Fannin County
Texas

TRIAL BALANCE

MAY 2025

UNAUDITED

Trial Balance
Account Summary

Fannin County, TX

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-21,132.27	599,935.69	599,935.69	0.00	-21,132.27
100-103-1001	CLAIM ON CASH	1,261,153.25	680,585.42	1,043,942.11	-363,356.69	897,796.56
100-103-1100	BUSINESS MONEY FUND ACCOUNT	133,247.15	163.18	0.00	163.18	133,410.33
100-103-1750	TEXPOOL	10,878,499.88	39,799.76	0.00	39,799.76	10,918,299.64
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,582,346.34	0.00	0.00	0.00	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
Liability						
100-102-1000	A/P CLEARING	-113.28	444,137.13	444,023.85	113.28	0.00
100-102-1001	PR AP Clearing	-122,093.53	296,481.41	292,322.71	4,158.70	-117,934.83
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	291,527.17	291,527.17	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	-11,110,849.58	0.00	153,156.72	-153,156.72	-11,264,006.30
100-310-1200	DELINQUENT TAXES	-211,628.70	0.00	68,923.68	-68,923.68	-280,552.38
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	-7,835.38	0.00	1,456.27	-1,456.27	-9,291.65
100-318-1290	CRIMINAL STATE CONSOLIDATED COU…	-69,174.90	0.00	15,551.61	-15,551.61	-84,726.51
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…	-8,250.90	0.00	1,722.00	-1,722.00	-9,972.90
100-318-1300	COURT COSTS/ARREST FEES	-22,006.18	0.00	924.83	-924.83	-22,931.01
100-318-1320	ATTORNEYS & DOCTORS	-13,192.29	0.00	0.00	0.00	-13,192.29
100-318-1400	TAX ON MIXED DRINKS	-21,619.95	0.00	3,404.46	-3,404.46	-25,024.41
100-318-1600	SALES TAX REVENUES	-1,459,142.01	0.00	137,303.16	-137,303.16	-1,596,445.17
100-319-4200	JAIL PAY PHONE COMMISSION	-148,754.90	0.00	0.00	0.00	-148,754.90
100-319-5530	ADMINISTRATIVE FEE	-241,127.50	0.00	36,655.00	-36,655.00	-277,782.50

