.81	128.99	0.00	128.99	1,391.80
100-450-4270	TRAVEL/TRAINING	2,566.19	120.00	0.00	120.00	2,686.19
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	42,515.34	6,073.62	0.00	6,073.62	48,588.96
100-455-1030	SALARY CHIEF DEPUTY	37,726.26	5,389.47	0.00	5,389.47	43,115.73
100-455-1040	SALARY DEPUTY	23,001.37	3,374.28	0.00	3,374.28	26,375.65
100-455-1504	OVERTIME	336.84	0.00	0.00	0.00	336.84
100-455-2010	SOCIAL SECURITY TAXES	6,516.82	929.89	0.00	929.89	7,446.71
100-455-2020	GROUP HEALTH INSURANCE	24,438.60	2,249.39	0.00	2,249.39	26,687.99
100-455-2030	RETIREMENT	10,828.45	1,499.67	0.00	1,499.67	12,328.12
100-455-2040	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	266.00
100-455-2050	MEDICARE TAX	1,524.07	217.48	0.00	217.48	1,741.55
100-455-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-455-3100	OFFICE SUPPLIES	745.95	284.82	0.00	284.82	1,030.77
100-455-3110	POSTAGE	579.39	56.58	0.00	56.58	635.97
100-455-4270	TRAVEL/TRAINING	1,800.28	0.00	0.00	0.00	1,800.28
100-455-4350	PRINTING	600.80	60.00	0.00	60.00	660.80
100-455-4800	BOND	142.57	175.00	0.00	175.00	317.57
100-455-4810	DUES	145.00	0.00	0.00	0.00	145.00
100-456-1010	SALARY ELECTED OFFICIAL	42,515.34	6,073.62	0.00	6,073.62	48,588.96
100-456-1030	SALARY CHIEF DEPUTY	31,448.17	4,407.33	0.00	4,407.33	35,855.50
100-456-1504	OVERTIME	3,243.50	0.00	0.00	0.00	3,243.50
100-456-2010	SOCIAL SECURITY TAXES	4,941.80	665.30	0.00	665.30	5,607.10
100-456-2020	GROUP HEALTH INSURANCE	299.12	29.72	0.00	29.72	328.84
100-456-2030	RETIREMENT	8,138.77	1,066.65	0.00	1,066.65	9,205.42
100-456-2040	WORKERS' COMPENSATION	190.00	0.00	0.00	0.00	190.00
100-456-2050	MEDICARE TAX	1,155.79	155.60	0.00	155.60	1,311.39
100-456-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-456-3100	OFFICE SUPPLIES	828.06	0.00	0.00	0.00	828.06
100-456-3110	POSTAGE	319.00	0.00	0.00	0.00	319.00
100-456-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
100-456-4270	TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
100-456-4350	PRINTING	190.00	0.00	0.00	0.00	190.00
100-456-4600	OFFICE RENTAL	3,500.00	350.00	0.00	350.00	3,850.00
100-456-4800	BOND	85.00	50.00	0.00	50.00	135.00
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	42,515.34	6,073.62	0.00	6,073.62	48,588.96
100-457-1030	SALARY CHIEF DEPUTY	33,328.01	4,634.68	0.00	4,634.68	37,962.69
100-457-2010	SOCIAL SECURITY TAXES	4,857.31	679.41	0.00	679.41	5,536.72
100-457-2020	GROUP HEALTH INSURANCE	23,606.00	2,360.60	0.00	2,360.60	25,966.60
100-457-2030	RETIREMENT	7,999.99	1,089.25	0.00	1,089.25	9,089.24
100-457-2040	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
100-457-2050	MEDICARE TAX	1,135.96	158.90	0.00	158.90	1,294.86
100-457-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-457-3100	OFFICE SUPPLIES	250.07	0.00	0.00	0.00	250.07
100-457-3110	POSTAGE	277.00	0.00	0.00	0.00	277.00
100-457-4210	INTERNET	304.00	113.97	0.00	113.97	417.97
100-457-4270	TRAVEL/TRAINING	866.80	0.00	0.00	0.00	866.80
100-457-4350	PRINTING	58.00	0.00	0.00	0.00	58.00
100-457-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	11,340.00	1,620.00	0.00	1,620.00	12,960.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1012	DA SALARY REIMB. GC CH 46	13,465.53	1,557.72	0.00	1,557.72	15,023.25
100-475-1030	SALARY ASSISTANT D.A.	236,666.27	31,319.12	0.00	31,319.12	267,985.39
100-475-1031	INVESTIGATOR	90,833.40	8,360.82	0.00	8,360.82	99,194.22
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	147,491.54	21,905.54	0.00	21,905.54	169,397.08
100-475-1051	DISCOVERY CLERK	30,365.23	5,601.37	0.00	5,601.37	35,966.60
100-475-1504	OVERTIME	593.15	0.00	0.00	0.00	593.15
100-475-2010	SOCIAL SECURITY TAXES	30,489.04	4,008.20	0.00	4,008.20	34,497.24
100-475-2020	GROUP HEALTH INSURANCE	95,868.06	8,290.80	0.00	8,290.80	104,158.86
100-475-2030	RETIREMENT	50,999.29	6,497.28	0.00	6,497.28	57,496.57
100-475-2040	WORKERS' COMPENSATION	3,590.00	0.00	0.00	0.00	3,590.00
100-475-2050	MEDICARE TAX	7,130.36	937.37	0.00	937.37	8,067.73
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	4,721.27	1,560.52	0.00	1,560.52	6,281.79
100-475-3110	POSTAGE	295.14	65.17	10.44	54.73	349.87
100-475-3130	GRAND JURY EXPENSE	6,336.88	541.98	0.00	541.98	6,878.86
100-475-3150	COPIER RENTAL	961.19	88.13	0.00	88.13	1,049.32
100-475-4210	INTERNET	870.76	398.54	199.27	199.27	1,070.03
100-475-4270	TRAVEL/TRAINING	4,478.32	100.00	0.00	100.00	4,578.32
100-475-4350	PRINTING	69.00	0.00	0.00	0.00	69.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	4,238.18	162.00	0.00	162.00	4,400.18
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4800	BOND	249.07	275.00	0.00	275.00	524.07
100-475-4810	DUES	1,406.00	85.00	0.00	85.00	1,491.00
100-475-5720	OFFICE EQUIPMENT	0.00	314.10	0.00	314.10	314.10
100-475-5740	TECHNOLOGY	59.00	258.00	0.00	258.00	317.00
100-475-5910	ONLINE RESEARCH	9,395.49	1,068.07	0.00	1,068.07	10,463.56
100-495-1020	SALARY APPOINTED OFFICIAL	86,088.24	12,298.32	0.00	12,298.32	98,386.56
100-495-1030	SALARIES ASSISTANTS	209,602.57	31,711.67	0.00	31,711.67	241,314.24
100-495-2010	SOCIAL SECURITY TAXES	18,111.44	2,711.96	0.00	2,711.96	20,823.40
100-495-2020	GROUP HEALTH INSURANCE	69,637.70	7,081.80	1,180.30	5,901.50	75,539.20
100-495-2030	RETIREMENT	30,121.20	4,374.58	0.00	4,374.58	34,495.78
100-495-2040	WORKERS COMPENSATION	768.00	0.00	0.00	0.00	768.00
100-495-2050	MEDICARE TAX	4,235.68	634.24	0.00	634.24	4,869.92
100-495-3100	OFFICE SUPPLIES	306.90	0.00	0.00	0.00	306.90
100-495-4270	TRAVEL/TRAINING	6,455.72	150.00	0.00	150.00	6,605.72
100-495-4800	BOND	92.50	100.00	0.00	100.00	192.50
100-495-4810	DUES	769.00	0.00	0.00	0.00	769.00
100-495-5720	OFFICE EQUIPMENT	7,356.33	0.00	0.00	0.00	7,356.33
100-496-1020	SALARY PURCHASING AGENT	54,923.10	7,846.16	0.00	7,846.16	62,769.26
100-496-2010	SOCIAL SECURITY TAXES	3,405.15	486.45	0.00	486.45	3,891.60
100-496-2020	GROUP HEALTH INSURANCE	11,803.00	1,180.30	0.00	1,180.30	12,983.30
100-496-2030	RETIREMENT	5,608.44	779.91	0.00	779.91	6,388.35
100-496-2040	WORKERS' COMPENSATION	138.00	0.00	0.00	0.00	138.00
100-496-2050	MEDICARE TAX	796.32	113.76	0.00	113.76	910.08
100-496-3100	OFFICE SUPPLIES	191.14	0.00	0.00	0.00	191.14
100-496-4270	TRAVEL/TRAINING	0.00	498.40	0.00	498.40	498.40
100-496-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
100-496-4810	DUES	95.00	395.00	0.00	395.00	490.00
100-496-5740	TECHNOLOGY	0.00	1,171.84	0.00	1,171.84	1,171.84
100-497-1010	SALARY ELECTED OFFICIAL	55,509.30	7,929.90	0.00	7,929.90	63,439.20
100-497-2010	SOCIAL SECURITY TAXES	3,452.40	493.20	0.00	493.20	3,945.60
100-497-2020	GROUP HEALTH INSURANCE	11,787.80	1,178.78	0.00	1,178.78	12,966.58
100-497-2030	RETIREMENT	5,668.26	788.22	0.00	788.22	6,456.48
100-497-2040	WORKERS' COMPENSATION	138.00	0.00	0.00	0.00	138.00
100-497-2050	MEDICARE TAX	807.45	115.35	0.00	115.35	922.80
100-497-4270	TRAVEL/TRAINING	1,341.39	0.00	0.00	0.00	1,341.39
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	55,509.30	7,929.90	0.00	7,929.90	63,439.20

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-1030	SALARIES CHIEF DEPUTY	33,829.86	4,832.81	0.00	4,832.81	38,662.67
100-499-1040	SALARIES DEPUTIES	82,043.84	10,122.84	0.00	10,122.84	92,166.68
100-499-2010	SOCIAL SECURITY TAXES	10,325.93	1,387.91	0.00	1,387.91	11,713.84
100-499-2020	GROUP HEALTH INSURANCE	58,423.58	5,901.50	0.00	5,901.50	64,325.08
100-499-2030	RETIREMENT	17,493.92	2,274.81	0.00	2,274.81	19,768.73
100-499-2040	WORKERS COMPENSATION	426.00	0.00	0.00	0.00	426.00
100-499-2050	MEDICARE TAX	2,414.92	324.57	0.00	324.57	2,739.49
100-499-3100	OFFICE SUPPLIES	940.98	0.00	0.00	0.00	940.98
100-499-3110	POSTAGE	2,640.54	0.00	0.00	0.00	2,640.54
100-499-3150	COPIER EXPENSE	899.73	77.78	0.00	77.78	977.51
100-499-4270	TRAVEL/TRAINING	3,323.70	82.60	0.00	82.60	3,406.30
100-499-4800	BOND	0.00	368.00	0.00	368.00	368.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	46,910.07	6,489.01	0.00	6,489.01	53,399.08
100-500-1504	OVERTIME	6,722.41	0.00	0.00	0.00	6,722.41
100-500-2010	SOCIAL SECURITY TAXES	2,993.57	368.81	0.00	368.81	3,362.38
100-500-2020	GROUP HEALTH INSURANCE	11,708.40	1,180.30	0.00	1,180.30	12,888.70
100-500-2030	RETIREMENT	5,466.95	645.00	0.00	645.00	6,111.95
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	700.10	86.24	0.00	86.24	786.34
100-500-2251	TRAVEL/TRAINING	762.60	0.00	0.00	0.00	762.60
100-500-3100	SUPPLIES	3,440.55	146.30	473.81	-327.51	3,113.04
100-503-1020	SALARY-TECHNICIAN	45,957.62	6,549.77	0.00	6,549.77	52,507.39
100-503-1070	SALARY PART-TIME TECHNICIAN	34,528.51	5,080.00	0.00	5,080.00	39,608.51
100-503-1504	OVERTIME	177.96	0.00	0.00	0.00	177.96
100-503-2010	SOCIAL SECURITY TAXES	4,721.15	693.04	0.00	693.04	5,414.19
100-503-2020	GROUP HEALTH INSURANCE	22,425.70	2,360.60	0.00	2,360.60	24,786.30
100-503-2030	RETIREMENT	8,269.12	1,159.97	0.00	1,159.97	9,429.09
100-503-2040	WORKERS COMPENSATION	196.00	0.00	0.00	0.00	196.00
100-503-2050	MEDICARE TAX	1,104.11	162.08	0.00	162.08	1,266.19
100-503-2250	TRAVEL ALLOWANCE	400.00	40.00	0.00	40.00	440.00
100-503-4210	EMERGENCY INTERNET	303.94	113.97	0.00	113.97	417.91
100-503-4392	COUNTY EMAIL	13,199.44	1,548.01	0.00	1,548.01	14,747.45
100-503-5740	COMPUTER/WEB SOFTWARE	3,383.98	0.00	0.00	0.00	3,383.98
100-503-5760	COUNTY COMPUTER REPLACEMENT	21,930.09	992.08	0.00	992.08	22,922.17
100-510-2040	WORKERS' COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-510-3100	OFFICE SUPPLIES	2,699.48	1,269.90	0.00	1,269.90	3,969.38
100-510-3110	POSTAGE	4,862.99	2,575.38	1,174.95	1,400.43	6,263.42
100-510-3150	COPIER RENTAL	3,761.35	450.75	0.00	450.75	4,212.10
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	33,801.48	3,386.82	0.00	3,386.82	37,188.30
100-510-4210	INTERNET	7,100.00	710.00	0.00	710.00	7,810.00
100-510-4400	UTILITIES ELECTRICITY	39,822.26	6,848.86	0.00	6,848.86	46,671.12
