Fannin County
Texas

TRIAL BALANCE

JUNE 2025

UNAUDITED

Trial Balance
Account Summary

Fannin County, TX

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-21,132.27	606,645.06	606,645.06	0.00	-21,132.27
100-103-1001	CLAIM ON CASH	897,796.56	1,589,591.19	1,445,441.01	144,150.18	1,041,946.74
100-103-1100	BUSINESS MONEY FUND ACCOUNT	133,410.33	0.00	0.00	0.00	133,410.33
100-103-1750	TEXPOOL	10,918,299.64	37,896.65	800,000.00	-762,103.35	10,156,196.29
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,582,346.34	0.00	0.00	0.00	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
Liability						
100-102-1000	A/P CLEARING	0.00	848,058.86	848,162.06	-103.20	-103.20
100-102-1001	PR AP Clearing	-117,934.83	299,419.98	303,955.50	-4,535.52	-122,470.35
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	1,819.40	297,998.25	297,998.25	0.00	1,819.40
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
Revenue						
100-310-1100	CURRENT TAXES	-11,264,006.30	0.00	145,485.08	-145,485.08	-11,409,491.38
100-310-1200	DELINQUENT TAXES	-280,552.38	0.00	60,208.87	-60,208.87	-340,761.25
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	53,641.71	-53,641.71	-53,641.71
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-1,761.20	0.00	0.00	0.00	-1,761.20
100-318-1215	EXCESS PROCEEDS	-3,135.23	0.00	0.00	0.00	-3,135.23
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-9,291.65	0.00	5,825.73	-5,825.73	-15,117.38
100-318-1290	CRIMINAL STATE CONSOLIDATED COU…	-84,726.51	0.00	24,195.03	-24,195.03	-108,921.54
100-318-1291	PROBATE STATE CONSOLIDATED COUR…	-959.00	0.00	0.00	0.00	-959.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C…	-1,233.00	0.00	11,767.64	-11,767.64	-13,000.64
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR…	-9,972.90	0.00	1,176.00	-1,176.00	-11,148.90
100-318-1300	COURT COSTS/ARREST FEES	-22,931.01	0.00	5,371.00	-5,371.00	-28,302.01
100-318-1320	ATTORNEYS & DOCTORS	-13,192.29	0.00	5,940.13	-5,940.13	-19,132.42
100-318-1400	TAX ON MIXED DRINKS	-25,024.41	0.00	4,180.98	-4,180.98	-29,205.39
100-318-1600	SALES TAX REVENUES	-1,596,445.17	0.00	158,216.75	-158,216.75	-1,754,661.92
100-319-4200	JAIL PAY PHONE COMMISSION	-148,754.90	0.00	20,696.11	-20,696.11	-169,451.01

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100-319-5530	ADMINISTRATIVE FEE	-277,782.50	0.00	36,737.50	-36,737.50	-314,520.00
100-320-2000	ALCOHLIC BEVERAGE LICENSE	-3,845.00	0.00	0.00	0.00	-3,845.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-125,730.00	0.00	14,800.00	-14,800.00	-140,530.00
100-321-2000	COMMISSIONS ON CAR REGIST	-148,920.09	0.00	8,696.55	-8,696.55	-157,616.64
100-321-2500	COMMISSION ON CAR TITLES	-22,855.00	0.00	2,475.00	-2,475.00	-25,330.00
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	386.10	-386.10	-386.10
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-166,733.84	0.00	0.00	0.00	-166,733.84
100-321-2520	TOLL COLLECTIONS	-894.60	0.00	104.80	-104.80	-999.40
100-321-9010	TAX CERTIFICATES	-4,826.87	0.00	528.17	-528.17	-5,355.04
100-330-5531	SB22 Constable Pct 3 Grant	-1,993.69	0.00	0.00	0.00	-1,993.69
100-330-5590	TEXAS VINE PROGRAM	-9,150.42	0.00	0.00	0.00	-9,150.42
100-330-5610	TCOG GRANT	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-1,762.29	0.00	809.70	-809.70	-2,571.99
100-340-1352	COUNTY JURY FUND	-1,558.60	0.00	2,163.80	-2,163.80	-3,722.40
100-340-1353	COUNTY DISPUTE RESOLUTION	-4,412.60	0.00	3,484.28	-3,484.28	-7,896.88
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-11,464.55	0.00	1,461.77	-1,461.77	-12,926.32
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,961.00	0.00	300.00	-300.00	-2,261.00
100-340-3190	RESTITUTION	-1,101.15	0.00	62.87	-62.87	-1,164.02
100-340-4000	COUNTY JUDGE FEES	-482.32	0.00	50.00	-50.00	-532.32
100-340-4030	COUNTY CLERK FEES	-154,475.38	0.00	30,923.44	-30,923.44	-185,398.82
100-340-4500	DISTRICT CLERK FEES	-4,150.60	0.00	32,798.32	-32,798.32	-36,948.92
100-340-4550	J. P. #1 FEES	-13,870.78	0.00	2,531.27	-2,531.27	-16,402.05
100-340-4560	J. P. #2 FEES	-20,218.96	0.00	3,188.75	-3,188.75	-23,407.71
100-340-4570	J. P. #3 FEES	-4,922.11	0.00	1,386.06	-1,386.06	-6,308.17
100-340-4575	OMNI BASE FEE	-90.00	0.00	20.00	-20.00	-110.00
100-340-4576	COLLECTION AGENCY FEE	-1,578.02	0.00	258.81	-258.81	-1,836.83
100-340-4577	TEXAS PARKS & WILDLIFE	-2,847.50	0.00	699.55	-699.55	-3,547.05
100-340-4750	DISTRICT ATTORNEY FEES	-1,652.82	0.00	576.03	-576.03	-2,228.85
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	17,588.59	-17,588.59	-17,588.59
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10	0.00	0.00	0.00	-39,160.10
100-340-5510	CONSTABLE PCT. 1 FEES	-16,312.14	0.00	2,093.33	-2,093.33	-18,405.47
100-340-5520	CONSTABLE PCT. 2 FEES	-3,752.58	0.00	740.00	-740.00	-4,492.58
100-340-5530	CONSTABLE PCT. 3 FEES	-2,059.66	0.00	595.08	-595.08	-2,654.74
100-340-5600	SHERIFF FEES	-15,141.32	0.00	12,549.88	-12,549.88	-27,691.20
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-165.00	0.00	1,017.40	-1,017.40	-1,182.40
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-570.25	0.00	30.00	-30.00	-600.25
100-340-6520	SUBDIVISION FEES	-26,304.00	0.00	500.00	-500.00	-26,804.00
100-340-6530	ZONING APPLICATION FEES	-3,500.00	0.00	0.00	0.00	-3,500.00
100-340-6540	FLOODPLAIN PERMIT	-1,140.00	0.00	150.00	-150.00	-1,290.00
100-340-6545	ENGINEER FEES	-12,659.00	0.00	0.00	0.00	-12,659.00
100-340-6550	BUILDING PERMITS	-2,850.00	0.00	150.00	-150.00	-3,000.00
100-350-4550	J. P. #1 FINES	-2,041.00	0.00	178.70	-178.70	-2,219.70
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-350-4570	J. P. #3 FINES	-416.50	0.00	30.75	-30.75	-447.25
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-247,182.56	0.00	37,896.65	-37,896.65	-285,079.21
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,310.64	0.00	0.00	0.00	-1,310.64
100-364-1630	SALE OF EQUIPMENT	-7,029.44	0.00	0.00	0.00	-7,029.44
100-370-1120	TOBACCO SETTLEMENT	-26,539.79	0.00	0.00	0.00	-26,539.79
100-370-1150	RENT- VERIZON TOWER	-9,794.40	0.00	1,224.30	-1,224.30	-11,018.70
100-370-1300	REFUNDS & MISCELLANEOUS	-26,221.67	0.00	12.55	-12.55	-26,234.22
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-60,654.51	0.00	0.00	0.00	-60,654.51
100-370-1315	PUBLICATION FEES FOR TAX SALE	-2,174.25	0.00	0.00	0.00	-2,174.25
100-370-1420	CULVERT PERMITTING PROCESS	-580.00	0.00	30.00	-30.00	-610.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-10,087.71	0.00	2,588.41	-2,588.41	-12,676.12
100-370-1510	ASST. DA LONGEVITY PAY	-320.00	0.00	0.00	0.00	-320.00
100-370-1620	COURT REPORTER SERVICE FEE	-3,881.18	0.00	5,401.98	-5,401.98	-9,283.16
100-370-4080	COUNTY WELLNESS PROGRAM	-3,220.00	0.00	0.00	0.00	-3,220.00

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100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	21,000.00	-21,000.00	-63,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-20,150.00	0.00	0.00	0.00	-20,150.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-11,989.95	0.00	0.00	0.00	-11,989.95
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-25,804.77	0.00	0.00	0.00	-25,804.77
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-5,882.95	0.00	1,146.55	-1,146.55	-7,029.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	51,375.70	6,044.20	0.00	6,044.20	57,419.90
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	16,476.91	1,938.46	0.00	1,938.46	18,415.37
100-400-1034	CIVIL ATTORNEY	57,244.28	6,734.62	0.00	6,734.62	63,978.90
100-400-1050	SALARY ADMIN ASSISTANTS	30,595.46	3,632.23	0.00	3,632.23	34,227.69
100-400-1070	SALARY PART-TIME	6,729.75	1,800.00	0.00	1,800.00	8,529.75
100-400-1504	OVERTIME	1,675.97	150.41	0.00	150.41	1,826.38
100-400-2010	SOCIAL SECURITY TAXES	9,200.15	1,136.86	0.00	1,136.86	10,337.01
100-400-2020	GROUP HEALTH INSURANCE	28,325.64	3,540.02	0.00	3,540.02	31,865.66
100-400-2030	RETIREMENT	17,040.52	2,040.39	0.00	2,040.39	19,080.91
100-400-2040	WORKERS' COMPENSATION	219.00	219.00	0.00	219.00	438.00
100-400-2050	MEDICARE TAX	2,151.72	265.90	0.00	265.90	2,417.62
100-400-3100	OFFICE SUPPLIES	847.43	437.30	0.00	437.30	1,284.73
100-400-3110	POSTAGE	80.27	2.76	0.00	2.76	83.03
100-400-4270	TRAVEL/TRAINING	441.94	0.00	0.00	0.00	441.94
100-400-4680	JUVENILE BOARD SALARY	1,816.96	227.12	0.00	227.12	2,044.08
100-400-4810	DUES	832.00	0.00	0.00	0.00	832.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	45,036.10	5,286.60	0.00	5,286.60	50,322.70
100-403-1030	SALARY CHIEF DEPUTY	23,684.91	2,786.45	0.00	2,786.45	26,471.36
100-403-1040	SALARY DEPUTIES	86,117.36	10,154.23	0.00	10,154.23	96,271.59
100-403-1504	OVERTIME	1,166.64	26.12	0.00	26.12	1,192.76
100-403-2010	SOCIAL SECURITY TAXES	9,233.94	1,077.68	0.00	1,077.68	10,311.62
100-403-2020	GROUP HEALTH INSURANCE	56,659.78	7,081.80	0.00	7,081.80	63,741.58
100-403-2030	RETIREMENT	16,023.86	1,814.39	0.00	1,814.39	17,838.25
100-403-2040	WORKERS COMPENSATION	239.00	239.00	0.00	239.00	478.00
100-403-2050	MEDICARE TAX	2,159.69	252.06	0.00	252.06	2,411.75
100-403-3100	OFFICE SUPPLIES	1,922.45	248.16	0.00	248.16	2,170.61
100-403-3110	POSTAGE	700.06	157.58	0.00	157.58	857.64
100-403-4270	TRAVEL/TRAINING	4,104.11	1,979.10	750.00	1,229.10	5,333.21
100-403-4350	PRINTING	70.00	0.00	0.00	0.00	70.00
100-403-4800	BOND	5,221.53	0.00	0.00	0.00	5,221.53
100-403-4810	DUES	55.00	0.00	0.00	0.00	55.00
100-403-5720	OFFICE EQUIPMENT	191.99	0.00	0.00	0.00	191.99
100-404-1090	SALARY-ELECTION WORKERS	25,031.25	198.25	0.00	198.25	25,229.50
100-404-1095	ELECTIONS SUPERVISOR	11,686.36	0.00	0.00	0.00	11,686.36
100-404-1096	ELECTIONS DEPUTIES	40,217.78	4,712.82	0.00	4,712.82	44,930.60
100-404-1504	OVERTIME	3,004.81	0.00	0.00	0.00	3,004.81
100-404-2010	SOCIAL SECURITY TAXES	3,470.21	289.16	0.00	289.16	3,759.37
100-404-2020	GROUP HEALTH INSURANCE	9,607.91	1,181.96	0.00	1,181.96	10,789.87
100-404-2030	RETIREMENT	5,763.56	468.46	0.00	468.46	6,232.02
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	811.55	67.62	0.00	67.62	879.17
100-404-3100	ELECTION SUPPLIES	4,672.17	0.00	0.00	0.00	4,672.17
100-404-3110	POSTAGE	2,293.10	150.41	0.00	150.41	2,443.51
100-404-3150	COPIER RENTAL	2,701.56	853.92	0.00	853.92	3,555.48
100-404-4200	TELEPHONE	321.84	0.00	0.00	0.00	321.84
100-404-4210	ELECTION INTERNET	911.76	0.00	0.00	0.00	911.76
100-404-4270	ELECTION TRAVEL/TRAINING	1,353.99	2,266.59	0.00	2,266.59	3,620.58
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
100-404-4391	PROFESSIONAL SERVICES	19,218.77	0.00	0.00	0.00	19,218.77
100-404-4850	ELECTION MAINT. AGREEMENT	34,149.00	0.00	0.00	0.00	34,149.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	30,878.20	3,632.73	0.00	3,632.73	34,510.93

