Fannin County
Texas

TRIAL BALANCE

MARCH 2025

UNAUDITED

Fannin County, TX

Trial Balance
Account Summary
Date Range: 03/01/2025 - 03/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-14,742.96	354,605.50	595,318.26	-240,712.76	-255,455.72
100-103-1001	CLAIM ON CASH	3,685,988.50	848,189.09	2,341,741.54	-1,493,552.45	2,192,436.05
100-103-1100	BUSINESS MONEY FUND ACCOUNT	132,764.22	0.00	0.00	0.00	132,764.22
100-103-1750	TEXPOOL	9,741,481.31	1,000,000.00	0.00	1,000,000.00	10,741,481.31
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,582,346.34	0.00	0.00	0.00	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES HOS…	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
Liability						
100-102-1000	A/P CLEARING	-1,880.75	891,198.46	889,990.00	1,208.46	-672.29
100-102-1001	PR AP Clearing	-118,612.05	293,132.69	291,786.17	1,346.52	-117,265.53
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	1,819.40	291,786.17	291,786.17	0.00	1,819.40
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
Revenue						
100-310-1100	CURRENT TAXES	-10,518,063.77	0.00	415,319.21	-415,319.21	-10,933,382.98
100-310-1200	DELINQUENT TAXES	-157,836.63	0.00	35,156.82	-35,156.82	-192,993.45
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	-5,512.98	0.00	789.75	-789.75	-6,302.73
100-318-1290	CRIMINAL STATE CONSOLIDATED COU…	-47,004.84	0.00	7,269.43	-7,269.43	-54,274.27
100-318-1291	PROBATE STATE CONSOLIDATED COUR…	-959.00	0.00	0.00	0.00	-959.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C…	-1,233.00	0.00	0.00	0.00	-1,233.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR…	-5,668.90	0.00	1,175.00	-1,175.00	-6,843.90
100-318-1300	COURT COSTS/ARREST FEES	-18,676.01	0.00	1,026.44	-1,026.44	-19,702.45
100-318-1320	ATTORNEYS & DOCTORS	-13,192.29	0.00	0.00	0.00	-13,192.29
100-318-1400	TAX ON MIXED DRINKS	-15,466.43	0.00	3,203.09	-3,203.09	-18,669.52
100-318-1600	SALES TAX REVENUES	-1,211,631.90	0.00	125,480.42	-125,480.42	-1,337,112.32
100-319-4200	JAIL PAY PHONE COMMISSION	-89,276.88	0.00	19,162.76	-19,162.76	-108,439.64
100-319-5530	ADMINISTRATIVE FEE	-137,110.00	0.00	35,935.00	-35,935.00	-173,045.00

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100-320-2000	ALCOHLIC BEVERAGE LICENSE	-555.00	0.00	0.00	0.00	-555.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-74,425.00	0.00	16,355.00	-16,355.00	-90,780.00
100-321-2000	COMMISSIONS ON CAR REGIST	-115,334.48	0.00	12,291.76	-12,291.76	-127,626.24
100-321-2500	COMMISSION ON CAR TITLES	-13,205.00	0.00	3,150.00	-3,150.00	-16,355.00
100-321-2520	TOLL COLLECTIONS	-512.80	0.00	177.44	-177.44	-690.24
100-321-9010	TAX CERTIFICATES	-2,695.77	0.00	876.41	-876.41	-3,572.18
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	-4,642.83	0.00	4,507.59	-4,507.59	-9,150.42
100-330-5610	TCOG TECHNOLOGY	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-1,129.75	0.00	166.27	-166.27	-1,296.02
100-340-1352	COUNTY JURY FUND	-1,521.84	0.00	7.49	-7.49	-1,529.33
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,358.40	0.00	277.10	-277.10	-3,635.50
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-6,193.45	0.00	1,385.55	-1,385.55	-7,579.00
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,961.00	0.00	0.00	0.00	-1,961.00
100-340-3190	RESTITUTION	-605.15	0.00	0.00	0.00	-605.15
100-340-4000	COUNTY JUDGE FEES	-482.32	0.00	0.00	0.00	-482.32
100-340-4030	COUNTY CLERK FEES	-154,475.38	0.00	0.00	0.00	-154,475.38
100-340-4500	DISTRICT CLERK FEES	-4,150.60	0.00	0.00	0.00	-4,150.60
100-340-4550	J. P. #1 FEES	-8,219.61	0.00	1,134.00	-1,134.00	-9,353.61
100-340-4560	J. P. #2 FEES	-9,133.87	0.00	1,284.34	-1,284.34	-10,418.21
100-340-4570	J. P. #3 FEES	-542.51	0.00	521.26	-521.26	-1,063.77
100-340-4575	OMNI BASE FEE	-10.00	0.00	10.00	-10.00	-20.00
100-340-4576	COLLECTION AGENCY FEE	-604.66	0.00	417.94	-417.94	-1,022.60
100-340-4577	TEXAS PARKS & WILDLIFE	-1,972.00	0.00	612.00	-612.00	-2,584.00
100-340-4750	DISTRICT ATTORNEY FEES	-1,648.82	0.00	0.00	0.00	-1,648.82
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	39,160.10	-39,160.10	-39,160.10
100-340-5510	CONSTABLE PCT. 1 FEES	-10,404.55	0.00	2,704.95	-2,704.95	-13,109.50
100-340-5520	CONSTABLE PCT. 2 FEES	-1,995.00	0.00	660.00	-660.00	-2,655.00
100-340-5530	CONSTABLE PCT. 3 FEES	-536.12	0.00	235.08	-235.08	-771.20
100-340-5600	SHERIFF FEES	-11,544.45	0.00	1,092.20	-1,092.20	-12,636.65
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-570.25	0.00	0.00	0.00	-570.25
100-340-6520	SUBDIVISION FEES	-23,554.00	0.00	1,600.00	-1,600.00	-25,154.00
100-340-6530	ZONING APPLICATION FEES	-3,150.00	0.00	350.00	-350.00	-3,500.00
100-340-6540	FLOODPLAIN PERMIT	-1,050.00	0.00	0.00	0.00	-1,050.00
100-340-6545	ENGINEER FEES	-12,659.00	0.00	0.00	0.00	-12,659.00
100-340-6550	BUILDING PERMITS	-1,950.00	0.00	150.00	-150.00	-2,100.00
100-350-4550	J. P. #1 FINES	-1,435.00	0.00	209.50	-209.50	-1,644.50
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-350-4570	J. P. #3 FINES	-48.00	0.00	133.00	-133.00	-181.00
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-66,620.67	0.00	0.00	0.00	-66,620.67
100-360-1100	INTEREST EARNINGS BUSINESS MONEY…	-664.53	0.00	0.00	0.00	-664.53
100-364-1630	SALE OF EQUIPMENT	0.00	0.00	7,029.44	-7,029.44	-7,029.44
100-370-1150	RENT- VERIZON TOWER	-6,121.50	0.00	1,224.30	-1,224.30	-7,345.80
100-370-1300	REFUNDS & MISCELLANEOUS	-15,940.00	0.00	0.00	0.00	-15,940.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM…	-20,995.84	0.00	39,658.67	-39,658.67	-60,654.51
100-370-1420	CULVERT PERMITTING PROCESS	-320.00	0.00	90.00	-90.00	-410.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-7,596.40	0.00	2,491.31	-2,491.31	-10,087.71
100-370-1620	COURT REPORTER SERVICE FEE	-3,881.18	0.00	0.00	0.00	-3,881.18
100-370-4080	COUNTY WELLNESS PROGRAM	-3,220.00	0.00	0.00	0.00	-3,220.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	21,000.00	-21,000.00	-42,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-10,050.00	0.00	5,050.00	-5,050.00	-15,100.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,451.50	0.00	0.00	0.00	-4,451.50
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-17,203.18	0.00	0.00	0.00	-17,203.18
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-4,094.60	0.00	612.90	-612.90	-4,707.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	33,243.10	6,044.20	0.00	6,044.20	39,287.30

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100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	10,661.53	1,938.46	0.00	1,938.46	12,599.99
100-400-1034	CIVIL ATTORNEY	37,040.42	6,734.62	0.00	6,734.62	43,775.04
100-400-1050	SALARY ADMIN ASSISTANTS	19,804.59	3,565.38	0.00	3,565.38	23,369.97
100-400-1070	SALARY PART-TIME	1,354.75	1,775.00	0.00	1,775.00	3,129.75
100-400-1504	OVERTIME	818.92	559.87	0.00	559.87	1,378.79
100-400-2010	SOCIAL SECURITY TAXES	5,772.59	1,156.55	0.00	1,156.55	6,929.14
100-400-2020	GROUP HEALTH INSURANCE	17,700.10	3,540.02	0.00	3,540.02	21,240.12
100-400-2030	RETIREMENT	10,891.99	2,071.97	0.00	2,071.97	12,963.96
100-400-2040	WORKERS' COMPENSATION	219.00	0.00	0.00	0.00	219.00
100-400-2050	MEDICARE TAX	1,350.08	270.50	0.00	270.50	1,620.58
100-400-3100	OFFICE SUPPLIES	809.22	0.00	0.00	0.00	809.22
100-400-3110	POSTAGE	47.90	10.33	0.00	10.33	58.23
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	352.40	469.16	636.62	-167.46	184.94
100-400-4680	JUVENILE BOARD SALARY	1,135.60	227.12	0.00	227.12	1,362.72
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	29,176.30	5,286.60	0.00	5,286.60	34,462.90
100-403-1030	SALARY CHIEF DEPUTY	15,325.53	2,786.46	0.00	2,786.46	18,111.99
100-403-1040	SALARY DEPUTIES	55,654.59	10,154.26	0.00	10,154.26	65,808.85
100-403-1504	OVERTIME	940.36	26.12	0.00	26.12	966.48
100-403-2010	SOCIAL SECURITY TAXES	5,991.64	1,077.68	0.00	1,077.68	7,069.32
100-403-2020	GROUP HEALTH INSURANCE	35,409.00	7,081.80	0.00	7,081.80	42,490.80
100-403-2030	RETIREMENT	10,565.97	1,814.39	0.00	1,814.39	12,380.36
100-403-2040	WORKERS COMPENSATION	239.00	0.00	0.00	0.00	239.00
100-403-2050	MEDICARE TAX	1,401.36	252.06	0.00	252.06	1,653.42
100-403-3100	OFFICE SUPPLIES	1,190.63	308.00	0.00	308.00	1,498.63
100-403-3110	POSTAGE	407.60	50.32	0.00	50.32	457.92
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,451.78	1,903.03	0.00	1,903.03	4,354.81
100-403-4800	BOND	5,221.53	0.00	0.00	0.00	5,221.53
100-403-4810	DUES	205.00	0.00	150.00	-150.00	55.00
100-403-5720	OFFICE EQUIPMENT	191.99	0.00	0.00	0.00	191.99
100-404-1090	SALARY-ELECTION WORKERS	25,031.25	0.00	0.00	0.00	25,031.25
100-404-1095	ELECTIONS SUPERVISOR	11,686.36	0.00	0.00	0.00	11,686.36
100-404-1096	ELECTIONS DEPUTIES	26,085.61	4,706.50	0.00	4,706.50	30,792.11
100-404-1504	OVERTIME	2,053.13	10.55	0.00	10.55	2,063.68
100-404-2010	SOCIAL SECURITY TAXES	2,544.12	289.42	0.00	289.42	2,833.54
100-404-2020	GROUP HEALTH INSURANCE	6,062.03	1,181.96	0.00	1,181.96	7,243.99
100-404-2030	RETIREMENT	4,264.23	468.87	0.00	468.87	4,733.10
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	594.96	67.69	0.00	67.69	662.65
100-404-3100	ELECTION SUPPLIES	4,672.17	0.00	0.00	0.00	4,672.17
100-404-3110	POSTAGE	1,725.37	169.01	0.00	169.01	1,894.38
100-404-3150	COPIER RENTAL	1,642.71	194.40	0.00	194.40	1,837.11
100-404-4200	TELEPHONE	201.15	40.23	0.00	40.23	241.38
100-404-4210	ELECTION INTERNET	569.85	113.97	0.00	113.97	683.82
100-404-4270	ELECTION TRAVEL/TRAINING	1,124.75	0.00	0.00	0.00	1,124.75
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
100-404-4890	LOCAL FUNDING 123	0.00	96,088.00	0.00	96,088.00	96,088.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	19,980.02	3,632.72	0.00	3,632.72	23,612.74
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	1,236.28	222.20	0.00	222.20	1,458.48
100-405-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
100-405-2030	RETIREMENT	2,111.80	361.10	0.00	361.10	2,472.90
100-405-2040	WORKERS' COMPENSATION	48.00	0.00	0.00	0.00	48.00
100-405-2050	MEDICARE TAX	289.11	51.96	0.00	51.96	341.07
100-405-4210	INTERNET	189.95	37.99	0.00	37.99	227.94
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	240.66	0.00	0.00	0.00	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	24,816.00	4,512.00	0.00	4,512.00	29,328.00