100-510-4420	UTILITIES WATER	7,169.03	780.46	0.00	780.46	7,949.49
100-510-4450	AIR CONDITIONER MAINTENANCE	6,226.48	0.00	0.00	0.00	6,226.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	3,285.28	0.00	0.00	0.00	3,285.28
100-510-4500	R & M BUILDING	906.20	291.03	0.00	291.03	1,197.23
100-510-4501	PEST CONTROL	530.00	0.00	0.00	0.00	530.00
100-510-4504	FIRE INSPECTION TEST	5,525.00	0.00	0.00	0.00	5,525.00
100-510-4530	COMPUTER SOFTWARE	256,980.09	89.36	0.00	89.36	257,069.45
100-511-3150	COPIER RENTAL	786.55	68.81	0.00	68.81	855.36
100-511-4400	UTILITIES ELECTRICITY	3,578.20	1,052.13	0.00	1,052.13	4,630.33
100-511-4410	UTILITIES GAS	1,371.77	87.64	0.00	87.64	1,459.41
100-511-4420	UTILITIES WATER	763.29	84.81	0.00	84.81	848.10
100-511-4430	TRASH PICK-UP SERVICE	522.63	63.59	0.00	63.59	586.22
100-511-4500	R & M BUILDING	361.88	81.68	0.00	81.68	443.56
100-511-4501	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
100-513-3110	POSTAGE	491.11	72.56	0.00	72.56	563.67
100-513-3150	COPIER RENTAL	642.16	8.78	0.00	8.78	650.94

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-4210	INTERNET	3,075.23	285.93	0.00	285.93	3,361.16
100-513-4400	UTILITIES ELECTRICITY	4,801.78	1,372.76	0.00	1,372.76	6,174.54
100-513-4410	UTILITIES GAS	1,834.12	0.00	0.00	0.00	1,834.12
100-513-4420	UTILITIES WATER	991.93	188.28	0.00	188.28	1,180.21
100-513-4430	TRASH PICK-UP SERVICE	1,045.27	127.19	0.00	127.19	1,172.46
100-513-4500	R&M BUILDING	2,036.53	101.10	0.00	101.10	2,137.63
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-515-4210	INTERNET	469.50	46.95	0.00	46.95	516.45
100-515-4400	UTILITIES ELECTRICITY	2,411.33	482.02	0.00	482.02	2,893.35
100-515-4410	UTILITIES GAS	1,380.10	92.36	0.00	92.36	1,472.46
100-515-4420	UTILITIES WATER	623.80	55.00	0.00	55.00	678.80
100-515-4500	R&M BUILDING	207.44	0.00	0.00	0.00	207.44
100-515-4502	LAWN MAINTENANCE	375.00	0.00	0.00	0.00	375.00
100-516-4400	UTILITIES ELECTRICITY	4,730.17	564.30	0.00	564.30	5,294.47
100-516-4420	UTILITIES WATER	704.29	77.41	0.00	77.41	781.70
100-516-4500	R&M BUILDING	51.52	0.00	0.00	0.00	51.52
100-516-4501	PEST CONTROL	321.00	57.00	0.00	57.00	378.00
100-518-4210	INTERNET	4,719.36	521.86	0.00	521.86	5,241.22
100-518-4400	UTILITIES ELECTRICITY	14,091.60	2,153.92	0.00	2,153.92	16,245.52
100-518-4410	UTILITIES GAS	1,326.87	0.00	0.00	0.00	1,326.87
100-518-4420	UTILITIES WATER	3,007.16	311.82	0.00	311.82	3,318.98
100-518-4430	TRASH PICK-UP SERVICE	1,197.38	146.02	0.00	146.02	1,343.40
100-518-4500	R & M BUILDING	0.00	1,450.00	0.00	1,450.00	1,450.00
100-518-4501	PEST CONTROL	705.00	0.00	0.00	0.00	705.00
100-518-4700	OFFICE SPACE LEASE	73,000.00	7,300.00	0.00	7,300.00	80,300.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	715,000.00	0.00	0.00	0.00	715,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	146,064.24	50,953.56	0.00	50,953.56	197,017.80
100-551-1010	SALARY ELECTED OFFICIAL	45,230.90	6,461.55	0.00	6,461.55	51,692.45
100-551-2010	SOCIAL SECURITY TAXES	2,967.10	400.62	0.00	400.62	3,367.72
100-551-2020	GROUP HEALTH INSURANCE	11,418.49	1,180.30	0.00	1,180.30	12,598.79
100-551-2030	RETIREMENT	4,893.87	642.27	0.00	642.27	5,536.14
100-551-2040	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
100-551-2050	MEDICARE TAX	693.93	93.69	0.00	93.69	787.62
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	106.06	67.57	0.00	67.57	173.63
100-551-3200	WEAPONS SUPPLIES	384.86	0.00	0.00	0.00	384.86
100-551-3300	AUTO EXPENSE-GAS AND OIL	893.45	196.72	0.00	196.72	1,090.17
100-551-3950	UNIFORMS	566.65	589.50	0.00	589.50	1,156.15
100-551-4210	INTERNET	133.00	60.00	30.00	30.00	163.00
100-551-4270	TRAVEL/TRAINING	555.40	0.00	0.00	0.00	555.40
100-551-4350	PRINTING	142.00	0.00	0.00	0.00	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
100-551-5740	TECHNOLOGY	2,775.00	0.00	0.00	0.00	2,775.00
100-551-5750	PURCHASE OF AUTOMOBILES	73,984.69	0.00	0.00	0.00	73,984.69
100-552-1010	SALARY ELECTED OFFICIAL	15,700.23	2,242.89	0.00	2,242.89	17,943.12
100-552-2010	SOCIAL SECURITY TAXES	973.35	139.05	0.00	139.05	1,112.40
100-552-2020	GROUP HEALTH INSURANCE	11,803.00	1,180.30	0.00	1,180.30	12,983.30
100-552-2030	RETIREMENT	1,603.17	222.93	0.00	222.93	1,826.10
100-552-2040	WORKERS' COMPENSATION	394.00	0.00	0.00	0.00	394.00
100-552-2050	MEDICARE TAX	227.64	32.52	0.00	32.52	260.16
100-552-3100	OFFICE SUPPLIES	145.57	111.46	0.00	111.46	257.03
100-552-3110	POSTAGE	124.00	0.00	0.00	0.00	124.00
100-552-3200	WEAPONS SUPPLIES	1,420.58	0.00	0.00	0.00	1,420.58
100-552-3300	AUTO EXPENSE-GAS AND OIL	858.14	0.00	0.00	0.00	858.14

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-3950	UNIFORMS	1,213.71	0.00	0.00	0.00	1,213.71
100-552-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
100-552-4540	R&M AUTO	620.36	126.95	0.00	126.95	747.31
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
100-552-5740	TECHNOLOGY	0.00	2,775.00	0.00	2,775.00	2,775.00
100-553-1010	SALARY ELECTED OFFICIAL	45,230.85	6,461.55	0.00	6,461.55	51,692.40
100-553-2010	SOCIAL SECURITY TAXES	2,804.34	400.62	0.00	400.62	3,204.96
100-553-2020	GROUP HEALTH INSURANCE	11,803.00	1,180.30	0.00	1,180.30	12,983.30
100-553-2030	RETIREMENT	4,618.65	642.27	0.00	642.27	5,260.92
100-553-2040	WORKERS' COMPENSATION	1,136.00	0.00	0.00	0.00	1,136.00
100-553-2050	MEDICARE TAX	655.83	93.69	0.00	93.69	749.52
100-553-3100	OFFICE SUPPLIES	98.99	0.00	0.00	0.00	98.99
100-553-3300	AUTO EXPENSE-GAS AND OIL	2,965.95	269.44	0.00	269.44	3,235.39
100-553-4210	INTERNET	210.00	60.00	30.00	30.00	240.00
100-553-4270	TRAVEL/TRAINING	125.00	150.00	0.00	150.00	275.00
100-553-4530	COMPUTER SOFTWARE	598.33	0.00	0.00	0.00	598.33
100-553-4540	R&M AUTO	0.00	2,317.00	0.00	2,317.00	2,317.00
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	1,843.34	2,775.00	0.00	2,775.00	4,618.34
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	95.00	0.00	95.00	95.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	594.99	0.00	0.00	0.00	594.99
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,928.49	0.00	0.00	0.00	13,928.49
100-560-1010	SALARY ELECTED OFFICIAL	66,434.98	8,913.45	0.00	8,913.45	75,348.43
100-560-1030	SALARY CHIEF DEPUTY	39,868.54	7,269.24	0.00	7,269.24	47,137.78
100-560-1040	SALARIES DEPUTIES	701,770.91	94,721.83	0.00	94,721.83	796,492.74
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	27,972.91	4,128.00	0.00	4,128.00	32,100.91
100-560-1051	SALARY EVIDENCE CLERK	12,531.48	3,969.81	0.00	3,969.81	16,501.29
100-560-1070	SALARY PART-TIME	14,664.98	1,251.97	0.00	1,251.97	15,916.95
100-560-1080	COMPENSATION/HOLIDAY PAY	36,569.68	6,743.58	0.00	6,743.58	43,313.26
100-560-1110	SALARY LIEUTENANT	48,251.04	6,115.38	0.00	6,115.38	54,366.42
100-560-1130	SALARY TRANSPORT OFFICER	56,903.40	6,692.31	0.00	6,692.31	63,595.71
100-560-1140	SALARY PROF. STANDARDS OFFICER	40,123.36	5,688.49	0.00	5,688.49	45,811.85
100-560-1200	SALARY DISPATCHER	259,796.25	34,671.14	0.00	34,671.14	294,467.39
100-560-1503	CERTIFICATION PAY	30,895.84	8,605.00	0.00	8,605.00	39,500.84
100-560-1504	OVERTIME	11,390.45	3,607.33	0.00	3,607.33	14,997.78
100-560-2010	SOCIAL SECURITY TAXES	81,873.14	11,771.03	0.00	11,771.03	93,644.17
100-560-2020	GROUP HEALTH INSURANCE	338,720.48	39,936.07	1,770.45	38,165.62	376,886.10
100-560-2030	RETIREMENT	137,491.44	19,122.24	0.00	19,122.24	156,613.68
100-560-2040	WORKERS' COMPENSATION	22,368.00	0.00	0.00	0.00	22,368.00
100-560-2050	MEDICARE TAX	19,147.91	2,753.00	0.00	2,753.00	21,900.91
100-560-2060	UNEMPLOYMENT EXPENSE	17,861.00	0.00	0.00	0.00	17,861.00
100-560-2500	EMPLOYEE PHYSICALS	941.49	0.00	0.00	0.00	941.49
100-560-3100	OFFICE SUPPLIES	5,325.49	542.89	0.00	542.89	5,868.38
100-560-3110	POSTAGE	2,693.74	250.53	0.00	250.53	2,944.27
100-560-3150	COPIER RENTAL	1,974.03	204.93	0.00	204.93	2,178.96
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	4,263.65	210.00	0.00	210.00	4,473.65
100-560-3300	AUTO EXPENSE GAS & OIL	84,424.45	12,526.41	12,671.84	-145.43	84,279.02
100-560-3320	SHERIFF JANITOR SUPPLIES	1,919.38	0.00	0.00	0.00	1,919.38
100-560-3950	UNIFORMS	11,137.86	1,592.59	0.00	1,592.59	12,730.45
100-560-4200	TELEPHONE	2,802.16	121.98	0.00	121.98	2,924.14
100-560-4210	INTERNET SERVICE	8,576.15	2,224.83	391.45	1,833.38	10,409.53
100-560-4220	R & M RADIO	1,145.00	0.00	0.00	0.00	1,145.00
100-560-4270	TRAVEL/TRAINING	5,571.11	0.00	0.00	0.00	5,571.11

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4280	PRISONER TRANSPORT	4,818.05	163.21	0.00	163.21	4,981.26
100-560-4300	BIDS & NOTICES	286.50	0.00	0.00	0.00	286.50
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,300.00	6,437.20	0.00	6,437.20	11,737.20
100-560-4420	UTILITIES WATER	4,820.12	533.98	0.00	533.98	5,354.10
100-560-4430	SHERIFF TRASH PICKUP	1,331.83	162.07	0.00	162.07	1,493.90
100-560-4500	R & M BUILDING	5,151.91	0.00	0.00	0.00	5,151.91
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4530	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
100-560-4540	R & M AUTOMOBILES	48,029.97	7,145.61	0.00	7,145.61	55,175.58
100-560-4800	BOND	828.14	0.00	0.00	0.00	828.14
100-560-4830	ALARM MONITORING	1,118.50	111.85	0.00	111.85	1,230.35
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
100-560-5720	OFFICE EQUIPMENT	4,074.03	0.00	0.00	0.00	4,074.03
100-560-5740	TECHNOLOGY	54,291.70	2,500.00	0.00	2,500.00	56,791.70
100-560-5750	PURCHASE OF AUTOMOBILES	143,509.43	607.98	0.00	607.98	144,117.41
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	1,841,547.18	206,624.23	0.00	206,624.23	2,048,171.41
100-565-4000	PRISONER TRANSPORT/GUARD	49,652.81	3,371.25	0.00	3,371.25	53,024.06
100-565-4050	PRISONER MEDICAL	165,154.00	14,101.08	31.14	14,069.94	179,223.94
100-565-4500	R&M BUILDING	750.00	0.00	0.00	0.00	750.00
100-575-3150	COPIER RENTAL	81.10	75.21	0.00	75.21	156.31