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100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	1,902.88	222.20	0.00	222.20	2,125.08
100-405-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-405-2030	RETIREMENT	3,195.10	361.10	0.00	361.10	3,556.20
100-405-2040	WORKERS' COMPENSATION	48.00	48.00	0.00	48.00	96.00
100-405-2050	MEDICARE TAX	444.99	51.96	0.00	51.96	496.95
100-405-4210	INTERNET	303.92	0.00	0.00	0.00	303.92
100-405-4270	TRAVEL/TRAINING	240.66	0.00	0.00	0.00	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	38,352.00	4,512.00	0.00	4,512.00	42,864.00
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	3,787.25	2,486.35	0.00	2,486.35	6,273.60
100-406-1070	SALARY PART-TIME	10,721.24	0.00	0.00	0.00	10,721.24
100-406-1504	OVERTIME	0.00	34.64	0.00	34.64	34.64
100-406-2010	SOCIAL SECURITY TAXES	3,277.31	436.04	0.00	436.04	3,713.35
100-406-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-406-2030	RETIREMENT	5,425.81	699.09	0.00	699.09	6,124.90
100-406-2040	WORKERS' COMPENSATION	80.00	80.00	0.00	80.00	160.00
100-406-2050	MEDICARE TAX	766.44	101.97	0.00	101.97	868.41
100-406-3100	OFFICE SUPPLIES	239.59	0.00	0.00	0.00	239.59
100-406-3300	AUTO EXPENSE-GAS & OIL	547.85	150.79	0.00	150.79	698.64
100-406-4200	SATELLITE TELEPHONE	385.19	0.00	0.00	0.00	385.19
100-406-4210	EMERGENCY INTERNET	303.92	0.00	0.00	0.00	303.92
100-406-4270	TRAVEL/TRAINING	125.00	2,716.96	0.00	2,716.96	2,841.96
100-406-4540	R&M AUTO	803.96	0.00	0.00	0.00	803.96
100-406-4870	TRAILER/AUTO INSURANCE	473.00	0.00	0.00	0.00	473.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
100-407-1070	SALARY-PART-TIME	538.48	269.24	0.00	269.24	807.72
100-407-2010	SOCIAL SECURITY TAXES	33.40	16.70	0.00	16.70	50.10
100-407-2030	RETIREMENT	53.52	26.76	0.00	26.76	80.28
100-407-2050	MEDICARE TAX	7.80	3.90	0.00	3.90	11.70
100-407-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-409-2040	WORKERS' COMPENSATION	723.00	723.00	0.00	723.00	1,446.00
100-409-2060	UNEMPLOYMENT EXPENSE	14,332.00	0.00	0.00	0.00	14,332.00
100-409-3190	RESTITUTION	135.40	0.00	0.00	0.00	135.40
100-409-3320	JANITOR SUPPLIES	3,087.65	1,928.08	0.00	1,928.08	5,015.73
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	286.00	0.00	0.00	0.00	286.00
100-409-4005	CUSTODIAL SERVICES	75,325.00	9,350.00	0.00	9,350.00	84,675.00
100-409-4010	AUDIT EXPENSE	49,358.61	1,000.00	0.00	1,000.00	50,358.61
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	279,304.75	162,279.40	0.00	162,279.40	441,584.15
100-409-4260	PROFESSIONAL FEES	24,588.91	0.00	0.00	0.00	24,588.91
100-409-4300	BIDS & NOTICES	5,693.27	207.52	318.47	-110.95	5,582.32
100-409-4502	LAWN MAINTENANCE	5,273.02	0.00	0.00	0.00	5,273.02
100-409-4576	COLLECTION AGENCY FEE	1,492.98	210.72	0.00	210.72	1,703.70
100-409-4810	DUES	7,251.67	0.00	0.00	0.00	7,251.67
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4890	COURT COSTS/ARREST FEES	111,720.08	241.56	0.00	241.56	111,961.64
100-409-4920	6TH COURT OF APPEALS FEE	2,251.93	0.00	0.00	0.00	2,251.93
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	39,160.10	0.00	0.00	0.00	39,160.10
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,410.00	200.00	0.00	200.00	1,610.00
100-409-5610	TCOG GRANT	333.19	0.00	0.00	0.00	333.19
100-410-1010	SALARY ELECTED OFFICIAL	114,684.55	13,492.30	0.00	13,492.30	128,176.85
100-410-1030	SALARY COURT COORDINATOR	25,053.03	2,947.42	0.00	2,947.42	28,000.45
100-410-1100	SALARY COURT REPORTER	51,239.36	6,028.16	0.00	6,028.16	57,267.52
100-410-1300	BAILIFF	24,153.09	3,535.67	0.00	3,535.67	27,688.76
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	12,489.21	1,600.00	0.00	1,600.00	14,089.21

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-2020	GROUP HEALTH INSURANCE	37,284.72	4,720.32	0.00	4,720.32	42,005.04
100-410-2030	RETIREMENT	22,336.73	2,607.34	0.00	2,607.34	24,944.07
100-410-2040	WORKERS COMPENSATION	344.00	344.00	0.00	344.00	688.00
100-410-2050	MEDICARE TAX	3,100.12	374.20	0.00	374.20	3,474.32
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-3950	UNIFORMS	673.33	101.65	0.00	101.65	774.98
100-410-4240	INDIGENT ATTORNEY FEES	31,750.00	2,900.00	0.00	2,900.00	34,650.00
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-410-4270	TRAVEL/TRAINING	817.05	519.60	0.00	519.60	1,336.65
100-410-4530	COMPUTER SOFTWARE	1,841.73	644.60	0.00	644.60	2,486.33
100-410-4680	JUVENILE BOARD SALARY	1,816.96	227.12	0.00	227.12	2,044.08
100-410-4800	BONDS	71.57	0.00	0.00	0.00	71.57
100-425-3110	JURY POSTAGE	1,840.23	378.33	0.00	378.33	2,218.56
100-425-3140	PETIT JURY EXPENSE	5,408.00	0.00	0.00	0.00	5,408.00
100-425-3180	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	41,121.75	8,406.75	0.00	8,406.75	49,528.50
100-435-1030	SALARY COURT COORDINATOR	36,540.78	5,916.57	0.00	5,916.57	42,457.35
100-435-1100	SALARY COURT REPORTER	69,338.14	7,373.77	0.00	7,373.77	76,711.91
100-435-1300	BAILIFF	31,718.39	3,760.57	0.00	3,760.57	35,478.96
100-435-2010	SOCIAL SECURITY TAXES	8,434.61	922.21	0.00	922.21	9,356.82
100-435-2020	GROUP HEALTH INSURANCE	26,348.17	2,950.75	590.15	2,360.60	28,708.77
100-435-2030	RETIREMENT	13,636.62	1,480.22	0.00	1,480.22	15,116.84
100-435-2040	WORKERS COMPENSATION	212.00	212.00	0.00	212.00	424.00
100-435-2050	MEDICARE TAX	1,972.63	215.67	0.00	215.67	2,188.30
100-435-3100	OFFICE SUPPLIES	568.38	127.29	0.00	127.29	695.67
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90
100-435-3120	DISTRICT JURY SUPPLIES	377.75	16.14	0.00	16.14	393.89
100-435-3950	BAILIFF UNIFORMS	587.73	0.00	0.00	0.00	587.73
100-435-4270	TRAVEL/TRAINING	1,617.29	350.00	450.00	-100.00	1,517.29
100-435-4320	ATTORNEY FEES JUVENILE	3,768.75	1,521.00	0.00	1,521.00	5,289.75
100-435-4330	ATTORNEY FEES DRUG CT	700.00	137.50	0.00	137.50	837.50
100-435-4340	APPEAL COURT TRANSCRIPTS	10,524.00	0.00	0.00	0.00	10,524.00
100-435-4350	ATTORNEYS FEES APPEALS CT	1,766.26	84.64	0.00	84.64	1,850.90
100-435-4360	ATTORNEY FEES- CPS CASES	100,743.94	20,032.25	0.00	20,032.25	120,776.19
100-435-4370	ATTORNEY FEES	138,159.36	52,638.00	0.00	52,638.00	190,797.36
100-435-4380	CT.REPORTER-TRANSCRIPTS	2,143.00	0.00	0.00	0.00	2,143.00
100-435-4381	COURT REPORTER EXPENSE	500.00	0.00	0.00	0.00	500.00
100-435-4391	PROFESSIONAL SERVICES	7,470.50	0.00	0.00	0.00	7,470.50
100-435-4530	COMPUTER SOFTWARE	1,841.73	644.61	0.00	644.61	2,486.34
100-435-4670	VISITING JUDGE	713.38	112.72	0.00	112.72	826.10
100-435-4680	JUVENILE BOARD SALARY	2,687.42	340.68	0.00	340.68	3,028.10
100-435-5720	OFFICE EQUIPMENT	264.72	0.00	0.00	0.00	264.72
100-450-1010	SALARY ELECTED OFFICIAL	44,936.10	5,286.60	0.00	5,286.60	50,222.70
100-450-1030	SALARY CHIEF DEPUTY	26,693.81	3,132.67	0.00	3,132.67	29,826.48
100-450-1040	SALARIES DEPUTIES	117,205.29	14,706.90	0.00	14,706.90	131,912.19
100-450-1070	SALARY PART-TIME	13,694.49	1,395.31	0.00	1,395.31	15,089.80
100-450-1504	OVERTIME	1,031.33	97.14	0.00	97.14	1,128.47
100-450-2010	SOCIAL SECURITY TAXES	12,144.57	1,477.69	0.00	1,477.69	13,622.26
100-450-2020	GROUP HEALTH INSURANCE	71,998.30	9,442.40	0.00	9,442.40	81,440.70
100-450-2030	RETIREMENT	20,939.57	2,447.07	0.00	2,447.07	23,386.64
100-450-2040	WORKERS COMPENSATION	326.00	326.00	0.00	326.00	652.00
100-450-2050	MEDICARE TAX	2,840.19	345.58	0.00	345.58	3,185.77
100-450-3100	OFFICE SUPPLIES	1,539.85	263.89	0.00	263.89	1,803.74
100-450-3110	POSTAGE	2,018.02	204.46	0.00	204.46	2,222.48
100-450-3150	COPIER RENTAL	1,083.67	43.86	0.00	43.86	1,127.53
100-450-4270	TRAVEL/TRAINING	1,897.71	196.56	0.00	196.56	2,094.27
100-450-4350	PRINTING	78.99	0.00	0.00	0.00	78.99
100-450-4800	BONDS	2,008.09	0.00	0.00	0.00	2,008.09

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-4810	DUES	255.00	0.00	0.00	0.00	255.00
100-455-1010	SALARY ELECTED OFFICIAL	34,417.18	4,049.08	0.00	4,049.08	38,466.26
100-455-1030	SALARY CHIEF DEPUTY	30,540.30	3,592.98	0.00	3,592.98	34,133.28
100-455-1040	SALARY DEPUTY	18,446.07	2,305.77	0.00	2,305.77	20,751.84
100-455-1504	OVERTIME	336.84	0.00	0.00	0.00	336.84
100-455-2010	SOCIAL SECURITY TAXES	5,267.09	626.48	0.00	626.48	5,893.57
100-455-2020	GROUP HEALTH INSURANCE	19,827.66	2,360.60	0.00	2,360.60	22,188.26
100-455-2030	RETIREMENT	8,806.74	1,013.65	0.00	1,013.65	9,820.39
100-455-2040	WORKERS' COMPENSATION	133.00	133.00	0.00	133.00	266.00
100-455-2050	MEDICARE TAX	1,231.79	146.52	0.00	146.52	1,378.31
100-455-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-455-3100	OFFICE SUPPLIES	626.18	0.00	0.00	0.00	626.18
100-455-3110	POSTAGE	419.19	52.67	0.00	52.67	471.86
100-455-4270	TRAVEL/TRAINING	1,800.28	0.00	0.00	0.00	1,800.28
100-455-4350	PRINTING	476.80	0.00	0.00	0.00	476.80
100-455-4800	BOND	142.57	0.00	0.00	0.00	142.57
100-455-4810	DUES	145.00	0.00	0.00	0.00	145.00
100-456-1010	SALARY ELECTED OFFICIAL	34,417.18	4,049.08	0.00	4,049.08	38,466.26
100-456-1030	SALARY CHIEF DEPUTY	25,461.53	2,974.96	0.00	2,974.96	28,436.49
100-456-1504	OVERTIME	2,568.63	351.21	0.00	351.21	2,919.84
100-456-2010	SOCIAL SECURITY TAXES	3,995.70	472.77	0.00	472.77	4,468.47
100-456-2020	GROUP HEALTH INSURANCE	239.68	29.72	0.00	29.72	269.40
100-456-2030	RETIREMENT	6,621.98	757.94	0.00	757.94	7,379.92
100-456-2040	WORKERS' COMPENSATION	95.00	95.00	0.00	95.00	190.00
100-456-2050	MEDICARE TAX	934.52	110.57	0.00	110.57	1,045.09
100-456-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-456-3100	OFFICE SUPPLIES	596.55	89.62	0.00	89.62	686.17
100-456-3110	POSTAGE	314.00	0.00	0.00	0.00	314.00
100-456-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
100-456-4270	TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
100-456-4350	PRINTING	190.00	0.00	0.00	0.00	190.00
100-456-4600	OFFICE RENTAL	2,800.00	0.00	0.00	0.00	2,800.00
100-456-4800	BOND	85.00	0.00	0.00	0.00	85.00
100-456-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-5720	OFFICE EQUIPMENT	110.97	0.00	0.00	0.00	110.97
100-457-1010	SALARY ELECTED OFFICIAL	34,417.18	4,049.08	0.00	4,049.08	38,466.26
100-457-1030	SALARY CHIEF DEPUTY	26,662.41	3,332.80	0.00	3,332.80	29,995.21
100-457-2010	SOCIAL SECURITY TAXES	3,910.95	473.18	0.00	473.18	4,384.13
100-457-2020	GROUP HEALTH INSURANCE	18,884.80	2,360.60	0.00	2,360.60	21,245.40
100-457-2030	RETIREMENT	6,482.79	758.60	0.00	758.60	7,241.39
100-457-2040	WORKERS' COMPENSATION	100.00	100.00	0.00	100.00	200.00
100-457-2050	MEDICARE TAX	914.64	110.66	0.00	110.66	1,025.30
100-457-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-457-3100	OFFICE SUPPLIES	130.29	119.78	0.00	119.78	250.07
100-457-3110	POSTAGE	204.00	0.00	0.00	0.00	204.00
100-457-4210	INTERNET	304.00	0.00	0.00	0.00	304.00
100-457-4270	TRAVEL/TRAINING	716.80	150.00	0.00	150.00	866.80
100-457-4350	PRINTING	0.00	58.00	0.00	58.00	58.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	9,180.00	1,080.00	0.00	1,080.00	10,260.00
100-475-1012	DA SALARY REIMB. GC CH 46	11,388.57	1,038.48	0.00	1,038.48	12,427.05
100-475-1030	SALARY ASSISTANT D.A.	184,074.11	20,046.08	0.00	20,046.08	204,120.19
100-475-1031	INVESTIGATOR	70,454.89	10,189.26	0.00	10,189.26	80,644.15
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	118,284.13	14,603.71	0.00	14,603.71	132,887.84
100-475-1051	DISCOVERY CLERK	24,581.37	2,891.93	0.00	2,891.93	27,473.30
100-475-1504	OVERTIME	593.15	0.00	0.00	0.00	593.15
100-475-2010	SOCIAL SECURITY TAXES	24,705.57	2,891.73	0.00	2,891.73	27,597.30
100-475-2020	GROUP HEALTH INSURANCE	76,925.86	9,471.10	0.00	9,471.10	86,396.96