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100-406-1070	SALARY PART-TIME	8,391.38	1,553.24	0.00	1,553.24	9,944.62
100-406-2010	SOCIAL SECURITY TAXES	2,058.83	376.04	0.00	376.04	2,434.87
100-406-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
100-406-2030	RETIREMENT	3,472.27	602.90	0.00	602.90	4,075.17
100-406-2040	WORKERS' COMPENSATION	80.00	0.00	0.00	0.00	80.00
100-406-2050	MEDICARE TAX	481.48	87.94	0.00	87.94	569.42
100-406-3100	OFFICE SUPPLIES	165.43	0.00	0.00	0.00	165.43
100-406-3300	AUTO EXPENSE-GAS & OIL	139.65	60.75	0.00	60.75	200.40
100-406-4200	SATELLITE TELEPHONE	177.14	69.35	0.00	69.35	246.49
100-406-4210	EMERGENCY INTERNET	189.95	37.99	0.00	37.99	227.94
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
100-409-2040	WORKERS' COMPENSATION	723.00	0.00	0.00	0.00	723.00
100-409-2060	UNEMPLOYMENT EXPENSE	10,542.00	0.00	0.00	0.00	10,542.00
100-409-3190	RESTITUTION	0.00	135.40	0.00	135.40	135.40
100-409-3320	JANITOR SUPPLIES	1,836.64	0.00	0.00	0.00	1,836.64
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	0.00	250.00	0.00	250.00	250.00
100-409-4005	CUSTODIAL SERVICES	47,275.00	9,350.00	0.00	9,350.00	56,625.00
100-409-4010	AUDIT EXPENSE	9,358.61	25,000.00	0.00	25,000.00	34,358.61
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	162,279.40	117,025.35	0.00	117,025.35	279,304.75
100-409-4260	PROFESSIONAL FEES	18,954.06	38,337.62	35,753.36	2,584.26	21,538.32
100-409-4300	BIDS & NOTICES	2,640.15	745.10	259.95	485.15	3,125.30
100-409-4502	LAWN MAINTENANCE	1,465.33	0.00	0.00	0.00	1,465.33
100-409-4576	COLLECTION AGENCY FEE	728.16	390.50	0.00	390.50	1,118.66
100-409-4810	DUES	963.00	5,028.67	0.00	5,028.67	5,991.67
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4890	COURT COSTS/ARREST FEES	53,582.90	236.07	0.00	236.07	53,818.97
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	0.00	39,160.10	0.00	39,160.10	39,160.10
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	670.00	740.00	0.00	740.00	1,410.00
100-410-1010	SALARY ELECTED OFFICIAL	74,207.65	13,492.30	0.00	13,492.30	87,699.95
100-410-1030	SALARY COURT COORDINATOR	16,210.78	2,947.41	0.00	2,947.41	19,158.19
100-410-1100	SALARY COURT REPORTER	33,154.88	6,028.16	0.00	6,028.16	39,183.04
100-410-1300	BAILIFF	13,546.06	3,535.68	0.00	3,535.68	17,081.74
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	7,689.21	1,600.00	0.00	1,600.00	9,289.21
100-410-2020	GROUP HEALTH INSURANCE	21,946.00	3,542.56	0.00	3,542.56	25,488.56
100-410-2030	RETIREMENT	14,514.71	2,607.34	0.00	2,607.34	17,122.05
100-410-2040	WORKERS COMPENSATION	344.00	0.00	0.00	0.00	344.00
100-410-2050	MEDICARE TAX	1,977.52	374.20	0.00	374.20	2,351.72
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-3950	UNIFORMS	0.00	673.33	0.00	673.33	673.33
100-410-4240	INDIGENT ATTORNEY FEES	22,200.00	1,700.00	0.00	1,700.00	23,900.00
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	355.90	150.00	0.00	150.00	505.90
100-410-4530	COMPUTER SOFTWARE	1,227.82	613.91	0.00	613.91	1,841.73
100-410-4680	JUVENILE BOARD SALARY	1,135.60	227.12	0.00	227.12	1,362.72
100-425-3110	JURY POSTAGE	1,165.41	382.26	0.00	382.26	1,547.67
100-425-3140	PETIT JURY EXPENSE	5,350.00	58.00	0.00	58.00	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	23,482.75	7,281.50	0.00	7,281.50	30,764.25
100-435-1030	SALARY COURT COORDINATOR	18,791.10	5,916.56	0.00	5,916.56	24,707.66
100-435-1100	SALARY COURT REPORTER	44,804.61	8,678.86	0.00	8,678.86	53,483.47
100-435-1300	BAILIFF	20,436.65	3,760.58	0.00	3,760.58	24,197.23

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2010	SOCIAL SECURITY TAXES	5,440.94	1,018.62	0.00	1,018.62	6,459.56
100-435-2020	GROUP HEALTH INSURANCE	15,725.47	3,540.90	0.00	3,540.90	19,266.37
100-435-2030	RETIREMENT	8,956.20	1,609.94	0.00	1,609.94	10,566.14
100-435-2040	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
100-435-2050	MEDICARE TAX	1,272.49	238.23	0.00	238.23	1,510.72
100-435-3100	OFFICE SUPPLIES	289.05	0.00	0.00	0.00	289.05
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90
100-435-3120	DISTRICT JURY SUPPLIES	302.34	21.44	0.00	21.44	323.78
100-435-3950	BAILIFF UNIFORMS	113.40	353.93	0.00	353.93	467.33
100-435-4270	OUT OF CO TRAVEL/TRAINING	470.00	369.45	0.00	369.45	839.45
100-435-4320	ATTORNEY FEES JUVENILE	2,743.75	0.00	0.00	0.00	2,743.75
100-435-4330	ATTORNEY FEES DRUG CT	250.00	0.00	0.00	0.00	250.00
100-435-4340	APPEAL COURT TRANSCRIPTS	6,186.00	0.00	0.00	0.00	6,186.00
100-435-4360	ATTORNEY FEES- CPS CASES	42,989.80	13,845.14	0.00	13,845.14	56,834.94
100-435-4370	ATTORNEY FEES	55,211.86	26,093.50	0.00	26,093.50	81,305.36
100-435-4380	CT.REPORTER-TRANSCRIPTS	1,893.00	0.00	0.00	0.00	1,893.00
100-435-4381	COURT REPORTER EXPENSE	500.00	0.00	0.00	0.00	500.00
100-435-4391	PROFESSIONAL SERVICES	3,834.50	1,475.00	0.00	1,475.00	5,309.50
100-435-4530	COMPUTER SOFTWARE	1,227.82	613.91	0.00	613.91	1,841.73
100-435-4670	VISITING JUDGE	310.86	157.52	0.00	157.52	468.38
100-435-4680	JUVENILE BOARD SALARY	1,665.38	340.68	0.00	340.68	2,006.06
100-450-1010	SALARY ELECTED OFFICIAL	29,076.30	5,286.60	0.00	5,286.60	34,362.90
100-450-1030	SALARY CHIEF DEPUTY	17,295.79	3,132.68	0.00	3,132.68	20,428.47
100-450-1040	SALARIES DEPUTIES	78,708.41	12,457.39	0.00	12,457.39	91,165.80
100-450-1070	SALARY PART-TIME	8,801.58	1,630.98	0.00	1,630.98	10,432.56
100-450-1504	OVERTIME	364.11	599.96	0.00	599.96	964.07
100-450-2010	SOCIAL SECURITY TAXES	7,990.02	1,387.05	0.00	1,387.05	9,377.07
100-450-2020	GROUP HEALTH INSURANCE	44,851.40	8,262.10	0.00	8,262.10	53,113.50
100-450-2030	RETIREMENT	14,049.76	2,296.87	0.00	2,296.87	16,346.63
100-450-2040	WORKERS COMPENSATION	326.00	0.00	0.00	0.00	326.00
100-450-2050	MEDICARE TAX	1,868.58	324.38	0.00	324.38	2,192.96
100-450-3100	OFFICE SUPPLIES	1,066.35	120.29	0.00	120.29	1,186.64
100-450-3110	POSTAGE	1,100.84	293.26	0.00	293.26	1,394.10
100-450-3150	COPIER RENTAL	629.22	228.70	0.00	228.70	857.92
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	971.23	744.28	0.00	744.28	1,715.51
100-450-4350	PRINTING	78.99	0.00	0.00	0.00	78.99
100-450-4800	BONDS	2,008.09	0.00	0.00	0.00	2,008.09
100-450-4810	DUES	255.00	0.00	0.00	0.00	255.00
100-455-1010	SALARY ELECTED OFFICIAL	22,269.94	4,049.08	0.00	4,049.08	26,319.02
100-455-1030	SALARY CHIEF DEPUTY	19,761.38	3,592.97	0.00	3,592.97	23,354.35
100-455-1040	SALARY DEPUTY	11,697.51	2,249.52	0.00	2,249.52	13,947.03
100-455-1504	OVERTIME	168.42	0.00	0.00	0.00	168.42
100-455-2010	SOCIAL SECURITY TAXES	3,387.67	623.00	0.00	623.00	4,010.67
100-455-2020	GROUP HEALTH INSURANCE	12,745.86	2,360.60	0.00	2,360.60	15,106.46
100-455-2030	RETIREMENT	5,765.82	1,008.06	0.00	1,008.06	6,773.88
100-455-2040	WORKERS' COMPENSATION	133.00	0.00	0.00	0.00	133.00
100-455-2050	MEDICARE TAX	792.26	145.70	0.00	145.70	937.96
100-455-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-455-3100	OFFICE SUPPLIES	272.91	61.77	0.00	61.77	334.68
100-455-3110	POSTAGE	242.14	54.79	0.00	54.79	296.93
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	405.00	0.00	0.00	0.00	405.00
100-455-4350	PRINTING	476.80	0.00	0.00	0.00	476.80
100-455-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-455-4810	DUES	145.00	0.00	0.00	0.00	145.00
100-456-1010	SALARY ELECTED OFFICIAL	22,269.94	4,049.08	0.00	4,049.08	26,319.02
100-456-1030	SALARY CHIEF DEPUTY	16,435.68	2,938.23	0.00	2,938.23	19,373.91
100-456-1504	OVERTIME	1,769.81	247.91	0.00	247.91	2,017.72
100-456-2010	SOCIAL SECURITY TAXES	2,586.94	464.08	0.00	464.08	3,051.02
100-456-2020	GROUP HEALTH INSURANCE	151.80	29.53	1.09	28.44	180.24

