Fannin County
Texas

TRIAL BALANCE

FEBRUARY 2025

UNAUDITED

Fannin County, TX

Trial Balance
Account Summary
Date Range: 02/01/2025 - 02/28/2025

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	-8,812.89	452,122.00	458,052.07	-5,930.07	-14,742.96
100-103-1001	CLAIM ON CASH	1,400,081.30	3,269,402.66	983,495.46	2,285,907.20	3,685,988.50
100-103-1100	BUSINESS MONEY FUND ACCOUNT	132,764.22	0.00	0.00	0.00	132,764.22
100-103-1750	TEXPOOL	9,741,481.31	0.00	0.00	0.00	9,741,481.31
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 HOS...	-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	531,449.45	533,330.20	-1,880.75	-1,880.75
100-102-1001	PR AP Clearing	-615.32	167,449.56	285,446.29	-117,996.73	-118,612.05
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	1,819.40	285,446.29	285,446.29	0.00	1,819.40
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
Revenue						
100-310-1100	CURRENT TAXES	-7,633,776.01	0.00	2,884,287.76	-2,884,287.76	-10,518,063.77
100-310-1200	DELINQUENT TAXES	-109,302.85	0.00	48,533.78	-48,533.78	-157,836.63
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-1,761.20	0.00	0.00	0.00	-1,761.20
100-318-1215	EXCESS PROCEEDS	-3,135.23	0.00	0.00	0.00	-3,135.23
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-4,002.46	0.00	1,510.52	-1,510.52	-5,512.98
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-36,953.08	0.00	10,051.76	-10,051.76	-47,004.84
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-959.00	0.00	0.00	0.00	-959.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-1,233.00	0.00	0.00	0.00	-1,233.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-3,021.90	0.00	2,647.00	-2,647.00	-5,668.90
100-318-1300	COURT COSTS/ARREST FEES	-10,113.53	0.00	8,562.48	-8,562.48	-18,676.01
100-318-1320	ATTORNEYS & DOCTORS	-13,192.29	0.00	0.00	0.00	-13,192.29
100-318-1400	TAX ON MIXED DRINKS	-12,489.39	0.00	2,977.04	-2,977.04	-15,466.43
100-318-1600	SALES TAX REVENUES	-1,001,505.46	0.00	210,126.44	-210,126.44	-1,211,631.90
100-319-4200	JAIL PAY PHONE COMMISSION	-71,325.77	0.00	17,951.11	-17,951.11	-89,276.88
100-319-5530	ADMINISTRATIVE FEE	-137,110.00	0.00	0.00	0.00	-137,110.00

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100-320-2000	ALCOHLIC BEVERAGE LICENSE	-555.00	0.00	0.00	0.00	-555.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-62,975.00	0.00	11,450.00	-11,450.00	-74,425.00
100-321-2000	COMMISSIONS ON CAR REGIST	-99,453.19	0.00	15,881.29	-15,881.29	-115,334.48
100-321-2500	COMMISSION ON CAR TITLES	-10,630.00	0.00	2,575.00	-2,575.00	-13,205.00
100-321-2520	TOLL COLLECTIONS	-449.92	0.00	62.88	-62.88	-512.80
100-321-9010	TAX CERTIFICATES	-2,684.11	0.00	11.66	-11.66	-2,695.77
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	0.00	0.00	4,642.83	-4,642.83	-4,642.83
100-330-5610	TCOG TECHNOLOGY	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-748.75	0.00	381.00	-381.00	-1,129.75
100-340-1352	COUNTY JURY FUND	-1,507.04	0.00	14.80	-14.80	-1,521.84
100-340-1353	COUNTY DISPUTE RESOLUTION	-2,723.40	0.00	635.00	-635.00	-3,358.40
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-3,018.45	0.00	3,175.00	-3,175.00	-6,193.45
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,961.00	0.00	0.00	0.00	-1,961.00
100-340-3190	RESTITUTION	-605.15	0.00	0.00	0.00	-605.15
100-340-4000	COUNTY JUDGE FEES	-482.32	0.00	0.00	0.00	-482.32
100-340-4030	COUNTY CLERK FEES	-154,475.38	0.00	0.00	0.00	-154,475.38
100-340-4500	DISTRICT CLERK FEES	-4,150.60	0.00	0.00	0.00	-4,150.60
100-340-4550	J. P. #1 FEES	-4,023.26	0.00	4,196.35	-4,196.35	-8,219.61
100-340-4560	J. P. #2 FEES	-6,743.27	0.00	2,390.60	-2,390.60	-9,133.87
100-340-4570	J. P. #3 FEES	0.00	0.00	542.51	-542.51	-542.51
100-340-4575	OMNI BASE FEE	0.00	0.00	10.00	-10.00	-10.00
100-340-4576	COLLECTION AGENCY FEE	-315.16	0.00	289.50	-289.50	-604.66
100-340-4577	TEXAS PARKS & WILDLIFE	-1,700.00	0.00	272.00	-272.00	-1,972.00
100-340-4750	DISTRICT ATTORNEY FEES	-1,644.82	0.00	4.00	-4.00	-1,648.82
100-340-5510	CONSTABLE PCT. 1 FEES	-4,549.55	0.00	5,855.00	-5,855.00	-10,404.55
100-340-5520	CONSTABLE PCT. 2 FEES	-1,560.00	0.00	435.00	-435.00	-1,995.00
100-340-5530	CONSTABLE PCT. 3 FEES	0.00	0.00	536.12	-536.12	-536.12
100-340-5600	SHERIFF FEES	-9,775.52	0.00	1,768.93	-1,768.93	-11,544.45
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-570.25	0.00	0.00	0.00	-570.25
100-340-6520	SUBDIVISION FEES	-14,900.00	0.00	8,654.00	-8,654.00	-23,554.00
100-340-6530	ZONING APPLICATION FEES	-2,800.00	0.00	350.00	-350.00	-3,150.00
100-340-6540	FLOODPLAIN PERMIT	-900.00	0.00	150.00	-150.00	-1,050.00
100-340-6545	ENGINEER FEES	-9,659.00	0.00	3,000.00	-3,000.00	-12,659.00
100-340-6550	BUILDING PERMITS	-1,500.00	0.00	450.00	-450.00	-1,950.00
100-350-4550	J. P. #1 FINES	-1,435.00	0.00	0.00	0.00	-1,435.00
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-350-4570	J. P. #3 FINES	0.00	0.00	48.00	-48.00	-48.00
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-66,620.67	0.00	0.00	0.00	-66,620.67
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-664.53	0.00	0.00	0.00	-664.53
100-370-1150	RENT- VERIZON TOWER	-4,897.20	0.00	1,224.30	-1,224.30	-6,121.50
100-370-1300	REFUNDS & MISCELLANEOUS	-15,992.00	235.00	183.00	52.00	-15,940.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-20,995.84	0.00	0.00	0.00	-20,995.84
100-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	40.00	-40.00	-320.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-7,596.40	0.00	0.00	0.00	-7,596.40
100-370-1620	COURT REPORTER SERVICE FEE	-3,881.18	0.00	0.00	0.00	-3,881.18
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	3,220.00	-3,220.00	-3,220.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-10,050.00	0.00	0.00	0.00	-10,050.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,451.50	0.00	0.00	0.00	-4,451.50
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-8,601.59	0.00	8,601.59	-8,601.59	-17,203.18
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-3,675.40	0.00	419.20	-419.20	-4,094.60
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	27,198.90	6,044.20	0.00	6,044.20	33,243.10
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	8,723.07	1,938.46	0.00	1,938.46	10,661.53
100-400-1034	CIVIL ATTORNEY	30,305.79	6,734.63	0.00	6,734.63	37,040.42

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100-400-1050	SALARY ADMIN ASSISTANTS	16,239.21	3,565.38	0.00	3,565.38	19,804.59
100-400-1070	SALARY PART-TIME	1,354.75	0.00	0.00	0.00	1,354.75
100-400-1504	OVERTIME	743.71	75.21	0.00	75.21	818.92
100-400-2010	SOCIAL SECURITY TAXES	4,756.13	1,016.46	0.00	1,016.46	5,772.59
100-400-2020	GROUP HEALTH INSURANCE	14,160.08	3,540.02	0.00	3,540.02	17,700.10
100-400-2030	RETIREMENT	9,044.63	1,847.36	0.00	1,847.36	10,891.99
100-400-2040	WORKERS' COMPENSATION	219.00	0.00	0.00	0.00	219.00
100-400-2050	MEDICARE TAX	1,112.35	237.73	0.00	237.73	1,350.08
100-400-3100	OFFICE SUPPLIES	566.29	242.93	0.00	242.93	809.22
100-400-3110	POSTAGE	47.21	0.69	0.00	0.69	47.90
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	-215.00	732.40	165.00	567.40	352.40
100-400-4680	JUVENILE BOARD SALARY	908.48	227.12	0.00	227.12	1,135.60
100-400-4810	DUES	632.00	200.00	0.00	200.00	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	23,889.70	5,286.60	0.00	5,286.60	29,176.30
100-403-1030	SALARY CHIEF DEPUTY	12,539.08	2,786.45	0.00	2,786.45	15,325.53
100-403-1040	SALARY DEPUTIES	45,500.34	10,154.25	0.00	10,154.25	55,654.59
100-403-1504	OVERTIME	940.36	0.00	0.00	0.00	940.36
100-403-2010	SOCIAL SECURITY TAXES	4,915.58	1,076.06	0.00	1,076.06	5,991.64
100-403-2020	GROUP HEALTH INSURANCE	28,327.20	7,081.80	0.00	7,081.80	35,409.00
100-403-2030	RETIREMENT	8,754.17	1,811.80	0.00	1,811.80	10,565.97
100-403-2040	WORKERS COMPENSATION	239.00	0.00	0.00	0.00	239.00
100-403-2050	MEDICARE TAX	1,149.68	251.68	0.00	251.68	1,401.36
100-403-3100	OFFICE SUPPLIES	533.30	657.33	0.00	657.33	1,190.63
100-403-3110	POSTAGE	204.44	203.16	0.00	203.16	407.60
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,207.52	746.32	502.06	244.26	2,451.78
100-403-4800	BOND	5,221.53	0.00	0.00	0.00	5,221.53
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-403-5720	OFFICE EQUIPMENT	154.00	37.99	0.00	37.99	191.99
100-404-1090	SALARY-ELECTION WORKERS	25,031.25	0.00	0.00	0.00	25,031.25
100-404-1095	ELECTIONS SUPERVISOR	11,686.36	0.00	0.00	0.00	11,686.36
100-404-1096	ELECTIONS DEPUTIES	21,372.77	4,712.84	0.00	4,712.84	26,085.61
100-404-1504	OVERTIME	2,053.13	0.00	0.00	0.00	2,053.13
100-404-2010	SOCIAL SECURITY TAXES	2,254.96	289.16	0.00	289.16	2,544.12
100-404-2020	GROUP HEALTH INSURANCE	4,880.07	1,181.96	0.00	1,181.96	6,062.03
100-404-2030	RETIREMENT	3,795.77	468.46	0.00	468.46	4,264.23
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	527.34	67.62	0.00	67.62	594.96
100-404-3100	ELECTION SUPPLIES	4,525.26	146.91	0.00	146.91	4,672.17
100-404-3110	POSTAGE	1,557.92	167.45	0.00	167.45	1,725.37
100-404-3150	COPIER RENTAL	1,373.71	269.00	0.00	269.00	1,642.71
100-404-4200	TELEPHONE	160.92	40.23	0.00	40.23	201.15
100-404-4210	ELECTION INTERNET	455.88	113.97	0.00	113.97	569.85
100-404-4270	ELECTION TRAVEL/TRAINING	1,124.75	0.00	0.00	0.00	1,124.75
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
100-405-1020	SALARY VETERANS' SERVICE OFFICER	16,347.29	3,632.73	0.00	3,632.73	19,980.02
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	1,014.08	222.20	0.00	222.20	1,236.28
100-405-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
100-405-2030	RETIREMENT	1,750.70	361.10	0.00	361.10	2,111.80
100-405-2040	WORKERS' COMPENSATION	48.00	0.00	0.00	0.00	48.00
100-405-2050	MEDICARE TAX	237.15	51.96	0.00	51.96	289.11
100-405-4210	INTERNET	151.96	37.99	0.00	37.99	189.95
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	240.66	0.00	0.00	0.00	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	20,304.00	4,512.00	0.00	4,512.00	24,816.00
100-406-1070	SALARY PART-TIME	6,838.14	1,553.24	0.00	1,553.24	8,391.38
100-406-2010	SOCIAL SECURITY TAXES	1,682.79	376.04	0.00	376.04	2,058.83
100-406-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50