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-2030	RETIREMENT	41,586.22	4,706.53	0.00	4,706.53	46,292.75
100-475-2040	WORKERS' COMPENSATION	1,795.00	1,795.00	0.00	1,795.00	3,590.00
100-475-2050	MEDICARE TAX	5,777.80	676.28	0.00	676.28	6,454.08
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	4,651.67	24.97	0.00	24.97	4,676.64
100-475-3110	POSTAGE	243.84	15.33	0.00	15.33	259.17
100-475-3130	GRAND JURY EXPENSE	4,598.88	0.00	0.00	0.00	4,598.88
100-475-3150	COPIER RENTAL	869.61	14.70	0.00	14.70	884.31
100-475-4210	INTERNET	472.20	0.00	0.00	0.00	472.20
100-475-4270	TRAVEL/TRAINING	4,478.32	0.00	0.00	0.00	4,478.32
100-475-4350	PRINTING	69.00	0.00	0.00	0.00	69.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	4,190.30	47.88	0.00	47.88	4,238.18
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-475-4810	DUES	720.00	526.00	0.00	526.00	1,246.00
100-475-5740	TECHNOLOGY	59.00	0.00	0.00	0.00	59.00
100-475-5910	ONLINE RESEARCH	7,259.35	461.07	0.00	461.07	7,720.42
100-495-1020	SALARY APPOINTED OFFICIAL	69,690.48	8,198.88	0.00	8,198.88	77,889.36
100-495-1030	SALARIES ASSISTANTS	167,585.72	21,008.43	0.00	21,008.43	188,594.15
100-495-2010	SOCIAL SECURITY TAXES	14,522.05	1,794.70	0.00	1,794.70	16,316.75
100-495-2020	GROUP HEALTH INSURANCE	55,474.10	7,081.80	0.00	7,081.80	62,555.90
100-495-2030	RETIREMENT	24,314.80	2,903.20	0.00	2,903.20	27,218.00
100-495-2040	WORKERS COMPENSATION	384.00	384.00	0.00	384.00	768.00
100-495-2050	MEDICARE TAX	3,396.24	419.72	0.00	419.72	3,815.96
100-495-3100	OFFICE SUPPLIES	269.93	0.00	0.00	0.00	269.93
100-495-4270	TRAVEL/TRAINING	6,304.76	0.00	757.70	-757.70	5,547.06
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	570.00	0.00	0.00	0.00	570.00
100-495-5720	OFFICE EQUIPMENT	7,356.33	0.00	0.00	0.00	7,356.33
100-496-1020	SALARY PURCHASING AGENT	44,461.55	5,230.78	0.00	5,230.78	49,692.33
100-496-2010	SOCIAL SECURITY TAXES	2,756.55	324.30	0.00	324.30	3,080.85
100-496-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-496-2030	RETIREMENT	4,568.56	519.94	0.00	519.94	5,088.50
100-496-2040	WORKERS' COMPENSATION	69.00	69.00	0.00	69.00	138.00
100-496-2050	MEDICARE TAX	644.64	75.84	0.00	75.84	720.48
100-496-3100	OFFICE SUPPLIES	41.99	149.15	0.00	149.15	191.14
100-496-4350	PRINTING	0.00	20.00	0.00	20.00	20.00
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	44,936.10	5,286.60	0.00	5,286.60	50,222.70
100-497-2010	SOCIAL SECURITY TAXES	2,794.80	328.80	0.00	328.80	3,123.60
100-497-2020	GROUP HEALTH INSURANCE	9,430.24	1,178.78	0.00	1,178.78	10,609.02
100-497-2030	RETIREMENT	4,617.30	525.48	0.00	525.48	5,142.78
100-497-2040	WORKERS' COMPENSATION	69.00	69.00	0.00	69.00	138.00
100-497-2050	MEDICARE TAX	653.65	76.90	0.00	76.90	730.55
100-497-4270	TRAVEL/TRAINING	1,341.39	0.00	0.00	0.00	1,341.39
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	44,936.10	5,286.60	0.00	5,286.60	50,222.70
100-499-1030	SALARIES CHIEF DEPUTY	27,386.08	3,221.89	0.00	3,221.89	30,607.97
100-499-1040	SALARIES DEPUTIES	62,732.50	9,261.37	0.00	9,261.37	71,993.87
100-499-2010	SOCIAL SECURITY TAXES	8,137.68	1,068.16	0.00	1,068.16	9,205.84
100-499-2020	GROUP HEALTH INSURANCE	45,440.28	7,671.95	590.15	7,081.80	52,522.08
100-499-2030	RETIREMENT	13,882.90	1,766.32	0.00	1,766.32	15,649.22
100-499-2040	WORKERS COMPENSATION	213.00	213.00	0.00	213.00	426.00
100-499-2050	MEDICARE TAX	1,903.19	249.80	0.00	249.80	2,152.99
100-499-3100	OFFICE SUPPLIES	898.99	0.00	0.00	0.00	898.99
100-499-3110	POSTAGE	482.02	0.00	0.00	0.00	482.02
100-499-3150	COPIER EXPENSE	808.74	2.22	0.00	2.22	810.96
100-499-4270	TRAVEL/TRAINING	2,644.05	226.55	0.00	226.55	2,870.60
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	37,974.18	4,515.26	0.00	4,515.26	42,489.44
100-500-1504	OVERTIME	5,769.33	648.91	0.00	648.91	6,418.24
100-500-2010	SOCIAL SECURITY TAXES	2,447.47	286.67	0.00	286.67	2,734.14
100-500-2020	GROUP HEALTH INSURANCE	9,347.80	1,180.30	0.00	1,180.30	10,528.10
100-500-2030	RETIREMENT	4,483.98	513.32	0.00	513.32	4,997.30
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	572.38	67.05	0.00	67.05	639.43
100-500-2251	TRAVEL/TRAINING	762.60	0.00	0.00	0.00	762.60
100-500-3100	SUPPLIES	2,517.21	409.54	0.00	409.54	2,926.75
100-503-1020	SALARY-TECHNICIAN	37,197.28	4,366.52	0.00	4,366.52	41,563.80
100-503-1070	SALARY PART-TIME TECHNICIAN	27,686.51	3,442.00	0.00	3,442.00	31,128.51
100-503-1504	OVERTIME	88.98	57.48	0.00	57.48	146.46
100-503-2010	SOCIAL SECURITY TAXES	3,804.29	459.69	0.00	459.69	4,263.98
100-503-2020	GROUP HEALTH INSURANCE	17,704.50	2,360.60	0.00	2,360.60	20,065.10
100-503-2030	RETIREMENT	6,701.45	785.86	0.00	785.86	7,487.31
100-503-2040	WORKERS COMPENSATION	98.00	98.00	0.00	98.00	196.00
100-503-2050	MEDICARE TAX	889.68	107.51	0.00	107.51	997.19
100-503-2250	TRAVEL ALLOWANCE	320.00	40.00	0.00	40.00	360.00
100-503-4210	EMERGENCY INTERNET	303.94	0.00	0.00	0.00	303.94
100-503-4392	COUNTY EMAIL	9,962.73	1,614.95	0.00	1,614.95	11,577.68
100-503-5740	COMPUTER/WEB SOFTWARE	3,383.98	0.00	0.00	0.00	3,383.98
100-503-5760	COUNTY COMPUTER REPLACEMENT	21,930.09	0.00	0.00	0.00	21,930.09
100-510-2040	WORKERS' COMPENSATION	0.00	121.00	0.00	121.00	121.00
100-510-3100	OFFICE SUPPLIES	1,846.44	853.04	0.00	853.04	2,699.48
100-510-3110	POSTAGE	3,536.92	4,203.32	1,290.78	2,912.54	6,449.46
100-510-3150	COPIER RENTAL	3,014.04	278.41	0.00	278.41	3,292.45
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	27,021.92	3,392.74	3,319.50	73.24	27,095.16
100-510-4210	INTERNET	5,680.00	710.00	0.00	710.00	6,390.00
100-510-4400	UTILITIES ELECTRICITY	32,711.52	3,649.63	0.00	3,649.63	36,361.15
100-510-4420	UTILITIES WATER	5,593.96	772.70	0.00	772.70	6,366.66
100-510-4450	AIR CONDITIONER MAINTENANCE	4,286.48	0.00	0.00	0.00	4,286.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	320.00	2,965.28	0.00	2,965.28	3,285.28
100-510-4500	R & M BUILDING	906.20	0.00	0.00	0.00	906.20
100-510-4501	PEST CONTROL	380.00	0.00	0.00	0.00	380.00
100-510-4504	FIRE INSPECTION TEST	5,378.15	48.95	0.00	48.95	5,427.10
100-510-4530	COMPUTER SOFTWARE	198,536.64	58,410.86	0.00	58,410.86	256,947.50
100-511-3150	COPIER RENTAL	720.97	0.00	0.00	0.00	720.97
100-511-4400	UTILITIES ELECTRICITY	2,578.54	452.64	0.00	452.64	3,031.18
100-511-4410	UTILITIES GAS	1,177.65	102.30	0.00	102.30	1,279.95
100-511-4420	UTILITIES WATER	593.67	84.81	0.00	84.81	678.48
100-511-4430	TRASH PICK-UP SERVICE	401.66	57.38	0.00	57.38	459.04
100-511-4500	R & M BUILDING	0.00	101.32	0.00	101.32	101.32
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-513-3110	POSTAGE	2,006.58	72.56	0.00	72.56	2,079.14
100-513-3150	COPIER RENTAL	623.45	0.00	0.00	0.00	623.45
100-513-4210	INTERNET	2,217.44	285.93	0.00	285.93	2,503.37
100-513-4400	UTILITIES ELECTRICITY	3,527.51	600.92	0.00	600.92	4,128.43
100-513-4410	UTILITIES GAS	1,633.00	0.00	0.00	0.00	1,633.00
100-513-4420	UTILITIES WATER	785.90	102.82	0.00	102.82	888.72
100-513-4430	TRASH PICK-UP SERVICE	803.32	114.76	0.00	114.76	918.08
100-513-4500	R&M BUILDING	2,036.53	0.00	0.00	0.00	2,036.53
100-513-4501	PEST CONTROL	190.00	95.00	0.00	95.00	285.00
100-515-4210	INTERNET	375.60	46.95	0.00	46.95	422.55
100-515-4400	UTILITIES ELECTRICITY	1,886.30	243.19	0.00	243.19	2,129.49
100-515-4410	UTILITIES GAS	1,185.54	94.54	0.00	94.54	1,280.08
100-515-4420	UTILITIES WATER	506.80	62.00	0.00	62.00	568.80
100-515-4500	R&M BUILDING	207.44	0.00	0.00	0.00	207.44
100-515-4502	LAWN MAINTENANCE	375.00	0.00	0.00	0.00	375.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-4400	UTILITIES ELECTRICITY	4,119.34	296.17	0.00	296.17	4,415.51
100-516-4420	UTILITIES WATER	549.47	77.41	0.00	77.41	626.88
100-516-4500	R&M BUILDING	51.52	0.00	0.00	0.00	51.52
100-516-4501	PEST CONTROL	321.00	0.00	0.00	0.00	321.00
100-518-4210	INTERNET	3,961.57	521.86	0.00	521.86	4,483.43
100-518-4400	UTILITIES ELECTRICITY	11,071.40	450.88	0.00	450.88	11,522.28
100-518-4410	UTILITIES GAS	1,141.84	0.00	0.00	0.00	1,141.84
100-518-4420	UTILITIES WATER	2,381.07	137.63	0.00	137.63	2,518.70
100-518-4430	TRASH PICK-UP SERVICE	919.07	132.29	0.00	132.29	1,051.36
100-518-4501	PEST CONTROL	615.00	90.00	0.00	90.00	705.00
100-518-4700	OFFICE SPACE LEASE	58,400.00	0.00	0.00	0.00	58,400.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	520,000.00	65,000.00	0.00	65,000.00	585,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	146,064.24	0.00	0.00	0.00	146,064.24
100-551-1010	SALARY ELECTED OFFICIAL	36,615.50	4,307.70	0.00	4,307.70	40,923.20
100-551-2010	SOCIAL SECURITY TAXES	2,432.94	267.08	0.00	267.08	2,700.02
100-551-2020	GROUP HEALTH INSURANCE	9,057.89	1,180.30	0.00	1,180.30	10,238.19
100-551-2030	RETIREMENT	4,037.51	428.18	0.00	428.18	4,465.69
100-551-2040	WORKERS' COMPENSATION	629.00	629.00	0.00	629.00	1,258.00
100-551-2050	MEDICARE TAX	569.01	62.46	0.00	62.46	631.47
100-551-2250	TRAVEL ALLOWANCE	2,625.00	0.00	0.00	0.00	2,625.00
100-551-2500	EMPLOYEE PHYSICALS	630.00	0.00	0.00	0.00	630.00
100-551-3110	POSTAGE	66.74	9.66	0.00	9.66	76.40
100-551-3200	WEAPONS SUPPLIES	384.86	0.00	0.00	0.00	384.86
100-551-3300	AUTO EXPENSE-GAS AND OIL	491.63	144.70	0.00	144.70	636.33
100-551-3950	UNIFORMS	566.65	0.00	0.00	0.00	566.65
100-551-4210	INTERNET	73.00	0.00	0.00	0.00	73.00
100-551-4270	TRAVEL/TRAINING	555.40	0.00	0.00	0.00	555.40
100-551-4350	PRINTING	142.00	0.00	0.00	0.00	142.00
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-551-5740	TECHNOLOGY	0.00	2,775.00	0.00	2,775.00	2,775.00
100-551-5750	PURCHASE OF AUTOMOBILES	58,976.69	15,008.00	0.00	15,008.00	73,984.69
100-552-1010	SALARY ELECTED OFFICIAL	12,709.71	1,495.26	0.00	1,495.26	14,204.97
100-552-2010	SOCIAL SECURITY TAXES	787.95	92.70	0.00	92.70	880.65
100-552-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-552-2030	RETIREMENT	1,305.93	148.62	0.00	148.62	1,454.55
100-552-2040	WORKERS' COMPENSATION	197.00	197.00	0.00	197.00	394.00
100-552-2050	MEDICARE TAX	184.28	21.68	0.00	21.68	205.96
100-552-3100	OFFICE SUPPLIES	0.00	83.98	0.00	83.98	83.98
100-552-3110	POSTAGE	56.00	0.00	0.00	0.00	56.00
100-552-3200	WEAPONS SUPPLIES	1,420.58	0.00	0.00	0.00	1,420.58
100-552-3950	UNIFORMS	1,213.71	0.00	0.00	0.00	1,213.71
100-552-4270	TRAVEL/TRAINING	175.00	0.00	0.00	0.00	175.00
100-552-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
100-552-4540	R&M AUTO	620.36	0.00	0.00	0.00	620.36
100-552-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFOREMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-553-1010	SALARY ELECTED OFFICIAL	36,615.45	4,307.70	0.00	4,307.70	40,923.15
100-553-2010	SOCIAL SECURITY TAXES	2,270.18	267.08	0.00	267.08	2,537.26
100-553-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-553-2030	RETIREMENT	3,762.29	428.18	0.00	428.18	4,190.47
100-553-2040	WORKERS' COMPENSATION	568.00	568.00	0.00	568.00	1,136.00
100-553-2050	MEDICARE TAX	530.91	62.46	0.00	62.46	593.37
100-553-3100	OFFICE SUPPLIES	98.99	0.00	0.00	0.00	98.99
100-553-3300	AUTO EXPENSE-GAS AND OIL	2,694.93	148.26	0.00	148.26	2,843.19