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2030	RETIREMENT	4,363.45	744.02	0.00	744.02	5,107.47
100-456-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-456-2050	MEDICARE TAX	605.04	108.54	0.00	108.54	713.58
100-456-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-456-3100	OFFICE SUPPLIES	511.22	0.00	0.00	0.00	511.22
100-456-3110	POSTAGE	0.00	110.00	0.00	110.00	110.00
100-456-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
100-456-4600	OFFICE RENTAL	1,750.00	350.00	0.00	350.00	2,100.00
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	22,269.94	4,049.08	0.00	4,049.08	26,319.02
100-457-1030	SALARY CHIEF DEPUTY	16,997.29	3,332.80	0.00	3,332.80	20,330.09
100-457-2010	SOCIAL SECURITY TAXES	2,512.08	473.18	0.00	473.18	2,985.26
100-457-2020	GROUP HEALTH INSURANCE	11,803.00	2,360.60	0.00	2,360.60	14,163.60
100-457-2030	RETIREMENT	4,240.12	758.60	0.00	758.60	4,998.72
100-457-2040	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
100-457-2050	MEDICARE TAX	587.49	110.66	0.00	110.66	698.15
100-457-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-457-3100	OFFICE SUPPLIES	130.29	0.00	0.00	0.00	130.29
100-457-4210	INTERNET	190.03	37.99	0.00	37.99	228.02
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	5,940.00	1,080.00	0.00	1,080.00	7,020.00
100-475-1012	DA SALARY REIMB. GC CH 46	8,273.13	1,038.48	0.00	1,038.48	9,311.61
100-475-1030	SALARY ASSISTANT D.A.	121,435.87	20,046.08	0.00	20,046.08	141,481.95
100-475-1031	INVESTIGATOR	39,887.11	10,189.26	0.00	10,189.26	50,076.37
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	77,995.58	11,894.06	0.00	11,894.06	89,889.64
100-475-1051	DISCOVERY CLERK	15,905.60	2,891.92	0.00	2,891.92	18,797.52
100-475-1504	OVERTIME	1,177.77	2,923.08	0.00	2,923.08	4,100.85
100-475-2010	SOCIAL SECURITY TAXES	15,920.94	2,914.43	0.00	2,914.43	18,835.37
100-475-2020	GROUP HEALTH INSURANCE	47,303.62	10,637.05	1,727.40	8,909.65	56,213.27
100-475-2030	RETIREMENT	27,380.90	4,727.76	0.00	4,727.76	32,108.66
100-475-2040	WORKERS' COMPENSATION	1,795.00	0.00	0.00	0.00	1,795.00
100-475-2050	MEDICARE TAX	3,723.39	681.57	0.00	681.57	4,404.96
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	2,013.64	103.92	0.00	103.92	2,117.56
100-475-3110	POSTAGE	111.08	13.09	0.00	13.09	124.17
100-475-3130	GRAND JURY EXPENSE	3,380.88	406.00	0.00	406.00	3,786.88
100-475-3150	COPIER EXPENSE	544.66	171.26	0.00	171.26	715.92
100-475-4210	INTERNET	0.00	157.40	0.00	157.40	157.40
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	4,478.32	0.00	0.00	0.00	4,478.32
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,906.30	1,284.00	0.00	1,284.00	4,190.30
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-475-4810	DUES	235.00	0.00	0.00	0.00	235.00
100-475-5910	ONLINE RESEARCH	4,113.14	1,039.07	0.00	1,039.07	5,152.21
100-495-1020	SALARY APPOINTED OFFICIAL	45,093.84	8,198.88	0.00	8,198.88	53,292.72
100-495-1030	SALARIES ASSISTANTS	104,560.41	21,008.42	0.00	21,008.42	125,568.83
100-495-2010	SOCIAL SECURITY TAXES	9,137.95	1,794.70	0.00	1,794.70	10,932.65
100-495-2020	GROUP HEALTH INSURANCE	34,228.70	7,081.80	0.00	7,081.80	41,310.50
100-495-2030	RETIREMENT	15,605.20	2,903.20	0.00	2,903.20	18,508.40
100-495-2040	WORKERS' COMPENSATION	384.00	0.00	0.00	0.00	384.00
100-495-2050	MEDICARE TAX	2,137.08	419.72	0.00	419.72	2,556.80
100-495-3100	OFFICE SUPPLIES	119.55	0.00	0.00	0.00	119.55
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,610.30	846.40	0.00	846.40	3,456.70
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	570.00	0.00	0.00	0.00	570.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-5720	OFFICE EQUIPMENT	7,228.00	0.00	0.00	0.00	7,228.00
100-496-1020	SALARY PURCHASING AGENT	28,769.25	5,230.76	0.00	5,230.76	34,000.01
100-496-2010	SOCIAL SECURITY TAXES	1,783.65	324.30	0.00	324.30	2,107.95
100-496-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
100-496-2030	RETIREMENT	3,008.74	519.94	0.00	519.94	3,528.68
100-496-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-496-2050	MEDICARE TAX	417.12	75.84	0.00	75.84	492.96
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	29,076.30	5,286.60	0.00	5,286.60	34,362.90
100-497-2010	SOCIAL SECURITY TAXES	1,808.40	328.80	0.00	328.80	2,137.20
100-497-2020	GROUP HEALTH INSURANCE	5,893.90	1,178.78	0.00	1,178.78	7,072.68
100-497-2030	RETIREMENT	3,040.86	525.48	0.00	525.48	3,566.34
100-497-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-497-2050	MEDICARE TAX	422.95	76.90	0.00	76.90	499.85
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	29,076.30	5,286.60	0.00	5,286.60	34,362.90
100-499-1030	SALARIES CHIEF DEPUTY	17,720.40	3,221.89	0.00	3,221.89	20,942.29
100-499-1040	SALARIES DEPUTIES	39,951.77	7,686.70	0.00	7,686.70	47,638.47
100-499-2010	SOCIAL SECURITY TAXES	5,235.86	972.04	0.00	972.04	6,207.90
100-499-2020	GROUP HEALTH INSURANCE	27,146.90	6,490.38	0.00	6,490.38	33,637.28
100-499-2030	RETIREMENT	9,081.26	1,609.80	0.00	1,609.80	10,691.06
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	1,224.53	227.33	0.00	227.33	1,451.86
100-499-3100	OFFICE SUPPLIES	266.14	149.43	0.00	149.43	415.57
100-499-3110	POSTAGE	482.02	0.00	0.00	0.00	482.02
100-499-3150	COPIER EXPENSE	572.14	97.89	0.00	97.89	670.03
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,888.95	0.00	0.00	0.00	1,888.95
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	24,996.17	4,326.00	0.00	4,326.00	29,322.17
100-500-1504	OVERTIME	3,102.57	395.60	0.00	395.60	3,498.17
100-500-2010	SOCIAL SECURITY TAXES	1,574.56	262.70	0.00	262.70	1,837.26
100-500-2020	GROUP HEALTH INSURANCE	5,901.50	1,085.70	0.00	1,085.70	6,987.20
100-500-2030	RETIREMENT	2,928.90	469.32	0.00	469.32	3,398.22
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	368.23	61.44	0.00	61.44	429.67
100-500-2251	TRAVEL	0.00	400.00	0.00	400.00	400.00
100-500-3100	SUPPLIES	1,820.17	621.23	0.00	621.23	2,441.40
100-503-1020	SALARY-TECHNICIAN	24,070.43	4,366.52	0.00	4,366.52	28,436.95
100-503-1070	SALARY PART-TIME TECHNICIAN	17,486.51	3,400.00	0.00	3,400.00	20,886.51
100-503-1504	OVERTIME	41.73	15.75	0.00	15.75	57.48
100-503-2010	SOCIAL SECURITY TAXES	2,439.11	454.50	0.00	454.50	2,893.61
100-503-2020	GROUP HEALTH INSURANCE	10,622.70	2,360.60	0.00	2,360.60	12,983.30
100-503-2030	RETIREMENT	4,366.14	777.53	0.00	777.53	5,143.67
100-503-2040	WORKERS COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-503-2050	MEDICARE TAX	570.41	106.29	0.00	106.29	676.70
100-503-2250	TRAVEL ALLOWANCE	200.00	40.00	0.00	40.00	240.00
100-503-4210	EMERGENCY INTERNET	189.97	37.99	0.00	37.99	227.96
100-503-4392	COUNTY EMAIL	5,658.84	1,312.96	0.00	1,312.96	6,971.80
100-503-5740	COMPUTER/WEB SOFTWARE	433.68	0.00	0.00	0.00	433.68
100-503-5760	COUNTY COMPUTER REPLACEMENT	21,930.09	0.00	0.00	0.00	21,930.09
100-510-3100	OFFICE SUPPLIES	1,174.48	504.00	0.00	504.00	1,678.48
100-510-3110	POSTAGE	2,832.32	4,214.64	1,332.99	2,881.65	5,713.97
100-510-3150	COPIER RENTAL	1,559.05	794.47	0.00	794.47	2,353.52
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	16,770.46	3,465.98	0.00	3,465.98	20,236.44
100-510-4210	INTERNET	2,840.00	1,420.00	0.00	1,420.00	4,260.00
100-510-4400	UTILITIES ELECTRICITY	15,918.88	6,084.64	0.00	6,084.64	22,003.52
100-510-4420	UTILITIES WATER	3,226.15	779.42	0.00	779.42	4,005.57