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	0.00	0.00	0.00	220,000.00
100-591-1020	SALARY DIRECTOR	47,376.00	6,768.00	0.00	6,768.00	54,144.00
100-591-1040	SALARIES DEPUTIES	68,809.52	9,258.98	0.00	9,258.98	78,068.50
100-591-1070	SALARY PART-TIME	14,059.53	2,008.50	0.00	2,008.50	16,068.03
100-591-2010	SOCIAL SECURITY TAXES	7,049.82	1,114.48	0.00	1,114.48	8,164.30
100-591-2020	GROUP HEALTH INSURANCE	38,923.74	3,540.90	0.00	3,540.90	42,464.64
100-591-2030	RETIREMENT	11,847.35	1,792.73	0.00	1,792.73	13,640.08
100-591-2040	WORKERS' COMPENSATION	1,015.00	0.00	0.00	0.00	1,015.00
100-591-2050	MEDICARE TAX	1,648.72	260.64	0.00	260.64	1,909.36
100-591-3100	OFFICE SUPPLIES	898.86	510.84	0.00	510.84	1,409.70
100-591-3110	POSTAGE	1,867.72	114.51	0.00	114.51	1,982.23
100-591-3300	AUTO EXPENSE GAS & OIL	1,357.50	0.00	0.00	0.00	1,357.50
100-591-4270	TRAVEL/TRAINING	833.75	0.00	0.00	0.00	833.75
100-591-4530	COMPUTER SOFTWARE	2,604.20	260.42	0.00	260.42	2,864.62
100-591-4540	R&M AUTO	6,031.84	0.00	0.00	0.00	6,031.84
100-591-4800	BOND	0.00	150.00	0.00	150.00	150.00
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
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
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	4,684.60	1,306.52	0.00	1,306.52	5,991.12
100-640-4410	UTILITIES GAS	1,793.15	87.64	0.00	87.64	1,880.79
100-640-4420	UTILITIES WATER	4,371.28	488.19	0.00	488.19	4,859.47
100-640-4430	TRASH PICK-UP	522.64	63.60	0.00	63.60	586.24
100-641-1020	SALARY APPOINTED OFFICIAL	3,400.00	400.00	0.00	400.00	3,800.00
100-645-1020	SALARY IHC DIRECTOR	28,428.31	1,906.50	0.00	1,906.50	30,334.81
100-645-2010	SOCIAL SECURITY TAX	1,762.52	118.21	0.00	118.21	1,880.73
100-645-2020	GROUP HEALTH INSURANCE	10,622.70	0.00	0.00	0.00	10,622.70
100-645-2030	RETIREMENT	2,888.09	189.51	0.00	189.51	3,077.60
100-645-2040	WORKER'S COMP	78.00	0.00	0.00	0.00	78.00
100-645-2050	MEDICARE TAX	412.18	27.64	0.00	27.64	439.82
100-645-3100	OFFICE SUPPLIES	218.22	0.00	0.00	0.00	218.22
100-645-3110	POSTAGE	114.30	12.04	0.00	12.04	126.34
100-645-4090	DIABETIC SUPPLIES	169.20	0.00	0.00	0.00	169.20

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-4110	PHYSICIAN, NON-EMERGENCY	10,125.71	0.00	0.00	0.00	10,125.71
100-645-4120	PRESCRIPTIONS, DRUGS	14,651.83	0.00	0.00	0.00	14,651.83
100-645-4140	HOSPITAL, OUTPATIENT	40,405.70	0.00	0.00	0.00	40,405.70
100-645-4150	LABORATORY/ X-RAY	2,104.77	0.00	0.00	0.00	2,104.77
100-645-4160	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
100-645-4210	INTERNET	1,039.40	110.94	0.00	110.94	1,150.34
100-645-4530	COMPUTER SOFTWARE	11,649.00	1,059.00	0.00	1,059.00	12,708.00
100-665-1050	SALARY SECRETARY	23,620.02	3,374.28	0.00	3,374.28	26,994.30
100-665-1500	CO. AGENTS SALARIES	48,947.01	6,992.43	0.00	6,992.43	55,939.44
100-665-2010	SOCIAL SECURITY TAXES	4,464.60	637.80	0.00	637.80	5,102.40
100-665-2020	GROUP HEALTH INSURANCE	11,803.00	1,180.30	0.00	1,180.30	12,983.30
100-665-2030	RETIREMENT	2,411.94	335.40	0.00	335.40	2,747.34
100-665-2040	WORKERS' COMPENSATION	60.00	0.00	0.00	0.00	60.00
100-665-2050	MEDICARE TAX	1,043.91	149.13	0.00	149.13	1,193.04
100-665-3100	OFFICE SUPPLIES	255.43	628.22	0.00	628.22	883.65
100-665-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-665-3150	COPIER RENTAL	1,228.46	85.49	0.00	85.49	1,313.95
100-665-4210	INTERNET	634.80	66.98	0.00	66.98	701.78
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,276.70	145.00	0.00	145.00	1,421.70
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	518.40	25.00	0.00	25.00	543.40
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,633.62	25.00	0.00	25.00	1,658.62
100-665-5720	OFFICE EQUIPMENT	650.10	0.00	0.00	0.00	650.10
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,500.00	0.00	0.00	0.00	2,500.00
	Fund 100 Total:	**0.00**	**5,519,939.26**	**5,519,939.26**	**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	65,520.37	3,508.32	4,125.00	-616.68	64,903.69
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	0.00	4,125.00	4,125.00	0.00	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	-6,179.79	0.00	259.21	-259.21	-6,439.00
110-340-6500	DISTRICT CLERK FEES	-5,582.58	0.00	2,142.68	-2,142.68	-7,725.26
110-340-6510	JUSTICE OF PEACE FEES	-5,110.29	0.00	1,106.43	-1,106.43	-6,216.72
110-360-1000	INTEREST EARNINGS	-1,949.96	0.00	0.00	0.00	-1,949.96
Expense						
110-541-1070	SALARY PART-TIME	41,373.00	4,125.00	0.00	4,125.00	45,498.00
110-542-3100	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
110-542-5710	EQUIPMENT	1,883.88	0.00	0.00	0.00	1,883.88
	Fund 110 Total:	**0.00**	**11,758.32**	**11,758.32**	**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	15,403.73	0.54	0.00	0.54	15,404.27
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-360-1000	INTEREST EARNINGS	-366.00	0.00	0.00	0.00	-366.00
111-370-4550	JP1 SECURITY FEE	-9.99	0.00	0.00	0.00	-9.99
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-3.36	0.00	0.54	-0.54	-3.90
	Fund 111 Total:	**0.00**	**0.54**	**0.54**	**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	44,447.35	1,495.87	0.00	1,495.87	45,943.22
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	-579.48	0.00	0.00	0.00	-579.48
120-370-1340	CO.CLK.VITAL STAT.FEE	-27,598.27	0.00	1,495.87	-1,495.87	-29,094.14
Expense						
120-411-3100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
	Fund 120 Total:	**0.00**	**1,495.87**	**1,495.87**	**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	6,450.97	6,450.97	0.00	0.00
121-103-1001	CLAIM ON CASH	191,702.79	0.00	6,450.97	-6,450.97	185,251.82
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	-609.50	3,718.20	3,108.70	609.50	0.00
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	-575.80	3,108.70	2,532.90	575.80	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	-3,993.47	0.00	0.00	0.00	-3,993.47
121-370-1330	CO.CLERK PRESERVE REC FEE	-92,651.30	0.00	0.00	0.00	-92,651.30
Expense						
121-402-1040	SALARY DEPUTY	24,363.29	3,474.27	0.00	3,474.27	27,837.56
121-402-2010	SOCIAL SECURITY TAXES	1,510.49	215.40	0.00	215.40	1,725.89
121-402-2020	GROUP HEALTH INSURANCE	11,792.14	1,180.30	0.00	1,180.30	12,972.44
121-402-2030	RETIREMENT	2,488.10	345.33	0.00	345.33	2,833.43
121-402-2040	WORKERS COMPENSATION	60.00	0.00	0.00	0.00	60.00
121-402-2050	MEDICARE TAX	353.23	50.37	0.00	50.37	403.60
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
121-402-5740	TECHNOLOGY	10,110.41	0.00	0.00	0.00	10,110.41
	Fund 121 Total:	**0.00**	**18,543.54**	**18,543.54**	**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	316.22	495.00	3,331.86	-2,836.86	-2,520.64
Liability						
122-102-1000	A/P Clearing	0.00	3,331.86	3,331.86	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-2,578.62	0.00	0.00	0.00	-2,578.62
Expense						
122-403-3100	OFFICE SUPPLIES	0.00	495.00	495.00	0.00	0.00
122-403-4270	TRAVEL/TRAINING	2,378.62	2,836.86	0.00	2,836.86	5,215.48
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
	Fund 122 Total:	**0.00**	**7,158.72**	**7,158.72**	**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	103,115.21	0.00	0.00	0.00	103,115.21
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-37,764.16	0.00	0.00	0.00	-37,764.16
123-360-1000	INTEREST EARNINGS	-1,670.84	0.00	0.00	0.00	-1,670.84
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
123-403-5730	ELECTION EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
	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	9,750.45	43.58	0.00	43.58	9,794.03
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	-221.51	0.00	0.00	0.00	-221.51
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-580.99	0.00	43.58	-43.58	-624.57
	Fund 125 Total:	**0.00**	**43.58**	**43.58**	**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	25,088.05	0.00	0.00	0.00	25,088.05
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
Revenue						
126-360-1000	INTEREST EARNINGS	-627.00	0.00	0.00	0.00	-627.00
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-15.00	0.00	0.00	0.00	-15.00
Expense						
126-544-5720	OFFICE EQUIPMENT	1,291.98	0.00	0.00	0.00	1,291.98
	Fund 126 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: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	209,398.50	12,549.99	0.00	12,549.99	221,948.49
127-103-1750	TEXPOOL	422,948.78	1,546.50	0.00	1,546.50	424,495.28
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	-18,644.59	0.00	1,546.50	-1,546.50	-20,191.09
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-97,565.00	0.00	12,549.99	-12,549.99	-110,114.99
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
	Fund 127 Total:	**0.00**	**14,096.49**	**14,096.49**	**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	35,550.00	690.00	0.00	690.00	36,240.00
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	-5,310.00	0.00	690.00	-690.00	-6,000.00
	Fund 130 Total:	**0.00**	**690.00**	**690.00**	**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	2,945.23	0.00	246.80	-246.80	2,698.43
Liability						
160-102-1000	A/P CLEARING	0.00	79.60	79.60	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	455.94	0.00	0.00	0.00	455.94
160-452-3110	POSTAGE	1,410.58	167.20	0.00	167.20	1,577.78
160-452-3150	COPIER RENTAL	888.96	79.60	0.00	79.60	968.56
	Fund 160 Total:	**0.00**	**326.40**	**326.40**	**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	1,457.25	60.99	0.00	60.99	1,518.24
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	-30.65	0.00	0.00	0.00	-30.65
190-370-1360	DST.CLK.PRES.REC.FEE	-196.16	0.00	60.99	-60.99	-257.15
	Fund 190 Total:	**0.00**	**60.99**	**60.99**	**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	28,395.14	82.65	0.00	82.65	28,477.79
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	-647.29	0.00	0.00	0.00	-647.29
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,179.73	0.00	82.65	-82.65	-1,262.38