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-4210	INTERNET	150.00	0.00	0.00	0.00	150.00
100-553-4270	TRAVEL/TRAINING	125.00	0.00	0.00	0.00	125.00
100-553-4530	COMPUTER SOFTWARE	598.33	0.00	0.00	0.00	598.33
100-553-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-553-5740	TECHNOLOGY	1,843.34	0.00	0.00	0.00	1,843.34
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	594.99	0.00	0.00	0.00	594.99
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,285.66	4,642.83	0.00	4,642.83	13,928.49
100-560-1010	SALARY ELECTED OFFICIAL	54,550.38	5,942.30	0.00	5,942.30	60,492.68
100-560-1030	SALARY CHIEF DEPUTY	30,176.22	4,846.16	0.00	4,846.16	35,022.38
100-560-1040	SALARIES DEPUTIES	571,614.87	62,249.68	0.00	62,249.68	633,864.55
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	26,872.11	0.00	0.00	0.00	26,872.11
100-560-1051	SALARY EVIDENCE CLERK	7,610.72	2,270.61	0.00	2,270.61	9,881.33
100-560-1070	SALARY PART-TIME	11,571.89	1,553.24	0.00	1,553.24	13,125.13
100-560-1080	COMPENSATION/HOLIDAY PAY	29,778.52	3,571.14	0.00	3,571.14	33,349.66
100-560-1110	SALARY LIEUTENANT	40,097.17	4,076.93	0.00	4,076.93	44,174.10
100-560-1130	SALARY TRANSPORT OFFICER	47,980.31	4,461.55	0.00	4,461.55	52,441.86
100-560-1140	SALARY PROF. STANDARDS OFFICER	32,538.72	3,792.32	0.00	3,792.32	36,331.04
100-560-1200	SALARY DISPATCHER	213,980.73	23,127.04	0.00	23,127.04	237,107.77
100-560-1503	CERTIFICATION PAY	19,810.00	4,960.00	0.00	4,960.00	24,770.00
100-560-1504	OVERTIME	9,324.40	1,651.63	0.00	1,651.63	10,976.03
100-560-2010	SOCIAL SECURITY TAXES	66,612.92	7,433.53	0.00	7,433.53	74,046.45
100-560-2020	GROUP HEALTH INSURANCE	269,940.24	37,192.36	1,180.30	36,012.06	305,952.30
100-560-2030	RETIREMENT	112,444.66	12,247.49	0.00	12,247.49	124,692.15
100-560-2040	WORKERS' COMPENSATION	11,184.00	11,184.00	0.00	11,184.00	22,368.00
100-560-2050	MEDICARE TAX	15,579.00	1,738.45	0.00	1,738.45	17,317.45
100-560-2060	UNEMPLOYMENT EXPENSE	10,769.00	0.00	0.00	0.00	10,769.00
100-560-2500	EMPLOYEE PHYSICALS	548.00	95.49	0.00	95.49	643.49
100-560-3100	OFFICE SUPPLIES	4,935.55	389.94	0.00	389.94	5,325.49
100-560-3110	POSTAGE	1,912.87	404.76	19.72	385.04	2,297.91
100-560-3150	COPIER RENTAL	1,592.37	61.71	0.00	61.71	1,654.08
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	3,482.49	131.56	0.00	131.56	3,614.05
100-560-3300	AUTO EXPENSE GAS & OIL	63,340.81	12,017.19	0.00	12,017.19	75,358.00
100-560-3320	SHERIFF JANITOR SUPPLIES	1,030.68	0.00	0.00	0.00	1,030.68
100-560-3950	UNIFORMS	10,062.28	0.00	0.00	0.00	10,062.28
100-560-4200	TELEPHONE	2,559.34	121.47	0.00	121.47	2,680.81
100-560-4210	INTERNET SERVICE	6,983.26	593.41	0.00	593.41	7,576.67
100-560-4220	R & M RADIO	760.00	0.00	0.00	0.00	760.00
100-560-4270	TRAVEL/TRAINING	4,558.49	718.14	0.00	718.14	5,276.63
100-560-4280	PRISONER TRANSPORT	4,216.54	601.51	0.00	601.51	4,818.05
100-560-4300	BIDS & NOTICES	170.98	115.52	0.00	115.52	286.50
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	0.00	0.00	0.00	4,450.00
100-560-4420	UTILITIES WATER	3,748.24	540.25	0.00	540.25	4,288.49
100-560-4430	SHERIFF TRASH PICKUP	1,023.54	146.22	0.00	146.22	1,169.76
100-560-4500	R & M BUILDING	3,556.27	1,595.64	0.00	1,595.64	5,151.91
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
100-560-4540	R & M AUTOMOBILES	45,626.34	1,577.02	0.00	1,577.02	47,203.36
100-560-4800	BOND	585.00	121.57	0.00	121.57	706.57
100-560-4830	ALARM MONITORING	894.80	111.85	0.00	111.85	1,006.65
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-560-5720	OFFICE EQUIPMENT	4,027.03	0.00	0.00	0.00	4,027.03
100-560-5740	TECHNOLOGY	5,362.70	48,929.00	0.00	48,929.00	54,291.70
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	1,442,425.93	199,579.78	0.00	199,579.78	1,642,005.71

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-565-4000	PRISONER TRANSPORT/GUARD	38,739.10	2,503.48	0.00	2,503.48	41,242.58
100-565-4050	PRISONER MEDICAL	133,159.39	5,317.60	0.00	5,317.60	138,476.99
100-565-4500	R&M BUILDING	750.00	75,644.80	75,644.80	0.00	750.00
100-575-3150	COPIER RENTAL	4.87	4.94	0.00	4.94	9.81
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	0.00	0.00	0.00	220,000.00
100-590-2040	WORKERS' COMPENSATION	0.00	669.00	0.00	669.00	669.00
100-591-1020	SALARY DIRECTOR	38,352.00	4,512.00	0.00	4,512.00	42,864.00
100-591-1040	SALARIES DEPUTIES	51,772.58	12,538.27	3,494.60	9,043.67	60,816.25
100-591-1070	SALARY PART-TIME	11,381.52	1,339.00	0.00	1,339.00	12,720.52
100-591-2010	SOCIAL SECURITY TAXES	5,352.48	1,058.14	216.67	841.47	6,193.95
100-591-2020	GROUP HEALTH INSURANCE	29,507.50	8,235.94	2,360.60	5,875.34	35,382.84
100-591-2030	RETIREMENT	9,095.06	1,723.54	347.37	1,376.17	10,471.23
100-591-2040	WORKERS' COMPENSATION	173.00	173.00	0.00	173.00	346.00
100-591-2050	MEDICARE TAX	1,251.77	247.46	50.67	196.79	1,448.56
100-591-3100	OFFICE SUPPLIES	539.16	359.70	0.00	359.70	898.86
100-591-3110	POSTAGE	1,564.36	157.26	0.00	157.26	1,721.62
100-591-3300	AUTO EXPENSE GAS & OIL	859.80	59.14	0.00	59.14	918.94
100-591-4270	TRAVEL/TRAINING	833.75	0.00	0.00	0.00	833.75
100-591-4530	COMPUTER SOFTWARE	2,083.36	260.42	0.00	260.42	2,343.78
100-591-4540	R&M AUTO	6,031.84	0.00	0.00	0.00	6,031.84
100-591-4870	AUTOMOBILE INSURANCE	488.00	0.00	0.00	0.00	488.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4160	TRI-COUNTY SNAP	0.00	3,750.00	0.00	3,750.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	4,125.00	0.00	0.00	0.00	4,125.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, ...	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	3,344.05	576.77	0.00	576.77	3,920.82
100-640-4410	UTILITIES GAS	1,605.32	98.10	0.00	98.10	1,703.42
100-640-4420	UTILITIES WATER	3,400.71	484.11	0.00	484.11	3,884.82
100-640-4430	TRASH PICK-UP	401.66	57.38	0.00	57.38	459.04
100-641-1020	SALARY APPOINTED OFFICIAL	2,600.00	0.00	0.00	0.00	2,600.00
100-645-1020	SALARY IHC DIRECTOR	22,578.64	2,982.34	0.00	2,982.34	25,560.98
100-645-2010	SOCIAL SECURITY TAX	1,399.85	184.90	0.00	184.90	1,584.75
100-645-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-645-2030	RETIREMENT	2,306.64	296.44	0.00	296.44	2,603.08
100-645-2040	WORKER'S COMP	39.00	39.00	0.00	39.00	78.00
100-645-2050	MEDICARE TAX	327.37	43.24	0.00	43.24	370.61
100-645-3100	OFFICE SUPPLIES	140.23	77.99	0.00	77.99	218.22
100-645-3110	POSTAGE	106.00	6.64	0.00	6.64	112.64
100-645-4110	PHYSICIAN, NON-EMERGENCY	6,594.03	1,763.70	0.00	1,763.70	8,357.73
100-645-4120	PRESCRIPTIONS, DRUGS	11,706.43	1,540.50	0.00	1,540.50	13,246.93
100-645-4140	HOSPITAL, OUTPATIENT	28,596.95	11,808.75	0.00	11,808.75	40,405.70
100-645-4150	LABORATORY/ X-RAY	1,188.71	791.22	0.00	791.22	1,979.93
100-645-4160	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
100-645-4210	INTERNET	817.52	110.94	0.00	110.94	928.46
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	19,120.96	2,249.53	0.00	2,249.53	21,370.49
100-665-1500	CO. AGENTS SALARIES	39,623.77	4,661.62	0.00	4,661.62	44,285.39
100-665-2010	SOCIAL SECURITY TAXES	3,614.20	425.20	0.00	425.20	4,039.40
100-665-2020	GROUP HEALTH INSURANCE	9,442.40	1,180.30	0.00	1,180.30	10,622.70
100-665-2030	RETIREMENT	1,964.74	223.60	0.00	223.60	2,188.34
100-665-2040	WORKERS' COMPENSATION	30.00	30.00	0.00	30.00	60.00
100-665-2050	MEDICARE TAX	845.07	99.42	0.00	99.42	944.49
100-665-3100	OFFICE SUPPLIES	255.43	0.00	0.00	0.00	255.43
100-665-3150	COPIER RENTAL	1,034.07	47.64	0.00	47.64	1,081.71
100-665-4210	INTERNET	500.84	66.98	0.00	66.98	567.82
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,175.00	101.70	0.00	101.70	1,276.70
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	518.40	0.00	0.00	0.00	518.40