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-4450	AIR CONDITIONER MAINTENANCE	4,286.48	0.00	0.00	0.00	4,286.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	320.00	0.00	0.00	0.00	320.00
100-510-4500	R & M BUILDING	820.34	0.00	0.00	0.00	820.34
100-510-4501	PEST CONTROL	230.00	0.00	0.00	0.00	230.00
100-510-4504	FIRE INSPECTION TEST	3,379.25	0.00	0.00	0.00	3,379.25
100-510-4530	COMPUTER SOFTWARE	142,860.32	55,624.34	0.00	55,624.34	198,484.66
100-511-4400	UTILITIES ELECTRICITY	1,491.61	384.18	0.00	384.18	1,875.79
100-511-4410	UTILITIES GAS	709.46	241.76	0.00	241.76	951.22
100-511-4420	UTILITIES WATER	339.24	84.81	0.00	84.81	424.05
100-511-4430	TRASH PICK-UP SERVICE	229.52	57.38	0.00	57.38	286.90
100-511-4501	PEST CONTROL	67.00	67.00	0.00	67.00	134.00
100-513-3110	POSTAGE	1,788.90	72.56	0.00	72.56	1,861.46
100-513-4210	INTERNET	1,103.72	551.86	0.00	551.86	1,655.58
100-513-4400	UTILITIES ELECTRICITY	2,128.24	418.72	0.00	418.72	2,546.96
100-513-4410	UTILITIES GAS	1,154.03	0.00	0.00	0.00	1,154.03
100-513-4420	UTILITIES WATER	456.66	128.72	0.00	128.72	585.38
100-513-4430	TRASH PICKUP SERVICE	459.04	114.76	0.00	114.76	573.80
100-513-4500	R&M BUILDING	64.80	0.00	0.00	0.00	64.80
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-515-4210	INTERNET	234.75	46.95	0.00	46.95	281.70
100-515-4400	UTILITIES ELECTRICITY	1,164.52	265.33	0.00	265.33	1,429.85
100-515-4410	UTILITIES GAS	724.61	211.80	0.00	211.80	936.41
100-515-4420	UTILITIES WATER	326.40	70.40	0.00	70.40	396.80
100-515-4500	R&M BUILDING	85.00	0.00	0.00	0.00	85.00
100-515-4502	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
100-516-4400	UTILITIES ELECTRICITY	2,056.02	807.09	0.00	807.09	2,863.11
100-516-4420	UTILITIES WATER	309.64	80.48	0.00	80.48	390.12
100-516-4501	PEST CONTROL	264.00	0.00	0.00	0.00	264.00
100-518-4210	INTERNET	2,007.44	1,089.97	0.00	1,089.97	3,097.41
100-518-4400	UTILITIES ELECTRICITY	6,694.93	1,484.69	0.00	1,484.69	8,179.62
100-518-4410	UTILITIES GAS	767.81	0.00	0.00	0.00	767.81
100-518-4420	UTILITIES WATER	1,427.25	319.21	0.00	319.21	1,746.46
100-518-4430	TRASH PICKUP SERVICE	529.16	132.29	0.00	132.29	661.45
100-518-4501	PEST CONTROL	380.00	90.00	0.00	90.00	470.00
100-518-4700	OFFICE SPACE LEASE	36,500.00	7,300.00	0.00	7,300.00	43,800.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	325,000.00	65,000.00	0.00	65,000.00	390,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	95,110.68	0.00	0.00	0.00	95,110.68
100-551-1010	SALARY ELECTED OFFICIAL	23,692.40	4,307.70	0.00	4,307.70	28,000.10
100-551-2010	SOCIAL SECURITY TAXES	1,623.95	274.83	0.00	274.83	1,898.78
100-551-2020	GROUP HEALTH INSURANCE	5,516.99	1,180.30	0.00	1,180.30	6,697.29
100-551-2030	RETIREMENT	2,740.54	440.61	0.00	440.61	3,181.15
100-551-2040	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00
100-551-2050	MEDICARE TAX	379.82	64.27	0.00	64.27	444.09
100-551-2250	TRAVEL ALLOWANCE	2,500.00	125.00	0.00	125.00	2,625.00
100-551-2500	EMPLOYEE PHYSICALS	250.00	380.00	0.00	380.00	630.00
100-551-3110	POSTAGE	21.60	12.34	0.00	12.34	33.94
100-551-3200	WEAPONS SUPPLIES	0.00	384.86	0.00	384.86	384.86
100-551-4210	INTERNET	0.00	13.00	0.00	13.00	13.00
100-551-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	355.40	0.00	355.40	355.40
100-551-4350	PRINTING	67.00	0.00	0.00	0.00	67.00
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-551-5750	PURCHASE OF AUTOMOBILES	56,288.12	0.00	0.00	0.00	56,288.12
100-552-1010	SALARY ELECTED OFFICIAL	8,223.93	1,495.26	0.00	1,495.26	9,719.19
100-552-2010	SOCIAL SECURITY TAXES	509.85	92.70	0.00	92.70	602.55
100-552-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-2030	RETIREMENT	860.07	148.62	0.00	148.62	1,008.69
100-552-2040	WORKERS' COMPENSATION	197.00	0.00	0.00	0.00	197.00
100-552-2050	MEDICARE TAX	119.24	21.68	0.00	21.68	140.92
100-552-3110	POSTAGE	56.00	0.00	0.00	0.00	56.00
100-552-3200	WEAPONS SUPPLIES	1,200.78	219.80	0.00	219.80	1,420.58
100-552-3950	UNIFORMS	0.00	978.85	0.00	978.85	978.85
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	885.78	0.00	0.00	0.00	885.78
100-552-4540	R&M AUTO	620.36	0.00	0.00	0.00	620.36
100-552-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFOREMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-553-1010	SALARY ELECTED OFFICIAL	23,692.35	4,307.70	0.00	4,307.70	28,000.05
100-553-2010	SOCIAL SECURITY TAXES	1,468.94	267.08	0.00	267.08	1,736.02
100-553-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
100-553-2030	RETIREMENT	2,477.75	428.18	0.00	428.18	2,905.93
100-553-2040	WORKERS' COMPENSATION	568.00	0.00	0.00	0.00	568.00
100-553-2050	MEDICARE TAX	343.53	62.46	0.00	62.46	405.99
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,345.73	488.21	0.00	488.21	1,833.94
100-553-4210	INTERNET	60.00	30.00	0.00	30.00	90.00
100-553-4530	COMPUTER SOFTWARE	86.72	0.00	0.00	0.00	86.72
100-553-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.83	4,642.83	0.00	4,642.83	9,285.66
100-560-1010	SALARY ELECTED OFFICIAL	33,971.78	5,942.30	0.00	5,942.30	39,914.08
100-560-1030	SALARY CHIEF DEPUTY	15,637.74	4,846.16	0.00	4,846.16	20,483.90
100-560-1040	SALARIES DEPUTIES	400,233.23	56,943.99	0.00	56,943.99	457,177.22
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	17,378.74	3,149.04	0.00	3,149.04	20,527.78
100-560-1051	SALARY EVIDENCE CLERK	2,249.53	2,249.54	0.00	2,249.54	4,499.07
100-560-1070	SALARY PART-TIME	8,358.29	1,124.76	0.00	1,124.76	9,483.05
100-560-1080	COMPENSATION/HOLIDAY PAY	18,425.56	3,753.81	0.00	3,753.81	22,179.37
100-560-1110	SALARY LIEUTENANT	28,936.59	4,076.92	0.00	4,076.92	33,013.51
100-560-1130	SALARY TRANSPORT OFFICER	26,051.55	8,441.00	0.00	8,441.00	34,492.55
100-560-1140	SALARY PROF. STANDARDS OFFICER	21,161.78	3,792.31	0.00	3,792.31	24,954.09
100-560-1200	SALARY DISPATCHER	143,973.55	23,319.72	0.00	23,319.72	167,293.27
100-560-1503	CERTIFICATION PAY	7,410.00	4,555.00	0.00	4,555.00	11,965.00
100-560-1504	OVERTIME	1,356.14	2,245.03	0.00	2,245.03	3,601.17
100-560-2010	SOCIAL SECURITY TAXES	44,318.55	7,515.77	0.00	7,515.77	51,834.32
100-560-2020	GROUP HEALTH INSURANCE	170,048.60	35,257.47	590.15	34,667.32	204,715.92
100-560-2030	RETIREMENT	75,935.11	12,369.34	0.00	12,369.34	88,304.45
100-560-2040	WORKERS' COMPENSATION	11,184.00	0.00	0.00	0.00	11,184.00
100-560-2050	MEDICARE TAX	10,364.91	1,757.74	0.00	1,757.74	12,122.65
100-560-2500	EMPLOYEE PHYSICALS	298.00	0.00	0.00	0.00	298.00
100-560-3100	OFFICE SUPPLIES	3,318.48	375.26	0.00	375.26	3,693.74
100-560-3110	POSTAGE	1,012.37	208.97	0.00	208.97	1,221.34
100-560-3150	COPIER RENTAL	987.95	40.00	0.00	40.00	1,027.95
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	1,452.80	811.06	0.00	811.06	2,263.86
100-560-3300	AUTO EXPENSE GAS & OIL	35,895.00	6,469.12	0.00	6,469.12	42,364.12
100-560-3320	SHERIFF JANITOR SUPPLIES	696.92	183.77	0.00	183.77	880.69
100-560-3950	UNIFORMS	3,172.52	4,091.62	150.42	3,941.20	7,113.72
100-560-4200	TELEPHONE	1,730.02	707.75	0.00	707.75	2,437.77
100-560-4210	INTERNET SERVICE	4,116.99	596.77	0.00	596.77	4,713.76
100-560-4220	R & M RADIO	760.00	0.00	0.00	0.00	760.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,511.25	447.92	0.00	447.92	1,959.17
100-560-4280	PRISONER TRANSPORT	1,770.85	107.31	0.00	107.31	1,878.16
100-560-4300	BIDS & NOTICES	150.76	20.22	0.00	20.22	170.98
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	0.00	0.00	0.00	4,450.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4420	UTILITIES WATER	2,139.85	540.72	0.00	540.72	2,680.57
100-560-4430	SHERIFF TRASH PICKUP	584.88	146.22	0.00	146.22	731.10
100-560-4500	R & M BUILDING	3,351.27	120.00	0.00	120.00	3,471.27
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
100-560-4540	R & M AUTOMOBILES	42,211.52	1,590.72	0.00	1,590.72	43,802.24
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4830	ALARM MONITORING	559.25	111.85	0.00	111.85	671.10
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-560-5740	TECHNOLOGY	2,355.00	0.00	0.00	0.00	2,355.00
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	891,734.38	169,794.02	0.00	169,794.02	1,061,528.40
100-565-4000	PRISONER TRANSPORT/GUARD	34,491.87	1,107.13	0.00	1,107.13	35,599.00
100-565-4050	PRISONER MEDICAL	85,362.22	6,951.12	0.00	6,951.12	92,313.34
100-575-3150	COPIER RENTAL	513.46	108.74	0.00	108.74	622.20
100-575-9950	JUVENILE PROBATION FUNDING	0.00	220,000.00	0.00	220,000.00	220,000.00
100-590-1040	SALARIES DEPUTIES	5,400.00	1,575.00	6,975.00	-5,400.00	0.00
100-590-4870	AUTOMOBILE INSURANCE	244.00	0.00	244.00	-244.00	0.00
100-591-1020	SALARY DIRECTOR	24,816.00	4,512.00	0.00	4,512.00	29,328.00
100-591-1040	SALARIES DEPUTIES	28,344.75	11,474.04	0.00	11,474.04	39,818.79
100-591-1070	SALARY PART-TIME	7,364.51	1,339.00	0.00	1,339.00	8,703.51
100-591-2010	SOCIAL SECURITY TAXES	3,443.62	624.80	0.00	624.80	4,068.42
100-591-2020	GROUP HEALTH INSURANCE	17,704.50	3,540.90	0.00	3,540.90	21,245.40
100-591-2030	RETIREMENT	5,953.42	1,028.80	0.00	1,028.80	6,982.22
100-591-2040	WORKERS' COMPENSATION	173.00	0.00	0.00	0.00	173.00
100-591-2050	MEDICARE TAX	805.35	146.12	0.00	146.12	951.47
100-591-3100	OFFICE SUPPLIES	539.16	0.00	0.00	0.00	539.16
100-591-3110	POSTAGE	424.19	237.04	0.00	237.04	661.23
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	64.02	0.00	64.02	64.02
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	708.75	0.00	0.00	0.00	708.75
100-591-4530	COMPUTER SOFTWARE	1,302.10	260.42	0.00	260.42	1,562.52
100-591-4540	R&M AUTO	6,024.34	7.50	0.00	7.50	6,031.84
100-591-4870	AUTOMOBILE INSURANCE	244.00	244.00	0.00	244.00	488.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M…	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4170	OPEN ARMS SHELTER	4,125.00	0.00	0.00	0.00	4,125.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, …	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	1,984.40	427.94	0.00	427.94	2,412.34
100-640-4410	UTILITIES GAS	874.03	390.24	0.00	390.24	1,264.27
100-640-4420	UTILITIES WATER	1,943.20	487.09	0.00	487.09	2,430.29
100-640-4430	TRASH PICK-UP	229.52	57.38	0.00	57.38	286.90
100-641-1020	SALARY APPOINTED OFFICIAL	1,200.00	400.00	0.00	400.00	1,600.00
100-645-1020	SALARY IHC DIRECTOR	13,631.66	2,982.33	0.00	2,982.33	16,613.99
100-645-2010	SOCIAL SECURITY TAX	845.15	184.90	0.00	184.90	1,030.05
100-645-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
100-645-2030	RETIREMENT	1,417.32	296.44	0.00	296.44	1,713.76
100-645-2040	WORKER'S COMP	39.00	0.00	0.00	0.00	39.00
100-645-2050	MEDICARE TAX	197.65	43.24	0.00	43.24	240.89
100-645-3100	OFFICE SUPPLIES	75.54	0.00	0.00	0.00	75.54
100-645-3110	POSTAGE	73.55	15.33	0.00	15.33	88.88
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,518.56	635.56	0.00	635.56	4,154.12
100-645-4120	PRESCRIPTIONS, DRUGS	8,269.32	1,334.51	0.00	1,334.51	9,603.83
100-645-4140	HOSPITAL, OUTPATIENT	23,249.52	0.00	0.00	0.00	23,249.52
100-645-4150	LABORATORY/ X-RAY	264.27	148.18	0.00	148.18	412.45
100-645-4160	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
100-645-4210	INTERNET	403.76	201.88	0.00	201.88	605.64
100-645-4530	COMPUTER SOFTWARE	6,354.00	1,059.00	0.00	1,059.00	7,413.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-1050	SALARY SECRETARY	12,372.38	2,249.54	0.00	2,249.54	14,621.92
100-665-1500	CO. AGENTS SALARIES	25,638.91	4,661.62	0.00	4,661.62	30,300.53
100-665-2010	SOCIAL SECURITY TAXES	2,338.60	425.20	0.00	425.20	2,763.80
100-665-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
100-665-2030	RETIREMENT	1,293.94	223.60	0.00	223.60	1,517.54
100-665-2040	WORKERS' COMPENSATION	30.00	0.00	0.00	0.00	30.00
100-665-2050	MEDICARE TAX	546.81	99.42	0.00	99.42	646.23
100-665-3100	OFFICE SUPPLIES	0.00	255.43	0.00	255.43	255.43
100-665-3150	COPIER RENTAL	587.06	207.94	0.00	207.94	795.00
100-665-4210	INTERNET	247.92	123.96	0.00	123.96	371.88
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	0.00	1,120.00	0.00	1,120.00	1,120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	601.90	0.00	0.00	0.00	601.90
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4920	INDIGENT BURIAL	1,000.00	1,000.00	0.00	1,000.00	2,000.00
	Fund 100 Total:	**0.00**	**5,269,586.64**	**5,269,586.64**	**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	74,618.03	374.30	7,917.75	-7,543.45	67,074.58
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	7,917.75	6,743.25	1,174.50	1,174.50
Equity						
110-271-2000	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
Revenue						
110-340-6000	COUNTY CLERK FEES	-3,535.03	0.00	0.00	0.00	-3,535.03
110-340-6500	DISTRICT CLERK FEES	-698.54	0.00	0.00	0.00	-698.54
110-340-6510	JUSTICE OF PEACE FEES	-1,836.58	0.00	374.30	-374.30	-2,210.88
Expense						
110-541-1070	SALARY PART-TIME	19,662.75	6,743.25	0.00	6,743.25	26,406.00
110-542-3100	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
110-542-5710	EQUIPMENT	1,744.00	0.00	0.00	0.00	1,744.00
	Fund 110 Total:	**0.00**	**15,035.30**	**15,035.30**	**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	15,026.68	2.22	0.00	2.22	15,028.90
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-370-4550	JP1 SECURITY FEE	-2.30	0.00	1.00	-1.00	-3.30
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	0.00	0.00	1.22	-1.22	-1.22
	Fund 111 Total:	**0.00**	**2.22**	**2.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	31,734.83	0.00	500.00	-500.00	31,234.83
120-120-3130	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
Liability						
120-102-1000	A/P CLEARING	0.00	500.00	500.00	0.00	0.00
Equity						
120-271-2000	EQUITY ACCOUNT	-29,264.32	0.00	0.00	0.00	-29,264.32
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-14,965.23	0.00	0.00	0.00	-14,965.23
Expense						
120-411-3100	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00
	Fund 120 Total:	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	2,544.59	3,903.88	-1,359.29	-1,359.29
121-103-1001	CLAIM ON CASH	178,744.65	0.00	3,837.39	-3,837.39	174,907.26
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	1,292.80	1,292.80	0.00	0.00
121-102-1001	PR AP Clearing	-1,185.30	2,083.70	2,083.70	0.00	-1,185.30
121-200-1500	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
121-200-9000	Payroll Liability Account	0.00	2,083.70	2,083.70	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-370-1330	CO.CLERK PRESERVE REC FEE	-52,744.88	0.00	0.00	0.00	-52,744.88
Expense						
121-402-1040	SALARY DEPUTY	12,782.40	2,316.18	0.00	2,316.18	15,098.58
121-402-2010	SOCIAL SECURITY TAXES	792.49	143.60	0.00	143.60	936.09
121-402-2020	GROUP HEALTH INSURANCE	5,901.50	1,180.30	0.00	1,180.30	7,081.80
121-402-2030	RETIREMENT	1,337.00	230.22	0.00	230.22	1,567.22
121-402-2040	WORKERS COMPENSATION	30.00	0.00	0.00	0.00	30.00
121-402-2050	MEDICARE TAX	185.32	33.58	0.00	33.58	218.90
121-402-3100	OFFICE SUPPLIES	322.10	1,292.80	0.00	1,292.80	1,614.90
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
	Fund 121 Total:	**0.00**	**13,201.47**	**13,201.47**	**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	690.00	-690.00	-373.78
Liability						
122-102-1000	A/P Clearing	0.00	690.00	690.00	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-200.00	0.00	0.00	0.00	-200.00
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	690.00	0.00	690.00	690.00
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
	Fund 122 Total:	**0.00**	**1,380.00**	**1,380.00**	**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	-27,257.79	191,944.93	95,856.93	96,088.00	68,830.21
Liability						
123-102-1000	A/P Clearing	95,856.93	191,713.86	287,570.79	-95,856.93	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-150.00	0.00	0.00	0.00	-150.00
123-370-1840	LOCAL FUNDING	0.00	0.00	96,088.00	-96,088.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	0.00	191,713.86	95,856.93	95,856.93	95,856.93
	Fund 123 Total:	**0.00**	**575,372.65**	**575,372.65**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	9,259.50	0.00	0.00	0.00	9,259.50
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-311.55	0.00	0.00	0.00	-311.55
	Fund 125 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,738.03	0.00	0.00	0.00	25,738.03
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
	Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	161,180.95	0.00	0.00	0.00	161,180.95
127-103-1750	TEXPOOL	412,455.25	0.00	0.00	0.00	412,455.25
127-120-3130	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
Equity						
127-271-2000	EQUITY ACCOUNT	-566,089.10	0.00	0.00	0.00	-566,089.10
Revenue						
127-360-1000	INTEREST EARNINGS	-4,883.51	0.00	0.00	0.00	-4,883.51
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-52,615.00	0.00	0.00	0.00	-52,615.00
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
	Fund 127 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	32,670.00	420.00	0.00	420.00	33,090.00
Equity						
130-271-2000	EQUITY ACCOUNT	-30,240.00	0.00	0.00	0.00	-30,240.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-2,430.00	0.00	420.00	-420.00	-2,850.00
	Fund 130 Total:	**0.00**	**420.00**	**420.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	4,129.45	0.00	201.83	-201.83	3,927.62
Liability						
160-102-1000	A/P CLEARING	0.00	106.61	106.61	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
Expense						
160-452-3100	OFFICE SUPPLIES	257.14	0.00	0.00	0.00	257.14
160-452-3110	POSTAGE	756.87	95.22	0.00	95.22	852.09
160-452-3150	COPIER RENTAL	557.25	106.61	0.00	106.61	663.86
	Fund 160 Total:	**0.00**	**308.44**	**308.44**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,321.84	0.00	0.00	0.00	1,321.84
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-91.40	0.00	0.00	0.00	-91.40
	Fund 190 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,578.12	0.00	0.00	0.00	26,578.12
191-120-3130	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-10.00	0.00	0.00	0.00	-10.00
	Fund 191 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,455.55	0.00	0.00	0.00	2,455.55
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-3,225.55	0.00	0.00	0.00	-3,225.55
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04	0.00	0.00	0.00	-10.04
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
	Fund 192 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	72,545.56	0.00	0.00	0.00	72,545.56
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Equity						
193-271-2000	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-1,100.00	0.00	0.00	0.00	-1,100.00
	Fund 193 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	472.36	1,086.43	-614.07	-614.07
200-103-1001	CLAIM ON CASH	46,361.06	0.00	842.36	-842.36	45,518.70
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	370.00	370.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	297.87	297.87	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	297.87	297.87	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-277.48	0.00	0.00	0.00	-277.48
Expense						
200-449-1070	SALARY PART-TIME	4,817.07	923.91	0.00	923.91	5,740.98
200-449-2010	SOCIAL SECURITY TAXES	298.70	57.29	0.00	57.29	355.99
200-449-2030	RETIREMENT	503.43	91.84	0.00	91.84	595.27
200-449-2040	WORKERS COMPENSATION	11.00	0.00	0.00	0.00	11.00
200-449-2050	MEDICARE TAX	69.81	13.39	0.00	13.39	83.20
200-449-3500	RECORDS DISPOSAL	1,267.00	370.00	0.00	370.00	1,637.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**2,894.53**	**2,894.53**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-458.85	19,450.79	33,010.79	-13,560.00	-14,018.85
210-103-1001	CLAIM ON CASH	604,162.36	56,097.11	51,950.86	4,146.25	608,308.61
210-103-1750	TEXPOOL	535,820.30	0.00	0.00	0.00	535,820.30
210-120-3110	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	32,500.07	32,500.07	0.00	0.00
210-102-1001	PR AP Clearing	-6,190.03	14,865.14	13,582.13	1,283.01	-4,907.02
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	13,582.13	13,582.13	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	-621,213.05	0.00	24,529.39	-24,529.39	-645,742.44
210-310-1200	DELINQUENT TAXES	-9,322.09	0.00	2,076.42	-2,076.42	-11,398.51
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	-71,560.85	0.00	7,411.07	-7,411.07	-78,971.92
210-321-2000	CAR REGISTRATION/SALES TAX	-53,145.76	0.00	7,055.10	-7,055.10	-60,200.86
210-321-3000	COUNTY'S ADDITIONAL $10	-33,500.00	0.00	9,070.00	-9,070.00	-42,570.00
210-350-4030	COUNTY CLERK FINES	-6,206.39	0.00	0.00	0.00	-6,206.39
210-350-4500	DISTRICT CLERK FINES	-671.92	0.00	0.00	0.00	-671.92
210-350-4550	J. P. #1 FINES	-4,205.13	0.00	593.01	-593.01	-4,798.14
210-350-4560	J. P. #2 FINES	-1,119.47	0.00	201.03	-201.03	-1,320.50
210-350-4570	J. P. #3 FINES	-275.20	0.00	209.19	-209.19	-484.39
210-360-1000	INTEREST EARNINGS	-6,344.12	0.00	0.00	0.00	-6,344.12
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-13,894.92	0.00	0.00	0.00	-13,894.92
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
210-370-1380	SALE OF SCRAP IRON	-1,733.00	0.00	4,911.90	-4,911.90	-6,644.90
210-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	40.00	-40.00	-120.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	31,294.70	5,689.94	0.00	5,689.94	36,984.64
210-621-1030	SALARY FOREMAN	6,430.78	3,384.62	0.00	3,384.62	9,815.40
210-621-1050	SALARY SECRETARY	2,560.00	1,320.00	0.00	1,320.00	3,880.00
210-621-1060	SALARY PRECINCT EMPLOYEES	52,355.31	12,423.05	0.00	12,423.05	64,778.36
210-621-1504	OVERTIME	536.90	190.38	0.00	190.38	727.28
210-621-2010	SOCIAL SECURITY TAXES	5,722.68	1,412.45	0.00	1,412.45	7,135.13
210-621-2020	GROUP HEALTH INSURANCE	22,808.56	5,867.76	1,177.76	4,690.00	27,498.56
210-621-2030	RETIREMENT	9,685.43	2,286.98	0.00	2,286.98	11,972.41
210-621-2040	WORKERS COMPENSATION	3,021.00	0.00	0.00	0.00	3,021.00
210-621-2050	MEDICARE TAX	1,338.46	330.36	0.00	330.36	1,668.82
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-3100	OFFICE SUPPLIES	355.92	114.87	0.00	114.87	470.79
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	410.00	0.00	0.00	0.00	410.00
210-621-3400	SHOP SUPPLIES	1,372.46	373.26	0.00	373.26	1,745.72
210-621-3410	R&B MAT. ROCK & GRAVEL	52,447.55	4,476.12	0.00	4,476.12	56,923.67
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	9,822.05	0.00	0.00	0.00	9,822.05
210-621-4060	TAX APPRAISAL DISTRICT	9,500.71	6,901.50	0.00	6,901.50	16,402.21
210-621-4210	INTERNET	285.04	57.44	0.00	57.44	342.48
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,934.40	795.53	0.00	795.53	2,729.93
210-621-4300	BIDS, NOTICES & PERMITS	529.79	434.62	0.00	434.62	964.41
210-621-4400	UTILITY ELECTRICITY	478.18	202.82	0.00	202.82	681.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	79.00	69.55	0.00	69.55	148.55
210-621-4430	TRASH PICKUP	400.00	80.00	0.00	80.00	480.00
210-621-4570	R&M MACHINERY GAS & OIL	14,169.83	254.20	0.00	254.20	14,424.03
210-621-4580	R&M MACHINERY PARTS	22,949.35	18,725.16	0.00	18,725.16	41,674.51
210-621-4590	R&M MACH. TIRES & TUBES	680.00	15.00	0.00	15.00	695.00
210-621-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
210-621-4800	BOND	270.00	0.00	0.00	0.00	270.00
210-621-4810	DUES	432.00	0.00	0.00	0.00	432.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	81,000.00	0.00	0.00	0.00	81,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
	Fund 210 Total:	**0.00**	**201,900.85**	**201,900.85**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-1,731.19	27,044.24	44,383.47	-17,339.23	-19,070.42
220-103-1001	CLAIM ON CASH	700,795.27	53,632.66	82,418.07	-28,785.41	672,009.86
220-103-1750	TEXPOOL	294,999.55	0.00	0.00	0.00	294,999.55
220-120-3110	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	55,410.31	55,410.31	0.00	0.00
220-102-1001	PR AP Clearing	-9,722.38	23,432.16	24,619.76	-1,187.60	-10,909.98
220-200-1500	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	24,619.76	24,619.76	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	-656,219.29	0.00	25,911.66	-25,911.66	-682,130.95
220-310-1200	DELINQUENT TAXES	-9,847.40	0.00	2,193.44	-2,193.44	-12,040.84
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	-75,593.40	0.00	7,828.69	-7,828.69	-83,422.09
220-321-2000	CAR REGISTRATION/SALES TAX	-56,140.59	0.00	7,452.67	-7,452.67	-63,593.26
220-321-3000	COUNTY'S ADDITIONAL $10	-33,500.00	0.00	9,070.00	-9,070.00	-42,570.00
220-330-2200	CTIF GRANT	0.00	0.00	20.00	-20.00	-20.00
220-350-4030	COUNTY CLERK FINES	-6,556.15	0.00	0.00	0.00	-6,556.15
220-350-4500	DISTRICT CLERK FINES	-709.79	0.00	0.00	0.00	-709.79
220-350-4550	J. P. #1 FINES	-4,442.10	0.00	626.42	-626.42	-5,068.52
220-350-4560	J. P. #2 FINES	-1,182.51	0.00	212.35	-212.35	-1,394.86
220-350-4570	J. P. #3 FINES	-290.70	0.00	220.95	-220.95	-511.65
220-360-1000	INTEREST EARNINGS	-3,492.79	0.00	0.00	0.00	-3,492.79
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-14,677.91	0.00	0.00	0.00	-14,677.91
220-370-1300	REFUNDS & MISCELLANEOUS	-25.00	0.00	0.00	0.00	-25.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	-455.70	0.00	0.00	0.00	-455.70
220-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	60.00	-60.00	-180.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	31,294.67	5,689.94	0.00	5,689.94	36,984.61
220-622-1030	SALARY FOREMAN	20,307.74	3,692.31	0.00	3,692.31	24,000.05
220-622-1050	SALARY SECRETARY	13,508.87	2,456.15	0.00	2,456.15	15,965.02
220-622-1060	SALARY PRECINCT EMPLOYEES	81,158.68	18,961.61	0.00	18,961.61	100,120.29
220-622-1504	OVERTIME	0.00	14.78	0.00	14.78	14.78
220-622-2010	SOCIAL SECURITY TAXES	8,627.04	1,822.17	0.00	1,822.17	10,449.21
220-622-2020	GROUP HEALTH INSURANCE	41,323.20	9,444.94	0.00	9,444.94	50,768.14
220-622-2030	RETIREMENT	15,287.12	3,063.00	0.00	3,063.00	18,350.12
220-622-2040	WORKERS COMPENSATION	3,394.00	0.00	0.00	0.00	3,394.00
220-622-2050	MEDICARE TAX	2,017.73	426.17	0.00	426.17	2,443.90
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00	0.00	0.00	0.00	90.00
220-622-3400	SHOP SUPPLIES	538.13	265.06	0.00	265.06	803.19
220-622-3410	R&B MAT. ROCK & GRAVEL	78,951.14	5,645.03	0.00	5,645.03	84,596.17
220-622-3420	R&B MAT. CULVERTS	12,157.50	0.00	0.00	0.00	12,157.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	3,744.45	6,242.74	0.00	6,242.74	9,987.19
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	10,340.92	7,306.58	0.00	7,306.58	17,647.50
220-622-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,042.24	1,197.69	36.48	1,161.21	4,203.45
220-622-4300	BIDS, NOTICES & PERMITS	139.91	0.00	0.00	0.00	139.91