	Fund 191 Total:	**0.00**	**82.65**	**82.65**	**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	2,576.17	7.94	0.00	7.94	2,584.11
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	-59.64	0.00	0.00	0.00	-59.64
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-71.02	0.00	7.94	-7.94	-78.96
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
	Fund 192 Total:	**0.00**	**7.94**	**7.94**	**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	82,183.24	3,954.94	0.00	3,954.94	86,138.18
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	-1,748.63	0.00	0.00	0.00	-1,748.63
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT…	-8,989.05	0.00	3,954.94	-3,954.94	-12,943.99
	Fund 193 Total:	**0.00**	**3,954.94**	**3,954.94**	**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	2,739.69	2,739.69	0.00	0.00
200-103-1001	CLAIM ON CASH	47,634.26	82.62	3,314.69	-3,232.07	44,402.19
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	575.00	575.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	751.14	751.14	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	751.14	751.14	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	-1,197.87	0.00	0.00	0.00	-1,197.87
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-8,771.51	0.00	82.62	-82.62	-8,854.13
Expense						
200-449-1070	SALARY PART-TIME	10,722.07	2,329.86	0.00	2,329.86	13,051.93
200-449-2010	SOCIAL SECURITY TAXES	664.82	144.45	0.00	144.45	809.27
200-449-2030	RETIREMENT	1,090.40	231.60	0.00	231.60	1,322.00
200-449-2040	WORKERS COMPENSATION	22.00	0.00	0.00	0.00	22.00
200-449-2050	MEDICARE TAX	155.42	33.78	0.00	33.78	189.20
200-449-3500	RECORDS DISPOSAL	2,731.00	575.00	0.00	575.00	3,306.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**8,214.28**	**8,214.28**	**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	-791.85	62,452.51	62,452.51	0.00	-791.85
210-103-1001	CLAIM ON CASH	654,892.57	35,181.78	109,190.57	-74,008.79	580,883.78
210-103-1750	TEXPOOL	230,519.74	842.87	0.00	842.87	231,362.61
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	49,438.06	49,438.06	0.00	0.00
210-102-1001	PR AP Clearing	-4,665.52	32,081.28	27,415.76	4,665.52	0.00
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	-3,365.67	27,415.76	24,080.76	3,335.00	-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	-678,747.21	0.00	6,517.38	-6,517.38	-685,264.59
210-310-1200	DELINQUENT TAXES	-21,587.71	0.00	1,953.23	-1,953.23	-23,540.94
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,398.92	0.00	0.00	0.00	-1,398.92
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	-111,976.75	0.00	9,302.35	-9,302.35	-121,279.10
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	-75,147.50	0.00	8,930.00	-8,930.00	-84,077.50
210-350-4030	COUNTY CLERK FINES	-13,361.74	0.00	1,352.94	-1,352.94	-14,714.68
210-350-4500	DISTRICT CLERK FINES	-3,863.99	0.00	1,043.66	-1,043.66	-4,907.65
210-350-4550	J. P. #1 FINES	-8,409.77	0.00	2,017.98	-2,017.98	-10,427.75
210-350-4560	J. P. #2 FINES	-3,302.12	0.00	492.31	-492.31	-3,794.43
210-350-4570	J. P. #3 FINES	-2,665.57	0.00	398.04	-398.04	-3,063.61
210-360-1000	INTEREST EARNINGS	-24,538.41	0.00	842.87	-842.87	-25,381.28
210-364-1630	SALE OF EQUIPMENT	-48,075.00	0.00	0.00	0.00	-48,075.00
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-24,927.21	0.00	0.00	0.00	-24,927.21
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	433.89	-433.89	-3,411.90
210-370-1380	SALE OF SCRAP IRON	-7,472.10	0.00	0.00	0.00	-7,472.10
210-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	0.00	0.00	-180.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	59,744.40	8,534.91	0.00	8,534.91	68,279.31
210-621-1030	SALARY FOREMAN	23,523.11	5,076.93	0.00	5,076.93	28,600.04
210-621-1050	SALARY SECRETARY	8,992.20	3,300.00	0.00	3,300.00	12,292.20
210-621-1060	SALARY PRECINCT EMPLOYEES	119,768.18	22,915.97	0.00	22,915.97	142,684.15
210-621-1504	OVERTIME	1,945.31	602.88	0.00	602.88	2,548.19
210-621-2010	SOCIAL SECURITY TAXES	13,135.59	2,491.09	0.00	2,491.09	15,626.68
210-621-2020	GROUP HEALTH INSURANCE	53,659.17	6,895.78	0.00	6,895.78	60,554.95
210-621-2030	RETIREMENT	21,704.40	4,021.80	0.00	4,021.80	25,726.20
210-621-2040	WORKERS COMPENSATION	6,042.00	0.00	0.00	0.00	6,042.00
210-621-2050	MEDICARE TAX	3,072.22	582.63	0.00	582.63	3,654.85
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-2250	TRAVEL ALLOWANCE	120.00	30.00	0.00	30.00	150.00
210-621-3100	OFFICE SUPPLIES	614.21	0.00	0.00	0.00	614.21
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	490.00	80.00	0.00	80.00	570.00
210-621-3400	SHOP SUPPLIES	4,522.93	73.15	0.00	73.15	4,596.08
210-621-3410	R&B MAT. ROCK & GRAVEL	116,741.70	20,079.27	0.00	20,079.27	136,820.97
210-621-3420	R&B MAT. CULVERTS	16,441.59	0.00	0.00	0.00	16,441.59
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	11,062.05	0.00	0.00	0.00	11,062.05
210-621-4060	TAX APPRAISAL DISTRICT	25,902.92	0.00	0.00	0.00	25,902.92

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	571.70	57.44	0.00	57.44	629.14
210-621-4270	TRAVEL/TRAINING	4,652.40	0.00	40.00	-40.00	4,612.40
210-621-4300	BIDS, NOTICES & PERMITS	1,308.09	0.00	0.00	0.00	1,308.09
210-621-4400	UTILITY ELECTRICITY	1,078.99	107.58	0.00	107.58	1,186.57
210-621-4420	UTILITY WATER	227.95	34.17	0.00	34.17	262.12
210-621-4430	TRASH PICKUP	800.00	80.00	0.00	80.00	880.00
210-621-4530	COMPUTER SOFTWARE	1,603.71	0.00	0.00	0.00	1,603.71
210-621-4570	R&M MACHINERY GAS & OIL	34,473.08	9,567.46	0.00	9,567.46	44,040.54
210-621-4580	R&M MACHINERY PARTS	114,166.50	15,303.99	2,700.00	12,603.99	126,770.49
210-621-4590	R&M MACH. TIRES & TUBES	5,500.00	1,355.00	0.00	1,355.00	6,855.00
210-621-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
210-621-4800	BOND	320.00	0.00	0.00	0.00	320.00
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	500.00	0.00	0.00	0.00	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	194,850.50	0.00	0.00	0.00	194,850.50
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
	Fund 210 Total:	**0.00**	**308,602.31**	**308,602.31**	**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	-2,974.19	73,127.35	73,127.35	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	195,886.08	34,698.20	154,992.22	-120,294.02	75,592.06
220-103-1750	TEXPOOL	503,332.90	1,840.44	0.00	1,840.44	505,173.34
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	81,563.32	81,563.32	0.00	0.00
220-102-1001	PR AP Clearing	-5,261.35	40,261.86	35,000.51	5,261.35	0.00
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	-4,666.56	35,000.51	29,737.58	5,262.93	596.37
Equity						
220-271-2000	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
Revenue						
220-310-1100	CURRENT TAXES	-716,995.57	0.00	6,884.64	-6,884.64	-723,880.21
220-310-1200	DELINQUENT TAXES	-22,804.27	0.00	2,063.29	-2,063.29	-24,867.56
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,477.76	0.00	0.00	0.00	-1,477.76
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	-118,286.79	0.00	9,826.55	-9,826.55	-128,113.34
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	-75,147.50	0.00	8,930.00	-8,930.00	-84,077.50
220-330-2000	FEMA GRANT	-30,651.45	0.00	0.00	0.00	-30,651.45
220-350-4030	COUNTY CLERK FINES	-14,114.70	0.00	1,429.17	-1,429.17	-15,543.87
220-350-4500	DISTRICT CLERK FINES	-4,081.72	0.00	1,102.45	-1,102.45	-5,184.17
220-350-4550	J. P. #1 FINES	-8,883.72	0.00	2,131.71	-2,131.71	-11,015.43
220-350-4560	J. P. #2 FINES	-3,488.20	0.00	520.03	-520.03	-4,008.23
220-350-4570	J. P. #3 FINES	-2,815.80	0.00	420.48	-420.48	-3,236.28
220-360-1000	INTEREST EARNINGS	-21,256.61	0.00	1,840.44	-1,840.44	-23,097.05
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-26,331.89	0.00	0.00	0.00	-26,331.89
220-370-1300	REFUNDS & MISCELLANEOUS	-25.00	0.00	1,349.88	-1,349.88	-1,374.88
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	-1,221.80	0.00	0.00	0.00	-1,221.80
220-370-1420	CULVERT PERMITTING PROCESS	-300.00	0.00	40.00	-40.00	-340.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	59,744.37	8,534.91	0.00	8,534.91	68,279.28
220-622-1030	SALARY FOREMAN	38,769.31	5,538.47	0.00	5,538.47	44,307.78
220-622-1050	SALARY SECRETARY	25,789.62	3,684.23	0.00	3,684.23	29,473.85
220-622-1060	SALARY PRECINCT EMPLOYEES	172,281.16	27,026.46	0.00	27,026.46	199,307.62
220-622-1504	OVERTIME	14.78	1,016.80	0.00	1,016.80	1,031.58
220-622-2010	SOCIAL SECURITY TAXES	17,505.68	2,751.32	0.00	2,751.32	20,257.00
220-622-2020	GROUP HEALTH INSURANCE	85,207.90	8,854.79	0.00	8,854.79	94,062.69
220-622-2030	RETIREMENT	30,229.93	4,552.62	0.00	4,552.62	34,782.55
220-622-2040	WORKERS COMPENSATION	6,788.00	0.00	0.00	0.00	6,788.00
220-622-2050	MEDICARE TAX	4,094.28	643.47	0.00	643.47	4,737.75
220-622-3100	OFFICE SUPPLIES	63.94	0.00	0.00	0.00	63.94
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	298.75	125.00	0.00	125.00	423.75
220-622-3400	SHOP SUPPLIES	1,287.71	275.88	0.00	275.88	1,563.59
220-622-3410	R&B MAT. ROCK & GRAVEL	149,504.98	10,755.02	0.00	10,755.02	160,260.00
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	42,433.45	27,126.60	0.00	27,126.60	69,560.05
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	27,988.42	0.00	0.00	0.00	27,988.42
220-622-4210	INTERNET	819.50	81.95	0.00	81.95	901.45

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4270	TRAVEL/TRAINING	5,497.59	0.00	0.00	0.00	5,497.59
220-622-4300	BIDS, NOTICES & PERMITS	168.79	0.00	0.00	0.00	168.79
220-622-4400	UTILITY ELECTRICITY	1,717.19	292.87	0.00	292.87	2,010.06
220-622-4410	UTILITY GAS	1,757.36	142.50	0.00	142.50	1,899.86
220-622-4420	UTILITY WATER	1,431.55	110.40	0.00	110.40	1,541.95
220-622-4530	COMPUTER SOFTWARE	1,603.71	0.00	0.00	0.00	1,603.71
220-622-4570	R&M MACHINERY GAS & OIL	53,678.21	13,208.34	0.00	13,208.34	66,886.55
220-622-4580	R&M MACHINERY PARTS	121,492.87	27,155.47	0.00	27,155.47	148,648.34