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	766.55	694.60	0.00	694.60	1,461.15
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	500.00	0.00	500.00	2,500.00
	Fund 100 Total:	**0.00**	**5,139,655.33**	**5,139,655.33**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	63,791.73	5,315.30	4,125.00	1,190.30	64,982.03
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Liability						
110-102-1000	A/P CLEARING	0.00	4,125.00	4,125.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
Revenue						
110-340-6000	COUNTY CLERK FEES	-3,535.03	0.00	533.44	-533.44	-4,068.47
110-340-6500	DISTRICT CLERK FEES	-698.54	0.00	4,144.68	-4,144.68	-4,843.22
110-340-6510	JUSTICE OF PEACE FEES	-3,646.97	0.00	637.18	-637.18	-4,284.15
110-360-1000	INTEREST EARNINGS	-963.44	0.00	0.00	0.00	-963.44
Expense						
110-541-1070	SALARY PART-TIME	33,123.00	4,125.00	0.00	4,125.00	37,248.00
110-542-3100	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
110-542-5710	EQUIPMENT	1,883.88	0.00	0.00	0.00	1,883.88
	Fund 110 Total:	**0.00**	**13,565.30**	**13,565.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	15,202.26	6.00	0.00	6.00	15,208.26
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-360-1000	INTEREST EARNINGS	-172.03	0.00	0.00	0.00	-172.03
111-370-4550	JP1 SECURITY FEE	-3.49	0.00	6.00	-6.00	-9.49
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-2.36	0.00	0.00	0.00	-2.36
	Fund 111 Total:	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	31,426.85	3,375.31	0.00	3,375.31	34,802.16
120-120-3130	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
Equity						
120-271-2000	EQUITY ACCOUNT	-29,264.32	0.00	0.00	0.00	-29,264.32
Revenue						
120-360-1000	INTEREST EARNINGS	-192.02	0.00	0.00	0.00	-192.02
120-370-1340	CO.CLK.VITAL STAT.FEE	-14,965.23	0.00	3,375.31	-3,375.31	-18,340.54
Expense						
120-411-3100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
	Fund 120 Total:	**0.00**	**3,375.31**	**3,375.31**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,892.96	3,892.96	0.00	0.00
121-103-1001	CLAIM ON CASH	167,417.88	12,306.53	14,033.37	-1,726.84	165,691.04
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1000	A/P CLEARING	0.00	10,140.41	10,140.41	0.00	0.00
121-102-1001	PR AP Clearing	-1,174.39	2,072.79	2,083.70	-10.91	-1,185.30
121-200-1500	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
121-200-9000	Payroll Liability Account	0.00	2,083.70	2,083.70	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-360-1000	INTEREST EARNINGS	-1,677.73	0.00	0.00	0.00	-1,677.73
121-370-1330	CO.CLERK PRESERVE REC FEE	-52,744.88	0.00	12,306.53	-12,306.53	-65,051.41
Expense						
121-402-1040	SALARY DEPUTY	19,730.94	2,316.17	0.00	2,316.17	22,047.11
121-402-2010	SOCIAL SECURITY TAXES	1,223.29	143.60	0.00	143.60	1,366.89
121-402-2020	GROUP HEALTH INSURANCE	9,431.54	1,180.30	0.00	1,180.30	10,611.84
121-402-2030	RETIREMENT	2,027.66	230.22	0.00	230.22	2,257.88
121-402-2040	WORKERS COMPENSATION	30.00	30.00	0.00	30.00	60.00
121-402-2050	MEDICARE TAX	286.07	33.58	0.00	33.58	319.65
121-402-3100	OFFICE SUPPLIES	1,614.90	0.00	0.00	0.00	1,614.90
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
121-402-5740	TECHNOLOGY	0.00	10,110.41	0.00	10,110.41	10,110.41
	Fund 121 Total:	**0.00**	**44,540.67**	**44,540.67**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	65,107.83	32,519.27	0.00	32,519.27	97,627.10
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-643.24	0.00	32,519.27	-32,519.27	-33,162.51
123-360-1000	INTEREST EARNINGS	-784.38	0.00	0.00	0.00	-784.38
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	95,856.93	0.00	0.00	0.00	95,856.93
123-403-5730	ELECTION EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Fund 123 Total:	**0.00**	**32,519.27**	**32,519.27**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	9,361.96	84.86	0.00	84.86	9,446.82
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
Revenue						
125-360-1000	INTEREST EARNINGS	-102.46	0.00	0.00	0.00	-102.46
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-311.55	0.00	84.86	-84.86	-396.41
	Fund 125 Total:	**0.00**	**84.86**	**84.86**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	24,740.77	0.00	0.00	0.00	24,740.77
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
Revenue						
126-360-1000	INTEREST EARNINGS	-294.72	0.00	0.00	0.00	-294.72
Expense						
126-544-5720	OFFICE EQUIPMENT	1,291.98	0.00	0.00	0.00	1,291.98
	Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	162,443.45	11,570.00	0.00	11,570.00	174,013.45
127-103-1750	TEXPOOL	419,922.41	1,483.05	0.00	1,483.05	421,405.46
127-120-3130	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
Equity						
127-271-2000	EQUITY ACCOUNT	-566,089.10	0.00	0.00	0.00	-566,089.10
Revenue						
127-360-1000	INTEREST EARNINGS	-13,613.17	0.00	1,483.05	-1,483.05	-15,096.22
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-52,615.00	0.00	11,570.00	-11,570.00	-64,185.00
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
	Fund 127 Total:	**0.00**	**13,053.05**	**13,053.05**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	34,230.00	675.00	0.00	675.00	34,905.00
Equity						
130-271-2000	EQUITY ACCOUNT	-30,240.00	0.00	0.00	0.00	-30,240.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,990.00	0.00	675.00	-675.00	-4,665.00
	Fund 130 Total:	**0.00**	**675.00**	**675.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	3,591.12	0.00	261.86	-261.86	3,329.26
Liability						
160-102-1000	A/P CLEARING	0.00	106.18	106.18	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
Expense						
160-452-3100	OFFICE SUPPLIES	257.14	91.60	0.00	91.60	348.74
160-452-3110	POSTAGE	1,075.86	155.68	0.00	155.68	1,231.54
160-452-3150	COPIER RENTAL	776.59	14.58	0.00	14.58	791.17
	Fund 160 Total:	**0.00**	**368.04**	**368.04**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education							
Asset							
161-103-1001	CLAIM ON CASH		7,059.47	0.00	0.00	0.00	7,059.47
Equity							
161-271-2000	EQUITY ACCOUNT		-7,059.47	0.00	0.00	0.00	-7,059.47
		Fund 161 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,335.93	75.25	0.00	75.25	1,411.18
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
Revenue						
190-360-1000	INTEREST EARNINGS	-14.09	0.00	0.00	0.00	-14.09
190-370-1360	DST.CLK.PRES.REC.FEE	-91.40	0.00	75.25	-75.25	-166.65
	Fund 190 Total:	**0.00**	**75.25**	**75.25**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,882.34	1,169.73	0.00	1,169.73	28,052.07
191-120-3130	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
Revenue						
191-360-1000	INTEREST EARNINGS	-304.22	0.00	0.00	0.00	-304.22
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-10.00	0.00	1,169.73	-1,169.73	-1,179.73
	Fund 191 Total:	**0.00**	**1,169.73**	**1,169.73**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,483.55	51.79	0.00	51.79	2,535.34
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-3,225.55	0.00	0.00	0.00	-3,225.55
Revenue						
192-360-1000	INTEREST EARNINGS	-28.00	0.00	0.00	0.00	-28.00
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04	0.00	51.79	-51.79	-61.83
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
	Fund 192 Total:	**0.00**	**51.79**	**51.79**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	73,363.65	6,399.17	0.00	6,399.17	79,762.82
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Equity						
193-271-2000	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
Revenue						
193-360-1000	INTEREST EARNINGS	-818.09	0.00	0.00	0.00	-818.09
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT…	-1,100.00	0.00	6,399.17	-6,399.17	-7,499.17
	Fund 193 Total:	**0.00**	**6,399.17**	**6,399.17**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,621.77	1,621.77	0.00	0.00
200-103-1001	CLAIM ON CASH	42,274.85	240.19	1,922.77	-1,682.58	40,592.27
200-120-3130	DUE FROM OTHER FUNDS	241.63	0.00	0.00	0.00	241.63
Liability						
200-102-1000	A/P CLEARING	0.00	301.00	301.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	444.65	444.65	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-229.54	0.00	0.00	0.00	-229.54
200-200-1550	ACCRUED FRINGE BENEFITS	-28.34	0.00	0.00	0.00	-28.34
200-200-9000	Payroll Liability Account	0.00	444.65	444.65	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-360-1000	INTEREST EARNINGS	-583.26	0.00	0.00	0.00	-583.26
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-277.48	0.00	240.19	-240.19	-517.67
Expense						
200-449-1070	SALARY PART-TIME	7,789.66	1,379.17	0.00	1,379.17	9,168.83
200-449-2010	SOCIAL SECURITY TAXES	483.01	85.51	0.00	85.51	568.52
200-449-2030	RETIREMENT	798.91	137.09	0.00	137.09	936.00
200-449-2040	WORKERS COMPENSATION	11.00	11.00	0.00	11.00	22.00
200-449-2050	MEDICARE TAX	112.90	20.00	0.00	20.00	132.90
200-449-3500	RECORDS DISPOSAL	2,441.00	290.00	0.00	290.00	2,731.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**4,975.03**	**4,975.03**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-791.85	33,992.09	33,992.09	0.00	-791.85
210-103-1001	CLAIM ON CASH	510,812.54	108,681.07	66,198.03	42,483.04	553,295.58
210-103-1750	TEXPOOL	495,218.97	1,655.42	72,000.00	-70,344.58	424,874.39
210-120-3110	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
210-120-3150	INVENTORY ASSET	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	32,538.94	32,615.29	-76.35	-76.35
210-102-1001	PR AP Clearing	-5,590.80	15,251.38	15,464.12	-212.74	-5,803.54
210-200-1500	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
210-200-9000	Payroll Liability Account	-30.67	15,131.12	15,131.12	0.00	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-723,980.43	0.00	0.00	0.00	-723,980.43
Revenue						
210-310-1100	CURRENT TAXES	-665,269.56	0.00	8,592.58	-8,592.58	-673,862.14
210-310-1200	DELINQUENT TAXES	-16,569.86	0.00	3,556.02	-3,556.02	-20,125.88
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,398.92	-1,398.92	-1,398.92
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-109.64	0.00	0.00	0.00	-109.64
210-318-1600	SALES TAX REVENUES	-94,288.52	0.00	9,344.52	-9,344.52	-103,633.04
210-321-2000	CAR REGISTRATION/SALES TAX	-60,200.86	0.00	0.00	0.00	-60,200.86
210-321-3000	COUNTY'S ADDITIONAL $10	-59,807.50	0.00	7,235.00	-7,235.00	-67,042.50
210-350-4030	COUNTY CLERK FINES	-6,206.39	0.00	1,860.94	-1,860.94	-8,067.33
210-350-4500	DISTRICT CLERK FINES	-671.92	0.00	2,664.55	-2,664.55	-3,336.47
210-350-4550	J. P. #1 FINES	-6,161.07	0.00	998.00	-998.00	-7,159.07
210-350-4560	J. P. #2 FINES	-2,125.55	0.00	533.11	-533.11	-2,658.66
210-350-4570	J. P. #3 FINES	-1,816.95	0.00	272.43	-272.43	-2,089.38
210-360-1000	INTEREST EARNINGS	-17,509.60	0.00	1,655.42	-1,655.42	-19,165.02
210-364-1630	SALE OF EQUIPMENT	-24,075.00	0.00	0.00	0.00	-24,075.00
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-24,927.21	0.00	0.00	0.00	-24,927.21
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
210-370-1380	SALE OF SCRAP IRON	-7,472.10	0.00	0.00	0.00	-7,472.10
210-370-1420	CULVERT PERMITTING PROCESS	-160.00	0.00	0.00	0.00	-160.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	48,364.52	5,689.94	0.00	5,689.94	54,054.46
210-621-1030	SALARY FOREMAN	16,584.64	3,384.62	0.00	3,384.62	19,969.26
210-621-1050	SALARY SECRETARY	6,252.20	1,560.00	0.00	1,560.00	7,812.20
210-621-1060	SALARY PRECINCT EMPLOYEES	91,939.71	12,384.61	0.00	12,384.61	104,324.32
210-621-1504	OVERTIME	727.28	1,059.38	0.00	1,059.38	1,786.66
210-621-2010	SOCIAL SECURITY TAXES	10,056.56	1,479.13	0.00	1,479.13	11,535.69
210-621-2020	GROUP HEALTH INSURANCE	40,450.99	5,508.86	0.00	5,508.86	45,959.85
210-621-2030	RETIREMENT	16,712.08	2,399.36	0.00	2,399.36	19,111.44
210-621-2040	WORKERS COMPENSATION	3,021.00	3,021.00	0.00	3,021.00	6,042.00
210-621-2050	MEDICARE TAX	2,352.11	345.93	0.00	345.93	2,698.04
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-2250	TRAVEL ALLOWANCE	0.00	60.00	0.00	60.00	60.00
210-621-3100	OFFICE SUPPLIES	515.78	0.00	0.00	0.00	515.78
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	410.00	80.00	0.00	80.00	490.00
210-621-3400	SHOP SUPPLIES	2,895.68	469.20	0.00	469.20	3,364.88
210-621-3410	R&B MAT. ROCK & GRAVEL	91,761.23	10,110.92	0.00	10,110.92	101,872.15
210-621-3420	R&B MAT. CULVERTS	16,441.59	0.00	0.00	0.00	16,441.59
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	11,062.05	0.00	0.00	0.00	11,062.05
210-621-4060	TAX APPRAISAL DISTRICT	16,402.21	9,500.71	0.00	9,500.71	25,902.92

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	456.82	57.44	0.00	57.44	514.26
210-621-4270	TRAVEL/TRAINING	3,020.18	872.20	0.00	872.20	3,892.38
210-621-4300	BIDS, NOTICES & PERMITS	1,033.73	115.52	0.00	115.52	1,149.25
210-621-4400	UTILITY ELECTRICITY	947.47	67.08	0.00	67.08	1,014.55
210-621-4420	UTILITY WATER	227.95	0.00	0.00	0.00	227.95
210-621-4430	TRASH PICKUP	640.00	80.00	0.00	80.00	720.00
210-621-4530	COMPUTER SOFTWARE	0.00	1,603.71	0.00	1,603.71	1,603.71
210-621-4570	R&M MACHINERY GAS & OIL	26,249.37	3,767.50	0.00	3,767.50	30,016.87
210-621-4580	R&M MACHINERY PARTS	68,353.06	2,655.01	0.00	2,655.01	71,008.07
210-621-4590	R&M MACH. TIRES & TUBES	2,165.00	215.00	0.00	215.00	2,380.00
210-621-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
210-621-4800	BOND	320.00	0.00	0.00	0.00	320.00
210-621-4810	DUES	432.00	0.00	0.00	0.00	432.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	150,250.00	0.00	225.00	-225.00	150,025.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
	Fund 210 Total:	**0.00**	**273,737.14**	**273,737.14**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	45,886.52	45,886.52	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	521,713.24	69,393.31	275,660.42	-206,267.11	315,446.13
220-103-1750	TEXPOOL	300,340.29	201,156.01	0.00	201,156.01	501,496.30
220-120-3110	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
220-120-3150	INVENTORY ASSET	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	30,672.03	30,672.03	0.00	0.00
220-102-1001	PR AP Clearing	-10,909.98	24,486.80	22,126.20	2,360.60	-8,549.38
220-200-1500	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	21,582.20	21,582.20	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
Revenue						
220-310-1100	CURRENT TAXES	-702,758.44	0.00	9,076.78	-9,076.78	-711,835.22
220-310-1200	DELINQUENT TAXES	-17,503.64	0.00	3,756.42	-3,756.42	-21,260.06
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,477.76	-1,477.76	-1,477.76
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-115.82	0.00	0.00	0.00	-115.82
220-318-1600	SALES TAX REVENUES	-99,601.80	0.00	9,871.10	-9,871.10	-109,472.90
220-321-2000	CAR REGISTRATION/SALES TAX	-63,593.26	0.00	0.00	0.00	-63,593.26
220-321-3000	COUNTY'S ADDITIONAL $10	-59,807.50	0.00	7,235.00	-7,235.00	-67,042.50
220-330-2000	FEMA GRANT	0.00	0.00	30,651.45	-30,651.45	-30,651.45
220-330-2200	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
220-350-4030	COUNTY CLERK FINES	-6,556.15	0.00	1,965.80	-1,965.80	-8,521.95
220-350-4500	DISTRICT CLERK FINES	-709.79	0.00	2,814.68	-2,814.68	-3,524.47
220-350-4550	J. P. #1 FINES	-6,508.27	0.00	1,054.24	-1,054.24	-7,562.51
220-350-4560	J. P. #2 FINES	-2,245.29	0.00	563.16	-563.16	-2,808.45
220-350-4570	J. P. #3 FINES	-1,919.33	0.00	287.79	-287.79	-2,207.12
220-360-1000	INTEREST EARNINGS	-11,897.35	0.00	1,156.01	-1,156.01	-13,053.36
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-26,331.89	0.00	0.00	0.00	-26,331.89
220-370-1300	REFUNDS & MISCELLANEOUS	-25.00	0.00	0.00	0.00	-25.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	-1,221.80	0.00	0.00	0.00	-1,221.80
220-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	60.00	-60.00	-240.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	48,364.49	5,689.94	0.00	5,689.94	54,054.43
220-622-1030	SALARY FOREMAN	31,384.67	3,692.31	0.00	3,692.31	35,076.98
220-622-1050	SALARY SECRETARY	20,877.31	2,456.15	0.00	2,456.15	23,333.46
220-622-1060	SALARY PRECINCT EMPLOYEES	137,723.52	18,782.05	0.00	18,782.05	156,505.57
220-622-1504	OVERTIME	14.78	0.00	0.00	0.00	14.78
220-622-2010	SOCIAL SECURITY TAXES	14,071.88	1,810.10	0.00	1,810.10	15,881.98
220-622-2020	GROUP HEALTH INSURANCE	69,658.02	8,264.64	1,180.30	7,084.34	76,742.36
220-622-2030	RETIREMENT	24,441.40	3,043.68	0.00	3,043.68	27,485.08
220-622-2040	WORKERS COMPENSATION	3,394.00	3,394.00	0.00	3,394.00	6,788.00
220-622-2050	MEDICARE TAX	3,291.18	423.35	0.00	423.35	3,714.53
220-622-3100	OFFICE SUPPLIES	63.94	0.00	0.00	0.00	63.94
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	170.00	128.75	0.00	128.75	298.75
220-622-3400	SHOP SUPPLIES	1,066.10	102.88	0.00	102.88	1,168.98
220-622-3410	R&B MAT. ROCK & GRAVEL	131,076.48	6,180.79	0.00	6,180.79	137,257.27
220-622-3420	R&B MAT. CULVERTS	12,157.50	0.00	0.00	0.00	12,157.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,987.19	1,786.40	0.00	1,786.40	11,773.59
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	17,647.50	10,340.92	0.00	10,340.92	27,988.42