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100-406-2030	RETIREMENT	2,869.37	602.90	0.00	602.90	3,472.27
100-406-2040	WORKERS' COMPENSATION	80.00	0.00	0.00	0.00	80.00
100-406-2050	MEDICARE TAX	393.54	87.94	0.00	87.94	481.48
100-406-3100	OFFICE SUPPLIES	0.00	165.43	0.00	165.43	165.43
100-406-3300	AUTO EXPENSE-GAS & OIL	139.65	0.00	0.00	0.00	139.65
100-406-4200	SATELLITE TELEPHONE	69.35	107.79	0.00	107.79	177.14
100-406-4210	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95
100-406-4540	R&M AUTO	104.00	699.96	0.00	699.96	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
100-409-2040	WORKERS' COMPENSATION	723.00	0.00	0.00	0.00	723.00
100-409-2060	UNEMPLOYMENT EXPENSE	10,542.00	0.00	0.00	0.00	10,542.00
100-409-3320	JANITOR SUPPLIES	1,583.59	329.04	75.99	253.05	1,836.64
100-409-3990	CLAIMS SETTLEMENTS	0.00	1,000.00	0.00	1,000.00	1,000.00
100-409-4005	CUSTODIAL SERVICES	37,400.00	9,875.00	0.00	9,875.00	47,275.00
100-409-4010	AUDIT EXPENSE	7,170.85	2,187.76	0.00	2,187.76	9,358.61
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	162,279.40	0.00	0.00	0.00	162,279.40
100-409-4260	PROFESSIONAL FEES	16,350.21	2,603.85	0.00	2,603.85	18,954.06
100-409-4300	BIDS & NOTICES	2,315.25	324.90	0.00	324.90	2,640.15
100-409-4502	LAWN MAINTENANCE	1,465.33	0.00	0.00	0.00	1,465.33
100-409-4576	COLLECTION AGENCY FEE	728.16	0.00	0.00	0.00	728.16
100-409-4810	DUES	963.00	0.00	0.00	0.00	963.00
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4890	COURT COSTS/ARREST FEES	53,224.22	358.68	0.00	358.68	53,582.90
100-409-4920	6TH COURT OF APPEALS FEE	0.00	2,251.93	0.00	2,251.93	2,251.93
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	670.00	0.00	0.00	0.00	670.00
100-410-1010	SALARY ELECTED OFFICIAL	60,715.35	13,492.30	0.00	13,492.30	74,207.65
100-410-1030	SALARY COURT COORDINATOR	13,263.37	2,947.41	0.00	2,947.41	16,210.78
100-410-1100	SALARY COURT REPORTER	27,126.72	6,028.16	0.00	6,028.16	33,154.88
100-410-1300	BAILIFF	13,192.49	353.57	0.00	353.57	13,546.06
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	6,286.51	1,402.70	0.00	1,402.70	7,689.21
100-410-2020	GROUP HEALTH INSURANCE	18,403.44	3,542.56	0.00	3,542.56	21,946.00
100-410-2030	RETIREMENT	12,223.67	2,291.04	0.00	2,291.04	14,514.71
100-410-2040	WORKERS COMPENSATION	344.00	0.00	0.00	0.00	344.00
100-410-2050	MEDICARE TAX	1,649.45	328.07	0.00	328.07	1,977.52
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-4240	INDIGENT ATTORNEY FEES	14,800.00	7,400.00	0.00	7,400.00	22,200.00
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	355.90	0.00	0.00	0.00	355.90
100-410-4530	COMPUTER SOFTWARE	1,227.82	0.00	0.00	0.00	1,227.82
100-410-4680	JUVENILE BOARD SALARY	908.48	227.12	0.00	227.12	1,135.60
100-425-3110	JURY POSTAGE	1,004.64	160.77	0.00	160.77	1,165.41
100-425-3140	PETIT JURY EXPENSE	5,350.00	0.00	0.00	0.00	5,350.00
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	21,007.75	2,475.00	0.00	2,475.00	23,482.75
100-435-1030	SALARY COURT COORDINATOR	15,374.54	3,416.56	0.00	3,416.56	18,791.10
100-435-1100	SALARY COURT REPORTER	36,125.75	8,678.86	0.00	8,678.86	44,804.61
100-435-1300	BAILIFF	16,676.07	3,760.58	0.00	3,760.58	20,436.65
100-435-2010	SOCIAL SECURITY TAXES	4,437.82	1,003.12	0.00	1,003.12	5,440.94
100-435-2020	GROUP HEALTH INSURANCE	12,184.57	3,540.90	0.00	3,540.90	15,725.47
100-435-2030	RETIREMENT	7,346.26	1,609.94	0.00	1,609.94	8,956.20
100-435-2040	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
100-435-2050	MEDICARE TAX	1,037.89	234.60	0.00	234.60	1,272.49
100-435-3100	OFFICE SUPPLIES	159.69	129.36	0.00	129.36	289.05
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-3120	DISTRICT JURY SUPPLIES	271.06	31.28	0.00	31.28	302.34
100-435-3950	BAILIFF UNIFORMS	113.40	0.00	0.00	0.00	113.40
100-435-4270	OUT OF CO TRAVEL/TRAINING	395.00	75.00	0.00	75.00	470.00
100-435-4320	ATTORNEY FEES JUVENILE	2,743.75	0.00	0.00	0.00	2,743.75
100-435-4330	ATTORNEY FEES DRUG CT	0.00	250.00	0.00	250.00	250.00
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	6,186.00	0.00	6,186.00	6,186.00
100-435-4360	ATTORNEY FEES- CPS CASES	41,739.80	1,250.00	0.00	1,250.00	42,989.80
100-435-4370	ATTORNEY FEES	55,211.86	0.00	0.00	0.00	55,211.86
100-435-4380	CT.REPORTER-TRANSCRIPTS	1,127.00	766.00	0.00	766.00	1,893.00
100-435-4381	COURT REPORTER EXPENSE	500.00	0.00	0.00	0.00	500.00
100-435-4391	PROFESSIONAL SERVICES	2,000.00	1,834.50	0.00	1,834.50	3,834.50
100-435-4530	COMPUTER SOFTWARE	1,227.82	0.00	0.00	0.00	1,227.82
100-435-4670	VISITING JUDGE	217.06	93.80	0.00	93.80	310.86
100-435-4680	JUVENILE BOARD SALARY	1,324.70	340.68	0.00	340.68	1,665.38
100-450-1010	SALARY ELECTED OFFICIAL	23,789.70	5,286.60	0.00	5,286.60	29,076.30
100-450-1030	SALARY CHIEF DEPUTY	14,163.12	3,132.67	0.00	3,132.67	17,295.79
100-450-1040	SALARIES DEPUTIES	66,251.04	12,457.37	0.00	12,457.37	78,708.41
100-450-1070	SALARY PART-TIME	7,170.61	1,630.97	0.00	1,630.97	8,801.58
100-450-1504	OVERTIME	352.56	11.55	0.00	11.55	364.11
100-450-2010	SOCIAL SECURITY TAXES	6,639.46	1,350.56	0.00	1,350.56	7,990.02
100-450-2020	GROUP HEALTH INSURANCE	36,589.30	8,262.10	0.00	8,262.10	44,851.40
100-450-2030	RETIREMENT	11,811.39	2,238.37	0.00	2,238.37	14,049.76
100-450-2040	WORKERS COMPENSATION	326.00	0.00	0.00	0.00	326.00
100-450-2050	MEDICARE TAX	1,552.73	315.85	0.00	315.85	1,868.58
100-450-3100	OFFICE SUPPLIES	332.36	733.99	0.00	733.99	1,066.35
100-450-3110	POSTAGE	828.44	272.40	0.00	272.40	1,100.84
100-450-3150	COPIER RENTAL	534.60	94.62	0.00	94.62	629.22
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,432.94	0.00	461.71	-461.71	971.23
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	18,220.86	4,049.08	0.00	4,049.08	22,269.94
100-455-1030	SALARY CHIEF DEPUTY	16,168.41	3,592.97	0.00	3,592.97	19,761.38
100-455-1040	SALARY DEPUTY	9,447.98	2,249.53	0.00	2,249.53	11,697.51
100-455-1504	OVERTIME	168.42	0.00	0.00	0.00	168.42
100-455-2010	SOCIAL SECURITY TAXES	2,764.51	623.16	0.00	623.16	3,387.67
100-455-2020	GROUP HEALTH INSURANCE	10,462.24	2,283.62	0.00	2,283.62	12,745.86
100-455-2030	RETIREMENT	4,757.76	1,008.06	0.00	1,008.06	5,765.82
100-455-2040	WORKERS' COMPENSATION	133.00	0.00	0.00	0.00	133.00
100-455-2050	MEDICARE TAX	646.52	145.74	0.00	145.74	792.26
100-455-2250	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
100-455-3100	OFFICE SUPPLIES	192.40	80.51	0.00	80.51	272.91
100-455-3110	POSTAGE	188.45	53.69	0.00	53.69	242.14
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	405.00	0.00	0.00	0.00	405.00
100-455-4350	PRINTING	415.80	61.00	0.00	61.00	476.80
100-455-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-455-4810	DUES	150.00	0.00	5.00	-5.00	145.00
100-456-1010	SALARY ELECTED OFFICIAL	18,220.86	4,049.08	0.00	4,049.08	22,269.94
100-456-1030	SALARY CHIEF DEPUTY	13,460.73	2,974.95	0.00	2,974.95	16,435.68
100-456-1504	OVERTIME	1,287.76	482.05	0.00	482.05	1,769.81
100-456-2010	SOCIAL SECURITY TAXES	2,106.07	480.87	0.00	480.87	2,586.94
100-456-2020	GROUP HEALTH INSURANCE	121.44	30.36	0.00	30.36	151.80
100-456-2030	RETIREMENT	3,592.51	770.94	0.00	770.94	4,363.45
100-456-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-456-2050	MEDICARE TAX	492.58	112.46	0.00	112.46	605.04
100-456-2250	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
100-456-3100	OFFICE SUPPLIES	393.99	117.23	0.00	117.23	511.22
100-456-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,067.60	518.40	0.00	518.40	2,586.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-4600	OFFICE RENTAL	1,400.00	350.00	0.00	350.00	1,750.00
100-456-4800	BOND	0.00	85.00	0.00	85.00	85.00
100-456-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-5720	OFFICE EQUIPMENT	110.97	0.00	0.00	0.00	110.97
100-457-1010	SALARY ELECTED OFFICIAL	18,220.86	4,049.08	0.00	4,049.08	22,269.94
100-457-1030	SALARY CHIEF DEPUTY	13,664.49	3,332.80	0.00	3,332.80	16,997.29
100-457-2010	SOCIAL SECURITY TAXES	2,038.90	473.18	0.00	473.18	2,512.08
100-457-2020	GROUP HEALTH INSURANCE	9,442.40	2,360.60	0.00	2,360.60	11,803.00
100-457-2030	RETIREMENT	3,481.52	758.60	0.00	758.60	4,240.12
100-457-2040	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
100-457-2050	MEDICARE TAX	476.83	110.66	0.00	110.66	587.49
100-457-2250	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
100-457-3100	OFFICE SUPPLIES	130.29	0.00	0.00	0.00	130.29
100-457-4210	INTERNET	152.04	37.99	0.00	37.99	190.03
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	4,860.00	1,080.00	0.00	1,080.00	5,940.00
100-475-1012	DA SALARY REIMB. GC CH 46	7,234.65	1,038.48	0.00	1,038.48	8,273.13
100-475-1030	SALARY ASSISTANT D.A.	99,260.89	22,174.98	0.00	22,174.98	121,435.87
100-475-1031	INVESTIGATOR	29,697.86	10,189.25	0.00	10,189.25	39,887.11
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	66,101.50	11,894.08	0.00	11,894.08	77,995.58
100-475-1051	DISCOVERY CLERK	13,013.68	2,891.92	0.00	2,891.92	15,905.60
100-475-1504	OVERTIME	593.15	584.62	0.00	584.62	1,177.77
100-475-2010	SOCIAL SECURITY TAXES	13,536.63	2,384.31	0.00	2,384.31	15,920.94
100-475-2020	GROUP HEALTH INSURANCE	37,271.07	10,032.55	0.00	10,032.55	47,303.62
100-475-2030	RETIREMENT	23,419.47	3,961.43	0.00	3,961.43	27,380.90
100-475-2040	WORKERS' COMPENSATION	1,795.00	0.00	0.00	0.00	1,795.00
100-475-2050	MEDICARE TAX	3,165.79	557.60	0.00	557.60	3,723.39
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	383.68	1,629.96	0.00	1,629.96	2,013.64
100-475-3110	POSTAGE	92.88	18.20	0.00	18.20	111.08
100-475-3130	GRAND JURY EXPENSE	2,916.88	464.00	0.00	464.00	3,380.88
100-475-3150	COPIER EXPENSE	450.05	94.61	0.00	94.61	544.66
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	2,723.60	1,754.72	0.00	1,754.72	4,478.32
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,600.30	306.00	0.00	306.00	2,906.30
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-475-4810	DUES	235.00	0.00	0.00	0.00	235.00
100-475-5910	ONLINE RESEARCH	3,073.29	1,039.85	0.00	1,039.85	4,113.14
100-495-1020	SALARY APPOINTED OFFICIAL	36,894.96	8,198.88	0.00	8,198.88	45,093.84
100-495-1030	SALARIES ASSISTANTS	83,551.97	21,008.44	0.00	21,008.44	104,560.41
100-495-2010	SOCIAL SECURITY TAXES	7,343.26	1,794.69	0.00	1,794.69	9,137.95
100-495-2020	GROUP HEALTH INSURANCE	27,146.90	7,081.80	0.00	7,081.80	34,228.70
100-495-2030	RETIREMENT	12,702.00	2,903.20	0.00	2,903.20	15,605.20
100-495-2040	WORKERS COMPENSATION	384.00	0.00	0.00	0.00	384.00
100-495-2050	MEDICARE TAX	1,717.36	419.72	0.00	419.72	2,137.08
100-495-3100	OFFICE SUPPLIES	14.96	104.59	0.00	104.59	119.55
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,085.30	525.00	0.00	525.00	2,610.30
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	250.00	320.00	0.00	320.00	570.00
100-495-5720	OFFICE EQUIPMENT	7,228.00	0.00	0.00	0.00	7,228.00
100-496-1020	SALARY PURCHASING AGENT	23,538.47	5,230.78	0.00	5,230.78	28,769.25
100-496-2010	SOCIAL SECURITY TAXES	1,459.35	324.30	0.00	324.30	1,783.65
100-496-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
100-496-2030	RETIREMENT	2,488.80	519.94	0.00	519.94	3,008.74
100-496-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-496-2050	MEDICARE TAX	341.28	75.84	0.00	75.84	417.12
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	23,789.70	5,286.60	0.00	5,286.60	29,076.30

