

# **Fannin County Texas**



**TRIAL BALANCE**

**JULY 2025**

**UNAUDITED**



Fannin County, TX

# Trial Balance Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-21,132.27	603,757.05	603,757.05	0.00	-21,132.27
<a href="#">100-103-1001</a>	CLAIM ON CASH	1,041,946.74	1,418,033.83	1,350,747.51	67,286.32	1,109,233.06
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	133,579.16	169.04	0.00	169.04	133,748.20
<a href="#">100-103-1750</a>	TEXPOOL	10,156,196.29	35,778.01	800,000.00	-764,221.99	9,391,974.30
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	7,582,346.34	0.00	0.00	0.00	7,582,346.34
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-103.20	748,136.12	748,032.92	103.20	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	-65,293.49	297,350.65	345,568.02	-48,217.37	-113,510.86
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-55,357.46	345,541.86	287,466.84	58,075.02	2,717.56
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-11,409,491.38	0.00	82,711.35	-82,711.35	-11,492,202.73
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-340,761.25	0.00	24,750.98	-24,750.98	-365,512.23
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-53,641.71	0.00	0.00	0.00	-53,641.71
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-1,761.20	0.00	0.00	0.00	-1,761.20
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-3,135.23	0.00	0.00	0.00	-3,135.23
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-15,117.38	0.00	3,108.15	-3,108.15	-18,225.53
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	-108,921.54	0.00	24,524.69	-24,524.69	-133,446.23
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COUR...	-959.00	0.00	137.00	-137.00	-1,096.00
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS C...	-13,000.64	0.00	1,970.92	-1,970.92	-14,971.56
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COUR...	-11,148.90	0.00	1,833.81	-1,833.81	-12,982.71
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-28,302.01	0.00	6,599.76	-6,599.76	-34,901.77
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-19,132.42	0.00	10,281.67	-10,281.67	-29,414.09
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-29,205.39	0.00	3,967.59	-3,967.59	-33,172.98
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-1,754,661.92	0.00	141,271.41	-141,271.41	-1,895,933.33
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-169,451.01	0.00	20,367.96	-20,367.96	-189,818.97

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-314,520.00	0.00	70,085.00	-70,085.00	-384,605.00
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-3,845.00	0.00	285.00	-285.00	-4,130.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-140,530.00	0.00	20,475.00	-20,475.00	-161,005.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-157,616.64	0.00	10,094.50	-10,094.50	-167,711.14
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-25,330.00	0.00	2,740.00	-2,740.00	-28,070.00
<a href="#">100-321-2505</a>	TPW BOAT REGISTRATION	-386.10	0.00	52.20	-52.20	-438.30
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	-166,733.84	0.00	0.00	0.00	-166,733.84
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-999.40	0.00	131.00	-131.00	-1,130.40
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-5,355.04	0.00	509.86	-509.86	-5,864.90
<a href="#">100-330-5531</a>	SB22 Constable Pct 3 Grant	-1,993.69	0.00	0.00	0.00	-1,993.69
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-9,150.42	0.00	9,285.66	-9,285.66	-18,436.08
<a href="#">100-330-5610</a>	TCOG GRANT	-4,961.24	0.00	0.00	0.00	-4,961.24
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-2,571.99	0.00	592.66	-592.66	-3,164.65
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-3,722.40	0.00	1,105.87	-1,105.87	-4,828.27
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-7,896.88	0.00	2,044.04	-2,044.04	-9,940.92
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-12,926.32	0.00	2,667.50	-2,667.50	-15,593.82
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	-2,261.00	0.00	1,330.00	-1,330.00	-3,591.00
<a href="#">100-340-3190</a>	RESTITUTION	-1,164.02	0.00	172.38	-172.38	-1,336.40
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	-532.32	0.00	350.00	-350.00	-882.32
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-185,398.82	0.00	106,836.15	-106,836.15	-292,234.97
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-36,948.92	0.00	8,504.92	-8,504.92	-45,453.84
<a href="#">100-340-4550</a>	J. P. #1 FEES	-16,402.05	0.00	3,206.43	-3,206.43	-19,608.48
<a href="#">100-340-4560</a>	J. P. #2 FEES	-23,407.71	0.00	4,494.31	-4,494.31	-27,902.02
<a href="#">100-340-4570</a>	J. P. #3 FEES	-6,308.17	0.00	1,374.54	-1,374.54	-7,682.71
<a href="#">100-340-4575</a>	OMNI BASE FEE	-110.00	0.00	275.01	-275.01	-385.01
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	-1,836.83	0.00	154.06	-154.06	-1,990.89
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	-3,547.05	0.00	425.00	-425.00	-3,972.05
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-2,228.85	0.00	1,009.89	-1,009.89	-3,238.74
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-17,588.59	0.00	1,686.52	-1,686.52	-19,275.11
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10	0.00	0.00	0.00	-39,160.10
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-18,405.47	0.00	2,141.27	-2,141.27	-20,546.74
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-4,492.58	0.00	1,149.07	-1,149.07	-5,641.65
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-2,654.74	0.00	634.84	-634.84	-3,289.58
<a href="#">100-340-5600</a>	SHERIFF FEES	-27,691.20	190.00	6,259.78	-6,069.78	-33,760.98
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-1,182.40	0.00	180.65	-180.65	-1,363.05
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	-600.25	0.00	345.00	-345.00	-945.25
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-26,804.00	0.00	8,000.00	-8,000.00	-34,804.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-3,500.00	0.00	0.00	0.00	-3,500.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	-1,290.00	0.00	210.00	-210.00	-1,500.00
<a href="#">100-340-6545</a>	ENGINEER FEES	-12,659.00	0.00	250.00	-250.00	-12,909.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-3,000.00	0.00	300.00	-300.00	-3,300.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-2,219.70	0.00	663.25	-663.25	-2,882.95
<a href="#">100-350-4560</a>	J. P. #2 FINES	-300.00	0.00	54.00	-54.00	-354.00
<a href="#">100-350-4570</a>	J. P. #3 FINES	-447.25	0.00	30.75	-30.75	-478.00
<a href="#">100-352-2010</a>	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-285,248.04	0.00	35,778.01	-35,778.01	-321,026.05
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY...	-1,310.64	0.00	169.04	-169.04	-1,479.68
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-7,029.44	0.00	0.00	0.00	-7,029.44
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	-26,539.79	0.00	0.00	0.00	-26,539.79
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-11,018.70	0.00	1,224.30	-1,224.30	-12,243.00
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-26,234.22	0.00	23.00	-23.00	-26,257.22
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-60,654.51	0.00	0.00	0.00	-60,654.51
<a href="#">100-370-1315</a>	PUBLICATION FEES FOR TAX SALE	-2,174.25	0.00	0.00	0.00	-2,174.25
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-610.00	0.00	30.00	-30.00	-640.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-12,676.12	0.00	0.00	0.00	-12,676.12
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-320.00	0.00	0.00	0.00	-320.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-9,283.16	0.00	2,733.08	-2,733.08	-12,016.24
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	-3,220.00	0.00	0.00	0.00	-3,220.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	-20,150.00	0.00	0.00	0.00	-20,150.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-11,989.95	0.00	0.00	0.00	-11,989.95
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	-25,804.77	0.00	8,655.00	-8,655.00	-34,459.77
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-7,029.50	0.00	0.00	0.00	-7,029.50
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	57,419.90	6,044.20	0.00	6,044.20	63,464.10
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	18,415.37	1,938.46	0.00	1,938.46	20,353.83
<a href="#">100-400-1034</a>	CIVIL ATTORNEY	63,978.90	6,734.60	0.00	6,734.60	70,713.50
<a href="#">100-400-1050</a>	SALARY ADMIN ASSISTANTS	34,227.69	3,726.94	0.00	3,726.94	37,954.63
<a href="#">100-400-1070</a>	SALARY PART-TIME	8,529.75	2,000.00	0.00	2,000.00	10,529.75
<a href="#">100-400-1504</a>	OVERTIME	1,826.38	175.48	0.00	175.48	2,001.86
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	10,337.01	1,156.69	0.00	1,156.69	11,493.70
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	31,865.66	3,540.03	0.01	3,540.02	35,405.68
<a href="#">100-400-2030</a>	RETIREMENT	19,080.91	2,072.18	0.00	2,072.18	21,153.09
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	438.00	0.00	0.00	0.00	438.00
<a href="#">100-400-2050</a>	MEDICARE TAX	2,417.62	270.53	0.00	270.53	2,688.15
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	1,284.73	0.00	0.00	0.00	1,284.73
<a href="#">100-400-3110</a>	POSTAGE	83.03	35.61	0.00	35.61	118.64
<a href="#">100-400-4270</a>	TRAVEL/TRAINING	441.94	0.00	0.00	0.00	441.94
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,044.08	227.12	0.00	227.12	2,271.20
<a href="#">100-400-4810</a>	DUES	832.00	0.00	0.00	0.00	832.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	50,322.70	5,286.60	0.00	5,286.60	55,609.30
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	26,471.36	2,786.46	0.00	2,786.46	29,257.82
<a href="#">100-403-1040</a>	SALARY DEPUTIES	96,271.59	10,214.28	0.00	10,214.28	106,485.87
<a href="#">100-403-1504</a>	OVERTIME	1,192.76	0.00	0.00	0.00	1,192.76
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	10,311.62	1,079.79	0.00	1,079.79	11,391.41
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	63,741.58	7,081.80	0.00	7,081.80	70,823.38
<a href="#">100-403-2030</a>	RETIREMENT	17,838.25	1,817.77	0.00	1,817.77	19,656.02
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	478.00	0.00	0.00	0.00	478.00
<a href="#">100-403-2050</a>	MEDICARE TAX	2,411.75	252.55	0.00	252.55	2,664.30
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	2,170.61	0.00	0.00	0.00	2,170.61
<a href="#">100-403-3110</a>	POSTAGE	857.64	110.47	0.00	110.47	968.11
<a href="#">100-403-4270</a>	TRAVEL/TRAINING	5,333.21	1,350.10	730.99	619.11	5,952.32
<a href="#">100-403-4350</a>	PRINTING	70.00	0.00	0.00	0.00	70.00
<a href="#">100-403-4800</a>	BOND	5,221.53	0.00	0.00	0.00	5,221.53
<a href="#">100-403-4810</a>	DUES	55.00	0.00	0.00	0.00	55.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	191.99	0.00	0.00	0.00	191.99
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	25,229.50	0.00	0.00	0.00	25,229.50
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	11,686.36	0.00	0.00	0.00	11,686.36
<a href="#">100-404-1096</a>	ELECTIONS DEPUTIES	44,930.60	4,712.84	0.00	4,712.84	49,643.44
<a href="#">100-404-1504</a>	OVERTIME	3,004.81	0.00	0.00	0.00	3,004.81
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	3,759.37	289.16	0.00	289.16	4,048.53
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	10,789.87	1,181.96	0.00	1,181.96	11,971.83
<a href="#">100-404-2030</a>	RETIREMENT	6,232.02	468.46	0.00	468.46	6,700.48
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
<a href="#">100-404-2050</a>	MEDICARE TAX	879.17	67.62	0.00	67.62	946.79
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	4,672.17	0.00	0.00	0.00	4,672.17
<a href="#">100-404-3110</a>	POSTAGE	2,443.51	21.62	0.00	21.62	2,465.13
<a href="#">100-404-3150</a>	COPIER RENTAL	3,555.48	591.58	0.00	591.58	4,147.06
<a href="#">100-404-4200</a>	TELEPHONE	321.84	0.00	0.00	0.00	321.84
<a href="#">100-404-4210</a>	ELECTION INTERNET	911.76	0.00	0.00	0.00	911.76
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	3,620.58	0.00	0.00	0.00	3,620.58
<a href="#">100-404-4300</a>	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES	19,218.77	0.00	0.00	0.00	19,218.77
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	34,149.00	100.00	0.00	100.00	34,249.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	34,510.93	3,632.74	0.00	3,632.74	38,143.67

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-405-1504</a>	OVERTIME	204.34	0.00	0.00	0.00	204.34
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,125.08	222.20	0.00	222.20	2,347.28
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	10,622.70	1,180.30	0.00	1,180.30	11,803.00
<a href="#">100-405-2030</a>	RETIREMENT	3,556.20	361.10	0.00	361.10	3,917.30
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	96.00	0.00	0.00	0.00	96.00
<a href="#">100-405-2050</a>	MEDICARE TAX	496.95	51.96	0.00	51.96	548.91
<a href="#">100-405-4210</a>	INTERNET	303.92	0.00	0.00	0.00	303.92
<a href="#">100-405-4270</a>	TRAVEL/TRAINING	240.66	188.26	0.00	188.26	428.92
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	42,864.00	4,512.00	0.00	4,512.00	47,376.00
<a href="#">100-406-1035</a>	EMERGENCY MANAGEMENT SPECIALIST	6,273.60	2,417.06	0.00	2,417.06	8,690.66
<a href="#">100-406-1070</a>	SALARY PART-TIME	10,721.24	0.00	0.00	0.00	10,721.24
<a href="#">100-406-1504</a>	OVERTIME	34.64	0.00	0.00	0.00	34.64
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,713.35	429.60	0.00	429.60	4,142.95
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	10,622.70	1,180.30	0.00	1,180.30	11,803.00
<a href="#">100-406-2030</a>	RETIREMENT	6,124.90	688.75	0.00	688.75	6,813.65
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	160.00	0.00	0.00	0.00	160.00
<a href="#">100-406-2050</a>	MEDICARE TAX	868.41	100.47	0.00	100.47	968.88
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	239.59	0.00	0.00	0.00	239.59
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	698.64	194.13	0.00	194.13	892.77
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	385.19	69.35	0.00	69.35	454.54
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	303.92	69.35	0.00	69.35	373.27
<a href="#">100-406-4270</a>	TRAVEL/TRAINING	2,841.96	0.00	0.00	0.00	2,841.96
<a href="#">100-406-4540</a>	R&M AUTO	803.96	0.00	0.00	0.00	803.96
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	473.00	0.00	0.00	0.00	473.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
<a href="#">100-407-1070</a>	SALARY-PART-TIME	807.72	269.24	0.00	269.24	1,076.96
<a href="#">100-407-2010</a>	SOCIAL SECURITY TAXES	50.10	16.70	0.00	16.70	66.80
<a href="#">100-407-2030</a>	RETIREMENT	80.28	26.76	0.00	26.76	107.04
<a href="#">100-407-2050</a>	MEDICARE TAX	11.70	3.90	0.00	3.90	15.60
<a href="#">100-407-4800</a>	BOND	92.50	0.00	0.00	0.00	92.50
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,446.00	0.00	0.00	0.00	1,446.00
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	14,332.00	0.00	0.00	0.00	14,332.00
<a href="#">100-409-3190</a>	RESTITUTION	135.40	172.38	0.00	172.38	307.78
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	5,015.73	493.32	0.00	493.32	5,509.05
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	1,000.00	1,082.50	0.00	1,082.50	2,082.50
<a href="#">100-409-4000</a>	LEGAL FEES	286.00	0.00	0.00	0.00	286.00
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	84,675.00	9,350.00	0.00	9,350.00	94,025.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	50,358.61	0.00	0.00	0.00	50,358.61
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	0.00	30,366.52	0.00	30,366.52	30,366.52
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	441,584.15	0.00	0.00	0.00	441,584.15
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	24,588.91	897.49	0.00	897.49	25,486.40
<a href="#">100-409-4300</a>	BIDS & NOTICES	5,582.32	1,232.46	0.00	1,232.46	6,814.78
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	5,273.02	2,538.46	0.00	2,538.46	7,811.48
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	1,703.70	414.16	0.00	414.16	2,117.86
<a href="#">100-409-4810</a>	DUES	7,251.67	0.00	0.00	0.00	7,251.67
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	111,961.64	0.00	0.00	0.00	111,961.64
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,251.93	1,465.04	0.00	1,465.04	3,716.97
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	39,160.10	0.00	0.00	0.00	39,160.10
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,610.00	0.00	0.00	0.00	1,610.00
<a href="#">100-409-5610</a>	TCOG GRANT	333.19	0.00	0.00	0.00	333.19
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	128,176.85	13,492.30	0.00	13,492.30	141,669.15
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	28,000.45	2,965.83	0.00	2,965.83	30,966.28
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	57,267.52	6,028.16	0.00	6,028.16	63,295.68
<a href="#">100-410-1300</a>	BAILIFF	27,688.76	0.00	0.00	0.00	27,688.76
<a href="#">100-410-1504</a>	OVERTIME	185.09	0.00	0.00	0.00	185.09