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
220-622-4270	TRAVEL/TRAINING	4,328.45	464.80	0.00	464.80	4,793.25
220-622-4300	BIDS, NOTICES & PERMITS	139.91	0.00	0.00	0.00	139.91
220-622-4400	UTILITY ELECTRICITY	1,331.61	205.67	0.00	205.67	1,537.28
220-622-4410	UTILITY GAS	1,477.55	146.65	0.00	146.65	1,624.20
220-622-4420	UTILITY WATER	1,204.80	110.40	0.00	110.40	1,315.20
220-622-4530	COMPUTER SOFTWARE	0.00	1,603.71	0.00	1,603.71	1,603.71
220-622-4570	R&M MACHINERY GAS & OIL	45,327.65	4,098.71	0.00	4,098.71	49,426.36
220-622-4580	R&M MACHINERY PARTS	103,992.49	1,672.27	354.13	1,318.14	105,310.63
220-622-4590	R&M MACH. TIRES & TUBES	13,551.51	0.00	0.00	0.00	13,551.51
220-622-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-4810	DUES	432.00	0.00	0.00	0.00	432.00
220-622-4820	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	130,917.96	0.00	225.00	-225.00	130,692.96
	Fund 220 Total:	**0.00**	**467,656.99**	**467,656.99**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	41,725.00	41,725.00	0.00	-593.54
230-103-1001	CLAIM ON CASH	869,790.86	199,357.22	111,786.87	87,570.35	957,361.21
230-103-1750	TEXPOOL	1,029,214.18	3,504.99	100,000.00	-96,495.01	932,719.17
230-120-3110	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
230-120-3150	INVENTORY ASSET	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	74,664.87	74,664.87	0.00	0.00
230-102-1001	PR AP Clearing	-8,879.78	19,894.15	19,681.41	212.74	-8,667.04
230-200-1500	ACCRUED SALARY PAYABLE	-9,351.12	0.00	0.00	0.00	-9,351.12
230-200-1550	ACCRUED FRINGE BENEFITS	-4,765.56	0.00	0.00	0.00	-4,765.56
230-200-2000	DEFERRED TAX REVENUE	-66,925.84	0.00	0.00	0.00	-66,925.84
230-200-9000	Payroll Liability Account	-160.79	19,681.41	19,681.41	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
Revenue						
230-310-1100	CURRENT TAXES	-1,069,705.12	0.00	13,816.24	-13,816.24	-1,083,521.36
230-310-1200	DELINQUENT TAXES	-26,643.13	0.00	5,717.82	-5,717.82	-32,360.95
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,249.37	-2,249.37	-2,249.37
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-176.30	0.00	0.00	0.00	-176.30
230-318-1600	SALES TAX REVENUES	-151,609.09	0.00	15,025.32	-15,025.32	-166,634.41
230-321-2000	CAR REGISTRATION/SALES TAX	-96,798.61	0.00	0.00	0.00	-96,798.61
230-321-3000	COUNTY'S ADDITIONAL $10	-59,807.50	0.00	7,235.00	-7,235.00	-67,042.50
230-330-2000	FEMA GRANT	-17,882.98	0.00	40,308.88	-40,308.88	-58,191.86
230-330-2200	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
230-350-4030	COUNTY CLERK FINES	-9,979.44	0.00	2,992.25	-2,992.25	-12,971.69
230-350-4500	DISTRICT CLERK FINES	-1,080.40	0.00	4,284.38	-4,284.38	-5,364.78
230-350-4550	J. P. #1 FINES	-9,906.57	0.00	1,604.72	-1,604.72	-11,511.29
230-350-4560	J. P. #2 FINES	-3,417.65	0.00	857.20	-857.20	-4,274.85
230-350-4570	J. P. #3 FINES	-2,921.51	0.00	438.04	-438.04	-3,359.55
230-360-1000	INTEREST EARNINGS	-31,048.38	0.00	3,504.99	-3,504.99	-34,553.37
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-40,081.13	0.00	0.00	0.00	-40,081.13
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-380.00	0.00	0.00	0.00	-380.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,229.05	0.00	0.00	0.00	-7,229.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	48,364.52	5,689.94	0.00	5,689.94	54,054.46
230-623-1030	SALARY FOREMAN	29,423.10	3,461.54	0.00	3,461.54	32,884.64
230-623-1050	SALARY SECRETARY	13,824.05	873.40	0.00	873.40	14,697.45
230-623-1060	SALARY PRECINCT EMPLOYEES	166,873.48	14,400.23	0.00	14,400.23	181,273.71
230-623-1070	SALARY PART-TIME	7,720.00	3,200.00	0.00	3,200.00	10,920.00
230-623-1504	OVERTIME	109.62	317.31	0.00	317.31	426.93
230-623-2010	SOCIAL SECURITY TAXES	16,072.38	1,732.43	0.00	1,732.43	17,804.81
230-623-2020	GROUP HEALTH INSURANCE	78,459.12	8,654.74	0.00	8,654.74	87,113.86
230-623-2030	RETIREMENT	26,917.16	2,777.51	0.00	2,777.51	29,694.67
230-623-2040	WORKERS COMPENSATION	4,470.00	4,470.00	0.00	4,470.00	8,940.00
230-623-2050	MEDICARE TAX	3,758.90	405.16	0.00	405.16	4,164.06
230-623-3100	OFFICE SUPPLIES	452.18	0.00	0.00	0.00	452.18
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	180.00	0.00	0.00	0.00	180.00
230-623-3400	SHOP SUPPLIES	3,164.62	325.94	0.00	325.94	3,490.56
230-623-3410	R&B MAT. ROCK & GRAVEL	119,188.86	0.00	0.00	0.00	119,188.86
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86
230-623-3500	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4060	TAX APPRAISAL DISTRICT	26,777.62	15,660.21	0.00	15,660.21	42,437.83
230-623-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
230-623-4270	TRAVEL/TRAINING	2,600.80	0.00	0.00	0.00	2,600.80
230-623-4300	BIDS, NOTICES & PERMITS	949.92	0.00	0.00	0.00	949.92
230-623-4400	UTILITY ELECTRICITY	1,488.27	214.08	0.00	214.08	1,702.35
230-623-4420	UTILITY WATER	260.82	37.25	0.00	37.25	298.07
230-623-4430	TRASH PICK-UP	640.00	80.00	0.00	80.00	720.00
230-623-4530	COMPUTER SOFTWARE	0.00	1,603.72	0.00	1,603.72	1,603.72
230-623-4570	R&M MACHINERY GAS & OIL	71,794.99	5,289.48	0.00	5,289.48	77,084.47
230-623-4580	R&M MACHINERY PARTS	94,921.71	23,851.65	0.00	23,851.65	118,773.36
230-623-4590	R&M MACH. TIRES & TUBES	4,794.26	970.00	0.00	970.00	5,764.26
230-623-4600	EQUIPMENT RENTAL/LEASE	8,556.00	8,251.60	0.00	8,251.60	16,807.60
230-623-4800	BOND	227.50	0.00	0.00	0.00	227.50
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	4,750.00	9,206.00	4,828.00	4,378.00	9,128.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	600.00	0.00	0.00	0.00	600.00
230-623-5730	RADIO EQUIPMENT	0.00	19.99	0.00	19.99	19.99
	Fund 230 Total:	**0.00**	**470,401.77**	**470,401.77**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	31,278.24	31,278.24	0.00	-489.16
240-103-1001	CLAIM ON CASH	741,731.38	39,932.49	56,766.95	-16,834.46	724,896.92
240-103-1750	TEXPOOL	504,754.32	1,782.70	0.00	1,782.70	506,537.02
240-120-3110	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
240-120-3150	INVENTORY ASSET	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,645.72	25,488.71	25,488.71	0.00	1,645.72
240-102-1001	PR AP Clearing	-6,510.86	16,303.87	13,830.75	2,473.12	-4,037.74
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	12,645.45	12,645.45	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-770,919.97	0.00	0.00	0.00	-770,919.97
Revenue						
240-310-1100	CURRENT TAXES	-739,294.26	0.00	9,548.67	-9,548.67	-748,842.93
240-310-1200	DELINQUENT TAXES	-18,413.59	0.00	3,951.71	-3,951.71	-22,365.30
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,554.58	-1,554.58	-1,554.58
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-121.84	0.00	0.00	0.00	-121.84
240-318-1600	SALES TAX REVENUES	-104,780.01	0.00	10,384.29	-10,384.29	-115,164.30
240-321-2000	CAR REGISTRATION/SALES TAX	-66,899.43	0.00	0.00	0.00	-66,899.43
240-321-3000	COUNTY'S ADDITIONAL $10	-59,807.50	0.00	7,235.00	-7,235.00	-67,042.50
240-350-4030	COUNTY CLERK FINES	-6,897.00	0.00	2,068.01	-2,068.01	-8,965.01
240-350-4500	DISTRICT CLERK FINES	-746.69	0.00	2,961.02	-2,961.02	-3,707.71
240-350-4550	J. P. #1 FINES	-6,846.60	0.00	1,109.04	-1,109.04	-7,955.64
240-350-4560	J. P. #2 FINES	-2,362.01	0.00	592.43	-592.43	-2,954.44
240-350-4570	J. P. #3 FINES	-2,019.11	0.00	302.74	-302.74	-2,321.85
240-360-1000	INTEREST EARNINGS	-18,054.89	0.00	1,782.70	-1,782.70	-19,837.59
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-27,700.87	0.00	0.00	0.00	-27,700.87
240-370-1300	REFUNDS & MISCELLANEOUS	-1,654.18	0.00	0.00	0.00	-1,654.18
240-370-1380	SALE OF SCRAP IRON	-389.80	0.00	0.00	0.00	-389.80
240-370-1420	CULVERT PERMITTING PROCESS	-400.00	0.00	0.00	0.00	-400.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,426.80	0.00	0.00	0.00	-35,426.80
240-370-1460	SALE OF RECYCLED MATERIALS	-349.95	0.00	0.00	0.00	-349.95
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	48,364.49	5,689.94	0.00	5,689.94	54,054.43
240-624-1030	SALARY FOREMAN	28,930.00	3,125.76	0.00	3,125.76	32,055.76
240-624-1050	SALARY SECRETARY	20,905.06	2,459.42	0.00	2,459.42	23,364.48
240-624-1060	SALARY PRECINCT EMPLOYEES	109,591.35	9,229.31	0.00	9,229.31	118,820.66
240-624-1504	OVERTIME	16.59	0.00	0.00	0.00	16.59
240-624-2010	SOCIAL SECURITY TAXES	12,605.43	1,243.10	0.00	1,243.10	13,848.53
240-624-2020	GROUP HEALTH INSURANCE	48,412.62	5,909.04	1,180.30	4,728.74	53,141.36
240-624-2030	RETIREMENT	21,345.39	2,038.14	0.00	2,038.14	23,383.53
240-624-2040	WORKERS COMPENSATION	4,183.00	4,183.00	0.00	4,183.00	8,366.00
240-624-2050	MEDICARE TAX	2,947.99	290.71	0.00	290.71	3,238.70
240-624-3100	OFFICE SUPPLIES	567.35	0.00	0.00	0.00	567.35
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	443.78	0.00	0.00	0.00	443.78
240-624-3400	SHOP SUPPLIES	3,086.24	168.71	0.00	168.71	3,254.95
240-624-3410	R&B MAT. ROCK & GRAVEL	85,149.54	1,958.73	0.00	1,958.73	87,108.27
240-624-3420	R&B MAT. CULVERTS	28,574.04	0.00	0.00	0.00	28,574.04
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,153.56	0.00	0.00	0.00	6,153.56
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,244.62	0.00	0.00	0.00	1,244.62
240-624-3500	DEBRIS REMOVAL	1,239.10	619.55	0.00	619.55	1,858.65
240-624-3950	UNIFORMS	1,637.27	166.75	0.00	166.75	1,804.02