220-622-4590	R&M MACH. TIRES & TUBES	13,551.51	2,590.84	0.00	2,590.84	16,142.35
220-622-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
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	500.00	0.00	0.00	0.00	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	180,691.96	0.00	0.00	0.00	180,691.96
	Fund 220 Total:	**0.00**	**410,959.62**	**410,959.62**	**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	-593.54	87,194.71	87,194.71	0.00	-593.54
230-103-1001	CLAIM ON CASH	984,675.73	86,486.26	392,123.04	-305,636.78	679,038.95
230-103-1750	TEXPOOL	936,135.05	3,422.94	0.00	3,422.94	939,557.99
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	0.00	304,928.33	304,928.33	0.00	0.00
230-102-1001	PR AP Clearing	-7,210.94	46,360.73	39,149.79	7,210.94	0.00
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	-5,695.47	39,149.79	32,429.81	6,719.98	1,024.51
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	-1,091,376.19	0.00	10,479.47	-10,479.47	-1,101,855.66
230-310-1200	DELINQUENT TAXES	-34,711.48	0.00	3,140.64	-3,140.64	-37,852.12
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,249.37	0.00	0.00	0.00	-2,249.37
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	-180,050.49	0.00	14,957.50	-14,957.50	-195,007.99
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	-75,147.50	0.00	8,930.00	-8,930.00	-84,077.50
230-330-2000	FEMA GRANT	-58,191.86	0.00	38,866.02	-38,866.02	-97,057.88
230-350-4030	COUNTY CLERK FINES	-21,484.72	0.00	2,175.42	-2,175.42	-23,660.14
230-350-4500	DISTRICT CLERK FINES	-6,212.99	0.00	1,678.10	-1,678.10	-7,891.09
230-350-4550	J. P. #1 FINES	-13,522.37	0.00	3,244.77	-3,244.77	-16,767.14
230-350-4560	J. P. #2 FINES	-5,309.54	0.00	791.58	-791.58	-6,101.12
230-350-4570	J. P. #3 FINES	-4,286.06	0.00	640.04	-640.04	-4,926.10
230-360-1000	INTEREST EARNINGS	-44,585.41	0.00	3,422.94	-3,422.94	-48,008.35
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	-40,081.13	0.00	0.00	0.00	-40,081.13
230-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,542.72	-1,542.72	-1,542.72
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1400	PROCEEDS OF LOAN	-237,934.10	0.00	0.00	0.00	-237,934.10
230-370-1420	CULVERT PERMITTING PROCESS	-400.00	0.00	40.00	-40.00	-440.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-13,127.35	0.00	0.00	0.00	-13,127.35
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	59,744.40	8,534.91	0.00	8,534.91	68,279.31
230-623-1030	SALARY FOREMAN	36,346.19	5,192.31	0.00	5,192.31	41,538.50
230-623-1050	SALARY SECRETARY	15,845.05	320.00	0.00	320.00	16,165.05
230-623-1060	SALARY PRECINCT EMPLOYEES	200,812.20	33,782.50	0.00	33,782.50	234,594.70
230-623-1070	SALARY PART-TIME	14,120.00	4,800.00	0.00	4,800.00	18,920.00
230-623-1504	OVERTIME	851.69	0.00	0.00	0.00	851.69
230-623-2010	SOCIAL SECURITY TAXES	19,859.00	3,245.62	0.00	3,245.62	23,104.62
230-623-2020	GROUP HEALTH INSURANCE	99,506.58	11,397.99	0.00	11,397.99	110,904.57
230-623-2030	RETIREMENT	33,020.83	5,231.43	0.00	5,231.43	38,252.26
230-623-2040	WORKERS COMPENSATION	8,940.00	0.00	0.00	0.00	8,940.00
230-623-2050	MEDICARE TAX	4,644.46	759.03	0.00	759.03	5,403.49
230-623-3100	OFFICE SUPPLIES	564.94	0.00	0.00	0.00	564.94
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	180.00	0.00	0.00	0.00	180.00
230-623-3400	SHOP SUPPLIES	5,317.69	135.98	0.00	135.98	5,453.67
230-623-3410	R&B MAT. ROCK & GRAVEL	123,719.70	7,649.05	0.00	7,649.05	131,368.75
230-623-3420	R&B MAT. CULVERTS	0.00	10,052.40	0.00	10,052.40	10,052.40

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	250.00	0.00	250.00	999.19
230-623-4060	TAX APPRAISAL DISTRICT	42,437.83	0.00	0.00	0.00	42,437.83
230-623-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
230-623-4270	TRAVEL/TRAINING	2,600.80	0.00	0.00	0.00	2,600.80
230-623-4300	BIDS, NOTICES & PERMITS	978.80	0.00	0.00	0.00	978.80
230-623-4400	UTILITY ELECTRICITY	2,005.71	357.82	0.00	357.82	2,363.53
230-623-4420	UTILITY WATER	370.46	39.80	0.00	39.80	410.26
230-623-4430	TRASH PICK-UP	800.00	80.00	0.00	80.00	880.00
230-623-4530	COMPUTER SOFTWARE	1,603.72	937.55	0.00	937.55	2,541.27
230-623-4570	R&M MACHINERY GAS & OIL	83,259.03	10,112.00	0.00	10,112.00	93,371.03
230-623-4580	R&M MACHINERY PARTS	121,669.16	16,247.73	0.00	16,247.73	137,916.89
230-623-4590	R&M MACH. TIRES & TUBES	8,004.26	5,346.75	0.00	5,346.75	13,351.01
230-623-4600	EQUIPMENT RENTAL/LEASE	33,059.20	15,703.20	0.00	15,703.20	48,762.40
230-623-4800	BOND	227.50	0.00	0.00	0.00	227.50
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	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	191,095.50	237,934.10	0.00	237,934.10	429,029.60
230-623-5711	PURCHASE OF SMALL EQUIPMENT	4,590.00	0.00	0.00	0.00	4,590.00
230-623-5730	RADIO EQUIPMENT	19.99	0.00	0.00	0.00	19.99
	Fund 230 Total:	**0.00**	**945,734.88**	**945,734.88**	**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	53,447.68	53,447.68	0.00	-489.16
240-103-1001	CLAIM ON CASH	686,801.13	36,350.86	126,248.13	-89,897.27	596,903.86
240-103-1750	TEXPOOL	508,392.10	1,858.91	0.00	1,858.91	510,251.01
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	1,645.72	23,301.80	23,301.80	0.00	1,645.72
240-102-1001	PR AP Clearing	-4,316.18	27,380.43	23,064.25	4,316.18	0.00
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	-4,507.58	23,062.90	20,513.90	2,549.00	-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	-754,271.56	0.00	7,242.58	-7,242.58	-761,514.14
240-310-1200	DELINQUENT TAXES	-23,989.79	0.00	2,170.55	-2,170.55	-26,160.34
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,554.58	0.00	0.00	0.00	-1,554.58
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	-124,436.41	0.00	10,337.42	-10,337.42	-134,773.83
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	-75,147.50	0.00	8,930.00	-8,930.00	-84,077.50
240-350-4030	COUNTY CLERK FINES	-14,848.52	0.00	1,503.47	-1,503.47	-16,351.99
240-350-4500	DISTRICT CLERK FINES	-4,293.93	0.00	1,159.77	-1,159.77	-5,453.70
240-350-4550	J. P. #1 FINES	-9,345.55	0.00	2,242.54	-2,242.54	-11,588.09
240-350-4560	J. P. #2 FINES	-3,669.54	0.00	547.08	-547.08	-4,216.62
240-350-4570	J. P. #3 FINES	-2,962.17	0.00	442.34	-442.34	-3,404.51
240-360-1000	INTEREST EARNINGS	-28,798.49	0.00	1,858.91	-1,858.91	-30,657.40
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-27,700.87	0.00	0.00	0.00	-27,700.87
240-370-1300	REFUNDS & MISCELLANEOUS	-8,827.20	0.00	1,494.51	-1,494.51	-10,321.71
240-370-1380	SALE OF SCRAP IRON	-389.80	0.00	0.00	0.00	-389.80
240-370-1420	CULVERT PERMITTING PROCESS	-420.00	0.00	0.00	0.00	-420.00
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	280.60	-280.60	-630.55
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	59,744.37	8,534.91	0.00	8,534.91	68,279.28
240-624-1030	SALARY FOREMAN	35,029.58	4,738.79	0.00	4,738.79	39,768.37
240-624-1050	SALARY SECRETARY	25,823.88	4,889.13	0.00	4,889.13	30,713.01
240-624-1060	SALARY PRECINCT EMPLOYEES	131,608.96	17,228.63	0.00	17,228.63	148,837.59
240-624-1504	OVERTIME	75.97	304.33	0.00	304.33	380.30
240-624-2010	SOCIAL SECURITY TAXES	15,303.51	2,116.06	0.00	2,116.06	17,419.57
240-624-2020	GROUP HEALTH INSURANCE	59,439.73	7,677.03	2,950.75	4,726.28	64,166.01
240-624-2030	RETIREMENT	25,766.22	3,548.17	0.00	3,548.17	29,314.39
240-624-2040	WORKERS COMPENSATION	8,366.00	0.00	0.00	0.00	8,366.00
240-624-2050	MEDICARE TAX	3,578.99	494.85	0.00	494.85	4,073.84
240-624-3100	OFFICE SUPPLIES	821.85	0.00	0.00	0.00	821.85
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	443.78	0.00	0.00	0.00	443.78
240-624-3400	SHOP SUPPLIES	3,837.35	301.17	0.00	301.17	4,138.52
240-624-3410	R&B MAT. ROCK & GRAVEL	112,121.91	6,534.60	0.00	6,534.60	118,656.51
240-624-3420	R&B MAT. CULVERTS	32,340.84	0.00	0.00	0.00	32,340.84
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,153.56	38.24	0.00	38.24	6,191.80
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,244.62	3,304.80	0.00	3,304.80	4,549.42
240-624-3500	DEBRIS REMOVAL	1,858.65	250.00	0.00	250.00	2,108.65
240-624-3950	UNIFORMS	2,098.42	349.79	0.00	349.79	2,448.21

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	28,220.18	0.00	0.00	0.00	28,220.18
240-624-4210	INTERNET	2,062.61	205.93	0.00	205.93	2,268.54
240-624-4270	TRAVEL/TRAINING	1,045.21	1,436.98	0.00	1,436.98	2,482.19
240-624-4300	BIDS, NOTICES & PERMITS	1,267.59	0.00	0.00	0.00	1,267.59
240-624-4400	UTILITY ELECTRICITY	2,416.14	363.76	0.00	363.76	2,779.90
240-624-4410	UTILITY GAS	1,098.24	87.64	0.00	87.64	1,185.88
240-624-4420	UTILITY WATER	1,380.25	84.81	0.00	84.81	1,465.06
240-624-4500	R&M BUILDING	2,020.71	0.00	0.00	0.00	2,020.71
240-624-4530	COMPUTER SOFTWARE	1,603.72	0.00	0.00	0.00	1,603.72
240-624-4570	R&M MACHINERY GAS & OIL	45,362.56	5,328.39	0.00	5,328.39	50,690.95
240-624-4580	R&M MACHINERY PARTS	57,571.96	4,865.69	0.00	4,865.69	62,437.65
240-624-4590	R&M MACH. TIRES & TUBES	11,265.00	150.00	0.00	150.00	11,415.00
240-624-4600	EQUIPMENT RENTAL/LEASE	16,800.00	0.00	0.00	0.00	16,800.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
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	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	12,525.00	49,500.00	0.00	49,500.00	62,025.00
	Fund 240 Total:	**0.00**	**287,736.28**	**287,736.28**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	0.00	49,500.00	49,500.00	0.00	0.00
Liability						
241-102-1000	A/P CLEARING	0.00	49,500.00	49,500.00	0.00	0.00
Expense						
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	49,500.00	49,500.00	0.00	0.00
	Fund 241 Total:	**0.00**	**148,500.00**	**148,500.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	1,228.10	1,228.10	0.00	0.00
260-103-1001	CLAIM ON CASH	35,171.53	563.62	1,715.07	-1,151.45	34,020.08
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1000	A/P CLEARING	0.00	486.97	486.97	0.00	0.00