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	14,089.21	1,381.92	0.00	1,381.92	15,471.13
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	42,005.04	3,540.02	0.00	3,540.02	45,545.06
<a href="#">100-410-2030</a>	RETIREMENT	24,944.07	2,257.73	0.00	2,257.73	27,201.80
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	688.00	0.00	0.00	0.00	688.00
<a href="#">100-410-2050</a>	MEDICARE TAX	3,474.32	323.20	0.00	323.20	3,797.52
<a href="#">100-410-3190</a>	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
<a href="#">100-410-3950</a>	UNIFORMS	774.98	0.00	0.00	0.00	774.98
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	34,650.00	3,677.50	300.00	3,377.50	38,027.50
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
<a href="#">100-410-4270</a>	TRAVEL/TRAINING	1,336.65	0.00	0.00	0.00	1,336.65
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	2,486.33	0.00	0.00	0.00	2,486.33
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,044.08	227.12	0.00	227.12	2,271.20
<a href="#">100-410-4800</a>	BONDS	71.57	0.00	0.00	0.00	71.57
<a href="#">100-425-3110</a>	JURY POSTAGE	2,218.56	299.17	0.00	299.17	2,517.73
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	5,408.00	0.00	0.00	0.00	5,408.00
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
<a href="#">100-425-4660</a>	AUTOPSIES	49,528.50	4,610.50	0.00	4,610.50	54,139.00
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	32,457.35	2,392.88	0.00	2,392.88	34,850.23
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	76,711.91	1,026.82	0.00	1,026.82	77,738.73
<a href="#">100-435-1300</a>	BAILIFF	35,478.96	3,760.58	0.00	3,760.58	39,239.54
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	9,356.82	605.27	0.00	605.27	9,962.09
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	28,708.77	2,360.60	0.00	2,360.60	31,069.37
<a href="#">100-435-2030</a>	RETIREMENT	15,116.84	747.58	0.00	747.58	15,864.42
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
<a href="#">100-435-2050</a>	MEDICARE TAX	2,188.30	141.56	0.00	141.56	2,329.86
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	695.67	0.00	0.00	0.00	695.67
<a href="#">100-435-3110</a>	POSTAGE	40.90	0.00	0.00	0.00	40.90
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	393.89	16.14	0.00	16.14	410.03
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	587.73	0.00	0.00	0.00	587.73
<a href="#">100-435-4270</a>	TRAVEL/TRAINING	1,517.29	0.00	0.00	0.00	1,517.29
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	5,289.75	0.00	0.00	0.00	5,289.75
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	837.50	0.00	0.00	0.00	837.50
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	10,524.00	0.00	0.00	0.00	10,524.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	1,850.90	0.00	0.00	0.00	1,850.90
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	120,776.19	11,232.50	987.50	10,245.00	131,021.19
<a href="#">100-435-4370</a>	ATTORNEY FEES	190,797.36	64,640.50	0.00	64,640.50	255,437.86
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS	2,143.00	250.00	0.00	250.00	2,393.00
<a href="#">100-435-4381</a>	COURT REPORTER EXPENSE	500.00	2,000.00	0.00	2,000.00	2,500.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	7,470.50	250.00	0.00	250.00	7,720.50
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	2,486.34	0.00	0.00	0.00	2,486.34
<a href="#">100-435-4670</a>	VISITING JUDGE	826.10	0.00	0.00	0.00	826.10
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,028.10	340.68	0.00	340.68	3,368.78
<a href="#">100-435-4810</a>	DUES	0.00	344.75	0.00	344.75	344.75
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	264.72	0.00	0.00	0.00	264.72
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	50,222.70	5,286.60	0.00	5,286.60	55,509.30
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	29,826.48	3,132.64	0.00	3,132.64	32,959.12
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	131,912.19	14,770.15	0.00	14,770.15	146,682.34
<a href="#">100-450-1070</a>	SALARY PART-TIME	15,089.80	1,630.96	0.00	1,630.96	16,720.76
<a href="#">100-450-1504</a>	OVERTIME	1,128.47	86.36	0.00	86.36	1,214.83
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	13,622.26	1,495.55	0.00	1,495.55	15,117.81
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	81,440.70	9,442.40	0.00	9,442.40	90,883.10
<a href="#">100-450-2030</a>	RETIREMENT	23,386.64	2,475.70	0.00	2,475.70	25,862.34
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	652.00	0.00	0.00	0.00	652.00
<a href="#">100-450-2050</a>	MEDICARE TAX	3,185.77	349.75	0.00	349.75	3,535.52
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	1,803.74	263.64	0.00	263.64	2,067.38
<a href="#">100-450-3110</a>	POSTAGE	2,222.48	453.26	0.00	453.26	2,675.74
<a href="#">100-450-3150</a>	COPIER RENTAL	1,127.53	135.28	0.00	135.28	1,262.81
<a href="#">100-450-4270</a>	TRAVEL/TRAINING	2,094.27	471.92	0.00	471.92	2,566.19

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-450-4350</a>	PRINTING	78.99	0.00	0.00	0.00	78.99
<a href="#">100-450-4800</a>	BONDS	2,008.09	0.00	0.00	0.00	2,008.09
<a href="#">100-450-4810</a>	DUES	255.00	0.00	0.00	0.00	255.00
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	38,466.26	4,049.08	0.00	4,049.08	42,515.34
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	34,133.28	3,592.98	0.00	3,592.98	37,726.26
<a href="#">100-455-1040</a>	SALARY DEPUTY	20,751.84	2,249.53	0.00	2,249.53	23,001.37
<a href="#">100-455-1504</a>	OVERTIME	336.84	0.00	0.00	0.00	336.84
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	5,893.57	623.25	0.00	623.25	6,516.82
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	22,188.26	2,250.34	0.00	2,250.34	24,438.60
<a href="#">100-455-2030</a>	RETIREMENT	9,820.39	1,008.06	0.00	1,008.06	10,828.45
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	266.00
<a href="#">100-455-2050</a>	MEDICARE TAX	1,378.31	145.76	0.00	145.76	1,524.07
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	626.18	119.77	0.00	119.77	745.95
<a href="#">100-455-3110</a>	POSTAGE	471.86	107.53	0.00	107.53	579.39
<a href="#">100-455-4270</a>	TRAVEL/TRAINING	1,800.28	0.00	0.00	0.00	1,800.28
<a href="#">100-455-4350</a>	PRINTING	476.80	124.00	0.00	124.00	600.80
<a href="#">100-455-4800</a>	BOND	142.57	0.00	0.00	0.00	142.57
<a href="#">100-455-4810</a>	DUES	145.00	0.00	0.00	0.00	145.00
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	38,466.26	4,049.08	0.00	4,049.08	42,515.34
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	28,436.49	3,011.68	0.00	3,011.68	31,448.17
<a href="#">100-456-1504</a>	OVERTIME	2,919.84	323.66	0.00	323.66	3,243.50
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	4,468.47	473.33	0.00	473.33	4,941.80
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	269.40	29.72	0.00	29.72	299.12
<a href="#">100-456-2030</a>	RETIREMENT	7,379.92	758.85	0.00	758.85	8,138.77
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	190.00	0.00	0.00	0.00	190.00
<a href="#">100-456-2050</a>	MEDICARE TAX	1,045.09	110.70	0.00	110.70	1,155.79
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	686.17	141.89	0.00	141.89	828.06
<a href="#">100-456-3110</a>	POSTAGE	314.00	73.00	68.00	5.00	319.00
<a href="#">100-456-4210</a>	INTERNET	737.55	81.95	0.00	81.95	819.50
<a href="#">100-456-4270</a>	TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
<a href="#">100-456-4350</a>	PRINTING	190.00	0.00	0.00	0.00	190.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	2,800.00	700.00	0.00	700.00	3,500.00
<a href="#">100-456-4800</a>	BOND	85.00	0.00	0.00	0.00	85.00
<a href="#">100-456-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	110.97	0.00	0.00	0.00	110.97
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	38,466.26	4,049.08	0.00	4,049.08	42,515.34
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	29,995.21	3,332.80	0.00	3,332.80	33,328.01
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	4,384.13	473.18	0.00	473.18	4,857.31
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	21,245.40	2,360.60	0.00	2,360.60	23,606.00
<a href="#">100-457-2030</a>	RETIREMENT	7,241.39	758.60	0.00	758.60	7,999.99
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
<a href="#">100-457-2050</a>	MEDICARE TAX	1,025.30	110.66	0.00	110.66	1,135.96
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	250.07	0.00	0.00	0.00	250.07
<a href="#">100-457-3110</a>	POSTAGE	204.00	73.00	0.00	73.00	277.00
<a href="#">100-457-4210</a>	INTERNET	304.00	0.00	0.00	0.00	304.00
<a href="#">100-457-4270</a>	TRAVEL/TRAINING	866.80	0.00	0.00	0.00	866.80
<a href="#">100-457-4350</a>	PRINTING	58.00	0.00	0.00	0.00	58.00
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	10,260.00	1,080.00	0.00	1,080.00	11,340.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	12,427.05	1,038.48	0.00	1,038.48	13,465.53
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	214,120.19	22,546.08	0.00	22,546.08	236,666.27
<a href="#">100-475-1031</a>	INVESTIGATOR	80,644.15	10,189.25	0.00	10,189.25	90,833.40
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	132,887.84	14,603.70	0.00	14,603.70	147,491.54
<a href="#">100-475-1051</a>	DISCOVERY CLERK	27,473.30	2,891.93	0.00	2,891.93	30,365.23
<a href="#">100-475-1504</a>	OVERTIME	593.15	0.00	0.00	0.00	593.15

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	27,597.30	2,891.74	0.00	2,891.74	30,489.04
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	86,396.96	9,471.10	0.00	9,471.10	95,868.06
<a href="#">100-475-2030</a>	RETIREMENT	46,292.75	4,706.54	0.00	4,706.54	50,999.29
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	3,590.00	0.00	0.00	0.00	3,590.00
<a href="#">100-475-2050</a>	MEDICARE TAX	6,454.08	676.28	0.00	676.28	7,130.36
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	4,676.64	44.63	0.00	44.63	4,721.27
<a href="#">100-475-3110</a>	POSTAGE	259.17	35.97	0.00	35.97	295.14
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,598.88	1,738.00	0.00	1,738.00	6,336.88
<a href="#">100-475-3150</a>	COPIER RENTAL	884.31	76.88	0.00	76.88	961.19
<a href="#">100-475-4210</a>	INTERNET	472.20	398.56	0.00	398.56	870.76
<a href="#">100-475-4270</a>	TRAVEL/TRAINING	4,478.32	0.00	0.00	0.00	4,478.32
<a href="#">100-475-4350</a>	PRINTING	69.00	0.00	0.00	0.00	69.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	4,238.18	0.00	0.00	0.00	4,238.18
<a href="#">100-475-4530</a>	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
<a href="#">100-475-4800</a>	BOND	177.50	71.57	0.00	71.57	249.07
<a href="#">100-475-4810</a>	DUES	1,246.00	160.00	0.00	160.00	1,406.00
<a href="#">100-475-5740</a>	TECHNOLOGY	59.00	0.00	0.00	0.00	59.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	7,720.42	1,675.07	0.00	1,675.07	9,395.49
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	77,889.36	8,198.88	0.00	8,198.88	86,088.24
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	188,594.15	21,008.42	0.00	21,008.42	209,602.57
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	16,316.75	1,794.69	0.00	1,794.69	18,111.44
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	62,555.90	7,081.80	0.00	7,081.80	69,637.70
<a href="#">100-495-2030</a>	RETIREMENT	27,218.00	2,903.20	0.00	2,903.20	30,121.20
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	768.00	0.00	0.00	0.00	768.00
<a href="#">100-495-2050</a>	MEDICARE TAX	3,815.96	419.72	0.00	419.72	4,235.68
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	269.93	36.97	0.00	36.97	306.90
<a href="#">100-495-4270</a>	TRAVEL/TRAINING	5,547.06	908.66	0.00	908.66	6,455.72
<a href="#">100-495-4800</a>	BOND	92.50	0.00	0.00	0.00	92.50
<a href="#">100-495-4810</a>	DUES	570.00	199.00	0.00	199.00	769.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	7,356.33	0.00	0.00	0.00	7,356.33
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	49,692.33	5,230.77	0.00	5,230.77	54,923.10
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,080.85	324.30	0.00	324.30	3,405.15
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	10,622.70	1,180.30	0.00	1,180.30	11,803.00
<a href="#">100-496-2030</a>	RETIREMENT	5,088.50	519.94	0.00	519.94	5,608.44
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	138.00	0.00	0.00	0.00	138.00
<a href="#">100-496-2050</a>	MEDICARE TAX	720.48	75.84	0.00	75.84	796.32
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	191.14	0.00	0.00	0.00	191.14
<a href="#">100-496-4350</a>	PRINTING	20.00	0.00	0.00	0.00	20.00
<a href="#">100-496-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	50,222.70	5,286.60	0.00	5,286.60	55,509.30
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,123.60	328.80	0.00	328.80	3,452.40
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	10,609.02	1,178.78	0.00	1,178.78	11,787.80
<a href="#">100-497-2030</a>	RETIREMENT	5,142.78	525.48	0.00	525.48	5,668.26
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	138.00	0.00	0.00	0.00	138.00
<a href="#">100-497-2050</a>	MEDICARE TAX	730.55	76.90	0.00	76.90	807.45
<a href="#">100-497-4270</a>	TRAVEL/TRAINING	1,341.39	0.00	0.00	0.00	1,341.39
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	50,222.70	5,286.60	0.00	5,286.60	55,509.30
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	30,607.97	3,221.89	0.00	3,221.89	33,829.86
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	71,993.87	10,049.97	0.00	10,049.97	82,043.84
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	9,205.84	1,120.09	0.00	1,120.09	10,325.93
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	52,522.08	5,901.50	0.00	5,901.50	58,423.58
<a href="#">100-499-2030</a>	RETIREMENT	15,649.22	1,844.70	0.00	1,844.70	17,493.92
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	426.00	0.00	0.00	0.00	426.00
<a href="#">100-499-2050</a>	MEDICARE TAX	2,152.99	261.93	0.00	261.93	2,414.92
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	898.99	41.99	0.00	41.99	940.98
<a href="#">100-499-3110</a>	POSTAGE	482.02	0.00	0.00	0.00	482.02
<a href="#">100-499-3150</a>	COPIER EXPENSE	810.96	88.77	0.00	88.77	899.73



Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-499-4270</a>	TRAVEL/TRAINING	2,870.60	453.10	0.00	453.10	3,323.70
<a href="#">100-499-4810</a>	DUES	225.00	0.00	0.00	0.00	225.00
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	42,489.44	4,420.63	0.00	4,420.63	46,910.07
<a href="#">100-500-1504</a>	OVERTIME	6,418.24	304.17	0.00	304.17	6,722.41
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	2,734.14	259.43	0.00	259.43	2,993.57
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	10,528.10	1,180.30	0.00	1,180.30	11,708.40
<a href="#">100-500-2030</a>	RETIREMENT	4,997.30	469.65	0.00	469.65	5,466.95
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
<a href="#">100-500-2050</a>	MEDICARE TAX	639.43	60.67	0.00	60.67	700.10
<a href="#">100-500-2251</a>	TRAVEL/TRAINING	762.60	0.00	0.00	0.00	762.60
<a href="#">100-500-3100</a>	SUPPLIES	2,926.75	513.80	0.00	513.80	3,440.55
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	41,563.80	4,393.82	0.00	4,393.82	45,957.62
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	31,128.51	3,400.00	0.00	3,400.00	34,528.51
<a href="#">100-503-1504</a>	OVERTIME	146.46	31.50	0.00	31.50	177.96
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,263.98	457.17	0.00	457.17	4,721.15
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	20,065.10	2,360.60	0.00	2,360.60	22,425.70
<a href="#">100-503-2030</a>	RETIREMENT	7,487.31	781.81	0.00	781.81	8,269.12
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	196.00	0.00	0.00	0.00	196.00
<a href="#">100-503-2050</a>	MEDICARE TAX	997.19	106.92	0.00	106.92	1,104.11
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	360.00	40.00	0.00	40.00	400.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	303.94	0.00	0.00	0.00	303.94
<a href="#">100-503-4392</a>	COUNTY EMAIL	11,577.68	1,621.76	0.00	1,621.76	13,199.44
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,383.98	0.00	0.00	0.00	3,383.98
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	21,930.09	0.00	0.00	0.00	21,930.09
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	121.00	0.00	0.00	0.00	121.00
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	2,699.48	0.00	0.00	0.00	2,699.48
<a href="#">100-510-3110</a>	POSTAGE	6,449.46	179.26	1,765.73	-1,586.47	4,862.99
<a href="#">100-510-3150</a>	COPIER RENTAL	3,292.45	468.90	0.00	468.90	3,761.35
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
<a href="#">100-510-4200</a>	TELEPHONE	27,095.16	6,706.32	0.00	6,706.32	33,801.48
<a href="#">100-510-4210</a>	INTERNET	6,390.00	710.00	0.00	710.00	7,100.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	36,361.15	3,461.11	0.00	3,461.11	39,822.26
<a href="#">100-510-4420</a>	UTILITIES WATER	6,366.66	802.37	0.00	802.37	7,169.03
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	4,286.48	1,940.00	0.00	1,940.00	6,226.48
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	3,285.28	0.00	0.00	0.00	3,285.28
<a href="#">100-510-4500</a>	R & M BUILDING	906.20	1,940.00	1,940.00	0.00	906.20
<a href="#">100-510-4501</a>	PEST CONTROL	380.00	150.00	0.00	150.00	530.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	5,427.10	97.90	0.00	97.90	5,525.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	256,947.50	32.59	0.00	32.59	256,980.09
<a href="#">100-511-3150</a>	COPIER RENTAL	720.97	65.58	0.00	65.58	786.55
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	3,031.18	547.02	0.00	547.02	3,578.20
<a href="#">100-511-4410</a>	UTILITIES GAS	1,279.95	91.82	0.00	91.82	1,371.77
<a href="#">100-511-4420</a>	UTILITIES WATER	678.48	84.81	0.00	84.81	763.29
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	459.04	63.59	0.00	63.59	522.63
<a href="#">100-511-4500</a>	R & M BUILDING	101.32	260.56	0.00	260.56	361.88
<a href="#">100-511-4501</a>	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
<a href="#">100-513-3110</a>	POSTAGE	2,079.14	572.56	0.00	572.56	2,651.70
<a href="#">100-513-3150</a>	COPIER RENTAL	623.45	18.71	0.00	18.71	642.16
<a href="#">100-513-4210</a>	INTERNET	2,503.37	571.86	0.00	571.86	3,075.23
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	4,128.43	673.35	0.00	673.35	4,801.78
<a href="#">100-513-4410</a>	UTILITIES GAS	1,633.00	201.12	0.00	201.12	1,834.12
<a href="#">100-513-4420</a>	UTILITIES WATER	888.72	103.21	0.00	103.21	991.93
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE	918.08	127.19	0.00	127.19	1,045.27
<a href="#">100-513-4500</a>	R&M BUILDING	2,036.53	0.00	0.00	0.00	2,036.53
<a href="#">100-513-4501</a>	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
<a href="#">100-515-4210</a>	INTERNET	422.55	46.95	0.00	46.95	469.50
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	2,129.49	281.84	0.00	281.84	2,411.33
<a href="#">100-515-4410</a>	UTILITIES GAS	1,280.08	100.02	0.00	100.02	1,380.10
<a href="#">100-515-4420</a>	UTILITIES WATER	568.80	55.00	0.00	55.00	623.80

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-515-4500</a>	R&M BUILDING	207.44	0.00	0.00	0.00	207.44
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	375.00	0.00	0.00	0.00	375.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	4,415.51	314.66	0.00	314.66	4,730.17
<a href="#">100-516-4420</a>	UTILITIES WATER	626.88	77.41	0.00	77.41	704.29
<a href="#">100-516-4500</a>	R&M BUILDING	51.52	0.00	0.00	0.00	51.52
<a href="#">100-516-4501</a>	PEST CONTROL	321.00	0.00	0.00	0.00	321.00
<a href="#">100-518-4210</a>	INTERNET	4,483.43	235.93	0.00	235.93	4,719.36
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	11,522.28	2,569.32	0.00	2,569.32	14,091.60
<a href="#">100-518-4410</a>	UTILITIES GAS	1,141.84	185.03	0.00	185.03	1,326.87
<a href="#">100-518-4420</a>	UTILITIES WATER	2,518.70	488.46	0.00	488.46	3,007.16
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE	1,051.36	146.02	0.00	146.02	1,197.38
<a href="#">100-518-4501</a>	PEST CONTROL	705.00	0.00	0.00	0.00	705.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	58,400.00	14,600.00	0.00	14,600.00	73,000.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-540-4170</a>	EMS SERVICE	585,000.00	130,000.00	0.00	130,000.00	715,000.00
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	146,064.24	0.00	0.00	0.00	146,064.24
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	40,923.20	4,307.70	0.00	4,307.70	45,230.90
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,700.02	267.08	0.00	267.08	2,967.10
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	10,238.19	1,180.30	0.00	1,180.30	11,418.49
<a href="#">100-551-2030</a>	RETIREMENT	4,465.69	428.18	0.00	428.18	4,893.87
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
<a href="#">100-551-2050</a>	MEDICARE TAX	631.47	62.46	0.00	62.46	693.93
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,625.00	0.00	0.00	0.00	2,625.00
<a href="#">100-551-2500</a>	EMPLOYEE PHYSICALS	630.00	0.00	0.00	0.00	630.00
<a href="#">100-551-3110</a>	POSTAGE	76.40	29.66	0.00	29.66	106.06
<a href="#">100-551-3200</a>	WEAPONS SUPPLIES	384.86	0.00	0.00	0.00	384.86
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	636.33	257.12	0.00	257.12	893.45
<a href="#">100-551-3950</a>	UNIFORMS	566.65	0.00	0.00	0.00	566.65
<a href="#">100-551-4210</a>	INTERNET	73.00	60.00	0.00	60.00	133.00
<a href="#">100-551-4270</a>	TRAVEL/TRAINING	555.40	0.00	0.00	0.00	555.40
<a href="#">100-551-4350</a>	PRINTING	142.00	0.00	0.00	0.00	142.00
<a href="#">100-551-4540</a>	R&M AUTO	16.75	0.00	0.00	0.00	16.75
<a href="#">100-551-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
<a href="#">100-551-5740</a>	TECHNOLOGY	2,775.00	0.00	0.00	0.00	2,775.00
<a href="#">100-551-5750</a>	PURCHASE OF AUTOMOBILES	73,984.69	0.00	0.00	0.00	73,984.69
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	14,204.97	1,495.26	0.00	1,495.26	15,700.23
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	880.65	92.70	0.00	92.70	973.35
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	10,622.70	1,180.30	0.00	1,180.30	11,803.00
<a href="#">100-552-2030</a>	RETIREMENT	1,454.55	148.62	0.00	148.62	1,603.17
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	394.00	0.00	0.00	0.00	394.00
<a href="#">100-552-2050</a>	MEDICARE TAX	205.96	21.68	0.00	21.68	227.64
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	83.98	61.59	0.00	61.59	145.57
<a href="#">100-552-3110</a>	POSTAGE	56.00	68.00	0.00	68.00	124.00
<a href="#">100-552-3200</a>	WEAPONS SUPPLIES	1,420.58	0.00	0.00	0.00	1,420.58
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	0.00	423.55	0.00	423.55	423.55
<a href="#">100-552-3950</a>	UNIFORMS	1,213.71	0.00	0.00	0.00	1,213.71
<a href="#">100-552-4270</a>	TRAVEL/TRAINING	175.00	0.00	0.00	0.00	175.00
<a href="#">100-552-4350</a>	PRINTING	75.00	0.00	0.00	0.00	75.00
<a href="#">100-552-4540</a>	R&M AUTO	620.36	0.00	0.00	0.00	620.36
<a href="#">100-552-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	40,923.15	4,307.70	0.00	4,307.70	45,230.85
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	2,537.26	267.08	0.00	267.08	2,804.34
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	10,622.70	1,180.30	0.00	1,180.30	11,803.00
<a href="#">100-553-2030</a>	RETIREMENT	4,190.47	428.18	0.00	428.18	4,618.65
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	1,136.00	0.00	0.00	0.00	1,136.00

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-553-2050</a>	MEDICARE TAX	593.37	62.46	0.00	62.46	655.83
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	98.99	0.00	0.00	0.00	98.99
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	2,843.19	122.76	0.00	122.76	2,965.95
<a href="#">100-553-4210</a>	INTERNET	150.00	60.00	0.00	60.00	210.00
<a href="#">100-553-4270</a>	TRAVEL/TRAINING	125.00	0.00	0.00	0.00	125.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	598.33	0.00	0.00	0.00	598.33
<a href="#">100-553-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-553-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
<a href="#">100-553-5740</a>	TECHNOLOGY	1,843.34	2,775.00	0.00	2,775.00	4,618.34
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	594.99	0.00	0.00	0.00	594.99
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	13,928.49	0.00	0.00	0.00	13,928.49
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	60,492.68	5,942.30	0.00	5,942.30	66,434.98
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	35,022.38	4,846.16	0.00	4,846.16	39,868.54
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	633,864.55	67,906.36	0.00	67,906.36	701,770.91
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	26,872.11	1,100.80	0.00	1,100.80	27,972.91
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	9,881.33	2,650.15	0.00	2,650.15	12,531.48
<a href="#">100-560-1070</a>	SALARY PART-TIME	13,125.13	1,539.85	0.00	1,539.85	14,664.98
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	33,349.66	3,220.02	0.00	3,220.02	36,569.68
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	44,174.10	4,076.94	0.00	4,076.94	48,251.04
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	52,441.86	4,461.54	0.00	4,461.54	56,903.40
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	36,331.04	3,792.32	0.00	3,792.32	40,123.36
<a href="#">100-560-1200</a>	SALARY DISPATCHER	237,107.77	22,688.48	0.00	22,688.48	259,796.25
<a href="#">100-560-1503</a>	CERTIFICATION PAY	24,770.00	6,125.84	0.00	6,125.84	30,895.84
<a href="#">100-560-1504</a>	OVERTIME	10,976.03	414.42	0.00	414.42	11,390.45
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	74,046.45	7,826.69	0.00	7,826.69	81,873.14
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	305,952.30	35,647.18	2,879.00	32,768.18	338,720.48
<a href="#">100-560-2030</a>	RETIREMENT	124,692.15	12,799.29	0.00	12,799.29	137,491.44
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	22,368.00	0.00	0.00	0.00	22,368.00
<a href="#">100-560-2050</a>	MEDICARE TAX	17,317.45	1,830.46	0.00	1,830.46	19,147.91
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	10,769.00	7,092.00	0.00	7,092.00	17,861.00
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	643.49	298.00	0.00	298.00	941.49
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	5,325.49	0.00	0.00	0.00	5,325.49
<a href="#">100-560-3110</a>	POSTAGE	2,297.91	395.83	0.00	395.83	2,693.74
<a href="#">100-560-3150</a>	COPIER RENTAL	1,654.08	319.95	0.00	319.95	1,974.03
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,614.05	649.60	0.00	649.60	4,263.65
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	75,358.00	10,008.57	0.00	10,008.57	85,366.57
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,030.68	888.70	0.00	888.70	1,919.38
<a href="#">100-560-3950</a>	UNIFORMS	10,062.28	12,331.07	11,255.49	1,075.58	11,137.86
<a href="#">100-560-4200</a>	TELEPHONE	2,680.81	121.35	0.00	121.35	2,802.16
<a href="#">100-560-4210</a>	INTERNET SERVICE	7,576.67	1,261.51	262.03	999.48	8,576.15
<a href="#">100-560-4220</a>	R & M RADIO	760.00	385.00	0.00	385.00	1,145.00
<a href="#">100-560-4270</a>	TRAVEL/TRAINING	5,276.63	294.48	0.00	294.48	5,571.11
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	4,818.05	0.00	0.00	0.00	4,818.05
<a href="#">100-560-4300</a>	BIDS & NOTICES	286.50	0.00	0.00	0.00	286.50
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	850.00	0.00	850.00	5,300.00
<a href="#">100-560-4420</a>	UTILITIES WATER	4,288.49	531.63	0.00	531.63	4,820.12
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,169.76	162.07	0.00	162.07	1,331.83
<a href="#">100-560-4500</a>	R & M BUILDING	5,151.91	0.00	0.00	0.00	5,151.91
<a href="#">100-560-4501</a>	PEST CONTROL	160.00	80.00	0.00	80.00	240.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	47,203.36	848.61	22.00	826.61	48,029.97
<a href="#">100-560-4800</a>	BOND	706.57	121.57	0.00	121.57	828.14
<a href="#">100-560-4830</a>	ALARM MONITORING	1,006.65	111.85	0.00	111.85	1,118.50
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	4,027.03	47.00	0.00	47.00	4,074.03