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	17,950.92	10,269.26	0.00	10,269.26	28,220.18
240-624-4210	INTERNET	1,650.75	205.93	0.00	205.93	1,856.68
240-624-4270	TRAVEL/TRAINING	1,045.21	0.00	0.00	0.00	1,045.21
240-624-4300	BIDS, NOTICES & PERMITS	1,036.56	121.29	0.00	121.29	1,157.85
240-624-4400	UTILITY ELECTRICITY	1,978.91	213.38	0.00	213.38	2,192.29
240-624-4410	UTILITY GAS	922.98	87.63	0.00	87.63	1,010.61
240-624-4420	UTILITY WATER	1,165.73	129.71	0.00	129.71	1,295.44
240-624-4500	R&M BUILDING	1,699.00	321.71	0.00	321.71	2,020.71
240-624-4530	COMPUTER SOFTWARE	0.00	1,603.72	0.00	1,603.72	1,603.72
240-624-4570	R&M MACHINERY GAS & OIL	36,289.12	2,840.54	0.00	2,840.54	39,129.66
240-624-4580	R&M MACHINERY PARTS	48,839.57	498.80	0.00	498.80	49,338.37
240-624-4590	R&M MACH. TIRES & TUBES	8,235.00	2,100.00	0.00	2,100.00	10,335.00
240-624-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	12,750.00	0.00	225.00	-225.00	12,525.00
	Fund 240 Total:	**0.00**	**182,905.59**	**182,905.59**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	433.79	433.79	0.00	0.00
260-103-1001	CLAIM ON CASH	37,002.76	234.87	433.79	-198.92	36,803.84
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	-0.65	141.47	141.50	-0.03	-0.68
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	141.50	141.50	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
Revenue						
260-360-1000	INTEREST EARNINGS	-459.92	0.00	0.00	0.00	-459.92
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,552.11	0.00	234.87	-234.87	-1,786.98
Expense						
260-455-1030	SALARY CHIEF DEPUTY	3,138.54	369.24	0.00	369.24	3,507.78
260-455-1504	OVERTIME	976.84	0.00	0.00	0.00	976.84
260-455-2010	SOCIAL SECURITY TAXES	252.37	22.60	0.00	22.60	274.97
260-455-2020	HEALTH INSURANCE	237.44	0.00	0.00	0.00	237.44
260-455-2030	RETIREMENT	424.53	36.70	0.00	36.70	461.23
260-455-2050	MEDICARE TAX	59.00	5.28	0.00	5.28	64.28
260-455-3100	OFFICE SUPPLIES	1,118.49	0.00	0.00	0.00	1,118.49
260-455-5720	OFFICE EQUIPMENT	358.00	0.00	0.00	0.00	358.00
	Fund 260 Total:	**0.00**	**1,385.45**	**1,385.45**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	5,158.37	196.44	0.00	196.44	5,354.81
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-360-1000	INTEREST EARNINGS	-65.03	0.00	0.00	0.00	-65.03
270-370-4560	J.P.#2 TECHNOLOGY FEES	-854.10	0.00	196.44	-196.44	-1,050.54
Expense						
270-456-4270	TRAVEL/TRAINING	270.00	0.00	0.00	0.00	270.00
270-456-5740	TECHNOLOGY	1,058.56	0.00	0.00	0.00	1,058.56
	Fund 270 Total:	**0.00**	**196.44**	**196.44**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	9,893.28	115.51	0.00	115.51	10,008.79
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
Revenue						
280-360-1000	INTEREST EARNINGS	-104.61	0.00	0.00	0.00	-104.61
280-370-4560	J.P.#3 TECHNOLOGY FEES	-652.58	0.00	115.51	-115.51	-768.09
	Fund 280 Total:	**0.00**	**115.51**	**115.51**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	28,791.03	0.00	608.72	-608.72	28,182.31
Liability						
310-102-1000	A/P CLEARING	0.00	608.72	608.72	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Revenue						
310-360-1000	INTEREST EARNINGS	-411.20	0.00	0.00	0.00	-411.20
Expense						
310-560-3200	WEAPONS SUPPLIES	1,513.16	0.00	0.00	0.00	1,513.16
310-560-4270	TRAVEL/TRAINING	6,018.25	608.72	0.00	608.72	6,626.97
	Fund 310 Total:	**0.00**	**1,217.44**	**1,217.44**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	47,501.62	7,471.80	0.00	7,471.80	54,973.42
350-103-1750	TEXPOOL	236,206.27	834.23	0.00	834.23	237,040.50
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Equity						
350-271-2000	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
Revenue						
350-340-4030	COUNTY CLERK FEES	-3,991.75	0.00	350.00	-350.00	-4,341.75
350-340-4500	DISTRICT CLERK FEES	-1,155.00	0.00	7,121.80	-7,121.80	-8,276.80
350-360-1000	INTEREST EARNINGS	-7,429.53	0.00	834.23	-834.23	-8,263.76
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
	Fund 350 Total:	**0.00**	**8,306.03**	**8,306.03**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1001	Claim On Cash	595.00	95.00	0.00	95.00	690.00
360-103-1360	D.A. FEE CASH ACCOUNT	6,160.16	372.77	0.00	372.77	6,532.93
360-103-2360	D.A. FEE SEIZURE FUND	10,025.23	0.00	0.00	0.00	10,025.23
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-645.00	0.00	95.00	-95.00	-740.00
360-340-4750	DISTRICT ATTORNEY FEES	-390.00	0.00	0.00	0.00	-390.00
360-352-2000	CONTRABAND FORFEITURE	-10,523.13	0.00	0.00	0.00	-10,523.13
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.70	0.00	0.00	0.00	-1.70
360-370-1300	REFUNDS & MISCELLANEOUS	-4,546.96	0.00	92.08	-92.08	-4,639.04
360-370-3190	RESTITUTION	-516.00	0.00	280.69	-280.69	-796.69
Expense						
360-475-4530	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
360-477-4900	MISCELLANEOUS	380.00	0.00	0.00	0.00	380.00
	Fund 360 Total:	**0.00**	**467.77**	**467.77**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	196,364.74	0.00	0.00	0.00	196,364.74
Liability						
361-207-0990	HELD IN TRUST	-193,746.49	0.00	0.00	0.00	-193,746.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-56.18	0.00	0.00	0.00	-56.18
	Fund 361 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	524.02	0.00	0.00	0.00	524.02
380-103-1750	IHC CO-OP GIN TEXPOOL	22,011.12	77.74	0.00	77.74	22,088.86
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-649.69	0.00	77.74	-77.74	-727.43
	Fund 380 Total:	**0.00**	**77.74**	**77.74**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	5,915.39	0.00	0.00	0.00	5,915.39
Equity						
381-271-2000	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Revenue						
410-370-4060	DONATIONS	-225.00	0.00	0.00	0.00	-225.00
	Fund 410 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
	Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	264.85	0.00	42.97	-42.97	221.88
Liability						
415-102-1000	A/P CLEARING	0.00	42.97	42.97	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
Revenue						
415-360-1000	INTEREST EARNINGS	-10,099.63	0.00	0.00	0.00	-10,099.63
Expense						
415-621-3420	R&B MAT. CULVERTS	5,263.21	0.00	0.00	0.00	5,263.21
415-622-4580	R&M MACHINERY PARTS	541.32	42.97	0.00	42.97	584.29
415-624-3410	R&B MAT. ROCK & GRAVEL	1,560.49	0.00	0.00	0.00	1,560.49
415-624-4580	R&M MACHINERY PARTS	1,143.29	0.00	0.00	0.00	1,143.29
415-695-1650	CONSTRUCTION	18,962.42	0.00	0.00	0.00	18,962.42
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
	Fund 415 Total:	**0.00**	**85.94**	**85.94**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	22,051.39	22,051.39	0.00	-607.95
418-103-1001	CLAIM ON CASH	406,647.58	0.00	24,476.20	-24,476.20	382,171.38
Liability						
418-102-1000	A/P CLEARING	0.00	2,626.00	2,626.00	0.00	0.00
418-102-1001	PR AP Clearing	-12.62	8,100.66	8,101.07	-0.41	-13.03
418-200-1500	ACCRUED SALARY PAYABLE	-3,175.23	0.00	0.00	0.00	-3,175.23
418-200-1550	ACCRUED FRINGE BENEFITS	-584.69	0.00	0.00	0.00	-584.69
418-200-9000	Payroll Liability Account	0.00	7,899.88	7,899.88	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-7,747.26	0.00	0.00	0.00	-7,747.26
Expense						
418-475-1030	SALARY ASSISTANT D.A.	20,273.37	1,915.46	0.00	1,915.46	22,188.83
418-475-1031	INVESTIGATOR	11,538.46	0.00	0.00	0.00	11,538.46
418-475-1052	VICTIMS COORDINATOR	11,483.22	2,290.40	0.00	2,290.40	13,773.62
418-475-2010	SOCIAL SECURITY TAXES	2,636.84	252.77	0.00	252.77	2,889.61
418-475-2020	GROUP HEALTH INSURANCE	2,950.75	0.00	0.00	0.00	2,950.75
418-475-2030	RETIREMENT	4,554.26	418.07	0.00	418.07	4,972.33
418-475-2040	WORKERS' COMPENSATION	58.00	58.00	0.00	58.00	116.00
418-475-2050	MEDICARE TAX	616.66	59.12	0.00	59.12	675.78
418-560-1010	SALARY ELECTED OFFICIAL	6,668.10	889.08	0.00	889.08	7,557.18
418-560-1030	SALARY CHIEF DEPUTY	2,461.52	615.38	0.00	615.38	3,076.90
418-560-1040	SALARIES DEPUTIES	67,102.57	11,403.20	0.00	11,403.20	78,505.77
418-560-1110	SALARY LIEUTENANT	3,384.64	846.16	0.00	846.16	4,230.80
418-560-1130	SALARY TRANSPORT OFFICER	2,603.36	650.84	0.00	650.84	3,254.20
418-560-2010	SOCIAL SECURITY TAXES	4,956.89	873.92	0.00	873.92	5,830.81
418-560-2030	RETIREMENT	8,299.94	1,431.80	0.00	1,431.80	9,731.74
418-560-2040	WORKERS' COMPENSATION	2,568.00	2,568.00	0.00	2,568.00	5,136.00
418-560-2050	MEDICARE	1,159.26	204.41	0.00	204.41	1,363.67
418-560-5720	EQUIPMENT	149,975.72	0.00	0.00	0.00	149,975.72
	Fund 418 Total:	**0.00**	**65,154.54**	**65,154.54**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	38,731.38	0.00	14,000.00	-14,000.00	24,731.38
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	14,000.00	14,000.00	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-21,077.87	0.00	0.00	0.00	-21,077.87
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-13.48	0.00	0.00	0.00	-13.48
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	321.84	0.00	0.00	0.00	321.84
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-4950	NARCOTICS AND/OR OTHER INVESTIG...	0.00	14,000.00	0.00	14,000.00	14,000.00
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	3,559.57	0.00	0.00	0.00	3,559.57
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.37	0.00	0.00	0.00	-0.37
561-370-1600	PEACE OFFICE ALLOCATION	-4,296.07	0.00	0.00	0.00	-4,296.07
Expense						
561-560-4270	TRAVEL/TRAINING	1,321.00	0.00	0.00	0.00	1,321.00
	Fund 561 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	17,509.10	17,509.10	0.00	0.00
562-103-1001	CLAIM ON CASH	266,025.25	0.00	28,336.24	-28,336.24	237,689.01
Liability						
562-102-1000	A/P CLEARING	0.00	10,827.14	10,827.14	0.00	0.00
562-102-1001	PR AP Clearing	-3,536.11	7,986.42	8,141.69	-155.27	-3,691.38
562-200-1500	ACCRUED SALARY PAYABLE	-2,846.73	0.00	0.00	0.00	-2,846.73
562-200-1550	ACCRUED FRINGE BENEFITS	-1,171.80	0.00	0.00	0.00	-1,171.80
562-200-9000	Payroll Liability Account	0.00	8,141.69	8,141.69	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR…	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
562-360-1000	INTEREST EARNINGS	-3,828.56	0.00	0.00	0.00	-3,828.56
Expense						
562-560-1040	SALARIES DEPUTIES	99,997.82	12,174.19	0.00	12,174.19	112,172.01
562-560-2010	SOCIAL SECURITY TAXES	6,058.98	738.99	0.00	738.99	6,797.97
562-560-2020	GROUP HEALTH INSURANCE	24,335.68	3,368.27	0.00	3,368.27	27,703.95
562-560-2030	RETIREMENT	10,249.80	1,210.10	0.00	1,210.10	11,459.90
562-560-2040	WORKERS COMPENSATION	2,012.00	2,012.00	0.00	2,012.00	4,024.00
562-560-2050	MEDICARE TAX	1,417.03	172.82	0.00	172.82	1,589.85
562-560-3210	PATROL SUPPLIES	11,608.12	8,815.14	0.00	8,815.14	20,423.26
562-560-3950	UNIFORMS	3,115.60	0.00	0.00	0.00	3,115.60
562-560-4270	TRAVEL/TRAINING	81.00	0.00	0.00	0.00	81.00
562-560-4540	R&M AUTO, BOATS, ATV	4,815.71	0.00	0.00	0.00	4,815.71
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	9,314.53	0.00	0.00	0.00	9,314.53
	Fund 562 Total:	**0.00**	**72,955.86**	**72,955.86**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology						
Asset						
563-103-1001	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
Equity						
563-271-2000	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
	Fund 563 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	164,794.40	150,010.00	308,772.81	-158,762.81	6,031.59
564-103-1750	TEXPOOL	1,259,767.27	4,359.95	150,000.00	-145,640.05	1,114,127.22
564-120-3140	ACCOUNTS RECEIVABLE	87,889.27	0.00	0.00	0.00	87,889.27
Liability						
564-102-1000	A/P CLEARING	0.00	233,128.01	233,128.01	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,766,144.09	0.00	0.00	0.00	-1,766,144.09
Revenue						
564-360-1000	INTEREST EARNINGS	-43,521.90	0.00	4,359.95	-4,359.95	-47,881.85
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	10.00	-10.00	-10.00
564-370-2525	COMMISSION	-233,673.57	0.00	0.00	0.00	-233,673.57
Expense						
564-560-3115	INMATE SUPPLIES	8,124.85	1,090.77	0.00	1,090.77	9,215.62
564-560-4350	PRINTING	564.16	0.00	0.00	0.00	564.16
564-560-4500	R & M BUILDING	550,000.00	257,344.80	0.00	257,344.80	807,344.80
564-560-4530	COMPUTER SOFTWARE	2,844.41	50,337.24	0.00	50,337.24	53,181.65
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
564-560-5750	PURCHASE OF TRANSPORT VAN	45,000.00	0.00	0.00	0.00	45,000.00
	Fund 564 Total:	**0.00**	**696,270.77**	**696,270.77**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 565 - Victims Recovery						
Asset						
565-103-1001	Claim on Cash	16,624.00	0.00	16,624.00	-16,624.00	0.00
Liability						
565-102-1000	A/P CLEARING	0.00	16,624.00	16,624.00	0.00	0.00
Revenue						
565-370-3190	RESTITUTION	-17,466.10	0.00	0.00	0.00	-17,466.10
Expense						
565-565-3190	RESTITUTION TO VICTIMS	842.10	16,624.00	0.00	16,624.00	17,466.10
	Fund 565 Total:	**0.00**	**33,248.00**	**33,248.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	119,588.07	647.10	0.00	647.10	120,235.17
590-120-3130	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
Equity						
590-271-2000	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-39,224.40	0.00	0.00	0.00	-39,224.40
590-360-1000	INTEREST EARNINGS	-893.07	0.00	0.00	0.00	-893.07
590-370-4250	DRUG COURT FEE	-301.80	0.00	191.69	-191.69	-493.49
590-370-4260	SPECIALTY COURT	-1,365.22	0.00	455.41	-455.41	-1,820.63
Expense						
590-436-3162	DRUG COURT GRADUATION	350.43	0.00	0.00	0.00	350.43
	Fund 590 Total:	**0.00**	**647.10**	**647.10**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	340,688.35	42,499.51	0.00	42,499.51	383,187.86
600-103-1750	TEXPOOL	1,447,557.06	5,112.47	0.00	5,112.47	1,452,669.53
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
Revenue						
600-310-1100	CURRENT TAXES	-2,314,713.06	0.00	29,775.17	-29,775.17	-2,344,488.23
600-310-1200	DELINQUENT TAXES	-50,699.22	0.00	11,509.68	-11,509.68	-62,208.90
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,214.66	-1,214.66	-1,214.66
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-31,042.63	0.00	5,112.47	-5,112.47	-36,155.10
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	0.00	0.00	0.00	1,000.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	395,900.00	0.00	0.00	0.00	395,900.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	0.00	0.00	0.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	0.00	0.00	0.00	245,000.00
600-660-6670	INTEREST, 2017 GO BONDS	84,837.50	0.00	0.00	0.00	84,837.50
600-660-6710	INTEREST, 2020 CO BONDS	102,668.75	0.00	0.00	0.00	102,668.75
600-660-6955	INTEREST, 2022 CO BONDS	245,650.00	0.00	0.00	0.00	245,650.00
	Fund 600 Total:	**0.00**	**47,611.98**	**47,611.98**	**0.00**	**0.00**