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-497-2010	SOCIAL SECURITY TAXES	1,479.60	328.80	0.00	328.80	1,808.40
100-497-2020	GROUP HEALTH INSURANCE	4,715.12	1,178.78	0.00	1,178.78	5,893.90
100-497-2030	RETIREMENT	2,515.38	525.48	0.00	525.48	3,040.86
100-497-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-497-2050	MEDICARE TAX	346.05	76.90	0.00	76.90	422.95
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	23,789.70	5,286.60	0.00	5,286.60	29,076.30
100-499-1030	SALARIES CHIEF DEPUTY	14,498.51	3,221.89	0.00	3,221.89	17,720.40
100-499-1040	SALARIES DEPUTIES	32,265.07	7,686.70	0.00	7,686.70	39,951.77
100-499-2010	SOCIAL SECURITY TAXES	4,263.82	972.04	0.00	972.04	5,235.86
100-499-2020	GROUP HEALTH INSURANCE	20,655.25	6,491.65	0.00	6,491.65	27,146.90
100-499-2030	RETIREMENT	7,471.46	1,609.80	0.00	1,609.80	9,081.26
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	997.20	227.33	0.00	227.33	1,224.53
100-499-3100	OFFICE SUPPLIES	63.15	202.99	0.00	202.99	266.14
100-499-3110	POSTAGE	482.02	0.00	0.00	0.00	482.02
100-499-3150	COPIER EXPENSE	477.53	94.61	0.00	94.61	572.14
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,265.05	623.90	0.00	623.90	1,888.95
100-499-4810	DUES	0.00	225.00	0.00	225.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	20,562.02	4,434.15	0.00	4,434.15	24,996.17
100-500-1504	OVERTIME	1,885.88	1,216.69	0.00	1,216.69	3,102.57
100-500-2010	SOCIAL SECURITY TAXES	1,257.72	316.84	0.00	316.84	1,574.56
100-500-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
100-500-2030	RETIREMENT	2,367.20	561.70	0.00	561.70	2,928.90
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	294.13	74.10	0.00	74.10	368.23
100-500-3100	SUPPLIES	1,191.57	628.60	0.00	628.60	1,820.17
100-503-1020	SALARY-TECHNICIAN	19,703.92	4,366.51	0.00	4,366.51	24,070.43
100-503-1070	SALARY PART-TIME TECHNICIAN	14,086.51	3,400.00	0.00	3,400.00	17,486.51
100-503-1504	OVERTIME	31.50	10.23	0.00	10.23	41.73
100-503-2010	SOCIAL SECURITY TAXES	1,984.95	454.16	0.00	454.16	2,439.11
100-503-2020	GROUP HEALTH INSURANCE	8,262.10	2,360.60	0.00	2,360.60	10,622.70
100-503-2030	RETIREMENT	3,589.16	776.98	0.00	776.98	4,366.14
100-503-2040	WORKERS COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-503-2050	MEDICARE TAX	464.20	106.21	0.00	106.21	570.41
100-503-2250	TRAVEL ALLOWANCE	160.00	40.00	0.00	40.00	200.00
100-503-4210	EMERGENCY INTERNET	151.98	37.99	0.00	37.99	189.97
100-503-4392	COUNTY EMAIL	4,372.64	1,286.20	0.00	1,286.20	5,658.84
100-503-5740	COMPUTER/WEB SOFTWARE	74.95	358.73	0.00	358.73	433.68
100-503-5760	COUNTY COMPUTER REPLACEMENT	20,833.07	1,097.02	0.00	1,097.02	21,930.09
100-510-3100	OFFICE SUPPLIES	544.25	630.23	0.00	630.23	1,174.48
100-510-3110	POSTAGE	3,508.45	368.62	1,044.75	-676.13	2,832.32
100-510-3150	COPIER RENTAL	1,464.43	94.62	0.00	94.62	1,559.05
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	13,377.72	3,392.74	0.00	3,392.74	16,770.46
100-510-4210	INTERNET	2,130.00	710.00	0.00	710.00	2,840.00
100-510-4400	UTILITIES ELECTRICITY	11,380.90	4,537.98	0.00	4,537.98	15,918.88
100-510-4420	UTILITIES WATER	2,452.64	773.51	0.00	773.51	3,226.15
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	2,143.24	0.00	2,143.24	4,286.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	0.00	320.00	0.00	320.00	320.00
100-510-4500	R & M BUILDING	820.34	0.00	0.00	0.00	820.34
100-510-4501	PEST CONTROL	80.00	150.00	0.00	150.00	230.00
100-510-4504	FIRE INSPECTION TEST	784.30	2,594.95	0.00	2,594.95	3,379.25
100-510-4530	COMPUTER SOFTWARE	141,284.33	1,575.99	0.00	1,575.99	142,860.32
100-511-4400	UTILITIES ELECTRICITY	1,169.03	322.58	0.00	322.58	1,491.61
100-511-4410	UTILITIES GAS	452.65	256.81	0.00	256.81	709.46
100-511-4420	UTILITIES WATER	254.43	84.81	0.00	84.81	339.24
100-511-4430	TRASH PICK-UP SERVICE	172.14	57.38	0.00	57.38	229.52

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4501	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
100-513-3110	POSTAGE	1,643.78	145.12	0.00	145.12	1,788.90
100-513-4210	INTERNET	827.79	275.93	0.00	275.93	1,103.72
100-513-4400	UTILITIES ELECTRICITY	1,689.24	439.00	0.00	439.00	2,128.24
100-513-4410	UTILITIES GAS	806.33	347.70	0.00	347.70	1,154.03
100-513-4420	UTILITIES WATER	325.73	130.93	0.00	130.93	456.66
100-513-4430	TRASH PICKUP SERVICE	344.28	114.76	0.00	114.76	459.04
100-513-4500	R&M BUILDING	64.80	0.00	0.00	0.00	64.80
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-515-4210	INTERNET	187.80	46.95	0.00	46.95	234.75
100-515-4400	UTILITIES ELECTRICITY	935.77	228.75	0.00	228.75	1,164.52
100-515-4410	UTILITIES GAS	482.93	241.68	0.00	241.68	724.61
100-515-4420	UTILITIES WATER	231.20	95.20	0.00	95.20	326.40
100-515-4500	R&M BUILDING	85.00	0.00	0.00	0.00	85.00
100-515-4502	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
100-516-4400	UTILITIES ELECTRICITY	1,356.52	699.50	0.00	699.50	2,056.02
100-516-4420	UTILITIES WATER	232.23	77.41	0.00	77.41	309.64
100-516-4501	PEST CONTROL	57.00	207.00	0.00	207.00	264.00
100-518-4210	INTERNET	1,505.58	501.86	0.00	501.86	2,007.44
100-518-4400	UTILITIES ELECTRICITY	5,343.38	1,351.55	0.00	1,351.55	6,694.93
100-518-4410	UTILITIES GAS	530.27	237.54	0.00	237.54	767.81
100-518-4420	UTILITIES WATER	1,112.38	314.87	0.00	314.87	1,427.25
100-518-4430	TRASH PICKUP SERVICE	396.87	132.29	0.00	132.29	529.16
100-518-4501	PEST CONTROL	235.00	145.00	0.00	145.00	380.00
100-518-4700	OFFICE SPACE LEASE	29,200.00	7,300.00	0.00	7,300.00	36,500.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	260,000.00	65,000.00	0.00	65,000.00	325,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	44,157.12	50,953.56	0.00	50,953.56	95,110.68
100-551-1010	SALARY ELECTED OFFICIAL	19,384.70	4,307.70	0.00	4,307.70	23,692.40
100-551-2010	SOCIAL SECURITY TAXES	1,310.37	313.58	0.00	313.58	1,623.95
100-551-2020	GROUP HEALTH INSURANCE	4,336.69	1,180.30	0.00	1,180.30	5,516.99
100-551-2030	RETIREMENT	2,237.81	502.73	0.00	502.73	2,740.54
100-551-2040	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00
100-551-2050	MEDICARE TAX	306.48	73.34	0.00	73.34	379.82
100-551-2250	TRAVEL ALLOWANCE	1,750.00	750.00	0.00	750.00	2,500.00
100-551-2500	EMPLOYEE PHYSICALS	250.00	0.00	0.00	0.00	250.00
100-551-3110	POSTAGE	3.04	18.56	0.00	18.56	21.60
100-551-4350	PRINTING	0.00	67.00	0.00	67.00	67.00
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-551-5750	PURCHASE OF AUTOMOBILES	48,940.00	7,348.12	0.00	7,348.12	56,288.12
100-552-1010	SALARY ELECTED OFFICIAL	6,728.67	1,495.26	0.00	1,495.26	8,223.93
100-552-2010	SOCIAL SECURITY TAXES	417.15	92.70	0.00	92.70	509.85
100-552-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
100-552-2030	RETIREMENT	711.45	148.62	0.00	148.62	860.07
100-552-2040	WORKERS' COMPENSATION	197.00	0.00	0.00	0.00	197.00
100-552-2050	MEDICARE TAX	97.56	21.68	0.00	21.68	119.24
100-552-3110	POSTAGE	56.00	0.00	0.00	0.00	56.00
100-552-3200	WEAPONS SUPPLIES	0.00	1,200.78	0.00	1,200.78	1,200.78
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	835.78	50.00	0.00	50.00	885.78
100-552-4540	R&M AUTO	620.36	0.00	0.00	0.00	620.36
100-552-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFOREMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-553-1010	SALARY ELECTED OFFICIAL	19,384.65	4,307.70	0.00	4,307.70	23,692.35
100-553-2010	SOCIAL SECURITY TAXES	1,201.86	267.08	0.00	267.08	1,468.94
100-553-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-2030	RETIREMENT	2,049.57	428.18	0.00	428.18	2,477.75
100-553-2040	WORKERS' COMPENSATION	568.00	0.00	0.00	0.00	568.00
100-553-2050	MEDICARE TAX	281.07	62.46	0.00	62.46	343.53
100-553-3300	AUTO EXPENSE-GAS AND OIL	931.86	413.87	0.00	413.87	1,345.73
100-553-4210	INTERNET	30.00	30.00	0.00	30.00	60.00
100-553-4530	COMPUTER SOFTWARE	86.72	0.00	0.00	0.00	86.72
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
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.83	0.00	0.00	0.00	4,642.83
100-560-1010	SALARY ELECTED OFFICIAL	28,029.48	5,942.30	0.00	5,942.30	33,971.78
100-560-1030	SALARY CHIEF DEPUTY	10,791.58	4,846.16	0.00	4,846.16	15,637.74
100-560-1040	SALARIES DEPUTIES	346,331.10	53,902.13	0.00	53,902.13	400,233.23
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	14,229.71	3,149.03	0.00	3,149.03	17,378.74
100-560-1051	SALARY EVIDENCE CLERK	0.00	2,249.53	0.00	2,249.53	2,249.53
100-560-1070	SALARY PART-TIME	7,106.32	1,251.97	0.00	1,251.97	8,358.29
100-560-1080	COMPENSATION/HOLIDAY PAY	15,177.12	3,248.44	0.00	3,248.44	18,425.56
100-560-1110	SALARY LIEUTENANT	24,859.66	4,076.93	0.00	4,076.93	28,936.59
100-560-1130	SALARY TRANSPORT OFFICER	17,420.18	8,631.37	0.00	8,631.37	26,051.55
100-560-1140	SALARY PROF. STANDARDS OFFICER	17,369.47	3,792.31	0.00	3,792.31	21,161.78
100-560-1200	SALARY DISPATCHER	119,569.70	24,403.85	0.00	24,403.85	143,973.55
100-560-1503	CERTIFICATION PAY	3,280.00	4,130.00	0.00	4,130.00	7,410.00
100-560-1504	OVERTIME	361.31	994.83	0.00	994.83	1,356.14
100-560-2010	SOCIAL SECURITY TAXES	36,978.05	7,340.50	0.00	7,340.50	44,318.55
100-560-2020	GROUP HEALTH INSURANCE	135,626.99	34,421.61	0.00	34,421.61	170,048.60
100-560-2030	RETIREMENT	63,959.63	11,975.48	0.00	11,975.48	75,935.11
100-560-2040	WORKERS' COMPENSATION	11,184.00	0.00	0.00	0.00	11,184.00
100-560-2050	MEDICARE TAX	8,648.14	1,716.77	0.00	1,716.77	10,364.91
100-560-2500	EMPLOYEE PHYSICALS	298.00	0.00	0.00	0.00	298.00
100-560-3100	OFFICE SUPPLIES	2,061.13	1,257.35	0.00	1,257.35	3,318.48
100-560-3110	POSTAGE	565.74	446.63	0.00	446.63	1,012.37
100-560-3150	COPIER RENTAL	793.60	194.35	0.00	194.35	987.95
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	237.00	1,215.80	0.00	1,215.80	1,452.80
100-560-3300	AUTO EXPENSE GAS & OIL	27,945.18	7,949.82	0.00	7,949.82	35,895.00
100-560-3320	SHERIFF JANITOR SUPPLIES	696.92	0.00	0.00	0.00	696.92
100-560-3950	UNIFORMS	1,421.68	1,750.84	0.00	1,750.84	3,172.52
100-560-4200	TELEPHONE	1,143.64	586.38	0.00	586.38	1,730.02
100-560-4210	INTERNET SERVICE	3,805.90	311.09	0.00	311.09	4,116.99
100-560-4220	R & M RADIO	760.00	0.00	0.00	0.00	760.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,224.25	287.00	0.00	287.00	1,511.25
100-560-4280	PRISONER TRANSPORT	1,586.27	184.58	0.00	184.58	1,770.85
100-560-4300	BIDS & NOTICES	29.46	121.30	0.00	121.30	150.76
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	0.00	0.00	0.00	4,450.00
100-560-4420	UTILITIES WATER	1,603.83	536.02	0.00	536.02	2,139.85
100-560-4430	SHERIFF TRASH PICKUP	438.66	146.22	0.00	146.22	584.88
100-560-4500	R & M BUILDING	446.27	2,905.00	0.00	2,905.00	3,351.27
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	29,608.06	20,198.60	0.00	20,198.60	49,806.66
100-560-4540	R & M AUTOMOBILES	40,596.56	1,614.96	0.00	1,614.96	42,211.52
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4830	ALARM MONITORING	447.40	111.85	0.00	111.85	559.25
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-560-5740	TECHNOLOGY	0.00	2,355.00	0.00	2,355.00	2,355.00
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	664,168.27	227,566.11	0.00	227,566.11	891,734.38
100-565-4000	PRISONER TRANSPORT/GUARD	31,657.12	2,834.75	0.00	2,834.75	34,491.87