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-5740</a>	TECHNOLOGY	54,291.70	2,500.00	0.00	2,500.00	56,791.70
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	0.00	143,509.43	0.00	143,509.43	143,509.43
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
<a href="#">100-565-3800</a>	PRISONER HOUSING	1,642,005.71	199,541.47	0.00	199,541.47	1,841,547.18
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	41,242.58	8,410.23	0.00	8,410.23	49,652.81
<a href="#">100-565-4050</a>	PRISONER MEDICAL	138,476.99	26,677.01	0.00	26,677.01	165,154.00
<a href="#">100-565-4500</a>	R&M BUILDING	750.00	0.00	0.00	0.00	750.00
<a href="#">100-575-3150</a>	COPIER RENTAL	9.81	71.29	0.00	71.29	81.10
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	220,000.00	0.00	0.00	0.00	220,000.00
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	669.00	0.00	0.00	0.00	669.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	42,864.00	4,512.00	0.00	4,512.00	47,376.00
<a href="#">100-591-1040</a>	SALARIES DEPUTIES	60,816.25	7,993.27	0.00	7,993.27	68,809.52
<a href="#">100-591-1070</a>	SALARY PART-TIME	12,720.52	1,339.01	0.00	1,339.01	14,059.53
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	6,193.95	855.87	0.00	855.87	7,049.82
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	35,382.84	4,131.05	590.15	3,540.90	38,923.74
<a href="#">100-591-2030</a>	RETIREMENT	10,471.23	1,376.12	0.00	1,376.12	11,847.35
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	346.00	0.00	0.00	0.00	346.00
<a href="#">100-591-2050</a>	MEDICARE TAX	1,448.56	200.16	0.00	200.16	1,648.72
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	898.86	0.00	0.00	0.00	898.86
<a href="#">100-591-3110</a>	POSTAGE	1,721.62	146.10	0.00	146.10	1,867.72
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	918.94	0.00	0.00	0.00	918.94
<a href="#">100-591-4270</a>	TRAVEL/TRAINING	833.75	0.00	0.00	0.00	833.75
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	2,343.78	260.42	0.00	260.42	2,604.20
<a href="#">100-591-4540</a>	R&M AUTO	6,031.84	0.00	0.00	0.00	6,031.84
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	488.00	0.00	0.00	0.00	488.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	4,125.00	0.00	0.00	0.00	4,125.00
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, ...	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	3,920.82	763.78	0.00	763.78	4,684.60
<a href="#">100-640-4410</a>	UTILITIES GAS	1,703.42	89.73	0.00	89.73	1,793.15
<a href="#">100-640-4420</a>	UTILITIES WATER	3,884.82	486.46	0.00	486.46	4,371.28
<a href="#">100-640-4430</a>	TRASH PICK-UP	459.04	63.60	0.00	63.60	522.64
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,600.00	800.00	0.00	800.00	3,400.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	25,560.98	2,867.33	0.00	2,867.33	28,428.31
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,584.75	177.77	0.00	177.77	1,762.52
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	10,622.70	590.15	590.15	0.00	10,622.70
<a href="#">100-645-2030</a>	RETIREMENT	2,603.08	285.01	0.00	285.01	2,888.09
<a href="#">100-645-2040</a>	WORKER'S COMP	78.00	0.00	0.00	0.00	78.00
<a href="#">100-645-2050</a>	MEDICARE TAX	370.61	41.57	0.00	41.57	412.18
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	218.22	0.00	0.00	0.00	218.22
<a href="#">100-645-3110</a>	POSTAGE	112.64	1.66	0.00	1.66	114.30
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	0.00	169.20	0.00	169.20	169.20
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	8,357.73	1,767.98	0.00	1,767.98	10,125.71
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	13,246.93	1,404.90	0.00	1,404.90	14,651.83
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	40,405.70	0.00	0.00	0.00	40,405.70
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	1,979.93	124.84	0.00	124.84	2,104.77
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
<a href="#">100-645-4210</a>	INTERNET	928.46	110.94	0.00	110.94	1,039.40
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	10,590.00	1,059.00	0.00	1,059.00	11,649.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	21,370.49	2,249.53	0.00	2,249.53	23,620.02
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	44,285.39	4,661.62	0.00	4,661.62	48,947.01
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	4,039.40	425.20	0.00	425.20	4,464.60
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	10,622.70	1,180.30	0.00	1,180.30	11,803.00
<a href="#">100-665-2030</a>	RETIREMENT	2,188.34	223.60	0.00	223.60	2,411.94
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	60.00	0.00	0.00	0.00	60.00
<a href="#">100-665-2050</a>	MEDICARE TAX	944.49	99.42	0.00	99.42	1,043.91

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	255.43	0.00	0.00	0.00	255.43
<a href="#">100-665-3110</a>	POSTAGE	0.00	73.00	0.00	73.00	73.00
<a href="#">100-665-3150</a>	COPIER RENTAL	1,081.71	146.75	0.00	146.75	1,228.46
<a href="#">100-665-4210</a>	INTERNET	567.82	66.98	0.00	66.98	634.80
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	1,276.70	0.00	0.00	0.00	1,276.70
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	518.40	0.00	0.00	0.00	518.40
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	1,461.15	172.47	0.00	172.47	1,633.62
<a href="#">100-665-5720</a>	OFFICE EQUIPMENT	0.00	650.10	0.00	650.10	650.10
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,500.00	0.00	0.00	0.00	2,500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>4,797,207.22</b>	<b>4,797,207.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	64,982.03	3,676.82	4,125.00	-448.18	64,533.85
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,125.00	4,125.00	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
<b>Revenue</b>						
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	-4,068.47	0.00	2,111.32	-2,111.32	-6,179.79
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-4,843.22	0.00	739.36	-739.36	-5,582.58
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-4,284.15	0.00	826.14	-826.14	-5,110.29
<a href="#">110-360-1000</a>	INTEREST EARNINGS	-963.44	0.00	0.00	0.00	-963.44
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	37,248.00	4,125.00	0.00	4,125.00	41,373.00
<a href="#">110-542-3100</a>	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
<a href="#">110-542-5710</a>	EQUIPMENT	1,883.88	0.00	0.00	0.00	1,883.88
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>11,926.82</b>	<b>11,926.82</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	15,208.26	1.50	0.00	1.50	15,209.76
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
<b>Revenue</b>						
<a href="#">111-360-1000</a>	INTEREST EARNINGS	-172.03	0.00	0.00	0.00	-172.03
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	-9.49	0.00	0.50	-0.50	-9.99
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-2.36	0.00	1.00	-1.00	-3.36
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	34,802.16	9,257.73	0.00	9,257.73	44,059.89
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-29,264.32	0.00	0.00	0.00	-29,264.32
<b>Revenue</b>						
<a href="#">120-360-1000</a>	INTEREST EARNINGS	-192.02	0.00	0.00	0.00	-192.02
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	-18,340.54	0.00	9,257.73	-9,257.73	-27,598.27
<b>Expense</b>						
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>9,257.73</b>	<b>9,257.73</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,903.88	3,903.88	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	165,691.04	27,599.89	3,903.88	23,696.01	189,387.05
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	-609.50	2,083.70	2,659.50	-575.80	-1,185.30
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
<a href="#">121-200-9000</a>	Payroll Liability Account	-575.80	2,659.50	2,083.70	575.80	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
<b>Revenue</b>						
<a href="#">121-360-1000</a>	INTEREST EARNINGS	-1,677.73	0.00	0.00	0.00	-1,677.73
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	-65,051.41	0.00	27,599.89	-27,599.89	-92,651.30
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	22,047.11	2,316.18	0.00	2,316.18	24,363.29
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,366.89	143.60	0.00	143.60	1,510.49
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	10,611.84	1,180.30	0.00	1,180.30	11,792.14
<a href="#">121-402-2030</a>	RETIREMENT	2,257.88	230.22	0.00	230.22	2,488.10
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	60.00	0.00	0.00	0.00	60.00
<a href="#">121-402-2050</a>	MEDICARE TAX	319.65	33.58	0.00	33.58	353.23
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	1,614.90	0.00	0.00	0.00	1,614.90
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
<a href="#">121-402-5740</a>	TECHNOLOGY	10,110.41	0.00	0.00	0.00	10,110.41
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>40,150.85</b>	<b>40,150.85</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	316.22	0.00	0.00	0.00	316.22
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	-2,578.62	0.00	0.00	0.00	-2,578.62
<b>Expense</b>						
<a href="#">122-403-4270</a>	TRAVEL/TRAINING	2,378.62	0.00	0.00	0.00	2,378.62
<a href="#">122-403-4810</a>	DUES	200.00	0.00	0.00	0.00	200.00
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	97,627.10	4,601.65	0.00	4,601.65	102,228.75
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-33,162.51	0.00	4,601.65	-4,601.65	-37,764.16
<a href="#">123-360-1000</a>	INTEREST EARNINGS	-784.38	0.00	0.00	0.00	-784.38
<a href="#">123-370-1840</a>	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
<b>Expense</b>						
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	95,856.93	0.00	0.00	0.00	95,856.93
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>4,601.65</b>	<b>4,601.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	9,446.82	184.58	0.00	184.58	9,631.40
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
<b>Revenue</b>						
<a href="#">125-360-1000</a>	INTEREST EARNINGS	-102.46	0.00	0.00	0.00	-102.46
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-396.41	0.00	184.58	-184.58	-580.99
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>184.58</b>	<b>184.58</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	24,740.77	15.00	0.00	15.00	24,755.77
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
<b>Revenue</b>						
<a href="#">126-360-1000</a>	INTEREST EARNINGS	-294.72	0.00	0.00	0.00	-294.72
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATI...	0.00	0.00	15.00	-15.00	-15.00
<b>Expense</b>						
<a href="#">126-544-5720</a>	OFFICE EQUIPMENT	1,291.98	0.00	0.00	0.00	1,291.98
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	174,013.45	33,380.00	0.00	33,380.00	207,393.45
<a href="#">127-103-1750</a>	TEXPOOL	421,405.46	1,543.32	0.00	1,543.32	422,948.78
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-566,089.10	0.00	0.00	0.00	-566,089.10
<b>Revenue</b>						
<a href="#">127-360-1000</a>	INTEREST EARNINGS	-15,096.22	0.00	1,543.32	-1,543.32	-16,639.54
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	-64,185.00	0.00	33,380.00	-33,380.00	-97,565.00
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>34,923.32</b>	<b>34,923.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	34,905.00	645.00	0.00	645.00	35,550.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-30,240.00	0.00	0.00	0.00	-30,240.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-4,665.00	0.00	645.00	-645.00	-5,310.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>645.00</b>	<b>645.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	3,329.26	0.00	384.03	-384.03	2,945.23
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	204.99	204.99	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	348.74	107.20	0.00	107.20	455.94
<a href="#">160-452-3110</a>	POSTAGE	1,231.54	179.04	0.00	179.04	1,410.58
<a href="#">160-452-3150</a>	COPIER RENTAL	791.17	97.79	0.00	97.79	888.96
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>589.02</b>	<b>589.02</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	7,059.47	0.00	0.00	0.00	7,059.47
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	1,411.18	29.51	0.00	29.51	1,440.69
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
<b>Revenue</b>						
<a href="#">190-360-1000</a>	INTEREST EARNINGS	-14.09	0.00	0.00	0.00	-14.09
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-166.65	0.00	29.51	-29.51	-196.16
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>29.51</b>	<b>29.51</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	28,052.07	0.00	0.00	0.00	28,052.07
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
<b>Liability</b>						
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
<b>Revenue</b>						
<a href="#">191-360-1000</a>	INTEREST EARNINGS	-304.22	0.00	0.00	0.00	-304.22
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-1,179.73	0.00	0.00	0.00	-1,179.73
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	2,535.34	9.19	0.00	9.19	2,544.53
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-3,225.55	0.00	0.00	0.00	-3,225.55
<b>Revenue</b>						
<a href="#">192-360-1000</a>	INTEREST EARNINGS	-28.00	0.00	0.00	0.00	-28.00
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-61.83	0.00	9.19	-9.19	-71.02
<b>Expense</b>						
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>9.19</b>	<b>9.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	79,762.82	1,489.88	0.00	1,489.88	81,252.70
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
<b>Revenue</b>						
<a href="#">193-360-1000</a>	INTEREST EARNINGS	-818.09	0.00	0.00	0.00	-818.09
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVAT...	-7,499.17	0.00	1,489.88	-1,489.88	-8,989.05
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>1,489.88</b>	<b>1,489.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	1,826.46	1,826.46	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	40,592.27	8,253.84	1,826.46	6,427.38	47,019.65
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	241.63	0.00	0.00	0.00	241.63
<b>Liability</b>						
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	500.76	500.76	0.00	0.00
<a href="#">200-200-1500</a>	ACCRUED SALARY PAYABLE	-229.54	0.00	0.00	0.00	-229.54
<a href="#">200-200-1550</a>	ACCRUED FRINGE BENEFITS	-28.34	0.00	0.00	0.00	-28.34
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	500.76	500.76	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
<b>Revenue</b>						
<a href="#">200-360-1000</a>	INTEREST EARNINGS	-583.26	0.00	0.00	0.00	-583.26
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-517.67	0.00	8,253.84	-8,253.84	-8,771.51
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	9,168.83	1,553.24	0.00	1,553.24	10,722.07
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	568.52	96.30	0.00	96.30	664.82
<a href="#">200-449-2030</a>	RETIREMENT	936.00	154.40	0.00	154.40	1,090.40
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	22.00	0.00	0.00	0.00	22.00
<a href="#">200-449-2050</a>	MEDICARE TAX	132.90	22.52	0.00	22.52	155.42
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	2,731.00	0.00	0.00	0.00	2,731.00
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>12,908.28</b>	<b>12,908.28</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-791.85	36,155.68	36,155.68	0.00	-791.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	553,295.58	251,930.57	154,864.63	97,065.94	650,361.52
<a href="#">210-103-1750</a>	TEXPOOL	424,874.39	864.32	195,218.97	-194,354.65	230,519.74
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
<a href="#">210-120-3150</a>	INVENTORY ASSET	29,341.97	0.00	0.00	0.00	29,341.97
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	-76.35	120,312.66	120,236.31	76.35	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-3,071.36	16,517.96	21,447.12	-4,929.16	-8,000.52
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
<a href="#">210-200-9000</a>	Payroll Liability Account	-2,762.85	21,447.12	18,714.94	2,732.18	-30.67
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-723,980.43	0.00	0.00	0.00	-723,980.43
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-673,862.14	0.00	4,885.07	-4,885.07	-678,747.21
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-20,125.88	0.00	1,461.83	-1,461.83	-21,587.71
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,398.92	0.00	0.00	0.00	-1,398.92
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-109.64	0.00	0.00	0.00	-109.64
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-103,633.04	0.00	8,343.71	-8,343.71	-111,976.75
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-60,200.86	0.00	0.00	0.00	-60,200.86
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-67,042.50	0.00	8,105.00	-8,105.00	-75,147.50
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	-8,067.33	0.00	5,294.41	-5,294.41	-13,361.74
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-3,336.47	0.00	527.52	-527.52	-3,863.99
<a href="#">210-350-4550</a>	J. P. #1 FINES	-7,159.07	0.00	1,250.70	-1,250.70	-8,409.77
<a href="#">210-350-4560</a>	J. P. #2 FINES	-2,658.66	0.00	643.46	-643.46	-3,302.12
<a href="#">210-350-4570</a>	J. P. #3 FINES	-2,089.38	0.00	576.19	-576.19	-2,665.57
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-19,165.02	0.00	864.32	-864.32	-20,029.34
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-24,075.00	0.00	24,000.00	-24,000.00	-48,075.00
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-24,927.21	0.00	0.00	0.00	-24,927.21
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	-7,472.10	0.00	0.00	0.00	-7,472.10
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-160.00	0.00	20.00	-20.00	-180.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	54,054.46	5,689.94	0.00	5,689.94	59,744.40
<a href="#">210-621-1030</a>	SALARY FOREMAN	19,969.26	3,553.85	0.00	3,553.85	23,523.11
<a href="#">210-621-1050</a>	SALARY SECRETARY	7,812.20	1,180.00	0.00	1,180.00	8,992.20
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	104,324.32	15,443.86	0.00	15,443.86	119,768.18
<a href="#">210-621-1504</a>	OVERTIME	1,786.66	158.65	0.00	158.65	1,945.31
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	11,535.69	1,599.90	0.00	1,599.90	13,135.59
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	45,959.85	7,699.32	0.00	7,699.32	53,659.17
<a href="#">210-621-2030</a>	RETIREMENT	19,111.44	2,592.96	0.00	2,592.96	21,704.40
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	6,042.00	0.00	0.00	0.00	6,042.00
<a href="#">210-621-2050</a>	MEDICARE TAX	2,698.04	374.18	0.00	374.18	3,072.22
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
<a href="#">210-621-2250</a>	TRAVEL ALLOWANCE	60.00	60.00	0.00	60.00	120.00
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	515.78	98.43	0.00	98.43	614.21
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	490.00	0.00	0.00	0.00	490.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,364.88	1,180.03	0.00	1,180.03	4,544.91
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	101,872.15	14,869.55	0.00	14,869.55	116,741.70
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	16,441.59	0.00	0.00	0.00	16,441.59
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	11,062.05	0.00	0.00	0.00	11,062.05
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	25,902.92	0.00	0.00	0.00	25,902.92