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

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

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

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	116.51	815,000.00	850,524.27	-35,524.27	-35,407.76
692-103-1692	ICS DEPOSIT BONDS	5,777,066.54	8,610.32	815,000.00	-806,389.68	4,970,676.86
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,940,311.12	0.00	0.00	0.00	1,940,311.12
Liability						
692-102-1000	A/P CLEARING	0.00	850,524.27	850,524.27	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,489,244.31	0.00	0.00	0.00	-10,489,244.31
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-119,516.59	0.00	8,610.32	-8,610.32	-128,126.91
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
Expense						
692-695-1650	CONSTRUCTION	899.97	2,265.25	0.00	2,265.25	3,165.22
692-695-1671	CONSTRUCTION MGR AT RISK/GC	4,686,886.54	812,466.02	0.00	812,466.02	5,499,352.56
692-695-4035	ARCHITECTURAL FEES	143,791.34	35,793.00	0.00	35,793.00	179,584.34
692-695-4260	PROFESSIONAL FEES	6,794.25	0.00	0.00	0.00	6,794.25
	Fund 692 Total:	**0.00**	**2,524,658.86**	**2,524,658.86**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	36,569.52	4,269.59	263.21	4,006.38	40,575.90
695-120-3130	DUE FROM OTHER FUNDS	2,660.00	0.00	0.00	0.00	2,660.00
Liability						
695-102-1000	A/P CLEARING	0.00	263.21	263.21	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,281.00	0.00	200.00	-200.00	-2,481.00
695-342-4500	DC COURT FACILITY FEE FUND	-660.00	0.00	4,069.59	-4,069.59	-4,729.59
695-360-1000	INTEREST EARNINGS	-399.97	0.00	0.00	0.00	-399.97
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,749.92	263.21	0.00	263.21	2,013.13
	Fund 695 Total:	**0.00**	**4,796.01**	**4,796.01**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,994.78	0.00	0.00	0.00	16,994.78
700-103-1750	TEXPOOL	97,234.80	343.37	0.00	343.37	97,578.17
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-3,052.22	0.00	343.37	-343.37	-3,395.59
	Fund 700 Total:	**0.00**	**343.37**	**343.37**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	9,081.35	25.00	0.00	25.00	9,106.35
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-360-1000	INTEREST EARNINGS	-92.18	0.00	0.00	0.00	-92.18
800-370-1800	PROGRAM FEES	-1,562.00	0.00	25.00	-25.00	-1,587.00
	Fund 800 Total:	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	100,792.70	0.00	0.00	0.00	100,792.70
810-103-1750	TEXPOOL	529,102.20	1,868.69	0.00	1,868.69	530,970.89
Equity						
810-271-2000	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
Revenue						
810-318-1834	YEAR 7 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-16,333.29	0.00	1,868.69	-1,868.69	-18,201.98
	Fund 810 Total:	**0.00**	**1,868.69**	**1,868.69**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	6,020.81	145.94	0.00	145.94	6,166.75
Equity						
811-271-2000	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-4,241.81	0.00	145.94	-145.94	-4,387.75
Expense						
811-530-3135	EVENT EXPENSE	475.00	0.00	0.00	0.00	475.00
	Fund 811 Total:	**0.00**	**145.94**	**145.94**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	6,214.53	0.00	402.11	-402.11	5,812.42
Liability						
850-102-1000	A/P CLEARING	0.00	402.11	402.11	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
850-360-1000	INTEREST EARNINGS	-112.85	0.00	0.00	0.00	-112.85
850-370-1860	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
Expense						
850-520-1860	DEPOSIT REFUND	355.00	0.00	0.00	0.00	355.00
850-520-4400	UTILITIES ELECTRICITY	160.30	24.90	0.00	24.90	185.20
850-520-4420	UTILITIES WATER	256.19	35.26	0.00	35.26	291.45
850-520-4430	TRASH PICK UP	640.00	80.00	0.00	80.00	720.00
850-520-4501	PEST CONTROL	350.00	175.00	0.00	175.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	695.60	86.95	0.00	86.95	782.55
	Fund 850 Total:	**0.00**	**804.22**	**804.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	6,926.93	23,797.12	23,797.12	0.00	6,926.93
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT …	-26,985.96	0.00	0.00	0.00	-26,985.96
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA…	84,772.44	0.00	0.00	0.00	84,772.44
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A…	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	12,615.83	0.00	12,500.00	-12,500.00	115.83
890-103-9930	CASH-BASIC PROBATION SUPERVISION	21,293.25	46,336.40	20,240.99	26,095.41	47,388.66
890-103-9935	CASH-SALARY SUPPLEMENT	6,606.09	0.00	2,115.83	-2,115.83	4,490.26
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	208,663.27	0.00	33,342.54	-33,342.54	175,320.73
890-103-9960	CASH-PRE/POST ADJUDICATION	19,500.05	4,333.00	0.00	4,333.00	23,833.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	46,361.64	46,361.64	0.00	0.00
890-102-1001	PR AP Clearing	-3,602.16	15,134.88	15,134.88	0.00	-3,602.16
890-200-9000	Payroll Liability Account	3.79	13,609.88	13,609.88	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-206,561.00	0.00	45,902.00	-45,902.00	-252,463.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-19,500.00	0.00	4,333.00	-4,333.00	-23,833.00
890-360-1890	INTEREST EARNINGS	-75.22	0.00	0.00	0.00	-75.22
890-370-1300	REFUNDS & MISCELLANEOUS	-49.31	0.00	0.00	0.00	-49.31
890-370-9950	LOCAL FUNDING	-220,000.00	0.00	0.00	0.00	-220,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,985.96	0.00	0.00	0.00	26,985.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	37,500.00	0.00	0.00	0.00	37,500.00
890-588-4160	STRUCTURAL FAMILY THERAPY	975.32	12,500.00	0.00	12,500.00	13,475.32
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-993-1020	SALARY APPOINTED OFFICIAL	4,212.43	495.57	0.00	495.57	4,708.00
890-993-1030	SALARY COMM.CORR.OFFICERS	5,300.05	620.02	0.00	620.02	5,920.07
890-993-2010	SOCIAL SECURITY TAX	585.55	68.66	0.00	68.66	654.21
890-993-2020	GROUP HEALTH INSURANCE	1,982.88	247.83	0.00	247.83	2,230.71
890-993-2030	RETIREMENT	977.60	110.88	0.00	110.88	1,088.48
890-993-2050	MEDICARE TAX	136.92	16.05	0.00	16.05	152.97
890-994-4010	AUDIT EXPENSE	2,003.00	0.00	0.00	0.00	2,003.00
890-994-4160	STRUCTURAL FAMILY THERAPY	9,538.72	0.00	0.00	0.00	9,538.72
890-994-4880	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	7,221.26	849.57	0.00	849.57	8,070.83
890-995-1030	SALARY COMM.CORR.OFFICERS	9,085.84	1,062.91	0.00	1,062.91	10,148.75
890-995-2010	SOCIAL SECURITY TAX	1,003.59	117.66	0.00	117.66	1,121.25
890-995-2020	GROUP HEALTH INSURANCE	3,399.57	424.95	0.00	424.95	3,824.52
890-995-2030	RETIREMENT	1,675.92	190.10	0.00	190.10	1,866.02
890-995-2050	MEDICARE TAX	234.75	27.51	0.00	27.51	262.26
890-995-3100	OFFICE SUPPLIES/MISC	169.31	0.00	0.00	0.00	169.31
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
890-995-4045	DETENTION OPERATING COST FY25	65,187.01	31,226.66	0.00	31,226.66	96,413.67
890-996-1020	SALARY APPOINTED OFFICIAL	48,742.90	5,734.45	0.00	5,734.45	54,477.35
890-996-1030	SALARY COMM.CORR.OFFICERS	61,329.04	7,174.58	0.00	7,174.58	68,503.62
890-996-2010	SOCIAL SECURITY TAX	6,774.29	794.31	0.00	794.31	7,568.60
890-996-2020	GROUP HEALTH INSURANCE	22,945.15	2,868.15	0.00	2,868.15	25,813.30
890-996-2030	RETIREMENT	11,312.27	1,283.16	0.00	1,283.16	12,595.43
890-996-2040	WORKERS COMPENSATION	901.00	901.00	0.00	901.00	1,802.00
890-996-2050	MEDICARE TAX	1,584.20	185.76	0.00	185.76	1,769.96
890-996-3100	OFFICE SUPPLIES	272.55	277.50	0.00	277.50	550.05

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	675.00	0.00	0.00	0.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,675.00	360.00	0.00	360.00	2,035.00
890-996-4210	INTERNET	897.28	120.91	0.00	120.91	1,018.19
890-996-4230	CELL PHONE	411.76	51.47	0.00	51.47	463.23
890-996-4270	TRAVEL/TRAINING	7,096.51	489.70	434.40	55.30	7,151.81
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
890-997-2010	SOCIAL SECURITY TAX	-0.06	0.02	0.01	0.01	-0.05
890-997-2020	GROUP HEALTH INSURANCE	-0.40	0.05	0.08	-0.03	-0.43
890-997-2030	RETIREMENT	0.00	0.04	0.04	0.00	0.00
890-997-2050	MEDICARE TAX	0.05	0.02	0.00	0.02	0.07
	Fund 890 Total:	**0.00**	**217,772.41**	**217,772.41**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	888.13	0.00	433.00	-433.00	455.13
Liability						
891-102-1000	A/P Clearing	0.00	433.00	433.00	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Revenue						
891-340-5760	JUVENILE PROBATION RESTITUTION	-633.00	0.00	0.00	0.00	-633.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
891-891-3190	RESTITUTION	200.00	433.00	0.00	433.00	633.00
	Fund 891 Total:	**0.00**	**866.00**	**866.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,800.82	0.00	0.00	0.00	7,800.82
920-103-1750	TEXPOOL	382,177.49	1,349.75	0.00	1,349.75	383,527.24
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-2,783.00	0.00	1,349.75	-1,349.75	-4,132.75
920-364-1620	SALE OF ASSETS LAND/BLDG	-333,449.57	0.00	0.00	0.00	-333,449.57
	Fund 920 Total:	**0.00**	**1,349.75**	**1,349.75**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	9,551.80	2,308.17	2,329.44	-21.27	9,530.53
Liability						
950-102-1001	PR AP Clearing	0.00	2,329.36	2,329.36	0.00	0.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-41.62	0.00	0.00	0.00	-41.62
950-370-1300	REFUNDS & MISCELLANEOUS	-28,999.81	0.08	2,308.17	-2,308.09	-31,307.90
Expense						
950-415-2020	COBRA Group Health Insurance	30,944.11	2,329.36	0.00	2,329.36	33,273.47
	Fund 950 Total:	**0.00**	**6,966.97**	**6,966.97**	**0.00**	**0.00**

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

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-11,810.37	832,294.81	832,316.08	-21.27	-11,831.64
998-120-3100	Due From 100	117,934.83	303,955.50	299,419.98	4,535.52	122,470.35
998-120-3121	Due From 121	1,174.39	2,083.70	2,072.79	10.91	1,185.30
998-120-3200	Due From 200	0.00	444.65	444.65	0.00	0.00
998-120-3210	Due From 210	5,590.80	15,464.12	15,251.38	212.74	5,803.54
998-120-3220	Due From 220	10,909.98	22,126.20	24,486.80	-2,360.60	8,549.38
998-120-3230	Due From 230	8,879.78	19,681.41	19,894.15	-212.74	8,667.04
998-120-3240	Due From 240	6,510.86	13,830.75	16,303.87	-2,473.12	4,037.74
998-120-3260	Due From 260	0.65	141.50	141.47	0.03	0.68
998-120-3418	Due From 418	12.62	8,101.07	8,100.66	0.41	13.03
998-120-3562	Due From 562	3,536.11	8,141.69	7,986.42	155.27	3,691.38
998-120-3890	Due From 890	3,602.16	15,134.88	15,134.88	0.00	3,602.16
Liability						
998-102-1000	A/P CLEARING	-158,152.18	411,467.41	411,335.83	131.58	-158,020.60
998-120-3950	Due From 950	0.00	2,329.36	2,329.36	0.00	0.00
998-200-1400	Wages Payable	1,681.81	423,912.59	423,912.59	0.00	1,681.81
998-207-9900	Due To Other Funds	10,128.56	831,162.48	831,141.21	21.27	10,149.83
	Fund 998 Total:	**0.00**	**2,910,272.12**	**2,910,272.12**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	5,475,945.42	3,100,305.29	3,206,206.45	-105,901.16	5,370,044.26
999-120-3100	DUE FROM 100	0.00	848,162.06	848,058.86	103.20	103.20
999-120-3110	DUE FROM 110	0.00	4,125.00	4,125.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	10,140.41	10,140.41	0.00	0.00
999-120-3160	DUE FROM 160	0.00	106.18	106.18	0.00	0.00
999-120-3200	DUE FROM 200	0.00	301.00	301.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	32,615.29	32,538.94	76.35	76.35
999-120-3220	DUE FROM 220	0.00	30,672.03	30,672.03	0.00	0.00
999-120-3230	DUE FROM 230	0.00	74,664.87	74,664.87	0.00	0.00
999-120-3240	DUE FROM 240	-1,645.72	25,488.71	25,488.71	0.00	-1,645.72
999-120-3310	DUE FROM 310	0.00	608.72	608.72	0.00	0.00
999-120-3415	DUE FROM 415	0.00	42.97	42.97	0.00	0.00
999-120-3418	Due From 418	0.00	2,626.00	2,626.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	10,827.14	10,827.14	0.00	0.00
999-120-3564	DUE FROM 564	0.00	233,128.01	233,128.01	0.00	0.00
999-120-3565	DUE FROM 565	0.00	16,624.00	16,624.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	850,524.27	850,524.27	0.00	0.00
999-120-3695	DUE FROM 695	0.00	263.21	263.21	0.00	0.00
999-120-3850	DUE FROM 850	0.00	402.11	402.11	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	1,645.72	2,140,823.96	2,141,003.51	-179.55	1,466.17
999-207-9900	DUE TO OTHER FUNDS	-5,475,945.42	3,206,680.60	3,100,779.44	105,901.16	-5,370,044.26
	Fund 999 Total:	**0.00**	**10,589,131.83**	**10,589,131.83**	**0.00**	**0.00**
	Report Total:	**0.00**	**23,869,957.03**	**23,869,957.03**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,139,655.33	5,139,655.33	0.00
110 - Courthouse Security	0.00	13,565.30	13,565.30	0.00
111 - Justice Court Building Security	0.00	6.00	6.00	0.00
120 - County Clerk Vital Statistics	0.00	3,375.31	3,375.31	0.00
121 - County Clerk Records Management	0.00	44,540.67	44,540.67	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	32,519.27	32,519.27	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	84.86	84.86	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	13,053.05	13,053.05	0.00
130 - Bail Bond Trust Fund	0.00	675.00	675.00	0.00
160 - County Judge Excess Supplement	0.00	368.04	368.04	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	75.25	75.25	0.00
191 - District Court Records Archive	0.00	1,169.73	1,169.73	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	51.79	51.79	0.00
193 - District Clerk Court Records Preservation	0.00	6,399.17	6,399.17	0.00
200 - County Offices Records Mangement	0.00	4,975.03	4,975.03	0.00
210 - Road & Bridge #1	0.00	273,737.14	273,737.14	0.00
220 - Road & Bridge #2	0.00	467,656.99	467,656.99	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	470,401.77	470,401.77	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	182,905.59	182,905.59	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	1,385.45	1,385.45	0.00
270 - J.P.#2 Justice Court Technology	0.00	196.44	196.44	0.00
280 - J.P.#3 Justice Court Technology	0.00	115.51	115.51	0.00
310 - F.C.Detention Center Annual Payment	0.00	1,217.44	1,217.44	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	8,306.03	8,306.03	0.00
360 - D. A. Fee	0.00	467.77	467.77	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	77.74	77.74	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	85.94	85.94	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	65,154.54	65,154.54	0.00
560 - Sheriff Forfeiture	0.00	28,000.00	28,000.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	72,955.86	72,955.86	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	696,270.77	696,270.77	0.00
565 - Victims Recovery	0.00	33,248.00	33,248.00	0.00
590 - Specialty Court/Drug Court	0.00	647.10	647.10	0.00
600 - Sinking	0.00	47,611.98	47,611.98	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	2,524,658.86	2,524,658.86	0.00
695 - Justice Center Maintenance Fund	0.00	4,796.01	4,796.01	0.00
700 - Right of Way	0.00	343.37	343.37	0.00
800 - Veterans Court Program	0.00	25.00	25.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	1,868.69	1,868.69	0.00
811 - Hotel Occupancy Tax	0.00	145.94	145.94	0.00
850 - Lake Fannin	0.00	804.22	804.22	0.00
890 - T.J.J.D.	0.00	217,772.41	217,772.41	0.00
891 - Juvenile Probation-Restitution	0.00	866.00	866.00	0.00
920 - Statzer	0.00	1,349.75	1,349.75	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,966.97	6,966.97	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,910,272.12	2,910,272.12	0.00
999 - Pooled Cash	0.00	10,589,131.83	10,589,131.83	0.00
Report Total:	**0.00**	**23,869,957.03**	**23,869,957.03**	**0.00**