260-102-1001	PR AP CLEARING	-116.15	562.96	446.81	116.15	0.00
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	446.81	446.81	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	-828.39	0.00	0.00	0.00	-828.39
260-370-4550	J.P.#1 TECHNOLOGY FEES	-2,100.09	0.00	563.62	-563.62	-2,663.71
Expense						
260-455-1030	SALARY CHIEF DEPUTY	3,877.02	553.86	0.00	553.86	4,430.88
260-455-1504	OVERTIME	1,271.80	297.74	0.00	297.74	1,569.54
260-455-2010	SOCIAL SECURITY TAXES	315.60	52.26	0.00	52.26	367.86
260-455-2020	HEALTH INSURANCE	347.70	111.21	0.00	111.21	458.91
260-455-2030	RETIREMENT	527.25	84.65	0.00	84.65	611.90
260-455-2050	MEDICARE TAX	73.78	12.23	0.00	12.23	86.01
260-455-3100	OFFICE SUPPLIES	2,657.24	127.97	0.00	127.97	2,785.21
260-455-5720	OFFICE EQUIPMENT	358.00	359.00	0.00	359.00	717.00
	Fund 260 Total:	**0.00**	**4,887.38**	**4,887.38**	**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	5,625.89	186.56	50.00	136.56	5,762.45
Liability						
270-102-1000	A/P CLEARING	0.00	50.00	50.00	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	-140.20	0.00	0.00	0.00	-140.20
270-370-4560	J.P.#2 TECHNOLOGY FEES	-1,246.45	0.00	186.56	-186.56	-1,433.01
Expense						
270-456-4270	TRAVEL/TRAINING	270.00	50.00	0.00	50.00	320.00
270-456-5740	TECHNOLOGY	1,058.56	0.00	0.00	0.00	1,058.56
	Fund 270 Total:	**0.00**	**286.56**	**286.56**	**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	10,303.83	177.96	0.00	177.96	10,481.79
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	-223.18	0.00	0.00	0.00	-223.18
280-370-4560	J.P.#3 TECHNOLOGY FEES	-944.56	0.00	177.96	-177.96	-1,122.52
	Fund 280 Total:	**0.00**	**177.96**	**177.96**	**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		27,795.21	10,000.00	9,214.82	785.18	28,580.39
Liability							
310-102-1000	A/P CLEARING		0.00	9,214.82	9,214.82	0.00	0.00
Equity							
310-271-2000	EQUITY ACCOUNT		-35,911.24	0.00	0.00	0.00	-35,911.24
Revenue							
310-319-5510	ANNUAL PAYMENT		0.00	0.00	10,000.00	-10,000.00	-10,000.00
310-360-1000	INTEREST EARNINGS		-854.08	0.00	0.00	0.00	-854.08
Expense							
310-560-3200	WEAPONS SUPPLIES		1,513.16	0.00	0.00	0.00	1,513.16
310-560-4270	TRAVEL/TRAINING		7,456.95	9,214.82	0.00	9,214.82	16,671.77
		Fund 310 Total:	**0.00**	**28,429.64**	**28,429.64**	**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	59,249.09	3,864.37	1,921.85	1,942.52	61,191.61
350-103-1750	TEXPOOL	237,908.59	869.90	0.00	869.90	238,778.49
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Liability						
350-102-1000	A/P CLEARING	0.00	1,921.85	1,921.85	0.00	0.00
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	-6,756.75	0.00	175.00	-175.00	-6,931.75
350-340-4500	DISTRICT CLERK FEES	-9,541.33	0.00	3,689.37	-3,689.37	-13,230.70
350-360-1000	INTEREST EARNINGS	-9,727.99	0.00	869.90	-869.90	-10,597.89
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
350-451-5910	ONLINE RESEARCH	0.00	1,921.85	0.00	1,921.85	1,921.85
	Fund 350 Total:	**0.00**	**8,577.97**	**8,577.97**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	28,235.71	600.00	0.00	600.00	28,835.71
360-103-2360	D.A. FEE SEIZURE FUND	10,025.23	0.00	0.00	0.00	10,025.23
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	-805.00	0.00	0.00	0.00	-805.00
360-340-4750	DISTRICT ATTORNEY FEES	-450.00	0.00	225.00	-225.00	-675.00
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	-3.10	0.00	0.00	0.00	-3.10
360-370-1300	REFUNDS & MISCELLANEOUS	-5,068.83	0.00	0.00	0.00	-5,068.83
360-370-3190	RESTITUTION	-21,253.28	0.00	375.00	-375.00	-21,628.28
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	380.00	0.00	0.00	0.00	380.00
	Fund 360 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: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	196,389.49	7.80	0.00	7.80	196,397.29
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	-80.93	0.00	7.80	-7.80	-88.73
	Fund 361 Total:	**0.00**	**7.80**	**7.80**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	2,899.39	0.00	880.00	-880.00	2,019.39
Liability						
362-102-1000	A/P CLEARING	0.00	880.00	880.00	0.00	0.00
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
Expense						
362-475-4270	TRAVEL/TRAINING	0.00	880.00	0.00	880.00	880.00
	Fund 362 Total:	**0.00**	**1,760.00**	**1,760.00**	**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	525.95	0.00	0.00	0.00	525.95
380-103-1750	IHC CO-OP GIN TEXPOOL	22,169.79	81.04	0.00	81.04	22,250.83
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-810.29	0.00	81.04	-81.04	-891.33
	Fund 380 Total:	**0.00**	**81.04**	**81.04**	**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	9,442.52	0.00	9,442.52	15,357.91
Equity						
381-271-2000	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	9,442.52	-9,442.52	-9,442.52
	Fund 381 Total:	**0.00**	**9,442.52**	**9,442.52**	**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	-104.31	301.55	197.24	104.31	0.00
Liability						
415-102-1000	A/P CLEARING	0.00	197.24	197.24	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	584.29	197.24	301.55	-104.31	479.98
415-624-3410	R&B MAT. ROCK & GRAVEL	1,560.49	0.00	0.00	0.00	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	18,962.42	0.00	0.00	0.00	18,962.42
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**	**696.03**	**696.03**	**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	3,972.89	0.00	0.00	0.00	3,972.89
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	932.11	0.00	0.00	0.00	932.11
	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	-607.95	81,047.98	81,047.98	0.00	-607.95
418-103-1001	CLAIM ON CASH	352,515.47	0.00	92,042.64	-92,042.64	260,472.83
Liability						
418-102-1000	A/P CLEARING	0.00	10,994.66	10,994.66	0.00	0.00
418-102-1001	PR AP Clearing	-11.97	30,458.05	30,446.08	11.97	0.00
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	30,446.08	30,446.08	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	-14,951.21	0.00	0.00	0.00	-14,951.21
Expense						
418-475-1030	SALARY ASSISTANT D.A.	24,104.29	18,723.19	0.00	18,723.19	42,827.48
418-475-1031	INVESTIGATOR	11,538.46	15,743.08	0.00	15,743.08	27,281.54
418-475-1052	VICTIMS COORDINATOR	16,064.02	5,935.60	0.00	5,935.60	21,999.62
418-475-2010	SOCIAL SECURITY TAXES	3,142.37	2,496.91	0.00	2,496.91	5,639.28
418-475-2020	GROUP HEALTH INSURANCE	2,950.75	1,180.30	0.00	1,180.30	4,131.05
418-475-2030	RETIREMENT	5,390.39	4,015.93	0.00	4,015.93	9,406.32
418-475-2040	WORKERS' COMPENSATION	116.00	0.00	0.00	0.00	116.00
418-475-2050	MEDICARE TAX	734.90	583.98	0.00	583.98	1,318.88
418-560-1010	SALARY ELECTED OFFICIAL	8,446.26	1,333.62	0.00	1,333.62	9,779.88
418-560-1030	SALARY CHIEF DEPUTY	3,692.28	923.07	0.00	923.07	4,615.35
418-560-1040	SALARIES DEPUTIES	93,111.09	23,043.50	0.00	23,043.50	116,154.59
418-560-1110	SALARY LIEUTENANT	5,076.96	1,269.24	0.00	1,269.24	6,346.20
418-560-1130	SALARY TRANSPORT OFFICER	3,905.04	976.26	0.00	976.26	4,881.30
418-560-2010	SOCIAL SECURITY TAXES	6,892.99	1,680.37	0.00	1,680.37	8,573.36
418-560-2030	RETIREMENT	11,481.87	2,738.07	0.00	2,738.07	14,219.94
418-560-2040	WORKERS' COMPENSATION	5,136.00	0.00	0.00	0.00	5,136.00
418-560-2050	MEDICARE	1,612.09	392.89	0.00	392.89	2,004.98
418-560-3100	SUPPLIES	0.00	10,994.66	0.00	10,994.66	10,994.66
418-560-3950	UNIFORMS	11,255.49	0.00	0.00	0.00	11,255.49
418-560-5720	EQUIPMENT	149,975.72	0.00	0.00	0.00	149,975.72
	Fund 418 Total:	**0.00**	**244,977.44**	**244,977.44**	**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	24,278.69	1.76	120.67	-118.91	24,159.78
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	120.67	120.67	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	-20.29	0.00	1.76	-1.76	-22.05
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	321.84	120.67	0.00	120.67	442.51
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
560-560-4950	NARCOTICS AND/OR OTHER INVESTIG...	14,459.50	0.00	0.00	0.00	14,459.50
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**243.10**	**243.10**	**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	783.59	0.03	210.00	-209.97	573.62
Liability						
561-102-1000	A/P CLEARING	0.00	210.00	210.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.79	0.00	0.03	-0.03	-0.82
561-370-1600	PEACE OFFICE ALLOCATION	-4,296.07	0.00	0.00	0.00	-4,296.07
Expense						
561-560-4270	TRAVEL/TRAINING	4,097.40	210.00	0.00	210.00	4,307.40
	Fund 561 Total:	**0.00**	**420.03**	**420.03**	**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	37,437.74	37,437.74	0.00	0.00
562-103-1001	CLAIM ON CASH	218,323.35	0.00	45,988.29	-45,988.29	172,335.06
Liability						
562-102-1000	A/P CLEARING	0.00	2,684.84	2,684.84	0.00	0.00
562-102-1001	PR AP Clearing	-1,956.15	21,506.73	19,550.58	1,956.15	0.00
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	-2,246.75	19,550.58	17,303.83	2,246.75	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	-8,475.69	0.00	0.00	0.00	-8,475.69
Expense						
562-560-1040	SALARIES DEPUTIES	128,008.11	24,626.30	0.00	24,626.30	152,634.41
562-560-2010	SOCIAL SECURITY TAXES	7,763.25	1,510.04	0.00	1,510.04	9,273.29
562-560-2020	GROUP HEALTH INSURANCE	31,584.13	4,297.54	0.00	4,297.54	35,881.67
562-560-2030	RETIREMENT	13,033.97	2,447.81	0.00	2,447.81	15,481.78
562-560-2040	WORKERS COMPENSATION	4,024.00	0.00	0.00	0.00	4,024.00
562-560-2050	MEDICARE TAX	1,815.61	353.15	0.00	353.15	2,168.76
562-560-3210	PATROL SUPPLIES	20,423.26	30.44	0.00	30.44	20,453.70
562-560-3300	AUTO EXPENSE GAS & OIL	0.00	5,865.71	0.00	5,865.71	5,865.71
562-560-3950	UNIFORMS	4,627.69	0.00	0.00	0.00	4,627.69
562-560-4200	CELL PHONE	262.03	178.05	0.00	178.05	440.08
562-560-4270	TRAVEL/TRAINING	197.00	1,050.00	0.00	1,050.00	1,247.00
562-560-4540	R&M AUTO, BOATS, ATV	4,968.51	1,426.35	0.00	1,426.35	6,394.86