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4210</a>	INTERNET	514.26	57.44	0.00	57.44	571.70
<a href="#">210-621-4270</a>	TRAVEL/TRAINING	3,892.38	760.02	0.00	760.02	4,652.40
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	1,149.25	158.84	0.00	158.84	1,308.09
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,014.55	64.44	0.00	64.44	1,078.99
<a href="#">210-621-4420</a>	UTILITY WATER	227.95	0.00	0.00	0.00	227.95
<a href="#">210-621-4430</a>	TRASH PICKUP	720.00	80.00	0.00	80.00	800.00
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	1,603.71	1,603.71	1,603.71	0.00	1,603.71
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,016.87	4,456.21	0.00	4,456.21	34,473.08
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	71,008.07	43,158.43	0.00	43,158.43	114,166.50
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	2,380.00	3,120.00	0.00	3,120.00	5,500.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	4,200.00	4,200.00	0.00	4,200.00	8,400.00
<a href="#">210-621-4800</a>	BOND	320.00	0.00	0.00	0.00	320.00
<a href="#">210-621-4810</a>	DUES	432.00	0.00	0.00	0.00	432.00
<a href="#">210-621-4820</a>	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	150,025.00	44,825.50	0.00	44,825.50	194,850.50
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>604,213.57</b>	<b>604,213.57</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-2,974.19	39,445.81	39,445.81	0.00	-2,974.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	315,446.13	34,989.06	161,443.23	-126,454.17	188,991.96
<a href="#">220-103-1750</a>	TEXPOOL	501,496.30	1,836.60	0.00	1,836.60	503,332.90
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
<a href="#">220-120-3150</a>	INVENTORY ASSET	4,735.00	0.00	0.00	0.00	4,735.00
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	123,601.13	123,601.13	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	-3,879.30	20,066.06	26,118.19	-6,052.13	-9,931.43
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-4,666.56	26,118.19	21,448.11	4,670.08	3.52
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-711,835.22	0.00	5,160.35	-5,160.35	-716,995.57
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-21,260.06	0.00	1,544.21	-1,544.21	-22,804.27
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,477.76	0.00	0.00	0.00	-1,477.76
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-115.82	0.00	0.00	0.00	-115.82
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-109,472.90	0.00	8,813.89	-8,813.89	-118,286.79
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-63,593.26	0.00	0.00	0.00	-63,593.26
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-67,042.50	0.00	8,105.00	-8,105.00	-75,147.50
<a href="#">220-330-2000</a>	FEMA GRANT	-30,651.45	0.00	0.00	0.00	-30,651.45
<a href="#">220-330-2200</a>	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	-8,521.95	0.00	5,592.75	-5,592.75	-14,114.70
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-3,524.47	0.00	557.25	-557.25	-4,081.72
<a href="#">220-350-4550</a>	J. P. #1 FINES	-7,562.51	0.00	1,321.21	-1,321.21	-8,883.72
<a href="#">220-350-4560</a>	J. P. #2 FINES	-2,808.45	0.00	679.75	-679.75	-3,488.20
<a href="#">220-350-4570</a>	J. P. #3 FINES	-2,207.12	0.00	608.68	-608.68	-2,815.80
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-13,053.36	0.00	1,836.60	-1,836.60	-14,889.96
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-26,331.89	0.00	0.00	0.00	-26,331.89
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-25.00	0.00	0.00	0.00	-25.00
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-1,221.80	0.00	0.00	0.00	-1,221.80
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-240.00	0.00	40.00	-40.00	-280.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	54,054.43	5,689.94	0.00	5,689.94	59,744.37
<a href="#">220-622-1030</a>	SALARY FOREMAN	35,076.98	3,692.33	0.00	3,692.33	38,769.31
<a href="#">220-622-1050</a>	SALARY SECRETARY	23,333.46	2,456.16	0.00	2,456.16	25,789.62
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	156,505.57	15,775.59	0.00	15,775.59	172,281.16
<a href="#">220-622-1504</a>	OVERTIME	14.78	0.00	0.00	0.00	14.78
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	15,881.98	1,623.70	0.00	1,623.70	17,505.68
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	76,742.36	8,465.54	0.00	8,465.54	85,207.90
<a href="#">220-622-2030</a>	RETIREMENT	27,485.08	2,744.85	0.00	2,744.85	30,229.93
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	6,788.00	0.00	0.00	0.00	6,788.00
<a href="#">220-622-2050</a>	MEDICARE TAX	3,714.53	379.75	0.00	379.75	4,094.28
<a href="#">220-622-3100</a>	OFFICE SUPPLIES	63.94	0.00	0.00	0.00	63.94
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	298.75	0.00	0.00	0.00	298.75
<a href="#">220-622-3400</a>	SHOP SUPPLIES	1,168.98	118.73	0.00	118.73	1,287.71
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	137,257.27	12,797.03	549.32	12,247.71	149,504.98
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	12,157.50	0.00	0.00	0.00	12,157.50
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	11,773.59	30,659.86	0.00	30,659.86	42,433.45
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	27,988.42	0.00	0.00	0.00	27,988.42