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4400	UTILITY ELECTRICITY	731.02	198.38	0.00	198.38	929.40
220-622-4410	UTILITY GAS	921.52	264.77	0.00	264.77	1,186.29
220-622-4420	UTILITY WATER	538.92	434.88	0.00	434.88	973.80
220-622-4570	R&M MACHINERY GAS & OIL	21,647.34	13,449.25	0.00	13,449.25	35,096.59
220-622-4580	R&M MACHINERY PARTS	39,418.07	16,666.22	0.00	16,666.22	56,084.29
220-622-4590	R&M MACH. TIRES & TUBES	2,728.99	3,621.28	0.00	3,621.28	6,350.27
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
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	122,700.47	0.00	0.00	0.00	122,700.47
	Fund 220 Total:	**0.00**	**285,084.03**	**285,084.03**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-579.68	26,201.72	42,363.05	-16,161.33	-16,741.01
230-103-1001	CLAIM ON CASH	988,251.16	93,386.85	98,360.60	-4,973.75	983,277.41
230-103-1750	TEXPOOL	1,010,912.38	0.00	0.00	0.00	1,010,912.38
230-120-3110	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	88,261.93	72,158.88	16,103.05	16,103.05
230-102-1001	PR AP Clearing	-10,331.26	20,510.50	19,970.82	539.68	-9,791.58
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	19,970.82	19,970.82	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	-998,865.44	0.00	39,441.48	-39,441.48	-1,038,306.92
230-310-1200	DELINQUENT TAXES	-14,989.22	0.00	3,338.72	-3,338.72	-18,327.94
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	-115,064.66	0.00	11,916.46	-11,916.46	-126,981.12
230-321-2000	CAR REGISTRATION/SALES TAX	-85,454.52	0.00	11,344.09	-11,344.09	-96,798.61
230-321-3000	COUNTY'S ADDITIONAL $10	-33,500.00	0.00	9,070.00	-9,070.00	-42,570.00
230-330-2200	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
230-350-4030	COUNTY CLERK FINES	-9,979.44	0.00	0.00	0.00	-9,979.44
230-350-4500	DISTRICT CLERK FINES	-1,080.40	0.00	0.00	0.00	-1,080.40
230-350-4550	J. P. #1 FINES	-6,761.55	0.00	953.50	-953.50	-7,715.05
230-350-4560	J. P. #2 FINES	-1,799.94	0.00	323.23	-323.23	-2,123.17
230-350-4570	J. P. #3 FINES	-442.49	0.00	336.32	-336.32	-778.81
230-360-1000	INTEREST EARNINGS	-11,969.15	0.00	0.00	0.00	-11,969.15
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-22,342.01	0.00	0.00	0.00	-22,342.01
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
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	31,294.70	5,689.94	0.00	5,689.94	36,984.64
230-623-1030	SALARY FOREMAN	19,038.47	3,461.54	0.00	3,461.54	22,500.01
230-623-1050	SALARY SECRETARY	9,854.25	1,460.00	0.00	1,460.00	11,314.25
230-623-1060	SALARY PRECINCT EMPLOYEES	113,496.60	15,136.14	0.00	15,136.14	128,632.74
230-623-1070	SALARY PART-TIME	320.00	2,320.00	0.00	2,320.00	2,640.00
230-623-2010	SOCIAL SECURITY TAXES	10,746.28	1,684.59	0.00	1,684.59	12,430.87
230-623-2020	GROUP HEALTH INSURANCE	51,246.34	8,887.26	0.00	8,887.26	60,133.60
230-623-2030	RETIREMENT	18,235.40	2,789.92	0.00	2,789.92	21,025.32
230-623-2040	WORKERS COMPENSATION	4,470.00	0.00	0.00	0.00	4,470.00
230-623-2050	MEDICARE TAX	2,513.30	393.98	0.00	393.98	2,907.28
230-623-3100	OFFICE SUPPLIES	141.95	310.23	0.00	310.23	452.18
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
230-623-3400	SHOP SUPPLIES	1,888.75	36.20	0.00	36.20	1,924.95
230-623-3410	R&B MAT. ROCK & GRAVEL	68,154.36	6,725.40	0.00	6,725.40	74,879.76
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86
230-623-3500	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19
230-623-4060	TAX APPRAISAL DISTRICT	15,660.21	11,117.41	0.00	11,117.41	26,777.62
230-623-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,709.69	891.11	0.00	891.11	2,600.80