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	9,314.53	0.00	0.00	0.00	9,314.53
	Fund 562 Total:	**0.00**	**122,965.28**	**122,965.28**	**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	11,158.59	50,000.00	49,198.66	801.34	11,959.93
564-103-1750	TEXPOOL	1,118,207.43	4,070.95	50,000.00	-45,929.05	1,072,278.38
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	49,198.66	49,198.66	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	-58,640.76	0.00	4,070.95	-4,070.95	-62,711.71
564-370-1300	REFUNDS & MISCELLANEOUS	-10.00	0.00	0.00	0.00	-10.00
564-370-2525	COMMISSION	-233,673.57	0.00	0.00	0.00	-233,673.57
Expense						
564-560-3115	INMATE SUPPLIES	10,430.08	8,681.42	0.00	8,681.42	19,111.50
564-560-4350	PRINTING	564.16	0.00	0.00	0.00	564.16
564-560-4500	R & M BUILDING	807,344.80	0.00	0.00	0.00	807,344.80
564-560-4530	COMPUTER SOFTWARE	53,518.89	337.24	0.00	337.24	53,856.13
564-560-4550	Security Supplies	0.00	40,180.00	0.00	40,180.00	40,180.00
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
564-560-5750	PURCHASE OF TRANSPORT VAN	45,000.00	0.00	0.00	0.00	45,000.00
	Fund 564 Total:	**0.00**	**152,468.27**	**152,468.27**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 565 - Victims Recovery						
Revenue						
565-370-3190	RESTITUTION	-18,466.10	0.00	0.00	0.00	-18,466.10
Expense						
565-565-3190	RESTITUTION TO VICTIMS	18,466.10	0.00	0.00	0.00	18,466.10
	Fund 565 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: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	122,263.94	280.02	0.00	280.02	122,543.96
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	-39,224.40	0.00	0.00	0.00	-39,224.40
590-360-1000	INTEREST EARNINGS	-1,917.61	0.00	0.00	0.00	-1,917.61
590-370-4250	DRUG COURT FEE	-607.95	0.00	54.75	-54.75	-662.70
590-370-4260	SPECIALTY COURT	-2,710.40	0.00	225.27	-225.27	-2,935.67
Expense						
590-436-3162	DRUG COURT GRADUATION	350.43	0.00	0.00	0.00	350.43
	Fund 590 Total:	**0.00**	**280.02**	**280.02**	**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	416,011.80	27,999.65	420,831.25	-392,831.60	23,180.20
600-103-1750	TEXPOOL	1,457,989.58	5,331.12	0.00	5,331.12	1,463,320.70
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						
600-102-1000	A/P CLEARING	0.00	420,831.25	420,831.25	0.00	0.00
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	-2,361,421.51	0.00	22,563.44	-22,563.44	-2,383,984.95
600-310-1200	DELINQUENT TAXES	-66,592.65	0.00	5,436.21	-5,436.21	-72,028.86
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,214.66	0.00	0.00	0.00	-1,214.66
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-52,982.06	0.00	5,331.12	-5,331.12	-58,313.18
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	600.00	0.00	600.00	1,600.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	2,250.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	395,900.00	0.00	210,900.00	-210,900.00	185,000.00
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	80,737.50	0.00	80,737.50	165,575.00
600-660-6700	INTEREST, 2018 GO BONDS	0.00	210,900.00	0.00	210,900.00	210,900.00
600-660-6710	INTEREST, 2020 CO BONDS	102,668.75	97,718.75	0.00	97,718.75	200,387.50
600-660-6955	INTEREST, 2022 CO BONDS	245,650.00	239,525.00	0.00	239,525.00	485,175.00
	Fund 600 Total:	**0.00**	**1,085,893.27**	**1,085,893.27**	**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	1,791.50	0.00	0.00	0.00	1,791.50
Equity						
640-271-2000	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
Expense						
640-552-4270	TRAVEL/TRAINING	1,010.78	0.00	0.00	0.00	1,010.78
	Fund 640 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	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	6,558.46	600,000.00	601,435.99	-1,435.99	5,122.47
692-103-1692	ICS DEPOSIT BONDS	4,503,944.79	6,867.16	600,000.00	-593,132.84	3,910,811.95
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,978,194.54	0.00	0.00	0.00	1,978,194.54
Liability						
692-102-1000	A/P CLEARING	0.00	601,435.99	601,435.99	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	-174,604.45	0.00	6,867.16	-6,867.16	-181,471.61
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	3,953.35	0.00	0.00	0.00	3,953.35
692-695-1671	CONSTRUCTION MGR AT RISK/GC	5,896,299.40	601,435.99	0.00	601,435.99	6,497,735.39
692-695-4035	ARCHITECTURAL FEES	215,209.34	0.00	0.00	0.00	215,209.34
692-695-4260	PROFESSIONAL FEES	6,794.25	0.00	0.00	0.00	6,794.25
	Fund 692 Total:	**0.00**	**1,809,739.14**	**1,809,739.14**	**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	43,078.17	2,188.21	158.67	2,029.54	45,107.71
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	158.67	158.67	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	-3,861.00	0.00	100.00	-100.00	-3,961.00
695-342-4500	DC COURT FACILITY FEE FUND	-5,452.18	0.00	2,088.21	-2,088.21	-7,540.39
695-360-1000	INTEREST EARNINGS	-876.20	0.00	0.00	0.00	-876.20
Expense						
695-519-4400	UTILITIES ELECTRICITY	2,089.68	158.67	0.00	158.67	2,248.35
	Fund 695 Total:	**0.00**	**2,505.55**	**2,505.55**	**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	17,211.70	0.00	0.00	0.00	17,211.70
700-103-1750	TEXPOOL	97,935.56	358.09	0.00	358.09	98,293.65
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-3,969.90	0.00	358.09	-358.09	-4,327.99
	Fund 700 Total:	**0.00**	**358.09**	**358.09**	**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	9,398.19	68.00	0.00	68.00	9,466.19
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-360-1000	INTEREST EARNINGS	-204.02	0.00	0.00	0.00	-204.02
800-370-1800	PROGRAM FEES	-1,767.00	0.00	68.00	-68.00	-1,835.00
	Fund 800 Total:	**0.00**	**68.00**	**68.00**	**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	102,083.98	0.00	0.00	0.00	102,083.98
810-103-1750	TEXPOOL	532,915.46	1,948.57	0.00	1,948.57	534,864.03
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	-21,437.83	0.00	1,948.57	-1,948.57	-23,386.40
	Fund 810 Total:	**0.00**	**1,948.57**	**1,948.57**	**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	7,218.07	204.75	0.00	204.75	7,422.82
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	-5,439.07	0.00	204.75	-204.75	-5,643.82
Expense						
811-530-3135	EVENT EXPENSE	475.00	0.00	0.00	0.00	475.00
	Fund 811 Total:	**0.00**	**204.75**	**204.75**	**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	5,668.06	0.00	400.14	-400.14	5,267.92
Liability						
850-102-1000	A/P CLEARING	0.00	400.14	400.14	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	-204.37	0.00	0.00	0.00	-204.37
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	218.88	22.93	0.00	22.93	241.81
850-520-4420	UTILITIES WATER	326.70	35.26	0.00	35.26	361.96
850-520-4430	TRASH PICK UP	800.00	80.00	0.00	80.00	880.00
850-520-4501	PEST CONTROL	525.00	175.00	0.00	175.00	700.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	869.50	86.95	0.00	86.95	956.45
	Fund 850 Total:	**0.00**	**800.28**	**800.28**	**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	7,469.03	25,959.70	28,376.56	-2,416.86	5,052.17
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT …	0.00	13.44	0.00	13.44	13.44
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA…	84,772.44	0.00	0.00	0.00	84,772.44
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A…	25,000.00	0.00	12,500.00	-12,500.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	161.68	0.00	0.00	0.00	161.68
890-103-9930	CASH-BASIC PROBATION SUPERVISION	27,963.08	22,952.00	28,602.56	-5,650.56	22,312.52
890-103-9935	CASH-SALARY SUPPLEMENT	3,034.16	0.00	1,656.88	-1,656.88	1,377.28
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2025	164,541.97	8,282.55	20,020.97	-11,738.42	152,803.55
890-103-9960	CASH-PRE/POST ADJUDICATION	23,833.05	2,167.00	24,282.10	-22,115.10	1,717.95
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	61,102.81	61,102.81	0.00	0.00
890-102-1001	PR AP Clearing	-1,841.06	19,023.67	17,182.61	1,841.06	0.00
890-200-9000	Payroll Liability Account	-572.01	17,182.61	16,606.81	575.80	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT…	-26,985.96	0.00	0.00	0.00	-26,985.96
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-252,463.00	0.00	22,952.00	-22,952.00	-275,415.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-23,833.00	0.00	2,167.00	-2,167.00	-26,000.00
890-360-1890	INTEREST EARNINGS	-121.07	0.00	13.44	-13.44	-134.51
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	37,500.00	12,500.00	0.00	12,500.00	50,000.00
890-588-4160	STRUCTURAL FAMILY THERAPY	13,475.32	0.00	0.00	0.00	13,475.32
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	17.52	17.52	0.00	0.00
890-592-2010	SOCIAL SECURITY TAX	0.00	0.77	0.77	0.00	0.00
890-592-2020	GROUP HEALTH INSURANCE	0.00	21.49	21.49	0.00	0.00
890-592-2030	RETIREMENT	0.00	1.74	1.74	0.00	0.00
890-592-2050	MEDICARE TAX	0.00	0.18	0.18	0.00	0.00
890-592-4080	DETENTION	0.00	24,282.10	0.00	24,282.10	24,282.10
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	40.13	40.13	0.00	0.00
890-593-2010	SOCIAL SECURITY TAX	0.00	1.76	1.76	0.00	0.00
890-593-2020	GROUP HEALTH INSURANCE	0.00	49.22	49.22	0.00	0.00
890-593-2030	RETIREMENT	0.00	3.99	3.99	0.00	0.00
890-593-2050	MEDICARE TAX	0.00	0.41	0.41	0.00	0.00
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	5.29	5.29	0.00	0.00
890-594-2010	SOCIAL SECURITY TAX	0.00	0.23	0.23	0.00	0.00
890-594-2020	GROUP HEALTH INSURANCE	0.00	6.48	6.48	0.00	0.00
890-594-2030	RETIREMENT	0.00	0.53	0.53	0.00	0.00
890-594-2050	MEDICARE TAX	0.00	0.05	0.05	0.00	0.00
890-993-1020	SALARY APPOINTED OFFICIAL	5,203.58	743.37	0.00	743.37	5,946.95
890-993-1030	SALARY COMM.CORR.OFFICERS	6,522.81	525.84	0.00	525.84	7,048.65
890-993-2010	SOCIAL SECURITY TAX	721.80	78.04	0.00	78.04	799.84
890-993-2020	GROUP HEALTH INSURANCE	2,395.95	165.27	0.00	165.27	2,561.22
890-993-2030	RETIREMENT	1,197.63	126.14	0.00	126.14	1,323.77
890-993-2050	MEDICARE TAX	168.77	18.22	0.00	18.22	186.99