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-565-4050	PRISONER MEDICAL	67,657.09	17,705.13	0.00	17,705.13	85,362.22
100-575-3150	COPIER RENTAL	418.85	94.61	0.00	94.61	513.46
100-590-1040	SALARIES DEPUTIES	4,200.00	1,200.00	0.00	1,200.00	5,400.00
100-590-4870	AUTOMOBILE INSURANCE	244.00	0.00	0.00	0.00	244.00
100-591-1020	SALARY DIRECTOR	20,304.00	4,512.00	0.00	4,512.00	24,816.00
100-591-1040	SALARIES DEPUTIES	23,845.70	4,499.05	0.00	4,499.05	28,344.75
100-591-1070	SALARY PART-TIME	6,025.51	1,339.00	0.00	1,339.00	7,364.51
100-591-2010	SOCIAL SECURITY TAXES	2,818.82	624.80	0.00	624.80	3,443.62
100-591-2020	GROUP HEALTH INSURANCE	14,163.60	3,540.90	0.00	3,540.90	17,704.50
100-591-2030	RETIREMENT	4,924.62	1,028.80	0.00	1,028.80	5,953.42
100-591-2040	WORKERS' COMPENSATION	173.00	0.00	0.00	0.00	173.00
100-591-2050	MEDICARE TAX	659.23	146.12	0.00	146.12	805.35
100-591-3100	OFFICE SUPPLIES	199.15	340.01	0.00	340.01	539.16
100-591-3110	POSTAGE	265.65	158.54	0.00	158.54	424.19
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	708.75	0.00	0.00	0.00	708.75
100-591-4530	COMPUTER SOFTWARE	1,041.68	260.42	0.00	260.42	1,302.10
100-591-4540	R&M AUTO	6,024.34	0.00	0.00	0.00	6,024.34
100-591-4870	AUTOMOBILE INSURANCE	244.00	0.00	0.00	0.00	244.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M…	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4170	OPEN ARMS SHELTER	0.00	4,125.00	0.00	4,125.00	4,125.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, …	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	1,537.63	446.77	0.00	446.77	1,984.40
100-640-4410	UTILITIES GAS	595.99	278.04	0.00	278.04	874.03
100-640-4420	UTILITIES WATER	1,460.18	483.02	0.00	483.02	1,943.20
100-640-4430	TRASH PICK-UP	172.14	57.38	0.00	57.38	229.52
100-641-1020	SALARY APPOINTED OFFICIAL	1,000.00	200.00	0.00	200.00	1,200.00
100-645-1020	SALARY IHC DIRECTOR	10,649.33	2,982.33	0.00	2,982.33	13,631.66
100-645-2010	SOCIAL SECURITY TAX	660.25	184.90	0.00	184.90	845.15
100-645-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
100-645-2030	RETIREMENT	1,120.88	296.44	0.00	296.44	1,417.32
100-645-2040	WORKER'S COMP	39.00	0.00	0.00	0.00	39.00
100-645-2050	MEDICARE TAX	154.41	43.24	0.00	43.24	197.65
100-645-3100	OFFICE SUPPLIES	7.88	67.66	0.00	67.66	75.54
100-645-3110	POSTAGE	51.62	21.93	0.00	21.93	73.55
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,752.65	765.91	0.00	765.91	3,518.56
100-645-4120	PRESCRIPTIONS, DRUGS	6,891.31	1,378.01	0.00	1,378.01	8,269.32
100-645-4140	HOSPITAL, OUTPATIENT	16,521.95	6,727.57	0.00	6,727.57	23,249.52
100-645-4150	LABORATORY/ X-RAY	195.33	68.94	0.00	68.94	264.27
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	659.94	0.00	659.94	659.94
100-645-4210	INTERNET	302.82	100.94	0.00	100.94	403.76
100-645-4530	COMPUTER SOFTWARE	5,295.00	1,059.00	0.00	1,059.00	6,354.00
100-665-1050	SALARY SECRETARY	10,122.85	2,249.53	0.00	2,249.53	12,372.38
100-665-1500	CO. AGENTS SALARIES	20,977.29	4,661.62	0.00	4,661.62	25,638.91
100-665-2010	SOCIAL SECURITY TAXES	1,913.40	425.20	0.00	425.20	2,338.60
100-665-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
100-665-2030	RETIREMENT	1,070.34	223.60	0.00	223.60	1,293.94
100-665-2040	WORKERS' COMPENSATION	30.00	0.00	0.00	0.00	30.00
100-665-2050	MEDICARE TAX	447.39	99.42	0.00	99.42	546.81
100-665-3150	COPIER RENTAL	492.45	94.61	0.00	94.61	587.06
100-665-4210	INTERNET	185.94	61.98	0.00	61.98	247.92
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00	441.90	0.00	441.90	601.90
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4920	INDIGENT BURIAL	1,000.00	0.00	0.00	0.00	1,000.00
	Fund 100 Total:	**0.00**	**5,816,142.27**	**5,816,142.27**	**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	78,221.94	730.09	4,334.00	-3,603.91	74,618.03
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	972.00	4,334.00	5,306.00	-972.00	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	-3,535.03	0.00	0.00	0.00	-3,535.03
110-340-6500	DISTRICT CLERK FEES	-698.54	0.00	0.00	0.00	-698.54
110-340-6510	JUSTICE OF PEACE FEES	-1,106.49	0.00	730.09	-730.09	-1,836.58
Expense						
110-541-1070	SALARY PART-TIME	16,260.75	3,402.00	0.00	3,402.00	19,662.75
110-542-3100	OFFICE SUPPLIES	0.00	160.00	0.00	160.00	160.00
110-542-5710	EQUIPMENT	0.00	1,744.00	0.00	1,744.00	1,744.00
	Fund 110 Total:	**0.00**	**10,370.09**	**10,370.09**	**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	15,024.38	2.30	0.00	2.30	15,026.68
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-370-4550	JP1 SECURITY FEE	0.00	0.00	2.30	-2.30	-2.30
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
	Fund 111 Total:	**0.00**	**2.30**	**2.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	31,734.83	0.00	0.00	0.00	31,734.83
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						
120-370-1340	CO.CLK.VITAL STAT.FEE	-14,965.23	0.00	0.00	0.00	-14,965.23
	Fund 120 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	2,718.57	2,718.57	0.00	0.00
121-103-1001	CLAIM ON CASH	181,785.32	0.00	3,040.67	-3,040.67	178,744.65
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1000	A/P CLEARING	0.00	322.10	322.10	0.00	0.00
121-102-1001	PR AP Clearing	0.00	898.40	2,083.70	-1,185.30	-1,185.30
121-200-1500	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
121-200-9000	Payroll Liability Account	0.00	2,083.70	2,083.70	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-370-1330	CO.CLERK PRESERVE REC FEE	-52,744.88	0.00	0.00	0.00	-52,744.88
Expense						
121-402-1040	SALARY DEPUTY	10,466.23	2,316.17	0.00	2,316.17	12,782.40
121-402-2010	SOCIAL SECURITY TAXES	648.89	143.60	0.00	143.60	792.49
121-402-2020	GROUP HEALTH INSURANCE	4,721.20	1,180.30	0.00	1,180.30	5,901.50
121-402-2030	RETIREMENT	1,106.78	230.22	0.00	230.22	1,337.00
121-402-2040	WORKERS COMPENSATION	30.00	0.00	0.00	0.00	30.00
121-402-2050	MEDICARE TAX	151.74	33.58	0.00	33.58	185.32
121-402-3100	OFFICE SUPPLIES	0.00	322.10	0.00	322.10	322.10
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
	Fund 121 Total:	**0.00**	**10,248.74**	**10,248.74**	**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	0.00	0.00	0.00	316.22
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-200.00	0.00	0.00	0.00	-200.00
Expense						
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
	Fund 122 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	68,599.14	0.00	95,856.93	-95,856.93	-27,257.79
Liability						
123-102-1000	A/P Clearing	0.00	95,856.93	0.00	95,856.93	95,856.93
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-150.00	0.00	0.00	0.00	-150.00
	Fund 123 Total:	**0.00**	**95,856.93**	**95,856.93**	**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	9,259.50	0.00	0.00	0.00	9,259.50
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						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY …	-311.55	0.00	0.00	0.00	-311.55
	Fund 125 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,738.03	0.00	0.00	0.00	25,738.03
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
	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	161,180.95	0.00	0.00	0.00	161,180.95
127-103-1750	TEXPOOL	412,455.25	0.00	0.00	0.00	412,455.25
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	-4,883.51	0.00	0.00	0.00	-4,883.51
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-52,615.00	0.00	0.00	0.00	-52,615.00
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
	Fund 127 Total:	**0.00**	**0.00**	**0.00**	**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	32,235.00	435.00	0.00	435.00	32,670.00
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	-1,995.00	0.00	435.00	-435.00	-2,430.00
	Fund 130 Total:	**0.00**	**435.00**	**435.00**	**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	4,375.50	0.00	246.05	-246.05	4,129.45
Liability						
160-102-1000	A/P CLEARING	0.00	94.61	94.61	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
Expense						
160-452-3100	OFFICE SUPPLIES	257.14	0.00	0.00	0.00	257.14
160-452-3110	POSTAGE	605.43	151.44	0.00	151.44	756.87
160-452-3150	COPIER RENTAL	462.64	94.61	0.00	94.61	557.25
	Fund 160 Total:	**0.00**	**340.66**	**340.66**	**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	1,321.84	0.00	0.00	0.00	1,321.84
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						
190-370-1360	DST.CLK.PRES.REC.FEE	-91.40	0.00	0.00	0.00	-91.40
	Fund 190 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,578.12	0.00	0.00	0.00	26,578.12
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						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-10.00	0.00	0.00	0.00	-10.00
	Fund 191 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,455.55	0.00	0.00	0.00	2,455.55
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						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04	0.00	0.00	0.00	-10.04
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
	Fund 192 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	72,545.56	0.00	0.00	0.00	72,545.56
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						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT…	-1,100.00	0.00	0.00	0.00	-1,100.00
	Fund 193 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,204.52	1,204.52	0.00	0.00
200-103-1001	CLAIM ON CASH	47,760.58	0.00	1,399.52	-1,399.52	46,361.06
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	195.00	195.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	330.25	330.25	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	330.25	330.25	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-277.48	0.00	0.00	0.00	-277.48
Expense						
200-449-1070	SALARY PART-TIME	3,792.73	1,024.34	0.00	1,024.34	4,817.07
200-449-2010	SOCIAL SECURITY TAXES	235.19	63.51	0.00	63.51	298.70
200-449-2030	RETIREMENT	401.61	101.82	0.00	101.82	503.43
200-449-2040	WORKERS COMPENSATION	11.00	0.00	0.00	0.00	11.00
200-449-2050	MEDICARE TAX	54.96	14.85	0.00	14.85	69.81
200-449-3500	RECORDS DISPOSAL	1,072.00	195.00	0.00	195.00	1,267.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**3,459.54**	**3,459.54**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	24,738.82	24,871.82	-133.00	-458.85
210-103-1001	CLAIM ON CASH	452,510.19	216,022.84	64,370.67	151,652.17	604,162.36
210-103-1750	TEXPOOL	535,820.30	0.00	0.00	0.00	535,820.30
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 ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	39,631.85	39,631.85	0.00	0.00
210-102-1001	PR AP Clearing	0.00	7,982.03	14,172.06	-6,190.03	-6,190.03
210-200-1500	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
210-200-9000	Payroll Liability Account	-30.67	14,172.06	14,172.06	0.00	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-723,980.43	0.00	0.00	0.00	-723,980.43
Revenue						
210-310-1100	CURRENT TAXES	-450,862.57	0.00	170,350.48	-170,350.48	-621,213.05
210-310-1200	DELINQUENT TAXES	-6,455.61	0.00	2,866.48	-2,866.48	-9,322.09
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	-59,150.46	0.00	12,410.39	-12,410.39	-71,560.85
210-321-2000	CAR REGISTRATION/SALES TAX	-35,014.46	0.00	18,131.30	-18,131.30	-53,145.76
210-321-3000	COUNTY'S ADDITIONAL $10	-26,120.00	0.00	7,380.00	-7,380.00	-33,500.00
210-350-4030	COUNTY CLERK FINES	-6,206.39	0.00	0.00	0.00	-6,206.39
210-350-4500	DISTRICT CLERK FINES	-671.92	0.00	0.00	0.00	-671.92
210-350-4550	J. P. #1 FINES	-2,037.87	0.00	2,167.26	-2,167.26	-4,205.13
210-350-4560	J. P. #2 FINES	-884.74	0.00	234.73	-234.73	-1,119.47
210-350-4570	J. P. #3 FINES	0.00	0.00	275.20	-275.20	-275.20
210-360-1000	INTEREST EARNINGS	-6,344.12	0.00	0.00	0.00	-6,344.12
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-13,894.92	0.00	0.00	0.00	-13,894.92
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	1,733.00	-1,733.00	-1,733.00
210-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	20.00	-20.00	-80.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	25,604.76	5,689.94	0.00	5,689.94	31,294.70
210-621-1030	SALARY FOREMAN	3,046.16	3,384.62	0.00	3,384.62	6,430.78
210-621-1050	SALARY SECRETARY	1,280.00	1,280.00	0.00	1,280.00	2,560.00
210-621-1060	SALARY PRECINCT EMPLOYEES	41,470.70	10,884.61	0.00	10,884.61	52,355.31
210-621-1504	OVERTIME	283.05	253.85	0.00	253.85	536.90
210-621-2010	SOCIAL SECURITY TAXES	4,412.13	1,310.55	0.00	1,310.55	5,722.68
210-621-2020	GROUP HEALTH INSURANCE	16,993.21	5,815.35	0.00	5,815.35	22,808.56
210-621-2030	RETIREMENT	7,549.03	2,136.40	0.00	2,136.40	9,685.43
210-621-2040	WORKERS COMPENSATION	3,021.00	0.00	0.00	0.00	3,021.00
210-621-2050	MEDICARE TAX	1,031.93	306.53	0.00	306.53	1,338.46
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-3100	OFFICE SUPPLIES	98.43	257.49	0.00	257.49	355.92
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	410.00	0.00	0.00	0.00	410.00
210-621-3400	SHOP SUPPLIES	713.28	659.18	0.00	659.18	1,372.46
210-621-3410	R&B MAT. ROCK & GRAVEL	29,494.85	22,952.70	0.00	22,952.70	52,447.55
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	9,822.05	0.00	0.00	0.00	9,822.05
210-621-4060	TAX APPRAISAL DISTRICT	9,500.71	0.00	0.00	0.00	9,500.71
210-621-4210	INTERNET	227.60	57.44	0.00	57.44	285.04
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,258.45	675.95	0.00	675.95	1,934.40
210-621-4300	BIDS, NOTICES & PERMITS	456.15	73.64	0.00	73.64	529.79
210-621-4400	UTILITY ELECTRICITY	307.45	170.73	0.00	170.73	478.18