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	1,219.92	270.00	540.00	-270.00	949.92
230-623-4400	UTILITY ELECTRICITY	895.32	215.97	0.00	215.97	1,111.29
230-623-4420	UTILITY WATER	148.98	37.27	0.00	37.27	186.25
230-623-4430	TRASH PICK-UP	400.00	80.00	0.00	80.00	480.00
230-623-4570	R&M MACHINERY GAS & OIL	34,025.76	13,649.43	0.00	13,649.43	47,675.19
230-623-4580	R&M MACHINERY PARTS	21,814.12	22,210.86	16,103.05	6,107.81	27,921.93
230-623-4590	R&M MACH. TIRES & TUBES	4,364.26	430.00	0.00	430.00	4,794.26
230-623-4600	EQUIPMENT RENTAL/LEASE	8,556.00	0.00	0.00	0.00	8,556.00
230-623-4800	BOND	177.50	0.00	0.00	0.00	177.50
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
	Fund 230 Total:	**0.00**	**346,211.02**	**346,211.02**	**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	20,854.54	35,106.64	-14,252.10	-14,741.26
240-103-1001	CLAIM ON CASH	853,402.57	56,703.68	88,723.17	-32,019.49	821,383.08
240-103-1750	TEXPOOL	495,778.71	0.00	0.00	0.00	495,778.71
240-120-3110	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	-1,954.28	67,868.63	64,494.40	3,374.23	1,419.95
240-102-1001	PR AP Clearing	-6,510.86	16,803.73	17,994.03	-1,190.30	-7,701.16
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	17,994.03	17,994.03	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	-690,335.56	0.00	27,258.79	-27,258.79	-717,594.35
240-310-1200	DELINQUENT TAXES	-10,359.35	0.00	2,307.47	-2,307.47	-12,666.82
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	-79,523.44	0.00	8,235.70	-8,235.70	-87,759.14
240-321-2000	CAR REGISTRATION/SALES TAX	-59,059.31	0.00	7,840.12	-7,840.12	-66,899.43
240-321-3000	COUNTY'S ADDITIONAL $10	-33,500.00	0.00	9,070.00	-9,070.00	-42,570.00
240-350-4030	COUNTY CLERK FINES	-6,897.00	0.00	0.00	0.00	-6,897.00
240-350-4500	DISTRICT CLERK FINES	-746.69	0.00	0.00	0.00	-746.69
240-350-4550	J. P. #1 FINES	-4,673.03	0.00	658.97	-658.97	-5,332.00
240-350-4560	J. P. #2 FINES	-1,243.98	0.00	223.39	-223.39	-1,467.37
240-350-4570	J. P. #3 FINES	-305.81	0.00	232.44	-232.44	-538.25
240-360-1000	INTEREST EARNINGS	-5,870.04	0.00	0.00	0.00	-5,870.04
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-15,441.01	0.00	0.00	0.00	-15,441.01
240-370-1300	REFUNDS & MISCELLANEOUS	-1,654.18	0.00	0.00	0.00	-1,654.18
240-370-1420	CULVERT PERMITTING PROCESS	-320.00	0.00	40.00	-40.00	-360.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,400.00	0.00	26.80	-26.80	-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	31,294.67	5,689.94	0.00	5,689.94	36,984.61
240-624-1030	SALARY FOREMAN	18,539.67	3,473.08	0.00	3,473.08	22,012.75
240-624-1050	SALARY SECRETARY	13,526.80	2,459.42	0.00	2,459.42	15,986.22
240-624-1060	SALARY PRECINCT EMPLOYEES	69,763.78	13,256.26	0.00	13,256.26	83,020.04
240-624-1504	OVERTIME	16.59	0.00	0.00	0.00	16.59
240-624-2010	SOCIAL SECURITY TAXES	8,078.90	1,508.24	0.00	1,508.24	9,587.14
240-624-2020	GROUP HEALTH INSURANCE	28,339.90	8,264.64	1,180.30	7,084.34	35,424.24
240-624-2030	RETIREMENT	13,923.59	2,472.94	0.00	2,472.94	16,396.53
240-624-2040	WORKERS COMPENSATION	4,183.00	0.00	0.00	0.00	4,183.00
240-624-2050	MEDICARE TAX	1,889.39	352.72	0.00	352.72	2,242.11
240-624-3100	OFFICE SUPPLIES	255.57	83.88	0.00	83.88	339.45
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
240-624-3400	SHOP SUPPLIES	2,442.04	264.25	0.00	264.25	2,706.29
240-624-3410	R&B MAT. ROCK & GRAVEL	47,069.53	10,895.29	0.00	10,895.29	57,964.82
240-624-3420	R&B MAT. CULVERTS	2,126.70	26,447.34	0.00	26,447.34	28,574.04
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,153.56	0.00	0.00	0.00	6,153.56
240-624-3500	DEBRIS REMOVAL	1,239.10	0.00	0.00	0.00	1,239.10
240-624-3950	UNIFORMS	933.94	370.75	0.00	370.75	1,304.69
240-624-4060	TAX APPRAISAL DISTRICT	10,269.26	7,681.66	0.00	7,681.66	17,950.92
240-624-4210	INTERNET	783.72	465.17	0.00	465.17	1,248.89
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	795.21	0.00	795.21	795.21

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4300	BIDS, NOTICES & PERMITS	1,759.92	0.00	810.00	-810.00	949.92
240-624-4400	UTILITY ELECTRICITY	1,078.38	380.90	0.00	380.90	1,459.28
240-624-4410	UTILITY GAS	572.33	165.30	0.00	165.30	737.63
240-624-4420	UTILITY WATER	695.47	154.84	0.00	154.84	850.31
240-624-4500	R&M BUILDING	1,699.00	0.00	0.00	0.00	1,699.00
240-624-4570	R&M MACHINERY GAS & OIL	20,970.36	5,509.91	0.00	5,509.91	26,480.27
240-624-4580	R&M MACHINERY PARTS	25,137.08	10,984.90	0.00	10,984.90	36,121.98
240-624-4590	R&M MACH. TIRES & TUBES	1,230.00	295.00	0.00	295.00	1,525.00
240-624-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
	Fund 240 Total:	**0.00**	**282,196.25**	**282,196.25**	**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	297.82	514.39	-216.57	-216.57
260-103-1001	CLAIM ON CASH	37,367.56	166.13	297.82	-131.69	37,235.87
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	-81.25	222.07	141.50	80.57	-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						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-994.74	0.00	166.13	-166.13	-1,160.87
Expense						
260-455-1030	SALARY CHIEF DEPUTY	2,030.82	369.24	0.00	369.24	2,400.06
260-455-1504	OVERTIME	976.84	0.00	0.00	0.00	976.84
260-455-2010	SOCIAL SECURITY TAXES	184.55	22.60	0.00	22.60	207.15
260-455-2020	HEALTH INSURANCE	237.44	0.00	0.00	0.00	237.44
260-455-2030	RETIREMENT	314.43	36.70	0.00	36.70	351.13
260-455-2050	MEDICARE TAX	43.15	5.28	0.00	5.28	48.43
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**	**1,261.34**	**1,261.34**	**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	5,921.39	70.41	270.00	-199.59	5,721.80
Liability						
270-102-1000	A/P CLEARING	0.00	270.00	270.00	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-460.99	0.00	70.41	-70.41	-531.40
Expense						
270-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	270.00	0.00	270.00	270.00
270-456-5740	TECHNOLOGY	107.40	270.00	270.00	0.00	107.40
	Fund 270 Total:	**0.00**	**880.41**	**880.41**	**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	9,223.76	80.49	0.00	80.49	9,304.25
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-87.67	0.00	80.49	-80.49	-168.16
	Fund 280 Total:	**0.00**	**80.49**	**80.49**	**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	32,911.24	0.00	1,763.16	-1,763.16	31,148.08
Liability						
310-102-1000	A/P CLEARING	0.00	1,763.16	1,763.16	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Expense						
310-560-3200	WEAPONS SUPPLIES	0.00	1,513.16	0.00	1,513.16	1,513.16
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	250.00	0.00	250.00	3,250.00
	Fund 310 Total:	**0.00**	**3,526.32**	**3,526.32**	**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	47,019.31	0.00	0.00	0.00	47,019.31
350-103-1750	TEXPOOL	232,005.99	0.00	0.00	0.00	232,005.99
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Equity						
350-271-2000	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
Revenue						
350-340-4030	COUNTY CLERK FEES	-3,991.75	0.00	0.00	0.00	-3,991.75
350-340-4500	DISTRICT CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-360-1000	INTEREST EARNINGS	-2,746.94	0.00	0.00	0.00	-2,746.94
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
	Fund 350 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	5,390.79	417.88	0.00	417.88	5,808.67
360-103-2360	D.A. FEE SEIZURE FUND	-117.90	10,523.13	0.00	10,523.13	10,405.23
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-345.00	0.00	30.00	-30.00	-375.00
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	10,523.13	-10,523.13	-10,523.13
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.44	0.00	0.00	0.00	-0.44
360-370-1300	REFUNDS & MISCELLANEOUS	-3,993.85	0.00	267.88	-267.88	-4,261.73
360-370-3190	RESTITUTION	-396.00	0.00	120.00	-120.00	-516.00
Expense						
360-475-4530	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
	Fund 360 Total:	**0.00**	**10,941.01**	**10,941.01**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	195,602.53	730.00	0.00	730.00	196,332.53
Liability						
361-207-0990	HELD IN TRUST	-193,016.49	0.00	730.00	-730.00	-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	-23.97	0.00	0.00	0.00	-23.97
	Fund 361 Total:	**0.00**	**730.00**	**730.00**	**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	2,097.47	801.92	0.00	801.92	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	-660.29	0.00	801.92	-801.92	-1,462.21
	Fund 362 Total:	**0.00**	**801.92**	**801.92**	**0.00**	**0.00**