890-994-4010	AUDIT EXPENSE	2,003.00	0.00	0.00	0.00	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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-1020	SALARY APPOINTED OFFICIAL	8,920.40	1,274.34	0.00	1,274.34	10,194.74
890-995-1030	SALARY COMM.CORR.OFFICERS	11,182.03	1,358.58	0.00	1,358.58	12,540.61
890-995-2010	SOCIAL SECURITY TAX	1,237.11	153.68	0.00	153.68	1,390.79
890-995-2020	GROUP HEALTH INSURANCE	4,107.86	843.34	0.00	843.34	4,951.20
890-995-2030	RETIREMENT	2,053.19	261.74	0.00	261.74	2,314.93
890-995-2050	MEDICARE TAX	289.37	36.07	0.00	36.07	325.44
890-995-3100	OFFICE SUPPLIES/MISC	8,451.86	0.00	8,282.55	-8,282.55	169.31
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
890-995-4045	DETENTION OPERATING COST FY25	96,413.67	16,092.69	0.00	16,092.69	112,506.36
890-996-1020	SALARY APPOINTED OFFICIAL	60,211.80	8,601.69	0.00	8,601.69	68,813.49
890-996-1030	SALARY COMM.CORR.OFFICERS	75,478.26	6,589.88	0.00	6,589.88	82,068.14
890-996-2010	SOCIAL SECURITY TAX	8,350.50	924.88	0.00	924.88	9,275.38
890-996-2020	GROUP HEALTH INSURANCE	27,725.42	2,531.76	0.00	2,531.76	30,257.18
890-996-2030	RETIREMENT	13,858.72	1,510.04	0.00	1,510.04	15,368.76
890-996-2040	WORKERS COMPENSATION	1,802.00	0.00	0.00	0.00	1,802.00
890-996-2050	MEDICARE TAX	1,952.81	216.29	0.00	216.29	2,169.10
890-996-3100	OFFICE SUPPLIES	582.40	6,331.04	0.00	6,331.04	6,913.44
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	675.00	725.00	0.00	725.00	1,400.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	2,035.00	0.00	0.00	0.00	2,035.00
890-996-4210	INTERNET	1,139.10	120.91	0.00	120.91	1,260.01
890-996-4230	CELL PHONE	514.70	51.45	0.00	51.45	566.15
890-996-4270	TRAVEL/TRAINING	7,796.01	999.62	0.00	999.62	8,795.63
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	300.75	300.75	0.00	0.00
890-997-2010	SOCIAL SECURITY TAX	-0.07	13.19	13.12	0.07	0.00
890-997-2020	GROUP HEALTH INSURANCE	-0.53	368.85	368.32	0.53	0.00
890-997-2030	RETIREMENT	0.00	29.91	29.91	0.00	0.00
890-997-2050	MEDICARE TAX	0.07	3.10	3.17	-0.07	0.00
	Fund 890 Total:	**0.00**	**244,611.35**	**244,611.35**	**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	366.00	323.21	42.79	497.92
Liability						
891-102-1000	A/P Clearing	0.00	323.21	323.21	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	-633.00	0.00	366.00	-366.00	-999.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	10.21	0.00	10.21	272.09
891-891-3190	RESTITUTION	633.00	313.00	0.00	313.00	946.00
	Fund 891 Total:	**0.00**	**1,012.42**	**1,012.42**	**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	7,900.39	0.00	0.00	0.00	7,900.39
920-103-1750	TEXPOOL	384,931.83	1,407.47	0.00	1,407.47	386,339.30
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-5,636.91	0.00	1,407.47	-1,407.47	-7,044.38
920-364-1620	SALE OF ASSETS LAND/BLDG	-333,449.57	0.00	0.00	0.00	-333,449.57
	Fund 920 Total:	**0.00**	**1,407.47**	**1,407.47**	**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	350,533.63	2,450.38	343,292.62	-340,842.24	9,691.39
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	-47.62	0.00	7.18	-7.18	-54.80
950-370-1300	REFUNDS & MISCELLANEOUS	-33,671.10	340,963.26	2,443.20	338,520.06	304,848.96
Expense						
950-415-2020	COBRA Group Health Insurance	35,602.83	2,329.36	0.00	2,329.36	37,932.19
950-950-4900	MISCELLANEOUS	-340,963.26	0.00	0.00	0.00	-340,963.26
	Fund 950 Total:	**0.00**	**348,072.36**	**348,072.36**	**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	329,713.56	1,398,614.22	1,741,873.32	-343,259.10	-13,545.54
998-120-3100	Due From 100	62,858.09	440,738.52	503,596.61	-62,858.09	0.00
998-120-3121	Due From 121	609.50	3,108.70	3,718.20	-609.50	0.00
998-120-3200	Due From 200	0.00	751.14	751.14	0.00	0.00
998-120-3210	Due From 210	4,665.52	27,415.76	32,081.28	-4,665.52	0.00
998-120-3220	Due From 220	5,261.35	35,000.51	40,261.86	-5,261.35	0.00
998-120-3230	Due From 230	7,210.94	39,149.79	46,360.73	-7,210.94	0.00
998-120-3240	Due From 240	4,316.18	23,064.25	27,380.43	-4,316.18	0.00
998-120-3260	Due From 260	116.15	446.81	562.96	-116.15	0.00
998-120-3418	Due From 418	11.97	30,446.08	30,458.05	-11.97	0.00
998-120-3562	Due From 562	1,956.15	19,550.58	21,506.73	-1,956.15	0.00
998-120-3890	Due From 890	1,841.06	17,182.61	19,023.67	-1,841.06	0.00
Liability						
998-102-1000	A/P CLEARING	-88,846.91	727,978.74	639,131.83	88,846.91	0.00
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	672,983.60	672,983.60	0.00	1,681.81
998-207-9900	Due To Other Funds	-331,395.37	1,741,925.60	1,398,666.50	343,259.10	11,863.73
	Fund 998 Total:	**0.00**	**5,180,686.27**	**5,180,686.27**	**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	5,571,685.55	2,674,558.56	3,547,806.01	-873,247.45	4,698,438.10
999-120-3100	DUE FROM 100	0.00	509,561.62	509,561.62	0.00	0.00
999-120-3110	DUE FROM 110	0.00	4,125.00	4,125.00	0.00	0.00
999-120-3122	DUE FROM 122	0.00	3,331.86	3,331.86	0.00	0.00
999-120-3160	DUE FROM 160	0.00	79.60	79.60	0.00	0.00
999-120-3200	DUE FROM 200	0.00	575.00	575.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	49,438.06	49,438.06	0.00	0.00
999-120-3220	DUE FROM 220	0.00	81,563.32	81,563.32	0.00	0.00
999-120-3230	DUE FROM 230	0.00	304,928.33	304,928.33	0.00	0.00
999-120-3240	DUE FROM 240	-1,645.72	23,301.80	23,301.80	0.00	-1,645.72
999-120-3241	DUE FROM 241	0.00	49,500.00	49,500.00	0.00	0.00
999-120-3260	DUE FROM 260	0.00	486.97	486.97	0.00	0.00
999-120-3270	DUE FROM 270	0.00	50.00	50.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	9,214.82	9,214.82	0.00	0.00
999-120-3350	DUE FROM 350	0.00	1,921.85	1,921.85	0.00	0.00
999-120-3362	DUE FROM 362	0.00	880.00	880.00	0.00	0.00
999-120-3415	DUE FROM 415	0.00	197.24	197.24	0.00	0.00
999-120-3418	Due From 418	0.00	10,994.66	10,994.66	0.00	0.00
999-120-3562	DUE FROM 562	0.00	2,684.84	2,684.84	0.00	0.00
999-120-3564	DUE FROM 564	0.00	49,198.66	49,198.66	0.00	0.00
999-120-3600	DUE FROM 600	0.00	420,831.25	420,831.25	0.00	0.00
999-120-3692	DUE FROM 692	0.00	601,435.99	601,435.99	0.00	0.00
999-120-3695	DUE FROM 695	0.00	158.67	158.67	0.00	0.00
999-120-3850	DUE FROM 850	0.00	400.14	400.14	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	1,645.72	2,124,859.68	2,124,859.68	0.00	1,645.72
999-207-9900	DUE TO OTHER FUNDS	-5,571,685.55	3,547,973.21	2,674,725.76	873,247.45	-4,698,438.10
	Fund 999 Total:	**0.00**	**10,472,251.13**	**10,472,251.13**	**0.00**	**0.00**
	Report Total:	**0.00**	**27,413,766.30**	**27,413,766.30**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,519,939.26	5,519,939.26	0.00
110 - Courthouse Security	0.00	11,758.32	11,758.32	0.00
111 - Justice Court Building Security	0.00	0.54	0.54	0.00
120 - County Clerk Vital Statistics	0.00	1,495.87	1,495.87	0.00
121 - County Clerk Records Management	0.00	18,543.54	18,543.54	0.00
122 - Chapter 19 Funds	0.00	7,158.72	7,158.72	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	43.58	43.58	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	14,096.49	14,096.49	0.00
130 - Bail Bond Trust Fund	0.00	690.00	690.00	0.00
160 - County Judge Excess Supplement	0.00	326.40	326.40	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	60.99	60.99	0.00
191 - District Court Records Archive	0.00	82.65	82.65	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	7.94	7.94	0.00
193 - District Clerk Court Records Preservation	0.00	3,954.94	3,954.94	0.00
200 - County Offices Records Mangement	0.00	8,214.28	8,214.28	0.00
210 - Road & Bridge #1	0.00	308,602.31	308,602.31	0.00
220 - Road & Bridge #2	0.00	410,959.62	410,959.62	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	945,734.88	945,734.88	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	287,736.28	287,736.28	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	148,500.00	148,500.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	4,887.38	4,887.38	0.00
270 - J.P.#2 Justice Court Technology	0.00	286.56	286.56	0.00
280 - J.P.#3 Justice Court Technology	0.00	177.96	177.96	0.00
310 - F.C.Detention Center Annual Payment	0.00	28,429.64	28,429.64	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	8,577.97	8,577.97	0.00
360 - D. A. Fee	0.00	600.00	600.00	0.00
361 - Contraband Seizure	0.00	7.80	7.80	0.00
362 - Investigator/LEOSE	0.00	1,760.00	1,760.00	0.00
380 - IHC Co-Op Gin	0.00	81.04	81.04	0.00
381 - IHC Bonnie Ruth Cooper	0.00	9,442.52	9,442.52	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	696.03	696.03	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	244,977.44	244,977.44	0.00
560 - Sheriff Forfeiture	0.00	243.10	243.10	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	420.03	420.03	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	122,965.28	122,965.28	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	152,468.27	152,468.27	0.00
565 - Victims Recovery	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	280.02	280.02	0.00
600 - Sinking	0.00	1,085,893.27	1,085,893.27	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	1,809,739.14	1,809,739.14	0.00
695 - Justice Center Maintenance Fund	0.00	2,505.55	2,505.55	0.00
700 - Right of Way	0.00	358.09	358.09	0.00

Fund Summary

800 - Veterans Court Program	0.00	68.00	68.00	0.00
810 - County Lake Road Impact Fund	0.00	1,948.57	1,948.57	0.00
811 - Hotel Occupancy Tax	0.00	204.75	204.75	0.00
850 - Lake Fannin	0.00	800.28	800.28	0.00
890 - T.J.J.D.	0.00	244,611.35	244,611.35	0.00
891 - Juvenile Probation-Restitution	0.00	1,012.42	1,012.42	0.00
920 - Statzer	0.00	1,407.47	1,407.47	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	348,072.36	348,072.36	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	5,180,686.27	5,180,686.27	0.00
999 - Pooled Cash	0.00	10,472,251.13	10,472,251.13	0.00
Report Total:	**0.00**	**27,413,766.30**	**27,413,766.30**	**0.00**