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	79.00	0.00	0.00	0.00	79.00
210-621-4430	TRASH PICKUP	320.00	80.00	0.00	80.00	400.00
210-621-4570	R&M MACHINERY GAS & OIL	11,428.13	3,195.70	454.00	2,741.70	14,169.83
210-621-4580	R&M MACHINERY PARTS	17,241.94	5,707.41	0.00	5,707.41	22,949.35
210-621-4590	R&M MACH. TIRES & TUBES	425.00	255.00	0.00	255.00	680.00
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	4,200.00	0.00	4,200.00	4,200.00
210-621-4800	BOND	270.00	0.00	0.00	0.00	270.00
210-621-4810	DUES	432.00	0.00	0.00	0.00	432.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	81,000.00	0.00	0.00	0.00	81,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	1,602.97	1,346.61	0.00	1,346.61	2,949.58
	Fund 210 Total:	**0.00**	**373,241.30**	**373,241.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	29,271.04	30,264.04	-993.00	-1,731.19
220-103-1001	CLAIM ON CASH	606,306.38	225,622.80	131,133.91	94,488.89	700,795.27
220-103-1750	TEXPOOL	294,999.55	0.00	0.00	0.00	294,999.55
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 ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	43,862.87	43,862.87	0.00	0.00
220-102-1001	PR AP Clearing	0.00	11,717.50	21,439.88	-9,722.38	-9,722.38
220-200-1500	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	21,439.88	21,439.88	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
Revenue						
220-310-1100	CURRENT TAXES	-476,269.32	0.00	179,949.97	-179,949.97	-656,219.29
220-310-1200	DELINQUENT TAXES	-6,819.39	0.00	3,028.01	-3,028.01	-9,847.40
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	-62,483.67	0.00	13,109.73	-13,109.73	-75,593.40
220-321-2000	CAR REGISTRATION/SALES TAX	-36,987.55	0.00	19,153.04	-19,153.04	-56,140.59
220-321-3000	COUNTY'S ADDITIONAL $10	-26,120.00	0.00	7,380.00	-7,380.00	-33,500.00
220-350-4030	COUNTY CLERK FINES	-6,556.15	0.00	0.00	0.00	-6,556.15
220-350-4500	DISTRICT CLERK FINES	-709.79	0.00	0.00	0.00	-709.79
220-350-4550	J. P. #1 FINES	-2,152.72	0.00	2,289.38	-2,289.38	-4,442.10
220-350-4560	J. P. #2 FINES	-934.54	0.00	247.97	-247.97	-1,182.51
220-350-4570	J. P. #3 FINES	0.00	0.00	290.70	-290.70	-290.70
220-360-1000	INTEREST EARNINGS	-3,492.79	0.00	0.00	0.00	-3,492.79
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-14,677.91	0.00	0.00	0.00	-14,677.91
220-370-1300	REFUNDS & MISCELLANEOUS	-25.00	0.00	0.00	0.00	-25.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	-281.70	0.00	174.00	-174.00	-455.70
220-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	0.00	0.00	-120.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	25,604.73	5,689.94	0.00	5,689.94	31,294.67
220-622-1030	SALARY FOREMAN	16,615.42	3,692.32	0.00	3,692.32	20,307.74
220-622-1050	SALARY SECRETARY	11,052.71	2,456.16	0.00	2,456.16	13,508.87
220-622-1060	SALARY PRECINCT EMPLOYEES	65,927.83	15,230.85	0.00	15,230.85	81,158.68
220-622-2010	SOCIAL SECURITY TAXES	7,037.09	1,589.95	0.00	1,589.95	8,627.04
220-622-2020	GROUP HEALTH INSURANCE	33,058.56	8,264.64	0.00	8,264.64	41,323.20
220-622-2030	RETIREMENT	12,596.42	2,690.70	0.00	2,690.70	15,287.12
220-622-2040	WORKERS COMPENSATION	3,394.00	0.00	0.00	0.00	3,394.00
220-622-2050	MEDICARE TAX	1,645.87	371.86	0.00	371.86	2,017.73
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00	0.00	0.00	0.00	90.00
220-622-3400	SHOP SUPPLIES	255.65	282.48	0.00	282.48	538.13
220-622-3410	R&B MAT. ROCK & GRAVEL	53,365.03	25,586.11	0.00	25,586.11	78,951.14
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	3,744.45	0.00	0.00	0.00	3,744.45
220-622-3500	DEBRIS REMOVAL	0.00	550.78	0.00	550.78	550.78
220-622-4060	TAX APPRAISAL DISTRICT	10,340.92	0.00	0.00	0.00	10,340.92
220-622-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,042.24	0.00	0.00	0.00	3,042.24
220-622-4300	BIDS, NOTICES & PERMITS	66.27	73.64	0.00	73.64	139.91
220-622-4400	UTILITY ELECTRICITY	549.79	181.23	0.00	181.23	731.02
220-622-4410	UTILITY GAS	639.13	282.39	0.00	282.39	921.52