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4210</a>	INTERNET	737.55	81.95	0.00	81.95	819.50
<a href="#">220-622-4270</a>	TRAVEL/TRAINING	4,793.25	704.34	0.00	704.34	5,497.59
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	139.91	28.88	0.00	28.88	168.79
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,537.28	179.91	0.00	179.91	1,717.19
<a href="#">220-622-4410</a>	UTILITY GAS	1,624.20	133.16	0.00	133.16	1,757.36
<a href="#">220-622-4420</a>	UTILITY WATER	1,315.20	116.35	0.00	116.35	1,431.55
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,603.71	1,603.71	1,603.71	0.00	1,603.71
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	49,426.36	4,686.44	0.00	4,686.44	54,112.80
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	105,310.63	16,688.06	412.94	16,275.12	121,585.75
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	13,551.51	0.00	0.00	0.00	13,551.51
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	4,200.00	4,200.00	0.00	4,200.00	8,400.00
<a href="#">220-622-4810</a>	DUES	432.00	0.00	0.00	0.00	432.00
<a href="#">220-622-4820</a>	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	130,692.96	49,999.00	0.00	49,999.00	180,691.96
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>408,882.13</b>	<b>408,882.13</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	12,066.34	0.00	0.00	0.00	12,066.34
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-593.54	47,637.23	47,637.23	0.00	-593.54
<a href="#">230-103-1001</a>	CLAIM ON CASH	957,361.21	290,496.08	269,797.72	20,698.36	978,059.57
<a href="#">230-103-1750</a>	TEXPOOL	932,719.17	3,415.88	0.00	3,415.88	936,135.05
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
<a href="#">230-120-3150</a>	INVENTORY ASSET	111,495.14	0.00	0.00	0.00	111,495.14
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	199,764.21	199,764.21	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	-4,373.28	21,818.80	30,191.14	-8,372.34	-12,745.62
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-9,351.12	0.00	0.00	0.00	-9,351.12
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-4,765.56	0.00	0.00	0.00	-4,765.56
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,925.84	0.00	0.00	0.00	-66,925.84
<a href="#">230-200-9000</a>	Payroll Liability Account	-4,454.55	30,191.14	25,897.38	4,293.76	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-1,083,521.36	0.00	7,854.83	-7,854.83	-1,091,376.19
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-32,360.95	0.00	2,350.53	-2,350.53	-34,711.48
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-2,249.37	0.00	0.00	0.00	-2,249.37
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-176.30	0.00	0.00	0.00	-176.30
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-166,634.41	0.00	13,416.08	-13,416.08	-180,050.49
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-96,798.61	0.00	0.00	0.00	-96,798.61
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-67,042.50	0.00	8,105.00	-8,105.00	-75,147.50
<a href="#">230-330-2000</a>	FEMA GRANT	-58,191.86	0.00	0.00	0.00	-58,191.86
<a href="#">230-330-2200</a>	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	-12,971.69	0.00	8,513.03	-8,513.03	-21,484.72
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-5,364.78	0.00	848.21	-848.21	-6,212.99
<a href="#">230-350-4550</a>	J. P. #1 FINES	-11,511.29	0.00	2,011.08	-2,011.08	-13,522.37
<a href="#">230-350-4560</a>	J. P. #2 FINES	-4,274.85	0.00	1,034.69	-1,034.69	-5,309.54
<a href="#">230-350-4570</a>	J. P. #3 FINES	-3,359.55	0.00	926.51	-926.51	-4,286.06
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-34,553.37	0.00	3,415.88	-3,415.88	-37,969.25
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-40,081.13	0.00	0.00	0.00	-40,081.13
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
<a href="#">230-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	237,934.10	-237,934.10	-237,934.10
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-380.00	0.00	0.00	0.00	-380.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-7,229.05	0.00	5,898.30	-5,898.30	-13,127.35
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	54,054.46	5,689.94	0.00	5,689.94	59,744.40
<a href="#">230-623-1030</a>	SALARY FOREMAN	32,884.64	3,461.55	0.00	3,461.55	36,346.19
<a href="#">230-623-1050</a>	SALARY SECRETARY	14,697.45	1,147.60	0.00	1,147.60	15,845.05
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	181,273.71	19,538.49	0.00	19,538.49	200,812.20
<a href="#">230-623-1070</a>	SALARY PART-TIME	10,920.00	3,200.00	0.00	3,200.00	14,120.00
<a href="#">230-623-1504</a>	OVERTIME	426.93	424.76	0.00	424.76	851.69
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	17,804.81	2,054.19	0.00	2,054.19	19,859.00
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	87,113.86	12,392.72	0.00	12,392.72	99,506.58
<a href="#">230-623-2030</a>	RETIREMENT	29,694.67	3,326.16	0.00	3,326.16	33,020.83
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	8,940.00	0.00	0.00	0.00	8,940.00
<a href="#">230-623-2050</a>	MEDICARE TAX	4,164.06	480.40	0.00	480.40	4,644.46
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	452.18	112.76	0.00	112.76	564.94
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	180.00	0.00	0.00	0.00	180.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	3,490.56	1,827.13	0.00	1,827.13	5,317.69
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	119,188.86	4,530.84	0.00	4,530.84	123,719.70
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	42,437.83	0.00	0.00	0.00	42,437.83
<a href="#">230-623-4210</a>	INTERNET	737.55	81.95	0.00	81.95	819.50
<a href="#">230-623-4270</a>	TRAVEL/TRAINING	2,600.80	0.00	0.00	0.00	2,600.80
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	949.92	28.88	0.00	28.88	978.80
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	1,702.35	303.36	0.00	303.36	2,005.71
<a href="#">230-623-4420</a>	UTILITY WATER	298.07	72.39	0.00	72.39	370.46
<a href="#">230-623-4430</a>	TRASH PICK-UP	720.00	80.00	0.00	80.00	800.00
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	1,603.72	1,603.72	1,603.72	0.00	1,603.72
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	77,084.47	6,174.56	0.00	6,174.56	83,259.03
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	118,773.36	2,895.80	0.00	2,895.80	121,669.16
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	5,764.26	2,240.00	0.00	2,240.00	8,004.26
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	16,807.60	16,251.60	0.00	16,251.60	33,059.20
<a href="#">230-623-4800</a>	BOND	227.50	0.00	0.00	0.00	227.50
<a href="#">230-623-4810</a>	DUES	432.00	0.00	0.00	0.00	432.00
<a href="#">230-623-4820</a>	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	9,128.00	181,967.50	0.00	181,967.50	191,095.50
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	600.00	3,990.00	0.00	3,990.00	4,590.00
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	19.99	0.00	0.00	0.00	19.99
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>867,199.64</b>	<b>867,199.64</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	104,550.98	0.00	0.00	0.00	104,550.98
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-104,550.98	0.00	0.00	0.00	-104,550.98
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	-489.16	31,622.03	31,622.03	0.00	-489.16
<a href="#">240-103-1001</a>	CLAIM ON CASH	724,896.92	43,198.94	88,875.90	-45,676.96	679,219.96
<a href="#">240-103-1750</a>	TEXPOOL	506,537.02	1,855.08	0.00	1,855.08	508,392.10
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
<a href="#">240-120-3150</a>	INVENTORY ASSET	17,522.80	0.00	0.00	0.00	17,522.80
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	1,645.72	58,310.57	58,310.57	0.00	1,645.72
<a href="#">240-102-1001</a>	PR AP Clearing	-1,488.74	13,624.35	19,000.79	-5,376.44	-6,865.18
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
<a href="#">240-200-9000</a>	Payroll Liability Account	-4,507.58	18,998.49	16,449.49	2,549.00	-1,958.58
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-770,919.97	0.00	0.00	0.00	-770,919.97
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-748,842.93	0.00	5,428.63	-5,428.63	-754,271.56
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-22,365.30	0.00	1,624.49	-1,624.49	-23,989.79
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,554.58	0.00	0.00	0.00	-1,554.58
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-121.84	0.00	0.00	0.00	-121.84
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-115,164.30	0.00	9,272.11	-9,272.11	-124,436.41
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-66,899.43	0.00	0.00	0.00	-66,899.43
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-67,042.50	0.00	8,105.00	-8,105.00	-75,147.50
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	-8,965.01	0.00	5,883.51	-5,883.51	-14,848.52
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-3,707.71	0.00	586.22	-586.22	-4,293.93
<a href="#">240-350-4550</a>	J. P. #1 FINES	-7,955.64	0.00	1,389.91	-1,389.91	-9,345.55
<a href="#">240-350-4560</a>	J. P. #2 FINES	-2,954.44	0.00	715.10	-715.10	-3,669.54
<a href="#">240-350-4570</a>	J. P. #3 FINES	-2,321.85	0.00	640.32	-640.32	-2,962.17
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-19,837.59	0.00	1,855.08	-1,855.08	-21,692.67
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-27,700.87	0.00	0.00	0.00	-27,700.87
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,654.18	0.00	7,173.02	-7,173.02	-8,827.20
<a href="#">240-370-1380</a>	SALE OF SCRAP IRON	-389.80	0.00	0.00	0.00	-389.80
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-400.00	0.00	0.00	0.00	-400.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-35,426.80	0.00	0.00	0.00	-35,426.80
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-349.95	0.00	0.00	0.00	-349.95
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	54,054.43	5,689.94	0.00	5,689.94	59,744.37
<a href="#">240-624-1030</a>	SALARY FOREMAN	32,055.76	2,973.82	0.00	2,973.82	35,029.58
<a href="#">240-624-1050</a>	SALARY SECRETARY	23,364.48	2,459.40	0.00	2,459.40	25,823.88
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	118,820.66	12,788.30	0.00	12,788.30	131,608.96
<a href="#">240-624-1504</a>	OVERTIME	16.59	59.38	0.00	59.38	75.97
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	13,848.53	1,454.98	0.00	1,454.98	15,303.51
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	53,141.36	6,298.37	0.00	6,298.37	59,439.73
<a href="#">240-624-2030</a>	RETIREMENT	23,383.53	2,382.69	0.00	2,382.69	25,766.22
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,366.00	0.00	0.00	0.00	8,366.00
<a href="#">240-624-2050</a>	MEDICARE TAX	3,238.70	340.29	0.00	340.29	3,578.99
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	567.35	254.50	0.00	254.50	821.85
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	443.78	0.00	0.00	0.00	443.78
<a href="#">240-624-3400</a>	SHOP SUPPLIES	3,254.95	599.19	0.00	599.19	3,854.14
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	87,108.27	25,013.64	0.00	25,013.64	112,121.91
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	28,574.04	3,766.80	0.00	3,766.80	32,340.84
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	6,153.56	0.00	0.00	0.00	6,153.56
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	1,244.62	0.00	0.00	0.00	1,244.62
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	1,858.65	0.00	0.00	0.00	1,858.65
<a href="#">240-624-3950</a>	UNIFORMS	1,804.02	294.40	0.00	294.40	2,098.42

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	28,220.18	0.00	0.00	0.00	28,220.18
<a href="#">240-624-4210</a>	INTERNET	1,856.68	205.93	0.00	205.93	2,062.61
<a href="#">240-624-4270</a>	TRAVEL/TRAINING	1,045.21	0.00	0.00	0.00	1,045.21
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	1,157.85	109.74	0.00	109.74	1,267.59
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	2,192.29	223.85	0.00	223.85	2,416.14
<a href="#">240-624-4410</a>	UTILITY GAS	1,010.61	87.63	0.00	87.63	1,098.24
<a href="#">240-624-4420</a>	UTILITY WATER	1,295.44	84.81	0.00	84.81	1,380.25
<a href="#">240-624-4500</a>	R&M BUILDING	2,020.71	0.00	0.00	0.00	2,020.71
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,603.72	1,603.72	1,603.72	0.00	1,603.72
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	39,129.66	6,671.46	0.00	6,671.46	45,801.12
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	49,338.37	9,010.50	776.91	8,233.59	57,571.96
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	10,335.00	930.00	0.00	930.00	11,265.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	8,400.00	8,400.00	0.00	8,400.00	16,800.00
<a href="#">240-624-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">240-624-4810</a>	DUES	432.00	0.00	0.00	0.00	432.00
<a href="#">240-624-4820</a>	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	12,525.00	0.00	0.00	0.00	12,525.00
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>259,312.80</b>	<b>259,312.80</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