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

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	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	7,865.83	0.00	116.16	-116.16	7,749.67
Liability						
415-102-1000	A/P CLEARING	0.00	116.16	116.16	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
Revenue						
415-360-1000	INTEREST EARNINGS	-9,773.44	0.00	0.00	0.00	-9,773.44
Expense						
415-621-3420	R&B MAT. CULVERTS	5,588.10	0.00	0.00	0.00	5,588.10
415-622-4580	R&M MACHINERY PARTS	0.00	116.16	0.00	116.16	116.16
415-624-3410	R&B MAT. ROCK & GRAVEL	599.95	0.00	0.00	0.00	599.95
415-695-1650	CONSTRUCTION	13,355.51	0.00	0.00	0.00	13,355.51
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
	Fund 415 Total:	**0.00**	**232.32**	**232.32**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-336.87	11,059.82	21,170.23	-10,110.41	-10,447.28
418-103-1001	CLAIM ON CASH	511,273.87	0.00	55,388.55	-55,388.55	455,885.32
Liability						
418-102-1000	A/P CLEARING	0.00	44,328.73	44,328.73	0.00	0.00
418-102-1001	PR AP Clearing	-25.86	7,728.33	7,713.07	15.26	-10.60
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	7,713.07	7,713.07	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
Expense						
418-475-1030	SALARY ASSISTANT D.A.	14,526.99	1,915.46	0.00	1,915.46	16,442.45
418-475-1031	INVESTIGATOR	11,538.46	0.00	0.00	0.00	11,538.46
418-475-1052	VICTIMS COORDINATOR	6,902.42	0.00	0.00	0.00	6,902.42
418-475-2010	SOCIAL SECURITY TAXES	2,024.40	118.76	0.00	118.76	2,143.16
418-475-2020	GROUP HEALTH INSURANCE	2,950.75	0.00	0.00	0.00	2,950.75
418-475-2030	RETIREMENT	3,527.74	190.40	0.00	190.40	3,718.14
418-475-2040	WORKERS' COMPENSATION	58.00	0.00	0.00	0.00	58.00
418-475-2050	MEDICARE TAX	473.41	27.78	0.00	27.78	501.19
418-560-1010	SALARY ELECTED OFFICIAL	4,000.86	889.08	0.00	889.08	4,889.94
418-560-1030	SALARY CHIEF DEPUTY	615.38	615.38	0.00	615.38	1,230.76
418-560-1040	SALARIES DEPUTIES	28,226.11	13,110.12	0.00	13,110.12	41,336.23
418-560-1110	SALARY LIEUTENANT	846.16	846.16	0.00	846.16	1,692.32
418-560-1130	SALARY TRANSPORT OFFICER	650.84	650.84	0.00	650.84	1,301.68
418-560-2010	SOCIAL SECURITY TAXES	2,077.28	964.02	0.00	964.02	3,041.30
418-560-2030	RETIREMENT	3,540.60	1,601.48	0.00	1,601.48	5,142.08
418-560-2040	WORKERS' COMPENSATION	2,568.00	0.00	0.00	0.00	2,568.00
418-560-2050	MEDICARE	485.78	225.49	0.00	225.49	711.27
418-560-5720	EQUIPMENT	105,646.99	44,328.73	0.00	44,328.73	149,975.72
	Fund 418 Total:	**0.00**	**136,313.65**	**136,313.65**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	17,768.41	21,077.87	0.00	21,077.87	38,846.28
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
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	0.00	0.00	21,077.87	-21,077.87	-21,077.87
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-7.69	0.00	0.00	0.00	-7.69
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	201.15	0.00	0.00	0.00	201.15
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**21,077.87**	**21,077.87**	**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	1,943.54	2,362.70	0.00	2,362.70	4,306.24
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.04	0.00	0.00	0.00	-0.04
561-370-1600	PEACE OFFICE ALLOCATION	-1,933.37	0.00	2,362.70	-2,362.70	-4,296.07
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	574.00	0.00	0.00	0.00	574.00
	Fund 561 Total:	**0.00**	**2,362.70**	**2,362.70**	**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	11,056.73	17,871.53	-6,814.80	-6,814.80
562-103-1001	CLAIM ON CASH	340,488.72	0.00	13,738.46	-13,738.46	326,750.26
Liability						
562-102-1000	A/P CLEARING	0.00	2,681.73	2,681.73	0.00	0.00
562-102-1001	PR AP Clearing	-4,237.29	8,575.15	8,971.42	-396.27	-4,633.56
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	8,971.42	8,971.42	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR…	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
Expense						
562-560-1040	SALARIES DEPUTIES	64,072.01	11,876.21	0.00	11,876.21	75,948.22
562-560-2010	SOCIAL SECURITY TAXES	3,877.69	721.04	0.00	721.04	4,598.73
562-560-2020	GROUP HEALTH INSURANCE	13,469.03	4,321.44	0.00	4,321.44	17,790.47
562-560-2030	RETIREMENT	6,678.83	1,180.48	0.00	1,180.48	7,859.31
562-560-2040	WORKERS COMPENSATION	2,012.00	0.00	0.00	0.00	2,012.00
562-560-2050	MEDICARE TAX	906.89	168.63	0.00	168.63	1,075.52
562-560-3950	UNIFORMS	0.00	2,513.99	0.00	2,513.99	2,513.99
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	16.00	65.00	0.00	65.00	81.00
562-560-4540	R&M AUTO, BOATS, ATV	4,382.97	102.74	0.00	102.74	4,485.71
	Fund 562 Total:	**0.00**	**52,234.56**	**52,234.56**	**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	151,392.74	26,066.52	1,648.25	24,418.27	175,811.01
564-103-1750	TEXPOOL	1,237,365.71	0.00	0.00	0.00	1,237,365.71
564-120-3140	ACCOUNTS RECEIVABLE	87,889.27	0.00	0.00	0.00	87,889.27
Liability						
564-102-1000	A/P CLEARING	0.00	1,648.25	1,648.25	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,766,144.09	0.00	0.00	0.00	-1,766,144.09
Revenue						
564-360-1000	INTEREST EARNINGS	-14,650.41	0.00	0.00	0.00	-14,650.41
564-370-2525	COMMISSION	-177,308.25	0.00	26,066.52	-26,066.52	-203,374.77
Expense						
564-560-3115	INMATE SUPPLIES	5,141.15	872.84	0.00	872.84	6,013.99
564-560-4350	PRINTING	125.99	438.17	0.00	438.17	564.16
564-560-4500	R & M BUILDING	550,000.00	0.00	0.00	0.00	550,000.00
564-560-4530	COMPUTER SOFTWARE	1,832.69	337.24	0.00	337.24	2,169.93
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
	Fund 564 Total:	**0.00**	**29,363.02**	**29,363.02**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	79,470.60	0.00	0.00	0.00	79,470.60
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						
590-370-4250	DRUG COURT FEE	-301.80	0.00	0.00	0.00	-301.80
590-370-4260	SPECIALTY COURT	-1,365.22	0.00	0.00	0.00	-1,365.22
Expense						
590-436-3162	DRUG COURT GRADUATION	350.43	0.00	0.00	0.00	350.43
	Fund 590 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	953,847.91	91,445.56	0.00	91,445.56	1,045,293.47
600-103-1750	TEXPOOL	929,318.82	0.00	0.00	0.00	929,318.82
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	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	-2,160,310.61	0.00	86,032.24	-86,032.24	-2,246,342.85
600-310-1200	DELINQUENT TAXES	-29,412.49	0.00	5,413.32	-5,413.32	-34,825.81
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-11,003.13	0.00	0.00	0.00	-11,003.13
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE…	800.00	0.00	0.00	0.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	105,450.00	0.00	0.00	0.00	105,450.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	0.00	0.00	0.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	0.00	0.00	0.00	245,000.00
600-660-6670	INTEREST, 2017 GO BONDS	84,837.50	0.00	0.00	0.00	84,837.50
600-660-6710	INTEREST, 2020 CO BONDS	102,668.75	0.00	0.00	0.00	102,668.75
600-660-6955	INTEREST, 2022 CO BONDS	245,650.00	0.00	0.00	0.00	245,650.00
	Fund 600 Total:	**0.00**	**91,445.56**	**91,445.56**	**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	4,194.13	801.92	0.00	801.92	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	-660.29	0.00	801.92	-801.92	-1,462.21
	Fund 630 Total:	**0.00**	**801.92**	**801.92**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	7,048.92	801.92	0.00	801.92	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	-660.29	0.00	801.92	-801.92	-1,462.21
	Fund 650 Total:	**0.00**	**801.92**	**801.92**	**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	-33,834.49	2,200,000.00	2,046,290.29	153,709.71	119,875.22
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,006.00	0.00	0.00	0.00	1,006.00
692-103-1692	ICS DEPOSIT BONDS	8,876,808.11	0.00	2,200,000.00	-2,200,000.00	6,676,808.11
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,947,105.37	0.00	0.00	0.00	1,947,105.37
Liability						
692-102-1000	A/P CLEARING	0.00	2,010,536.93	2,010,536.93	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	-69,026.05	0.00	0.00	0.00	-69,026.05
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,677,670.76	2,010,536.93	0.00	2,010,536.93	3,688,207.69
692-695-4035	ARCHITECTURAL FEES	36,619.98	35,753.36	0.00	35,753.36	72,373.34
	Fund 692 Total:	**0.00**	**6,256,827.22**	**6,256,827.22**	**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	36,973.46	0.00	7.02	-7.02	36,966.44
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	7.02	7.02	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,281.00	0.00	0.00	0.00	-2,281.00
695-342-4500	DC COURT FACILITY FEE FUND	-660.00	0.00	0.00	0.00	-660.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	946.01	7.02	0.00	7.02	953.03
	Fund 695 Total:	**0.00**	**14.04**	**14.04**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,802.38	0.00	0.00	0.00	16,802.38
700-103-1750	TEXPOOL	95,505.69	0.00	0.00	0.00	95,505.69
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-1,130.71	0.00	0.00	0.00	-1,130.71
	Fund 700 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program							
Asset							
800-103-1001	Claim On Cash		8,795.17	53.00	0.00	53.00	8,848.17
Equity							
800-271-2000	EQUITY ACCOUNT		-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue							
800-370-1800	PROGRAM FEES		-1,368.00	0.00	53.00	-53.00	-1,421.00
		Fund 800 Total:	**0.00**	**53.00**	**53.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	100,021.21	0.00	0.00	0.00	100,021.21
810-103-1750	TEXPOOL	519,693.49	0.00	0.00	0.00	519,693.49
Equity						
810-271-2000	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
Revenue						
810-318-1834	YEAR 7 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-6,153.09	0.00	0.00	0.00	-6,153.09
	Fund 810 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	4,803.35	0.00	0.00	0.00	4,803.35
Equity						
811-271-2000	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-2,549.35	0.00	0.00	0.00	-2,549.35
	Fund 811 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	6,767.87	0.00	224.10	-224.10	6,543.77
Liability						
850-102-1000	A/P CLEARING	0.00	224.10	224.10	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
850-370-1860	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
Expense						
850-520-1860	DEPOSIT REFUND	355.00	0.00	0.00	0.00	355.00
850-520-4400	UTILITIES ELECTRICITY	100.67	21.97	0.00	21.97	122.64
850-520-4420	UTILITIES WATER	150.48	35.18	0.00	35.18	185.66
850-520-4430	TRASH PICK UP	400.00	80.00	0.00	80.00	480.00
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	434.75	86.95	0.00	86.95	521.70
	Fund 850 Total:	**0.00**	**448.20**	**448.20**	**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	6,978.81	11,136.06	22,324.01	-11,187.95	-4,209.14
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT …	-26,985.96	0.00	0.00	0.00	-26,985.96
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA…	86,775.44	0.00	0.00	0.00	86,775.44
890-103-9920	CASH-INTEREST INCOME	90.25	0.00	0.00	0.00	90.25
890-103-9930	CASH-BASIC PROBATION SUPERVISION	9,434.20	45,902.00	9,020.18	36,881.82	46,316.02
890-103-9935	CASH-SALARY SUPPLEMENT	11,283.29	0.00	779.54	-779.54	10,503.75
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	19,629.09	220,049.31	1,336.34	218,712.97	238,342.06
890-103-9960	CASH-PRE/POST ADJUDICATION	13,000.05	4,333.00	0.00	4,333.00	17,333.05
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						
890-102-1001	PR AP Clearing	-3,654.04	13,661.76	13,609.88	51.88	-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						
890-330-9150	BASIC PROBATION SUPERVISION	-137,708.00	0.00	45,902.00	-45,902.00	-183,610.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-13,000.00	0.00	4,333.00	-4,333.00	-17,333.00
890-360-1890	INTEREST EARNINGS	-49.64	0.00	0.00	0.00	-49.64
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	49.31	-49.31	-49.31
890-370-9950	LOCAL FUNDING	0.00	0.00	220,000.00	-220,000.00	-220,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,985.96	0.00	0.00	0.00	26,985.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-588-4160	STRUCTURAL FAMILY THERAPY	13,475.32	0.00	0.00	0.00	13,475.32
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-993-1020	SALARY APPOINTED OFFICIAL	2,725.69	495.58	0.00	495.58	3,221.27
890-993-1030	SALARY COMM.CORR.OFFICERS	3,439.97	620.04	0.00	620.04	4,060.01
890-993-2010	SOCIAL SECURITY TAX	379.60	68.65	0.00	68.65	448.25
890-993-2020	GROUP HEALTH INSURANCE	1,239.26	247.87	0.00	247.87	1,487.13
890-993-2030	RETIREMENT	644.95	110.88	0.00	110.88	755.83
890-993-2050	MEDICARE TAX	88.76	16.05	0.00	16.05	104.81
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	4,672.58	849.56	0.00	849.56	5,522.14
890-995-1030	SALARY COMM.CORR.OFFICERS	5,897.12	1,062.91	0.00	1,062.91	6,960.03
890-995-2010	SOCIAL SECURITY TAX	650.55	117.67	0.00	117.67	768.22
890-995-2020	GROUP HEALTH INSURANCE	2,124.75	424.94	0.00	424.94	2,549.69
890-995-2030	RETIREMENT	1,105.63	190.10	0.00	190.10	1,295.73
890-995-2050	MEDICARE TAX	152.18	27.53	0.00	27.53	179.71
890-995-4045	DETENTION OPERATING COST FY25	49,859.21	0.00	0.00	0.00	49,859.21
890-996-1020	SALARY APPOINTED OFFICIAL	31,539.52	5,734.46	0.00	5,734.46	37,273.98
890-996-1030	SALARY COMM.CORR.OFFICERS	39,805.30	7,174.56	0.00	7,174.56	46,979.86
890-996-2010	SOCIAL SECURITY TAX	4,391.35	794.32	0.00	794.32	5,185.67
890-996-2020	GROUP HEALTH INSURANCE	14,340.75	2,868.13	0.00	2,868.13	17,208.88
890-996-2030	RETIREMENT	7,462.82	1,283.15	0.00	1,283.15	8,745.97
890-996-2040	WORKERS COMPENSATION	901.00	0.00	0.00	0.00	901.00
890-996-2050	MEDICARE TAX	1,026.93	185.75	0.00	185.75	1,212.68
890-996-3100	OFFICE SUPPLIES	272.55	0.00	0.00	0.00	272.55
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	675.00	0.00	0.00	0.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,495.00	0.00	0.00	0.00	1,495.00
890-996-4210	INTERNET	443.64	0.00	0.00	0.00	443.64
890-996-4230	CELL PHONE ALLOWANCE	257.37	0.00	0.00	0.00	257.37
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	5,011.77	0.00	0.00	0.00	5,011.77