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4420	UTILITY WATER	426.60	112.32	0.00	112.32	538.92
220-622-4570	R&M MACHINERY GAS & OIL	16,275.92	5,371.42	0.00	5,371.42	21,647.34
220-622-4580	R&M MACHINERY PARTS	32,277.52	7,140.55	0.00	7,140.55	39,418.07
220-622-4590	R&M MACH. TIRES & TUBES	2,728.99	0.00	0.00	0.00	2,728.99
220-622-4600	EQUIPMENT RENTAL/LEASE	0.00	4,200.00	0.00	4,200.00	4,200.00
220-622-4810	DUES	432.00	0.00	0.00	0.00	432.00
220-622-4820	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	64,700.47	58,000.00	0.00	58,000.00	122,700.47
	Fund 220 Total:	**0.00**	**473,763.38**	**473,763.38**	**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	-329.68	33,911.08	34,161.08	-250.00	-579.68
230-103-1001	CLAIM ON CASH	670,344.72	397,353.84	79,447.40	317,906.44	988,251.16
230-103-1750	TEXPOOL	1,010,912.38	0.00	0.00	0.00	1,010,912.38
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 ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	45,082.32	45,082.32	0.00	0.00
230-102-1001	PR AP Clearing	-13.86	11,198.80	21,516.20	-10,317.40	-10,331.26
230-200-1500	ACCRUED SALARY PAYABLE	-9,351.12	0.00	0.00	0.00	-9,351.12
230-200-1550	ACCRUED FRINGE BENEFITS	-4,765.56	0.00	0.00	0.00	-4,765.56
230-200-2000	DEFERRED TAX REVENUE	-66,925.84	0.00	0.00	0.00	-66,925.84
230-200-9000	Payroll Liability Account	-160.79	21,516.20	21,516.20	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
Revenue						
230-310-1100	CURRENT TAXES	-724,954.25	0.00	273,911.19	-273,911.19	-998,865.44
230-310-1200	DELINQUENT TAXES	-10,380.12	0.00	4,609.10	-4,609.10	-14,989.22
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	-95,109.65	0.00	19,955.01	-19,955.01	-115,064.66
230-321-2000	CAR REGISTRATION/SALES TAX	-56,300.68	0.00	29,153.84	-29,153.84	-85,454.52
230-321-3000	COUNTY'S ADDITIONAL $10	-26,120.00	0.00	7,380.00	-7,380.00	-33,500.00
230-330-2200	CTIF GRANT	0.00	0.00	20.00	-20.00	-20.00
230-350-4030	COUNTY CLERK FINES	-9,979.44	0.00	0.00	0.00	-9,979.44
230-350-4500	DISTRICT CLERK FINES	-1,080.40	0.00	0.00	0.00	-1,080.40
230-350-4550	J. P. #1 FINES	-3,276.78	0.00	3,484.77	-3,484.77	-6,761.55
230-350-4560	J. P. #2 FINES	-1,422.50	0.00	377.44	-377.44	-1,799.94
230-350-4570	J. P. #3 FINES	0.00	0.00	442.49	-442.49	-442.49
230-360-1000	INTEREST EARNINGS	-11,969.15	0.00	0.00	0.00	-11,969.15
230-364-1630	SALE OF EQUIPMENT	0.00	0.00	58,000.00	-58,000.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-22,342.01	0.00	0.00	0.00	-22,342.01
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	20.00	-20.00	-100.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,229.05	0.00	0.00	0.00	-7,229.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	25,604.76	5,689.94	0.00	5,689.94	31,294.70
230-623-1030	SALARY FOREMAN	15,576.93	3,461.54	0.00	3,461.54	19,038.47
230-623-1050	SALARY SECRETARY	8,178.45	1,675.80	0.00	1,675.80	9,854.25
230-623-1060	SALARY PRECINCT EMPLOYEES	95,411.96	18,084.64	0.00	18,084.64	113,496.60
230-623-1070	SALARY PART-TIME	0.00	320.00	0.00	320.00	320.00
230-623-2010	SOCIAL SECURITY TAXES	8,945.29	1,800.99	0.00	1,800.99	10,746.28
230-623-2020	GROUP HEALTH INSURANCE	41,127.64	10,118.70	0.00	10,118.70	51,246.34
230-623-2030	RETIREMENT	15,329.74	2,905.66	0.00	2,905.66	18,235.40
230-623-2040	WORKERS COMPENSATION	4,470.00	0.00	0.00	0.00	4,470.00
230-623-2050	MEDICARE TAX	2,092.09	421.21	0.00	421.21	2,513.30
230-623-3100	OFFICE SUPPLIES	0.00	141.95	0.00	141.95	141.95
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
230-623-3400	SHOP SUPPLIES	591.39	1,297.36	0.00	1,297.36	1,888.75
230-623-3410	R&B MAT. ROCK & GRAVEL	43,756.24	24,398.12	0.00	24,398.12	68,154.36
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86
230-623-3500	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19
230-623-4060	TAX APPRAISAL DISTRICT	15,660.21	0.00	0.00	0.00	15,660.21
230-623-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,017.49	692.20	0.00	692.20	1,709.69

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	606.28	613.64	0.00	613.64	1,219.92
230-623-4400	UTILITY ELECTRICITY	600.12	295.20	0.00	295.20	895.32
230-623-4420	UTILITY WATER	111.77	37.21	0.00	37.21	148.98
230-623-4430	TRASH PICK-UP	320.00	80.00	0.00	80.00	400.00
230-623-4570	R&M MACHINERY GAS & OIL	27,123.01	6,902.75	0.00	6,902.75	34,025.76
230-623-4580	R&M MACHINERY PARTS	19,298.18	2,515.94	0.00	2,515.94	21,814.12
230-623-4590	R&M MACH. TIRES & TUBES	4,364.26	0.00	0.00	0.00	4,364.26
230-623-4600	EQUIPMENT RENTAL/LEASE	156.00	8,400.00	0.00	8,400.00	8,556.00
230-623-4800	BOND	177.50	0.00	0.00	0.00	177.50
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
	Fund 230 Total:	**0.00**	**599,077.04**	**599,077.04**	**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	-389.16	28,077.36	28,177.36	-100.00	-489.16
240-103-1001	CLAIM ON CASH	668,858.16	236,814.47	52,270.06	184,544.41	853,402.57
240-103-1750	TEXPOOL	495,778.71	0.00	0.00	0.00	495,778.71
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 ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,602.04	24,192.70	27,749.02	-3,556.32	-1,954.28
240-102-1001	PR AP Clearing	0.00	10,490.90	17,001.76	-6,510.86	-6,510.86
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	17,001.76	17,001.76	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-770,919.97	0.00	0.00	0.00	-770,919.97
Revenue						
240-310-1100	CURRENT TAXES	-501,030.14	0.00	189,305.42	-189,305.42	-690,335.56
240-310-1200	DELINQUENT TAXES	-7,173.91	0.00	3,185.44	-3,185.44	-10,359.35
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	-65,732.14	0.00	13,791.30	-13,791.30	-79,523.44
240-321-2000	CAR REGISTRATION/SALES TAX	-38,910.52	0.00	20,148.79	-20,148.79	-59,059.31
240-321-3000	COUNTY'S ADDITIONAL $10	-26,120.00	0.00	7,380.00	-7,380.00	-33,500.00
240-350-4030	COUNTY CLERK FINES	-6,897.00	0.00	0.00	0.00	-6,897.00
240-350-4500	DISTRICT CLERK FINES	-746.69	0.00	0.00	0.00	-746.69
240-350-4550	J. P. #1 FINES	-2,264.64	0.00	2,408.39	-2,408.39	-4,673.03
240-350-4560	J. P. #2 FINES	-983.12	0.00	260.86	-260.86	-1,243.98
240-350-4570	J. P. #3 FINES	0.00	0.00	305.81	-305.81	-305.81
240-360-1000	INTEREST EARNINGS	-5,870.04	0.00	0.00	0.00	-5,870.04
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-15,441.01	0.00	0.00	0.00	-15,441.01
240-370-1300	REFUNDS & MISCELLANEOUS	-1,645.72	0.00	8.46	-8.46	-1,654.18
240-370-1420	CULVERT PERMITTING PROCESS	-300.00	0.00	20.00	-20.00	-320.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,400.00	0.00	0.00	0.00	-35,400.00
240-370-1460	SALE OF RECYCLED MATERIALS	-349.95	0.00	0.00	0.00	-349.95
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	25,604.73	5,689.94	0.00	5,689.94	31,294.67
240-624-1030	SALARY FOREMAN	15,066.60	3,473.07	0.00	3,473.07	18,539.67
240-624-1050	SALARY SECRETARY	11,067.38	2,459.42	0.00	2,459.42	13,526.80
240-624-1060	SALARY PRECINCT EMPLOYEES	56,888.42	12,875.36	0.00	12,875.36	69,763.78
240-624-1504	OVERTIME	0.00	16.59	0.00	16.59	16.59
240-624-2010	SOCIAL SECURITY TAXES	6,593.27	1,485.63	0.00	1,485.63	8,078.90
240-624-2020	GROUP HEALTH INSURANCE	22,435.86	5,904.04	0.00	5,904.04	28,339.90
240-624-2030	RETIREMENT	11,486.86	2,436.73	0.00	2,436.73	13,923.59
240-624-2040	WORKERS COMPENSATION	4,183.00	0.00	0.00	0.00	4,183.00
240-624-2050	MEDICARE TAX	1,541.95	347.44	0.00	347.44	1,889.39
240-624-3100	OFFICE SUPPLIES	128.17	127.40	0.00	127.40	255.57
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
240-624-3400	SHOP SUPPLIES	1,897.72	544.32	0.00	544.32	2,442.04
240-624-3410	R&B MAT. ROCK & GRAVEL	45,019.11	2,050.42	0.00	2,050.42	47,069.53
240-624-3420	R&B MAT. CULVERTS	2,126.70	0.00	0.00	0.00	2,126.70
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,153.56	0.00	0.00	0.00	6,153.56
240-624-3500	DEBRIS REMOVAL	619.55	619.55	0.00	619.55	1,239.10
240-624-3950	UNIFORMS	823.96	109.98	0.00	109.98	933.94
240-624-4060	TAX APPRAISAL DISTRICT	10,269.26	0.00	0.00	0.00	10,269.26
240-624-4210	INTERNET	587.79	195.93	0.00	195.93	783.72
240-624-4300	BIDS, NOTICES & PERMITS	876.28	883.64	0.00	883.64	1,759.92