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

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-100-1001</a>	PR CLAIM ON CASH	0.00	775.14	775.14	0.00	0.00
<a href="#">260-103-1001</a>	CLAIM ON CASH	36,803.84	313.11	2,313.89	-2,000.78	34,803.06
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	1,538.75	1,538.75	0.00	0.00
<a href="#">260-102-1001</a>	PR AP CLEARING	-0.68	257.76	373.23	-115.47	-116.15
<a href="#">260-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	373.23	373.23	0.00	0.00
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
<b>Revenue</b>						
<a href="#">260-360-1000</a>	INTEREST EARNINGS	-459.92	0.00	0.00	0.00	-459.92
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-1,786.98	0.00	313.11	-313.11	-2,100.09
<b>Expense</b>						
<a href="#">260-455-1030</a>	SALARY CHIEF DEPUTY	3,507.78	369.24	0.00	369.24	3,877.02
<a href="#">260-455-1504</a>	OVERTIME	976.84	294.96	0.00	294.96	1,271.80
<a href="#">260-455-2010</a>	SOCIAL SECURITY TAXES	274.97	40.63	0.00	40.63	315.60
<a href="#">260-455-2020</a>	HEALTH INSURANCE	237.44	110.26	0.00	110.26	347.70
<a href="#">260-455-2030</a>	RETIREMENT	461.23	66.02	0.00	66.02	527.25
<a href="#">260-455-2050</a>	MEDICARE TAX	64.28	9.50	0.00	9.50	73.78
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	1,118.49	1,538.75	0.00	1,538.75	2,657.24
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	358.00	0.00	0.00	0.00	358.00
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>5,687.35</b>	<b>5,687.35</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	5,354.81	195.91	0.00	195.91	5,550.72
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
<b>Revenue</b>						
<a href="#">270-360-1000</a>	INTEREST EARNINGS	-65.03	0.00	0.00	0.00	-65.03
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-1,050.54	0.00	195.91	-195.91	-1,246.45
<b>Expense</b>						
<a href="#">270-456-4270</a>	TRAVEL/TRAINING	270.00	0.00	0.00	0.00	270.00
<a href="#">270-456-5740</a>	TECHNOLOGY	1,058.56	0.00	0.00	0.00	1,058.56
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>195.91</b>	<b>195.91</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	10,008.79	176.47	0.00	176.47	10,185.26
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
<b>Revenue</b>						
<a href="#">280-360-1000</a>	INTEREST EARNINGS	-104.61	0.00	0.00	0.00	-104.61
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-768.09	0.00	176.47	-176.47	-944.56
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>176.47</b>	<b>176.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	28,182.31	0.00	829.98	-829.98	27,352.33
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	829.98	829.98	0.00	0.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
<b>Revenue</b>						
<a href="#">310-360-1000</a>	INTEREST EARNINGS	-411.20	0.00	0.00	0.00	-411.20
<b>Expense</b>						
<a href="#">310-560-3200</a>	WEAPONS SUPPLIES	1,513.16	0.00	0.00	0.00	1,513.16
<a href="#">310-560-4270</a>	TRAVEL/TRAINING	6,626.97	829.98	0.00	829.98	7,456.95
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>1,659.96</b>	<b>1,659.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	10,428.03	0.00	0.00	0.00	10,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,928.03	0.00	0.00	0.00	-9,928.03
<b>Revenue</b>						
<a href="#">330-340-4800</a>	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	54,973.42	3,679.53	0.00	3,679.53	58,652.95
<a href="#">350-103-1750</a>	TEXPOOL	237,040.50	868.09	0.00	868.09	237,908.59
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	-4,341.75	0.00	2,415.00	-2,415.00	-6,756.75
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-8,276.80	0.00	1,264.53	-1,264.53	-9,541.33
<a href="#">350-360-1000</a>	INTEREST EARNINGS	-8,263.76	0.00	868.09	-868.09	-9,131.85
<b>Expense</b>						
<a href="#">350-451-5900</a>	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>4,547.62</b>	<b>4,547.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	7,224.33	21,011.38	0.00	21,011.38	28,235.71
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	10,025.23	0.00	0.00	0.00	10,025.23
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
<b>Revenue</b>						
<a href="#">360-340-3255</a>	PRE-TRIAL DIVERSION FEE	-740.00	0.00	65.00	-65.00	-805.00
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-390.00	0.00	60.00	-60.00	-450.00
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-10,523.13	0.00	0.00	0.00	-10,523.13
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-3.10	0.00	0.00	0.00	-3.10
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-4,639.04	0.00	429.79	-429.79	-5,068.83
<a href="#">360-370-3190</a>	RESTITUTION	-796.69	0.00	20,456.59	-20,456.59	-21,253.28
<b>Expense</b>						
<a href="#">360-475-4530</a>	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">360-475-4900</a>	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
<a href="#">360-477-4900</a>	MISCELLANEOUS	380.00	0.00	0.00	0.00	380.00
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>21,011.38</b>	<b>21,011.38</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	196,381.15	0.00	0.00	0.00	196,381.15
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-193,746.49	0.00	0.00	0.00	-193,746.49
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-72.59	0.00	0.00	0.00	-72.59
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	2,899.39	0.00	0.00	0.00	2,899.39
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-1,437.18	0.00	0.00	0.00	-1,437.18
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	-1,462.21	0.00	0.00	0.00	-1,462.21
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	524.02	0.00	0.00	0.00	524.02
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	22,088.86	80.93	0.00	80.93	22,169.79
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-727.43	0.00	80.93	-80.93	-808.36
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>80.93</b>	<b>80.93</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	5,915.39	0.00	0.00	0.00	5,915.39
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - AUXILIARY TEAM</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Revenue</b>						
<a href="#">410-370-4060</a>	DONATIONS	-225.00	0.00	0.00	0.00	-225.00
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-28,160.21	0.00	0.00	0.00	-28,160.21
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	-104.31	0.00	0.00	0.00	-104.31
<b>Liability</b>						
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
<b>Revenue</b>						
<a href="#">415-360-1000</a>	INTEREST EARNINGS	-9,773.44	0.00	0.00	0.00	-9,773.44
<b>Expense</b>						
<a href="#">415-621-3420</a>	R&B MAT. CULVERTS	5,263.21	0.00	0.00	0.00	5,263.21
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	584.29	0.00	0.00	0.00	584.29
<a href="#">415-624-3410</a>	R&B MAT. ROCK & GRAVEL	1,560.49	0.00	0.00	0.00	1,560.49
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS	1,143.29	0.00	0.00	0.00	1,143.29
<a href="#">415-695-1650</a>	CONSTRUCTION	18,962.42	0.00	0.00	0.00	18,962.42
<a href="#">415-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 416 - Search and Rescue (SAR)</b>						
<b>Asset</b>						
<a href="#">416-103-1001</a>	CLAIM ON CASH	3,972.89	0.00	0.00	0.00	3,972.89
<b>Equity</b>						
<a href="#">416-271-2000</a>	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
<b>Expense</b>						
<a href="#">416-421-3100</a>	Supplies	932.11	0.00	0.00	0.00	932.11
<b>Fund 416 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>						
<b>Asset</b>						
<a href="#">418-100-1001</a>	PR Claim on Cash	-607.95	25,604.37	25,604.37	0.00	-607.95
<a href="#">418-103-1001</a>	CLAIM ON CASH	382,171.38	0.00	36,859.86	-36,859.86	345,311.52
<b>Liability</b>						
<a href="#">418-102-1001</a>	PR AP Clearing	-13.03	8,832.20	8,831.14	1.06	-11.97
<a href="#">418-200-1500</a>	ACCRUED SALARY PAYABLE	-3,175.23	0.00	0.00	0.00	-3,175.23
<a href="#">418-200-1550</a>	ACCRUED FRINGE BENEFITS	-584.69	0.00	0.00	0.00	-584.69
<a href="#">418-200-9000</a>	Payroll Liability Account	0.00	8,831.14	8,831.14	0.00	0.00
<b>Equity</b>						
<a href="#">418-271-2000</a>	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
<b>Revenue</b>						
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
<a href="#">418-360-1000</a>	INTEREST EARNINGS	-7,747.26	0.00	0.00	0.00	-7,747.26
<b>Expense</b>						
<a href="#">418-475-1030</a>	SALARY ASSISTANT D.A.	22,188.83	1,915.46	0.00	1,915.46	24,104.29
<a href="#">418-475-1031</a>	INVESTIGATOR	11,538.46	0.00	0.00	0.00	11,538.46
<a href="#">418-475-1052</a>	VICTIMS COORDINATOR	13,773.62	2,290.40	0.00	2,290.40	16,064.02
<a href="#">418-475-2010</a>	SOCIAL SECURITY TAXES	2,889.61	252.76	0.00	252.76	3,142.37
<a href="#">418-475-2020</a>	GROUP HEALTH INSURANCE	2,950.75	0.00	0.00	0.00	2,950.75
<a href="#">418-475-2030</a>	RETIREMENT	4,972.33	418.06	0.00	418.06	5,390.39
<a href="#">418-475-2040</a>	WORKERS' COMPENSATION	116.00	0.00	0.00	0.00	116.00
<a href="#">418-475-2050</a>	MEDICARE TAX	675.78	59.12	0.00	59.12	734.90
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL	7,557.18	889.08	0.00	889.08	8,446.26
<a href="#">418-560-1030</a>	SALARY CHIEF DEPUTY	3,076.90	615.38	0.00	615.38	3,692.28
<a href="#">418-560-1040</a>	SALARIES DEPUTIES	78,505.77	14,605.32	0.00	14,605.32	93,111.09
<a href="#">418-560-1110</a>	SALARY LIEUTENANT	4,230.80	846.16	0.00	846.16	5,076.96
<a href="#">418-560-1130</a>	SALARY TRANSPORT OFFICER	3,254.20	650.84	0.00	650.84	3,905.04
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES	5,830.81	1,062.18	0.00	1,062.18	6,892.99
<a href="#">418-560-2030</a>	RETIREMENT	9,731.74	1,750.13	0.00	1,750.13	11,481.87
<a href="#">418-560-2040</a>	WORKERS' COMPENSATION	5,136.00	0.00	0.00	0.00	5,136.00
<a href="#">418-560-2050</a>	MEDICARE	1,363.67	248.42	0.00	248.42	1,612.09
<a href="#">418-560-3950</a>	UNIFORMS	0.00	11,255.49	0.00	11,255.49	11,255.49
<a href="#">418-560-5720</a>	EQUIPMENT	149,975.72	0.00	0.00	0.00	149,975.72
<b>Fund 418 Total:</b>		<b>0.00</b>	<b>80,126.51</b>	<b>80,126.51</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	24,736.28	1.91	459.50	-457.59	24,278.69
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	459.50	459.50	0.00	0.00
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
<a href="#">560-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-21,077.87	0.00	0.00	0.00	-21,077.87
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-18.38	0.00	1.91	-1.91	-20.29
<b>Expense</b>						
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
<a href="#">560-560-4200</a>	CELL PHONE	321.84	0.00	0.00	0.00	321.84
<a href="#">560-560-4540</a>	R&M AUTO	15.00	0.00	0.00	0.00	15.00
<a href="#">560-560-4541</a>	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIG...	14,000.00	459.50	0.00	459.50	14,459.50
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>920.91</b>	<b>920.91</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	3,559.88	0.11	2,776.40	-2,776.29	783.59
<b>Liability</b>						
<a href="#">561-102-1000</a>	A/P CLEARING	0.00	2,776.40	2,776.40	0.00	0.00
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	-0.68	0.00	0.11	-0.11	-0.79
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-4,296.07	0.00	0.00	0.00	-4,296.07
<b>Expense</b>						
<a href="#">561-560-4270</a>	TRAVEL/TRAINING	1,321.00	2,776.40	0.00	2,776.40	4,097.40
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>5,552.91</b>	<b>5,552.91</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	21,969.87	21,969.87	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	237,689.01	0.00	24,012.79	-24,012.79	213,676.22
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	1,780.89	1,780.89	0.00	0.00
<a href="#">562-102-1001</a>	PR AP Clearing	-1,978.04	10,729.05	12,953.91	-2,224.86	-4,202.90
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-2,846.73	0.00	0.00	0.00	-2,846.73
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,171.80	0.00	0.00	0.00	-1,171.80
<a href="#">562-200-9000</a>	Payroll Liability Account	-1,713.34	12,953.91	11,240.57	1,713.34	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
<b>Revenue</b>						
<a href="#">562-327-1854</a>	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
<a href="#">562-327-1855</a>	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-327-1856</a>	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
<a href="#">562-327-1857</a>	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">562-327-1858</a>	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
<a href="#">562-360-1000</a>	INTEREST EARNINGS	-3,828.56	0.00	0.00	0.00	-3,828.56
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	112,172.01	15,836.10	0.00	15,836.10	128,008.11
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,797.97	965.28	0.00	965.28	7,763.25
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	27,703.95	3,880.18	0.00	3,880.18	31,584.13
<a href="#">562-560-2030</a>	RETIREMENT	11,459.90	1,574.07	0.00	1,574.07	13,033.97
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	4,024.00	0.00	0.00	0.00	4,024.00
<a href="#">562-560-2050</a>	MEDICARE TAX	1,589.85	225.76	0.00	225.76	1,815.61
<a href="#">562-560-3210</a>	PATROL SUPPLIES	20,423.26	0.00	0.00	0.00	20,423.26
<a href="#">562-560-3950</a>	UNIFORMS	3,115.60	1,512.09	0.00	1,512.09	4,627.69
<a href="#">562-560-4200</a>	CELL PHONE	0.00	262.03	0.00	262.03	262.03
<a href="#">562-560-4270</a>	TRAVEL/TRAINING	81.00	116.00	0.00	116.00	197.00
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	4,815.71	152.80	0.00	152.80	4,968.51
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	9,314.53	0.00	0.00	0.00	9,314.53
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>71,958.03</b>	<b>71,958.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 564 - Jail Commissary</b>						
<b>Asset</b>						
<a href="#">564-103-1001</a>	CLAIM ON CASH	6,031.59	0.00	1,551.70	-1,551.70	4,479.89
<a href="#">564-103-1750</a>	TEXPOOL	1,114,127.22	4,080.21	0.00	4,080.21	1,118,207.43
<a href="#">564-120-3140</a>	ACCOUNTS RECEIVABLE	87,889.27	0.00	0.00	0.00	87,889.27
<b>Liability</b>						
<a href="#">564-102-1000</a>	A/P CLEARING	0.00	1,551.70	1,551.70	0.00	0.00
<b>Equity</b>						
<a href="#">564-271-2000</a>	EQUITY ACCOUNT	-1,766,144.09	0.00	0.00	0.00	-1,766,144.09
<b>Revenue</b>						
<a href="#">564-360-1000</a>	INTEREST EARNINGS	-47,881.85	0.00	4,080.21	-4,080.21	-51,962.06
<a href="#">564-370-1300</a>	REFUNDS & MISCELLANEOUS	-10.00	0.00	0.00	0.00	-10.00
<a href="#">564-370-2525</a>	COMMISSION	-233,673.57	0.00	0.00	0.00	-233,673.57
<b>Expense</b>						
<a href="#">564-560-3115</a>	INMATE SUPPLIES	9,215.62	1,214.46	0.00	1,214.46	10,430.08
<a href="#">564-560-4350</a>	PRINTING	564.16	0.00	0.00	0.00	564.16
<a href="#">564-560-4500</a>	R & M BUILDING	807,344.80	0.00	0.00	0.00	807,344.80
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	53,181.65	337.24	0.00	337.24	53,518.89
<a href="#">564-560-4900</a>	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
<a href="#">564-560-5750</a>	PURCHASE OF TRANSPORT VAN	45,000.00	0.00	0.00	0.00	45,000.00
<b>Fund 564 Total:</b>		<b>0.00</b>	<b>7,183.61</b>	<b>7,183.61</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 565 - Victims Recovery</b>						
<b>Asset</b>						
<a href="#">565-103-1001</a>	Claim on Cash	0.00	1,000.00	1,000.00	0.00	0.00
<b>Liability</b>						
<a href="#">565-102-1000</a>	A/P CLEARING	0.00	1,000.00	1,000.00	0.00	0.00
<b>Revenue</b>						
<a href="#">565-370-3190</a>	RESTITUTION	-17,466.10	0.00	1,000.00	-1,000.00	-18,466.10
<b>Expense</b>						
<a href="#">565-565-3190</a>	RESTITUTION TO VICTIMS	17,466.10	1,000.00	0.00	1,000.00	18,466.10
<b>Fund 565 Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	120,235.17	1,004.23	0.00	1,004.23	121,239.40
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
<b>Revenue</b>						
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	-39,224.40	0.00	0.00	0.00	-39,224.40
<a href="#">590-360-1000</a>	INTEREST EARNINGS	-893.07	0.00	0.00	0.00	-893.07
<a href="#">590-370-4250</a>	DRUG COURT FEE	-493.49	0.00	114.46	-114.46	-607.95
<a href="#">590-370-4260</a>	SPECIALTY COURT	-1,820.63	0.00	889.77	-889.77	-2,710.40
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	350.43	0.00	0.00	0.00	350.43
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>1,004.23</b>	<b>1,004.23</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	383,187.86	21,317.03	0.00	21,317.03	404,504.89
<a href="#">600-103-1750</a>	TEXPOOL	1,452,669.53	5,320.05	0.00	5,320.05	1,457,989.58
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-2,344,488.23	0.00	16,933.28	-16,933.28	-2,361,421.51
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-62,208.90	0.00	4,383.75	-4,383.75	-66,592.65
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,214.66	0.00	0.00	0.00	-1,214.66
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
<a href="#">600-360-1000</a>	INTEREST EARNINGS	-36,155.10	0.00	5,320.05	-5,320.05	-41,475.15
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	395,900.00	0.00	0.00	0.00	395,900.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	330,000.00	0.00	0.00	0.00	330,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	245,000.00	0.00	0.00	0.00	245,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	84,837.50	0.00	0.00	0.00	84,837.50
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	102,668.75	0.00	0.00	0.00	102,668.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	245,650.00	0.00	0.00	0.00	245,650.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>26,637.08</b>	<b>26,637.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	4,996.05	0.00	0.00	0.00	4,996.05
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-3,533.84	0.00	0.00	0.00	-3,533.84
<b>Revenue</b>						
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	-1,462.21	0.00	0.00	0.00	-1,462.21
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	1,966.50	0.00	0.00	0.00	1,966.50
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
<b>Expense</b>						
<a href="#">640-552-4270</a>	TRAVEL/TRAINING	835.78	0.00	0.00	0.00	835.78
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	7,850.84	0.00	0.00	0.00	7,850.84
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-6,388.63	0.00	0.00	0.00	-6,388.63
<b>Revenue</b>						
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	-1,462.21	0.00	0.00	0.00	-1,462.21
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	-501,631.27	0.00	0.00	0.00	-501,631.27
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
<b>Liability</b>						
<a href="#">670-200-9200</a>	RETAINAGE PAYABLE	-101,308.12	0.00	0.00	0.00	-101,308.12
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	1,629.39	0.00	0.00	0.00	1,629.39
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-35,081.57	475,000.00	433,359.97	41,640.03	6,558.46
<a href="#">692-103-1692</a>	ICS DEPOSIT BONDS	4,970,676.86	8,267.93	475,000.00	-466,732.07	4,503,944.79
<a href="#">692-103-1693</a>	CERTIFICATE OF DEPOSIT #300142383	1,940,311.12	0.00	0.00	0.00	1,940,311.12
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	433,359.97	433,359.97	0.00	0.00
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-10,489,244.31	0.00	0.00	0.00	-10,489,244.31
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-128,453.10	0.00	8,267.93	-8,267.93	-136,721.03
<a href="#">692-364-1620</a>	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
<b>Expense</b>						
<a href="#">692-695-1650</a>	CONSTRUCTION	3,165.22	788.13	0.00	788.13	3,953.35
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	5,499,352.56	396,946.84	0.00	396,946.84	5,896,299.40
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	179,584.34	35,625.00	0.00	35,625.00	215,209.34
<a href="#">692-695-4260</a>	PROFESSIONAL FEES	6,794.25	0.00	0.00	0.00	6,794.25
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>1,349,987.87</b>	<b>1,349,987.87</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	40,575.90	2,102.59	76.55	2,026.04	42,601.94
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	2,660.00	0.00	0.00	0.00	2,660.00
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	76.55	76.55	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
<b>Revenue</b>						
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	-2,481.00	0.00	1,380.00	-1,380.00	-3,861.00
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	-4,729.59	0.00	722.59	-722.59	-5,452.18
<a href="#">695-360-1000</a>	INTEREST EARNINGS	-399.97	0.00	0.00	0.00	-399.97
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	2,013.13	76.55	0.00	76.55	2,089.68
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>2,255.69</b>	<b>2,255.69</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,994.78	0.00	0.00	0.00	16,994.78
<a href="#">700-103-1750</a>	TEXPOOL	97,578.17	357.39	0.00	357.39	97,935.56
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-3,395.59	0.00	357.39	-357.39	-3,752.98
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>357.39</b>	<b>357.39</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	9,106.35	180.00	0.00	180.00	9,286.35
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
<b>Revenue</b>						
<a href="#">800-360-1000</a>	INTEREST EARNINGS	-92.18	0.00	0.00	0.00	-92.18
<a href="#">800-370-1800</a>	PROGRAM FEES	-1,587.00	0.00	180.00	-180.00	-1,767.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>180.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	100,792.70	0.00	0.00	0.00	100,792.70
<a href="#">810-103-1750</a>	TEXPOOL	530,970.89	1,944.57	0.00	1,944.57	532,915.46
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
<b>Revenue</b>						
<a href="#">810-318-1834</a>	YEAR 7 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">810-360-1000</a>	INTEREST EARNINGS	-18,201.98	0.00	1,944.57	-1,944.57	-20,146.55
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>1,944.57</b>	<b>1,944.57</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 811 - Hotel Occupancy Tax</b>						
<b>Asset</b>						
<a href="#">811-103-1001</a>	CLAIM ON CASH	6,166.75	1,051.32	0.00	1,051.32	7,218.07
<b>Equity</b>						
<a href="#">811-271-2000</a>	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
<b>Revenue</b>						
<a href="#">811-311-1225</a>	FEES OF HOT TAX	-4,387.75	0.00	1,051.32	-1,051.32	-5,439.07
<b>Expense</b>						
<a href="#">811-530-3135</a>	EVENT EXPENSE	475.00	0.00	0.00	0.00	475.00
<b>Fund 811 Total:</b>		<b>0.00</b>	<b>1,051.32</b>	<b>1,051.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	5,812.42	0.00	235.88	-235.88	5,576.54
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	235.88	235.88	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
<b>Revenue</b>						
<a href="#">850-360-1000</a>	INTEREST EARNINGS	-112.85	0.00	0.00	0.00	-112.85
<a href="#">850-370-1860</a>	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	355.00	0.00	0.00	0.00	355.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	185.20	33.68	0.00	33.68	218.88
<a href="#">850-520-4420</a>	UTILITIES WATER	291.45	35.25	0.00	35.25	326.70
<a href="#">850-520-4430</a>	TRASH PICK UP	720.00	80.00	0.00	80.00	800.00
<a href="#">850-520-4501</a>	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	782.55	86.95	0.00	86.95	869.50
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>471.76</b>	<b>471.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	6,926.93	22,528.96	21,986.86	542.10	7,469.03
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT ...	-26,985.96	26,985.96	0.00	26,985.96	0.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	84,772.44	0.00	0.00	0.00	84,772.44
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP A...	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	147.28	14.40	0.00	14.40	161.68
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	47,388.66	0.00	19,425.58	-19,425.58	27,963.08
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	4,490.26	0.00	1,456.10	-1,456.10	3,034.16
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2024	175,320.73	0.00	10,778.76	-10,778.76	164,541.97
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	23,833.05	0.00	0.00	0.00	23,833.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	848.93	848.93	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-1,874.76	13,402.74	13,944.84	-542.10	-2,416.86
<a href="#">890-200-9000</a>	Payroll Liability Account	-1,723.61	13,944.84	12,217.44	1,727.40	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT...	0.00	0.00	26,985.96	-26,985.96	-26,985.96
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-252,463.00	0.00	0.00	0.00	-252,463.00
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-23,833.00	0.00	0.00	0.00	-23,833.00
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-106.67	0.00	14.40	-14.40	-121.07
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	-49.31	0.00	0.00	0.00	-49.31
<a href="#">890-370-9950</a>	LOCAL FUNDING	-220,000.00	0.00	0.00	0.00	-220,000.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	26,985.96	0.00	0.00	0.00	26,985.96
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	37,500.00	0.00	0.00	0.00	37,500.00
<a href="#">890-588-4160</a>	STRUCTURAL FAMILY THERAPY	13,475.32	0.00	0.00	0.00	13,475.32
<a href="#">890-592-4690</a>	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	4,708.00	495.58	0.00	495.58	5,203.58
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	5,920.07	602.74	0.00	602.74	6,522.81
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	654.21	67.59	0.00	67.59	721.80
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	2,230.71	206.54	41.30	165.24	2,395.95
<a href="#">890-993-2030</a>	RETIREMENT	1,088.48	109.15	0.00	109.15	1,197.63
<a href="#">890-993-2050</a>	MEDICARE TAX	152.97	15.80	0.00	15.80	168.77
<a href="#">890-994-4010</a>	AUDIT EXPENSE	2,003.00	0.00	0.00	0.00	2,003.00
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	9,538.72	0.00	0.00	0.00	9,538.72
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	8,070.83	849.57	0.00	849.57	8,920.40
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	10,148.75	1,033.28	0.00	1,033.28	11,182.03
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,121.25	115.86	0.00	115.86	1,237.11
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,824.52	354.15	70.81	283.34	4,107.86
<a href="#">890-995-2030</a>	RETIREMENT	1,866.02	187.17	0.00	187.17	2,053.19
<a href="#">890-995-2050</a>	MEDICARE TAX	262.26	27.11	0.00	27.11	289.37
<a href="#">890-995-3100</a>	OFFICE SUPPLIES/MISC	169.31	8,282.55	0.00	8,282.55	8,451.86
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">890-995-4045</a>	DETENTION OPERATING COST FY25	96,413.67	0.00	0.00	0.00	96,413.67
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	54,477.35	5,734.45	0.00	5,734.45	60,211.80
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	68,503.62	6,974.64	0.00	6,974.64	75,478.26
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	7,568.60	781.90	0.00	781.90	8,350.50
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	25,813.30	2,390.13	478.01	1,912.12	27,725.42
<a href="#">890-996-2030</a>	RETIREMENT	12,595.43	1,263.29	0.00	1,263.29	13,858.72
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,802.00	0.00	0.00	0.00	1,802.00
<a href="#">890-996-2050</a>	MEDICARE TAX	1,769.96	182.85	0.00	182.85	1,952.81