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
890-997-2010	SOCIAL SECURITY TAX	-0.05	0.01	0.01	0.00	-0.05
890-997-2020	GROUP HEALTH INSURANCE	-0.26	0.03	0.07	-0.04	-0.30
890-997-2030	RETIREMENT	-0.03	0.02	0.01	0.01	-0.02
890-997-2050	MEDICARE TAX	0.03	0.01	0.00	0.01	0.04
	Fund 890 Total:	**0.00**	**330,964.23**	**330,964.23**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	455.13	0.00	0.00	0.00	455.13
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
	Fund 891 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,712.52	0.00	0.00	0.00	7,712.52
920-103-1750	TEXPOOL	46,584.75	0.00	0.00	0.00	46,584.75
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-551.53	0.00	0.00	0.00	-551.53
	Fund 920 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	7,662.00	5,758.00	3,883.31	1,874.69	9,536.69
Liability						
950-102-1001	PR AP Clearing	0.00	3,883.31	3,883.31	0.00	0.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-26.08	0.00	0.00	0.00	-26.08
950-370-1300	REFUNDS & MISCELLANEOUS	-18,583.52	0.00	5,758.00	-5,758.00	-24,341.52
Expense						
950-415-2020	COBRA Group Health Insurance	22,402.08	3,883.31	0.00	3,883.31	26,285.39
	Fund 950 Total:	**0.00**	**13,524.62**	**13,524.62**	**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	-5,398.04	490,482.17	820,935.99	-330,453.82	-335,851.86
998-120-3100	Due From 100	118,612.05	291,786.17	293,132.69	-1,346.52	117,265.53
998-120-3121	Due From 121	1,185.30	2,083.70	2,083.70	0.00	1,185.30
998-120-3200	Due From 200	0.00	297.87	297.87	0.00	0.00
998-120-3210	Due From 210	6,190.03	13,582.13	14,865.14	-1,283.01	4,907.02
998-120-3220	Due From 220	9,722.38	24,619.76	23,432.16	1,187.60	10,909.98
998-120-3230	Due From 230	10,331.26	19,970.82	20,510.50	-539.68	9,791.58
998-120-3240	Due From 240	6,510.86	17,994.03	16,803.73	1,190.30	7,701.16
998-120-3260	Due From 260	81.25	141.50	222.07	-80.57	0.68
998-120-3418	Due From 418	25.86	7,713.07	7,728.33	-15.26	10.60
998-120-3562	Due From 562	4,237.29	8,971.42	8,575.15	396.27	4,633.56
998-120-3890	Due From 890	3,654.04	13,609.88	13,661.76	-51.88	3,602.16
Liability						
998-102-1000	A/P CLEARING	-160,550.32	405,196.41	404,653.66	542.75	-160,007.57
998-120-3950	Due From 950	0.00	3,883.31	3,883.31	0.00	0.00
998-200-1400	Wages Payable	1,681.81	415,922.12	415,922.12	0.00	1,681.81
998-207-9900	Due To Other Funds	3,716.23	820,935.99	490,482.17	330,453.82	334,170.05
	Fund 998 Total:	**0.00**	**2,537,190.35**	**2,537,190.35**	**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	9,395,792.65	3,620,336.59	4,892,502.19	-1,272,165.60	8,123,627.05
999-120-3100	DUE FROM 100	1,880.75	889,990.00	891,198.46	-1,208.46	672.29
999-120-3110	DUE FROM 110	0.00	6,743.25	7,917.75	-1,174.50	-1,174.50
999-120-3120	DUE FROM 120	0.00	500.00	500.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	1,292.80	1,292.80	0.00	0.00
999-120-3122	DUE FROM 122	0.00	690.00	690.00	0.00	0.00
999-120-3123	DUE FROM 123	-95,856.93	287,570.79	191,713.86	95,856.93	0.00
999-120-3160	DUE FROM 160	0.00	106.61	106.61	0.00	0.00
999-120-3200	DUE FROM 200	0.00	370.00	370.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	32,500.07	32,500.07	0.00	0.00
999-120-3220	DUE FROM 220	0.00	55,410.31	55,410.31	0.00	0.00
999-120-3230	DUE FROM 230	0.00	72,158.88	88,261.93	-16,103.05	-16,103.05
999-120-3240	DUE FROM 240	1,954.28	64,494.40	67,868.63	-3,374.23	-1,419.95
999-120-3270	DUE FROM 270	0.00	270.00	270.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	1,763.16	1,763.16	0.00	0.00
999-120-3415	DUE FROM 415	0.00	116.16	116.16	0.00	0.00
999-120-3418	Due From 418	0.00	44,328.73	44,328.73	0.00	0.00
999-120-3562	DUE FROM 562	0.00	2,681.73	2,681.73	0.00	0.00
999-120-3564	DUE FROM 564	0.00	1,648.25	1,648.25	0.00	0.00
999-120-3692	DUE FROM 692	0.00	2,010,536.93	2,010,536.93	0.00	0.00
999-120-3695	DUE FROM 695	0.00	7.02	7.02	0.00	0.00
999-120-3850	DUE FROM 850	0.00	224.10	224.10	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	92,021.90	3,399,219.60	3,473,216.29	-73,996.69	18,025.21
999-207-9900	DUE TO OTHER FUNDS	-9,395,792.65	4,892,784.31	3,620,618.71	1,272,165.60	-8,123,627.05
	Fund 999 Total:	**0.00**	**15,385,743.69**	**15,385,743.69**	**0.00**	**0.00**
	Report Total:	**0.00**	**31,872,213.76**	**31,872,213.76**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,269,586.64	5,269,586.64	0.00
110 - Courthouse Security	0.00	15,035.30	15,035.30	0.00
111 - Justice Court Building Security	0.00	2.22	2.22	0.00
120 - County Clerk Vital Statistics	0.00	1,000.00	1,000.00	0.00
121 - County Clerk Records Management	0.00	13,201.47	13,201.47	0.00
122 - Chapter 19 Funds	0.00	1,380.00	1,380.00	0.00
123 - Election Equipment Fund	0.00	575,372.65	575,372.65	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	420.00	420.00	0.00
160 - County Judge Excess Supplement	0.00	308.44	308.44	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	2,894.53	2,894.53	0.00
210 - Road & Bridge #1	0.00	201,900.85	201,900.85	0.00
220 - Road & Bridge #2	0.00	285,084.03	285,084.03	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	346,211.02	346,211.02	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	282,196.25	282,196.25	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	1,261.34	1,261.34	0.00
270 - J.P.#2 Justice Court Technology	0.00	880.41	880.41	0.00
280 - J.P.#3 Justice Court Technology	0.00	80.49	80.49	0.00
310 - F.C.Detention Center Annual Payment	0.00	3,526.32	3,526.32	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	10,941.01	10,941.01	0.00
361 - Contraband Seizure	0.00	730.00	730.00	0.00
362 - Investigator/LEOSE	0.00	801.92	801.92	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	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	232.32	232.32	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	136,313.65	136,313.65	0.00
560 - Sheriff Forfeiture	0.00	21,077.87	21,077.87	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	2,362.70	2,362.70	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	52,234.56	52,234.56	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	29,363.02	29,363.02	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	91,445.56	91,445.56	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	801.92	801.92	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	801.92	801.92	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	6,256,827.22	6,256,827.22	0.00
695 - Justice Center Maintenance Fund	0.00	14.04	14.04	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	53.00	53.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	448.20	448.20	0.00
890 - T.J.J.D.	0.00	330,964.23	330,964.23	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	13,524.62	13,524.62	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	2,537,190.35	2,537,190.35	0.00
999 - Pooled Cash	0.00	15,385,743.69	15,385,743.69	0.00
Report Total:	**0.00**	**31,872,213.76**	**31,872,213.76**	**0.00**