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4400	UTILITY ELECTRICITY	781.30	297.08	0.00	297.08	1,078.38
240-624-4410	UTILITY GAS	572.33	0.00	0.00	0.00	572.33
240-624-4420	UTILITY WATER	551.87	143.60	0.00	143.60	695.47
240-624-4500	R&M BUILDING	1,699.00	0.00	0.00	0.00	1,699.00
240-624-4570	R&M MACHINERY GAS & OIL	13,470.81	7,499.55	0.00	7,499.55	20,970.36
240-624-4580	R&M MACHINERY PARTS	18,354.53	6,782.55	0.00	6,782.55	25,137.08
240-624-4590	R&M MACH. TIRES & TUBES	1,215.00	15.00	0.00	15.00	1,230.00
240-624-4600	EQUIPMENT RENTAL/LEASE	0.00	8,400.00	0.00	8,400.00	8,400.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
	Fund 240 Total:	**0.00**	**379,014.43**	**379,014.43**	**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	746.23	746.23	0.00	0.00
260-103-1001	CLAIM ON CASH	37,677.00	436.79	746.23	-309.44	37,367.56
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	0.00	246.50	327.75	-81.25	-81.25
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	327.75	327.75	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-557.95	0.00	436.79	-436.79	-994.74
Expense						
260-455-1030	SALARY CHIEF DEPUTY	1,661.58	369.24	0.00	369.24	2,030.82
260-455-1504	OVERTIME	707.37	269.47	0.00	269.47	976.84
260-455-2010	SOCIAL SECURITY TAXES	145.40	39.15	0.00	39.15	184.55
260-455-2020	HEALTH INSURANCE	160.46	76.98	0.00	76.98	237.44
260-455-2030	RETIREMENT	250.94	63.49	0.00	63.49	314.43
260-455-2050	MEDICARE TAX	34.00	9.15	0.00	9.15	43.15
260-455-3100	OFFICE SUPPLIES	1,118.49	0.00	0.00	0.00	1,118.49
260-455-5720	OFFICE EQUIPMENT	358.00	0.00	0.00	0.00	358.00
	Fund 260 Total:	**0.00**	**2,584.75**	**2,584.75**	**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	5,941.91	86.88	107.40	-20.52	5,921.39
Liability						
270-102-1000	A/P CLEARING	0.00	107.40	107.40	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-374.11	0.00	86.88	-86.88	-460.99
Expense						
270-456-5740	TECHNOLOGY	0.00	107.40	0.00	107.40	107.40
	Fund 270 Total:	**0.00**	**301.68**	**301.68**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	9,136.09	87.67	0.00	87.67	9,223.76
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						
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	87.67	-87.67	-87.67
	Fund 280 Total:	**0.00**	**87.67**	**87.67**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	35,251.24	0.00	2,340.00	-2,340.00	32,911.24
Liability						
310-102-1000	A/P CLEARING	0.00	2,340.00	2,340.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	660.00	2,340.00	0.00	2,340.00	3,000.00
	Fund 310 Total:	**0.00**	**4,680.00**	**4,680.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,928.03	500.00	0.00	500.00	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	0.00	0.00	500.00	-500.00	-500.00
	Fund 330 Total:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	47,019.31	0.00	0.00	0.00	47,019.31
350-103-1750	TEXPOOL	232,005.99	0.00	0.00	0.00	232,005.99
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Equity						
350-271-2000	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
Revenue						
350-340-4030	COUNTY CLERK FEES	-3,991.75	0.00	0.00	0.00	-3,991.75
350-340-4500	DISTRICT CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-360-1000	INTEREST EARNINGS	-2,746.94	0.00	0.00	0.00	-2,746.94
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
	Fund 350 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: 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	5,108.13	282.66	0.00	282.66	5,390.79
360-103-2360	D.A. FEE SEIZURE FUND	-117.90	0.00	0.00	0.00	-117.90
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-263.22	0.00	81.78	-81.78	-345.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.44	0.00	0.00	0.00	-0.44
360-370-1300	REFUNDS & MISCELLANEOUS	-3,792.97	0.00	200.88	-200.88	-3,993.85
360-370-3190	RESTITUTION	-396.00	0.00	0.00	0.00	-396.00
Expense						
360-475-4530	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
	Fund 360 Total:	**0.00**	**282.66**	**282.66**	**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	195,602.53	0.00	0.00	0.00	195,602.53
Liability						
361-207-0990	HELD IN TRUST	-193,016.49	0.00	0.00	0.00	-193,016.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-23.97	0.00	0.00	0.00	-23.97
	Fund 361 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	1,437.18	660.29	0.00	660.29	2,097.47
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	0.00	0.00	660.29	-660.29	-660.29
	Fund 362 Total:	**0.00**	**660.29**	**660.29**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	21,619.75	0.00	0.00	0.00	21,619.75
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-255.97	0.00	0.00	0.00	-255.97
	Fund 380 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: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	5,915.39	0.00	0.00	0.00	5,915.39
Equity						
381-271-2000	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	200.49	225.00	0.00	225.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Revenue						
410-370-4060	DONATIONS	0.00	0.00	225.00	-225.00	-225.00
	Fund 410 Total:	**0.00**	**225.00**	**225.00**	**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	7,865.83	0.00	0.00	0.00	7,865.83
Liability						
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	5,588.10	0.00	0.00	0.00	5,588.10
415-624-3410	R&B MAT. ROCK & GRAVEL	599.95	0.00	0.00	0.00	599.95
415-695-1650	CONSTRUCTION	13,355.51	0.00	0.00	0.00	13,355.51
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
	Fund 415 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	4,016.06	0.00	0.00	0.00	4,016.06
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	888.94	0.00	0.00	0.00	888.94
	Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	19,881.36	20,218.23	-336.87	-336.87
418-103-1001	CLAIM ON CASH	532,442.22	0.00	21,168.35	-21,168.35	511,273.87
Liability						
418-102-1000	A/P CLEARING	0.00	1,286.99	1,286.99	0.00	0.00
418-102-1001	PR AP Clearing	0.00	7,379.54	7,405.40	-25.86	-25.86
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	7,405.40	7,405.40	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
Expense						
418-475-1030	SALARY ASSISTANT D.A.	13,569.26	957.73	0.00	957.73	14,526.99
418-475-1031	INVESTIGATOR	11,538.46	0.00	0.00	0.00	11,538.46
418-475-1052	VICTIMS COORDINATOR	6,902.42	0.00	0.00	0.00	6,902.42
418-475-2010	SOCIAL SECURITY TAXES	1,965.02	59.38	0.00	59.38	2,024.40
418-475-2020	GROUP HEALTH INSURANCE	2,950.75	0.00	0.00	0.00	2,950.75
418-475-2030	RETIREMENT	3,432.54	95.20	0.00	95.20	3,527.74
418-475-2040	WORKERS' COMPENSATION	58.00	0.00	0.00	0.00	58.00
418-475-2050	MEDICARE TAX	459.52	13.89	0.00	13.89	473.41
418-560-1010	SALARY ELECTED OFFICIAL	3,111.78	889.08	0.00	889.08	4,000.86
418-560-1030	SALARY CHIEF DEPUTY	0.00	615.38	0.00	615.38	615.38
418-560-1040	SALARIES DEPUTIES	14,936.35	13,289.76	0.00	13,289.76	28,226.11
418-560-1110	SALARY LIEUTENANT	0.00	846.16	0.00	846.16	846.16
418-560-1130	SALARY TRANSPORT OFFICER	0.00	650.84	0.00	650.84	650.84
418-560-2010	SOCIAL SECURITY TAXES	1,098.76	978.52	0.00	978.52	2,077.28
418-560-2030	RETIREMENT	1,921.26	1,619.34	0.00	1,619.34	3,540.60
418-560-2040	WORKERS' COMPENSATION	2,568.00	0.00	0.00	0.00	2,568.00
418-560-2050	MEDICARE	256.97	228.81	0.00	228.81	485.78
418-560-5720	EQUIPMENT	104,360.00	1,286.99	0.00	1,286.99	105,646.99
	Fund 418 Total:	**0.00**	**57,484.37**	**57,484.37**	**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	17,808.64	0.00	40.23	-40.23	17,768.41
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	40.23	40.23	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
Revenue						
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-7.69	0.00	0.00	0.00	-7.69
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	160.92	40.23	0.00	40.23	201.15
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**80.46**	**80.46**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	10.17	1,933.37	0.00	1,933.37	1,943.54
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.04	0.00	0.00	0.00	-0.04
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	1,933.37	-1,933.37	-1,933.37
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	574.00	0.00	0.00	0.00	574.00
	Fund 561 Total:	**0.00**	**1,933.37**	**1,933.37**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	14,261.92	14,261.92	0.00	0.00
562-103-1001	CLAIM ON CASH	355,109.14	0.00	14,620.42	-14,620.42	340,488.72
Liability						
562-102-1000	A/P CLEARING	0.00	358.50	358.50	0.00	0.00
562-102-1001	PR AP Clearing	0.00	4,536.87	8,774.16	-4,237.29	-4,237.29
562-200-1500	ACCRUED SALARY PAYABLE	-2,846.73	0.00	0.00	0.00	-2,846.73
562-200-1550	ACCRUED FRINGE BENEFITS	-1,171.80	0.00	0.00	0.00	-1,171.80
562-200-9000	Payroll Liability Account	0.00	8,774.16	8,774.16	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
Expense						
562-560-1040	SALARIES DEPUTIES	51,663.56	12,408.45	0.00	12,408.45	64,072.01
562-560-2010	SOCIAL SECURITY TAXES	3,124.21	753.48	0.00	753.48	3,877.69
562-560-2020	GROUP HEALTH INSURANCE	9,555.39	3,913.64	0.00	3,913.64	13,469.03
562-560-2030	RETIREMENT	5,431.41	1,247.42	0.00	1,247.42	6,678.83
562-560-2040	WORKERS COMPENSATION	2,012.00	0.00	0.00	0.00	2,012.00
562-560-2050	MEDICARE TAX	730.67	176.22	0.00	176.22	906.89
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	16.00	0.00	16.00	16.00
562-560-4540	R&M AUTO, BOATS, ATV	4,040.47	342.50	0.00	342.50	4,382.97
	Fund 562 Total:	**0.00**	**46,789.16**	**46,789.16**	**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	672,897.14	29,621.11	551,125.51	-521,504.40	151,392.74
564-103-1750	TEXPOOL	1,237,365.71	0.00	0.00	0.00	1,237,365.71
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	551,125.51	551,125.51	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	-14,650.41	0.00	0.00	0.00	-14,650.41
564-370-2525	COMMISSION	-147,687.14	0.00	29,621.11	-29,621.11	-177,308.25
Expense						
564-560-3115	INMATE SUPPLIES	4,356.66	784.49	0.00	784.49	5,141.15
564-560-4350	PRINTING	125.99	0.00	0.00	0.00	125.99
564-560-4500	R & M BUILDING	0.00	550,000.00	0.00	550,000.00	550,000.00
564-560-4530	COMPUTER SOFTWARE	1,491.67	341.02	0.00	341.02	1,832.69
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
	Fund 564 Total:	**0.00**	**1,131,872.13**	**1,131,872.13**	**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	79,582.60	0.00	112.00	-112.00	79,470.60
590-120-3130	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
Liability						
590-102-1000	A/P CLEARING	0.00	112.00	112.00	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
Revenue						
590-370-4250	DRUG COURT FEE	-301.80	0.00	0.00	0.00	-301.80
590-370-4260	SPECIALTY COURT	-1,365.22	0.00	0.00	0.00	-1,365.22
Expense						
590-436-3162	DRUG COURT GRADUATION	238.43	112.00	0.00	112.00	350.43
	Fund 590 Total:	**0.00**	**224.00**	**224.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,566,498.67	601,105.49	1,213,756.25	-612,650.76	953,847.91
600-103-1750	TEXPOOL	929,318.82	0.00	0.00	0.00	929,318.82
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	1,213,756.25	1,213,756.25	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	-1,568,581.69	0.00	591,728.92	-591,728.92	-2,160,310.61
600-310-1200	DELINQUENT TAXES	-20,035.92	0.00	9,376.57	-9,376.57	-29,412.49
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-11,003.13	0.00	0.00	0.00	-11,003.13
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	600.00	0.00	600.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	0.00	205,000.00	0.00	205,000.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	105,450.00	0.00	0.00	0.00	105,450.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	0.00	330,000.00	0.00	330,000.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	0.00	245,000.00	0.00	245,000.00	245,000.00
600-660-6670	INTEREST, 2017 GO BONDS	0.00	84,837.50	0.00	84,837.50	84,837.50
600-660-6710	INTEREST, 2020 CO BONDS	0.00	102,668.75	0.00	102,668.75	102,668.75
600-660-6955	INTEREST, 2022 CO BONDS	0.00	245,650.00	0.00	245,650.00	245,650.00
	Fund 600 Total:	**0.00**	**3,028,617.99**	**3,028,617.99**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,533.84	660.29	0.00	660.29	4,194.13
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	0.00	0.00	660.29	-660.29	-660.29
	Fund 630 Total:	**0.00**	**660.29**	**660.29**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2							
Asset							
640-103-1001	CLAIM ON CASH		2,802.28	0.00	0.00	0.00	2,802.28
Equity							
640-271-2000	EQUITY ACCOUNT		-2,802.28	0.00	0.00	0.00	-2,802.28
		Fund 640 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	6,388.63	660.29	0.00	660.29	7,048.92
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	0.00	0.00	660.29	-660.29	-660.29
	Fund 650 Total:	**0.00**	**660.29**	**660.29**	**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	-713,715.14	800,000.00	120,119.35	679,880.65	-33,834.49
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,006.00	0.00	0.00	0.00	1,006.00