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	550.05	32.35	0.00	32.35	582.40
<a href="#">890-996-3110</a>	POSTAGE	10.45	0.00	0.00	0.00	10.45
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	675.00	0.00	0.00	0.00	675.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	2,035.00	0.00	0.00	0.00	2,035.00
<a href="#">890-996-4210</a>	INTERNET	1,018.19	120.91	0.00	120.91	1,139.10
<a href="#">890-996-4230</a>	CELL PHONE	463.23	51.47	0.00	51.47	514.70
<a href="#">890-996-4270</a>	TRAVEL/TRAINING	7,151.81	644.20	0.00	644.20	7,796.01
<a href="#">890-996-4690</a>	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	-0.05	0.01	0.03	-0.02	-0.07
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	-0.43	0.07	0.17	-0.10	-0.53
<a href="#">890-997-2030</a>	RETIREMENT	0.00	0.04	0.04	0.00	0.00
<a href="#">890-997-2050</a>	MEDICARE TAX	0.07	0.01	0.01	0.00	0.07
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>108,249.24</b>	<b>108,249.24</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	455.13	0.00	0.00	0.00	455.13
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
<b>Revenue</b>						
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-633.00	0.00	0.00	0.00	-633.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
<a href="#">891-891-3190</a>	RESTITUTION	633.00	0.00	0.00	0.00	633.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,800.82	0.00	0.00	0.00	7,800.82
<a href="#">920-103-1750</a>	TEXPOOL	383,527.24	1,404.59	0.00	1,404.59	384,931.83
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-4,132.75	0.00	1,404.59	-1,404.59	-5,537.34
<a href="#">920-364-1620</a>	SALE OF ASSETS LAND/BLDG	-333,449.57	0.00	0.00	0.00	-333,449.57
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>1,404.59</b>	<b>1,404.59</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	0.00	0.00	0.00	100.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	9,530.53	343,332.46	2,329.36	341,003.10	350,533.63
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	2,329.36	2,329.36	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-41.62	0.00	6.00	-6.00	-47.62
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-31,307.90	0.00	2,363.20	-2,363.20	-33,671.10
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	33,273.47	2,329.36	0.00	2,329.36	35,602.83
<a href="#">950-950-4900</a>	MISCELLANEOUS	0.00	0.00	340,963.26	-340,963.26	-340,963.26
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>347,991.18</b>	<b>347,991.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-4,596,872.92	0.00	0.00	0.00	-4,596,872.92
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	3,206,306.61	0.00	0.00	0.00	3,206,306.61
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,959,107.33	0.00	0.00	0.00	-1,959,107.33
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	22,454,718.90	0.00	0.00	0.00	22,454,718.90
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
<a href="#">990-160-2350</a>	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-6,565,650.89
<a href="#">990-160-2400</a>	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
<a href="#">990-160-2410</a>	ACCUM. DEPRECIATION-PARKING LOT	-72,887.22	0.00	0.00	0.00	-72,887.22
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	6,961,354.33	0.00	0.00	0.00	6,961,354.33
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,830,422.13	0.00	0.00	0.00	-4,830,422.13
<a href="#">990-160-3018</a>	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
<a href="#">990-160-3019</a>	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-161,975.59
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-133,266.80	0.00	0.00	0.00	-133,266.80
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	349,701.30	0.00	0.00	0.00	349,701.30
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-52,387,550.30	0.00	0.00	0.00	-52,387,550.30
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	4,833,629.00	0.00	0.00	0.00	4,833,629.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-380,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
<a href="#">991-200-2560</a>	BOND DISCOUNT	234,151.29	0.00	0.00	0.00	234,151.29
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
<a href="#">991-200-2580</a>	BOND PREMIUM	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
<a href="#">991-200-3150</a>	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-184,478.30	0.00	0.00	0.00	-184,478.30
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
<a href="#">991-200-5500</a>	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	31,656,134.09	0.00	0.00	0.00	31,656,134.09
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-11,831.64	1,178,530.48	836,985.28	341,545.20	329,713.56
<a href="#">998-120-3100</a>	Due From 100	65,293.49	345,568.02	297,350.65	48,217.37	113,510.86
<a href="#">998-120-3121</a>	Due From 121	609.50	2,659.50	2,083.70	575.80	1,185.30
<a href="#">998-120-3200</a>	Due From 200	0.00	500.76	500.76	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	3,071.36	21,447.12	16,517.96	4,929.16	8,000.52
<a href="#">998-120-3220</a>	Due From 220	3,879.30	26,118.19	20,066.06	6,052.13	9,931.43
<a href="#">998-120-3230</a>	Due From 230	4,373.28	30,191.14	21,818.80	8,372.34	12,745.62
<a href="#">998-120-3240</a>	Due From 240	1,488.74	19,000.79	13,624.35	5,376.44	6,865.18
<a href="#">998-120-3260</a>	Due From 260	0.68	373.23	257.76	115.47	116.15
<a href="#">998-120-3418</a>	Due From 418	13.03	8,831.14	8,832.20	-1.06	11.97
<a href="#">998-120-3562</a>	Due From 562	1,978.04	12,953.91	10,729.05	2,224.86	4,202.90
<a href="#">998-120-3890</a>	Due From 890	1,874.76	13,944.84	13,402.74	542.10	2,416.86
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-82,582.18	407,484.93	483,889.54	-76,404.61	-158,986.79
<a href="#">998-120-3950</a>	Due From 950	0.00	2,329.36	2,329.36	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	1,681.81	429,500.35	429,500.35	0.00	1,681.81
<a href="#">998-207-9900</a>	Due To Other Funds	10,149.83	837,013.74	1,178,558.94	-341,545.20	-331,395.37
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>3,336,447.50</b>	<b>3,336,447.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	5,370,044.26	2,632,967.22	2,536,007.94	96,959.28	5,467,003.54
<a href="#">999-120-3100</a>	DUE FROM 100	103.20	748,032.92	748,136.12	-103.20	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	4,125.00	4,125.00	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	204.99	204.99	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	76.35	120,236.31	120,312.66	-76.35	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	123,601.13	123,601.13	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	199,764.21	199,764.21	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	-1,645.72	58,310.57	58,310.57	0.00	-1,645.72
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	1,538.75	1,538.75	0.00	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	829.98	829.98	0.00	0.00
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	1,780.89	1,780.89	0.00	0.00
<a href="#">999-120-3564</a>	DUE FROM 564	0.00	1,551.70	1,551.70	0.00	0.00
<a href="#">999-120-3565</a>	DUE FROM 565	0.00	1,000.00	1,000.00	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	433,359.97	433,359.97	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	76.55	76.55	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	235.88	235.88	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	1,466.17	1,694,806.40	1,694,626.85	179.55	1,645.72
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-5,370,044.26	2,536,208.98	2,633,168.26	-96,959.28	-5,467,003.54
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>8,558,631.45</b>	<b>8,558,631.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>20,992,263.15</b>	<b>20,992,263.15</b>	<b>0.00</b>	<b>0.00</b>



# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,797,207.22	4,797,207.22	0.00
110 - Courthouse Security	0.00	11,926.82	11,926.82	0.00
111 - Justice Court Building Security	0.00	1.50	1.50	0.00
120 - County Clerk Vital Statistics	0.00	9,257.73	9,257.73	0.00
121 - County Clerk Records Management	0.00	40,150.85	40,150.85	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	4,601.65	4,601.65	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	184.58	184.58	0.00
126 - County Clerk Court Records Preservation	0.00	15.00	15.00	0.00
127 - County Clerk Records Archive	0.00	34,923.32	34,923.32	0.00
130 - Bail Bond Trust Fund	0.00	645.00	645.00	0.00
160 - County Judge Excess Supplement	0.00	589.02	589.02	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	29.51	29.51	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	9.19	9.19	0.00
193 - District Clerk Court Records Preservation	0.00	1,489.88	1,489.88	0.00
200 - County Offices Records Mangement	0.00	12,908.28	12,908.28	0.00
210 - Road & Bridge #1	0.00	604,213.57	604,213.57	0.00
220 - Road & Bridge #2	0.00	408,882.13	408,882.13	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	867,199.64	867,199.64	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	259,312.80	259,312.80	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	5,687.35	5,687.35	0.00
270 - J.P.#2 Justice Court Technology	0.00	195.91	195.91	0.00
280 - J.P.#3 Justice Court Technology	0.00	176.47	176.47	0.00
310 - F.C.Detention Center Annual Payment	0.00	1,659.96	1,659.96	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	4,547.62	4,547.62	0.00
360 - D. A. Fee	0.00	21,011.38	21,011.38	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	80.93	80.93	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	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	80,126.51	80,126.51	0.00
560 - Sheriff Forfeiture	0.00	920.91	920.91	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	5,552.91	5,552.91	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	71,958.03	71,958.03	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	7,183.61	7,183.61	0.00
565 - Victims Recovery	0.00	3,000.00	3,000.00	0.00
590 - Specialty Court/Drug Court	0.00	1,004.23	1,004.23	0.00
600 - Sinking	0.00	26,637.08	26,637.08	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	1,349,987.87	1,349,987.87	0.00
695 - Justice Center Maintenance Fund	0.00	2,255.69	2,255.69	0.00
700 - Right of Way	0.00	357.39	357.39	0.00
800 - Veterans Court Program	0.00	180.00	180.00	0.00

## Fund Summary

810 - County Lake Road Impact Fund	0.00	1,944.57	1,944.57	0.00
811 - Hotel Occupancy Tax	0.00	1,051.32	1,051.32	0.00
850 - Lake Fannin	0.00	471.76	471.76	0.00
890 - T.J.J.D.	0.00	108,249.24	108,249.24	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,404.59	1,404.59	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	347,991.18	347,991.18	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,336,447.50	3,336,447.50	0.00
999 - Pooled Cash	0.00	8,558,631.45	8,558,631.45	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>20,992,263.15</b>	<b>20,992,263.15</b>	<b>0.00</b>