692-103-1692	ICS DEPOSIT BONDS	9,676,808.11	0.00	800,000.00	-800,000.00	8,876,808.11
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,863,606.00	83,499.37	0.00	83,499.37	1,947,105.37
Liability						
692-102-1000	A/P CLEARING	795,360.51	36,619.98	831,980.49	-795,360.51	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	-69,026.05	0.00	0.00	0.00	-69,026.05
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	882,310.25	795,360.51	0.00	795,360.51	1,677,670.76
692-695-4035	ARCHITECTURAL FEES	0.00	36,619.98	0.00	36,619.98	36,619.98
	Fund 692 Total:	**0.00**	**1,752,099.84**	**1,752,099.84**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	37,368.42	0.00	394.96	-394.96	36,973.46
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	394.96	394.96	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,281.00	0.00	0.00	0.00	-2,281.00
695-342-4500	DC COURT FACILITY FEE FUND	-660.00	0.00	0.00	0.00	-660.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	551.05	394.96	0.00	394.96	946.01
	Fund 695 Total:	**0.00**	**789.92**	**789.92**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,802.38	0.00	0.00	0.00	16,802.38
700-103-1750	TEXPOOL	95,505.69	0.00	0.00	0.00	95,505.69
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-1,130.71	0.00	0.00	0.00	-1,130.71
	Fund 700 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: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	8,725.17	70.00	0.00	70.00	8,795.17
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-370-1800	PROGRAM FEES	-1,298.00	0.00	70.00	-70.00	-1,368.00
	Fund 800 Total:	**0.00**	**70.00**	**70.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	100,021.21	0.00	0.00	0.00	100,021.21
810-103-1750	TEXPOOL	519,693.49	0.00	0.00	0.00	519,693.49
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	-6,153.09	0.00	0.00	0.00	-6,153.09
	Fund 810 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: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	4,803.35	0.00	0.00	0.00	4,803.35
Equity						
811-271-2000	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-2,549.35	0.00	0.00	0.00	-2,549.35
	Fund 811 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	7,166.40	0.00	398.53	-398.53	6,767.87
Liability						
850-102-1000	A/P CLEARING	0.00	398.53	398.53	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
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	88.98	11.69	0.00	11.69	100.67
850-520-4420	UTILITIES WATER	105.59	44.89	0.00	44.89	150.48
850-520-4430	TRASH PICK UP	320.00	80.00	0.00	80.00	400.00
850-520-4501	PEST CONTROL	175.00	175.00	0.00	175.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	347.80	86.95	0.00	86.95	434.75
	Fund 850 Total:	**0.00**	**797.06**	**797.06**	**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	3,376.65	22,272.12	18,669.96	3,602.16	6,978.81
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT …	-25,000.00	6.30	1,992.26	-1,985.96	-26,985.96
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA…	96,314.16	0.00	9,538.72	-9,538.72	86,775.44
890-103-9920	CASH-INTEREST INCOME	1,059.27	6.30	975.32	-969.02	90.25
890-103-9930	CASH-BASIC PROBATION SUPERVISION	30,004.91	0.00	20,570.71	-20,570.71	9,434.20
890-103-9935	CASH-SALARY SUPPLEMENT	12,842.33	0.00	1,559.04	-1,559.04	11,283.29
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	42,855.93	0.00	23,226.84	-23,226.84	19,629.09
890-103-9960	CASH-PRE/POST ADJUDICATION	13,000.05	0.00	0.00	0.00	13,000.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	35,584.47	35,584.47	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	10,007.72	13,609.88	-3,602.16	-3,654.04
890-200-9000	Payroll Liability Account	3.79	13,609.88	13,609.88	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-137,708.00	0.00	0.00	0.00	-137,708.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-13,000.00	0.00	0.00	0.00	-13,000.00
890-360-1890	INTEREST EARNINGS	-43.34	0.00	6.30	-6.30	-49.64
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	1,985.96	0.00	1,985.96	26,985.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-588-4160	STRUCTURAL FAMILY THERAPY	12,500.00	975.32	0.00	975.32	13,475.32
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-993-1020	SALARY APPOINTED OFFICIAL	2,230.11	495.58	0.00	495.58	2,725.69
890-993-1030	SALARY COMM.CORR.OFFICERS	2,819.94	620.03	0.00	620.03	3,439.97
890-993-2010	SOCIAL SECURITY TAX	310.95	68.65	0.00	68.65	379.60
890-993-2020	GROUP HEALTH INSURANCE	991.43	247.83	0.00	247.83	1,239.26
890-993-2030	RETIREMENT	534.08	110.87	0.00	110.87	644.95
890-993-2050	MEDICARE TAX	72.72	16.04	0.00	16.04	88.76
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	9,538.72	0.00	9,538.72	9,538.72
890-994-4880	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	3,823.02	849.56	0.00	849.56	4,672.58
890-995-1030	SALARY COMM.CORR.OFFICERS	4,834.22	1,062.90	0.00	1,062.90	5,897.12
890-995-2010	SOCIAL SECURITY TAX	532.86	117.69	0.00	117.69	650.55
890-995-2020	GROUP HEALTH INSURANCE	1,699.80	424.95	0.00	424.95	2,124.75
890-995-2030	RETIREMENT	915.55	190.08	0.00	190.08	1,105.63
890-995-2050	MEDICARE TAX	124.65	27.53	0.00	27.53	152.18
890-995-4045	DETENTION OPERATING COST FY25	29,305.05	20,554.16	0.00	20,554.16	49,859.21
890-996-1020	SALARY APPOINTED OFFICIAL	25,805.07	5,734.45	0.00	5,734.45	31,539.52
890-996-1030	SALARY COMM.CORR.OFFICERS	32,630.72	7,174.58	0.00	7,174.58	39,805.30
890-996-2010	SOCIAL SECURITY TAX	3,597.02	794.33	0.00	794.33	4,391.35
890-996-2020	GROUP HEALTH INSURANCE	11,472.59	2,868.16	0.00	2,868.16	14,340.75
890-996-2030	RETIREMENT	6,179.69	1,283.13	0.00	1,283.13	7,462.82
890-996-2040	WORKERS COMPENSATION	901.00	0.00	0.00	0.00	901.00
890-996-2050	MEDICARE TAX	841.17	185.76	0.00	185.76	1,026.93
890-996-3100	OFFICE SUPPLIES	272.55	0.00	0.00	0.00	272.55
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	0.00	675.00	0.00	675.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	360.00	1,135.00	0.00	1,135.00	1,495.00
890-996-4210	INTERNET	332.73	110.91	0.00	110.91	443.64
890-996-4230	CELL PHONE ALLOWANCE	205.87	51.50	0.00	51.50	257.37
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	4,453.87	557.90	0.00	557.90	5,011.77
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-997-2010	SOCIAL SECURITY TAX	-0.02	0.00	0.03	-0.03	-0.05
890-997-2020	GROUP HEALTH INSURANCE	-0.22	0.04	0.08	-0.04	-0.26
890-997-2030	RETIREMENT	-0.09	0.07	0.01	0.06	-0.03
890-997-2050	MEDICARE TAX	0.02	0.02	0.01	0.01	0.03
	Fund 890 Total:	**0.00**	**139,343.51**	**139,343.51**	**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	0.00	0.00	0.00	455.13
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
	Fund 891 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: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,712.52	0.00	0.00	0.00	7,712.52
920-103-1750	TEXPOOL	46,584.75	0.00	0.00	0.00	46,584.75
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-551.53	0.00	0.00	0.00	-551.53
	Fund 920 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: 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	4,202.90	3,459.10	0.00	3,459.10	7,662.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-21.78	0.00	4.30	-4.30	-26.08
950-370-1300	REFUNDS & MISCELLANEOUS	-15,128.72	0.00	3,454.80	-3,454.80	-18,583.52
Expense						
950-415-2020	COBRA Group Health Insurance	22,402.08	0.00	0.00	0.00	22,402.08
	Fund 950 Total:	**0.00**	**3,459.10**	**3,459.10**	**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	-4,716.36	632,664.12	633,345.80	-681.68	-5,398.04
998-120-3100	Due From 100	615.32	285,446.29	167,449.56	117,996.73	118,612.05
998-120-3121	Due From 121	0.00	2,083.70	898.40	1,185.30	1,185.30
998-120-3200	Due From 200	0.00	330.25	330.25	0.00	0.00
998-120-3210	Due From 210	0.00	14,172.06	7,982.03	6,190.03	6,190.03
998-120-3220	Due From 220	0.00	21,439.88	11,717.50	9,722.38	9,722.38
998-120-3230	Due From 230	13.86	21,516.20	11,198.80	10,317.40	10,331.26
998-120-3240	Due From 240	0.00	17,001.76	10,490.90	6,510.86	6,510.86
998-120-3260	Due From 260	0.00	327.75	246.50	81.25	81.25
998-120-3418	Due From 418	0.00	7,405.40	7,379.54	25.86	25.86
998-120-3562	Due From 562	0.00	8,774.16	4,536.87	4,237.29	4,237.29
998-120-3890	Due From 890	51.88	13,609.88	10,007.72	3,602.16	3,654.04
Liability						
998-102-1000	A/P CLEARING	-681.06	232,238.07	392,107.33	-159,869.26	-160,550.32
998-200-1400	Wages Payable	1,681.81	401,107.73	401,107.73	0.00	1,681.81
998-207-9900	Due To Other Funds	3,034.55	633,345.80	632,664.12	681.68	3,716.23
	Fund 998 Total:	**0.00**	**2,291,463.05**	**2,291,463.05**	**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	6,956,213.51	5,779,911.37	3,340,332.23	2,439,579.14	9,395,792.65
999-120-3100	DUE FROM 100	0.00	533,330.20	531,449.45	1,880.75	1,880.75
999-120-3110	DUE FROM 110	-972.00	5,306.00	4,334.00	972.00	0.00
999-120-3121	DUE FROM 121	0.00	322.10	322.10	0.00	0.00
999-120-3123	DUE FROM 123	0.00	0.00	95,856.93	-95,856.93	-95,856.93
999-120-3160	DUE FROM 160	0.00	94.61	94.61	0.00	0.00
999-120-3200	DUE FROM 200	0.00	195.00	195.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	39,631.85	39,631.85	0.00	0.00
999-120-3220	DUE FROM 220	0.00	43,862.87	43,862.87	0.00	0.00
999-120-3230	DUE FROM 230	0.00	45,082.32	45,082.32	0.00	0.00
999-120-3240	DUE FROM 240	-1,602.04	27,749.02	24,192.70	3,556.32	1,954.28
999-120-3270	DUE FROM 270	0.00	107.40	107.40	0.00	0.00
999-120-3310	DUE FROM 310	0.00	2,340.00	2,340.00	0.00	0.00
999-120-3418	Due From 418	0.00	1,286.99	1,286.99	0.00	0.00
999-120-3562	DUE FROM 562	0.00	358.50	358.50	0.00	0.00
999-120-3564	DUE FROM 564	0.00	551,125.51	551,125.51	0.00	0.00
999-120-3590	DUE FROM 590	0.00	112.00	112.00	0.00	0.00
999-120-3600	DUE FROM 600	0.00	1,213,756.25	1,213,756.25	0.00	0.00
999-120-3692	DUE FROM 692	-795,360.51	831,980.49	36,619.98	795,360.51	0.00
999-120-3695	DUE FROM 695	0.00	394.96	394.96	0.00	0.00
999-120-3850	DUE FROM 850	0.00	398.53	398.53	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	797,934.55	2,591,521.95	3,297,434.60	-705,912.65	92,021.90
999-207-9900	DUE TO OTHER FUNDS	-6,956,213.51	3,340,483.67	5,780,062.81	-2,439,579.14	-9,395,792.65
	Fund 999 Total:	**0.00**	**15,009,351.59**	**15,009,351.59**	**0.00**	**0.00**
	Report Total:	**0.00**	**31,236,969.86**	**31,236,969.86**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,816,142.27	5,816,142.27	0.00
110 - Courthouse Security	0.00	10,370.09	10,370.09	0.00
111 - Justice Court Building Security	0.00	2.30	2.30	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	10,248.74	10,248.74	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	95,856.93	95,856.93	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	435.00	435.00	0.00
160 - County Judge Excess Supplement	0.00	340.66	340.66	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	3,459.54	3,459.54	0.00
210 - Road & Bridge #1	0.00	373,241.30	373,241.30	0.00
220 - Road & Bridge #2	0.00	473,763.38	473,763.38	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	599,077.04	599,077.04	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	379,014.43	379,014.43	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	2,584.75	2,584.75	0.00
270 - J.P.#2 Justice Court Technology	0.00	301.68	301.68	0.00
280 - J.P.#3 Justice Court Technology	0.00	87.67	87.67	0.00
310 - F.C.Detention Center Annual Payment	0.00	4,680.00	4,680.00	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	500.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	282.66	282.66	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	660.29	660.29	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	225.00	225.00	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	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	57,484.37	57,484.37	0.00
560 - Sheriff Forfeiture	0.00	80.46	80.46	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,933.37	1,933.37	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	46,789.16	46,789.16	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	1,131,872.13	1,131,872.13	0.00
590 - Specialty Court/Drug Court	0.00	224.00	224.00	0.00
600 - Sinking	0.00	3,028,617.99	3,028,617.99	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	660.29	660.29	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	660.29	660.29	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	1,752,099.84	1,752,099.84	0.00
695 - Justice Center Maintenance Fund	0.00	789.92	789.92	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	70.00	70.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	797.06	797.06	0.00
890 - T.J.J.D.	0.00	139,343.51	139,343.51	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	3,459.10	3,459.10	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,291,463.05	2,291,463.05	0.00
999 - Pooled Cash	0.00	15,009,351.59	15,009,351.59	0.00
Report Total:	**0.00**	**31,236,969.86**	**31,236,969.86**	**0.00**