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100-320-2000	ALCOHLIC BEVERAGE LICENSE	-3,845.00	0.00	0.00	0.00	-3,845.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-106,405.00	0.00	19,325.00	-19,325.00	-125,730.00
100-321-2000	COMMISSIONS ON CAR REGIST	-140,351.99	0.00	8,568.10	-8,568.10	-148,920.09
100-321-2500	COMMISSION ON CAR TITLES	-19,970.00	0.00	2,885.00	-2,885.00	-22,855.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	166,733.84	-166,733.84	-166,733.84
100-321-2520	TOLL COLLECTIONS	-758.36	0.00	136.24	-136.24	-894.60
100-321-9010	TAX CERTIFICATES	-4,125.36	0.00	701.51	-701.51	-4,826.87
100-330-5531	SB22 Constable Pct 3 Grant	-1,993.69	0.00	0.00	0.00	-1,993.69
100-330-5590	TEXAS VINE PROGRAM	-9,150.42	0.00	0.00	0.00	-9,150.42
100-330-5610	TCOG GRANT	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-1,500.02	0.00	262.27	-262.27	-1,762.29
100-340-1352	COUNTY JURY FUND	-1,544.47	0.00	14.13	-14.13	-1,558.60
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,975.50	0.00	437.10	-437.10	-4,412.60
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-9,279.00	0.00	2,185.55	-2,185.55	-11,464.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,961.00	0.00	0.00	0.00	-1,961.00
100-340-3190	RESTITUTION	-863.15	0.00	238.00	-238.00	-1,101.15
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	-10,522.94	0.00	3,347.84	-3,347.84	-13,870.78
100-340-4560	J. P. #2 FEES	-14,732.96	0.00	5,486.00	-5,486.00	-20,218.96
100-340-4570	J. P. #3 FEES	-3,595.69	0.00	1,326.42	-1,326.42	-4,922.11
100-340-4575	OMNI BASE FEE	-40.00	0.00	50.00	-50.00	-90.00
100-340-4576	COLLECTION AGENCY FEE	-1,167.58	0.00	410.44	-410.44	-1,578.02
100-340-4577	TEXAS PARKS & WILDLIFE	-2,715.75	0.00	131.75	-131.75	-2,847.50
100-340-4750	DISTRICT ATTORNEY FEES	-1,648.82	0.00	4.00	-4.00	-1,652.82
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10	0.00	0.00	0.00	-39,160.10
100-340-5510	CONSTABLE PCT. 1 FEES	-13,564.50	0.00	2,747.64	-2,747.64	-16,312.14
100-340-5520	CONSTABLE PCT. 2 FEES	-3,042.50	0.00	710.08	-710.08	-3,752.58
100-340-5530	CONSTABLE PCT. 3 FEES	-1,949.34	0.00	110.32	-110.32	-2,059.66
100-340-5600	SHERIFF FEES	-13,721.53	0.00	1,419.79	-1,419.79	-15,141.32
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	-25,804.00	250.00	750.00	-500.00	-26,304.00
100-340-6530	ZONING APPLICATION FEES	-3,500.00	0.00	0.00	0.00	-3,500.00
100-340-6540	FLOODPLAIN PERMIT	-1,110.00	0.00	30.00	-30.00	-1,140.00
100-340-6545	ENGINEER FEES	-12,659.00	0.00	0.00	0.00	-12,659.00
100-340-6550	BUILDING PERMITS	-2,850.00	0.00	0.00	0.00	-2,850.00
100-350-4550	J. P. #1 FINES	-1,824.50	0.00	216.50	-216.50	-2,041.00
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-350-4570	J. P. #3 FINES	-303.25	0.00	113.25	-113.25	-416.50
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-207,382.80	0.00	39,799.76	-39,799.76	-247,182.56
100-360-1100	INTEREST EARNINGS BUSINESS MONEY…	-1,147.46	0.00	163.18	-163.18	-1,310.64
100-364-1630	SALE OF EQUIPMENT	-7,029.44	0.00	0.00	0.00	-7,029.44
100-370-1120	TOBACCO SETTLEMENT	0.00	0.00	26,539.79	-26,539.79	-26,539.79
100-370-1150	RENT- VERIZON TOWER	-8,570.10	0.00	1,224.30	-1,224.30	-9,794.40
100-370-1300	REFUNDS & MISCELLANEOUS	-26,221.67	0.00	0.00	0.00	-26,221.67
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM…	-60,654.51	0.00	0.00	0.00	-60,654.51
100-370-1315	PUBLICATION FEES FOR TAX SALE	-2,174.25	0.00	0.00	0.00	-2,174.25
100-370-1420	CULVERT PERMITTING PROCESS	-440.00	0.00	140.00	-140.00	-580.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-10,087.71	0.00	0.00	0.00	-10,087.71
100-370-1510	ASST. DA LONGEVITY PAY	0.00	0.00	320.00	-320.00	-320.00
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	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-15,100.00	0.00	5,050.00	-5,050.00	-20,150.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,530.50	0.00	7,459.45	-7,459.45	-11,989.95

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100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-25,804.77	0.00	0.00	0.00	-25,804.77
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-5,260.55	0.00	622.40	-622.40	-5,882.95
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	45,331.50	6,044.20	0.00	6,044.20	51,375.70
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	14,538.45	1,938.46	0.00	1,938.46	16,476.91
100-400-1034	CIVIL ATTORNEY	50,509.66	6,734.62	0.00	6,734.62	57,244.28
100-400-1050	SALARY ADMIN ASSISTANTS	27,030.07	3,565.39	0.00	3,565.39	30,595.46
100-400-1070	SALARY PART-TIME	5,054.75	1,675.00	0.00	1,675.00	6,729.75
100-400-1504	OVERTIME	1,391.85	284.12	0.00	284.12	1,675.97
100-400-2010	SOCIAL SECURITY TAXES	8,066.89	1,133.26	0.00	1,133.26	9,200.15
100-400-2020	GROUP HEALTH INSURANCE	24,785.62	3,540.02	0.00	3,540.02	28,325.64
100-400-2030	RETIREMENT	15,005.90	2,034.62	0.00	2,034.62	17,040.52
100-400-2040	WORKERS' COMPENSATION	219.00	0.00	0.00	0.00	219.00
100-400-2050	MEDICARE TAX	1,886.67	265.05	0.00	265.05	2,151.72
100-400-3100	OFFICE SUPPLIES	809.22	38.21	0.00	38.21	847.43
100-400-3110	POSTAGE	69.94	10.33	0.00	10.33	80.27
100-400-4270	TRAVEL/TRAINING	441.94	0.00	0.00	0.00	441.94
100-400-4680	JUVENILE BOARD SALARY	1,589.84	227.12	0.00	227.12	1,816.96
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	39,749.50	5,286.60	0.00	5,286.60	45,036.10
100-403-1030	SALARY CHIEF DEPUTY	20,898.45	2,786.46	0.00	2,786.46	23,684.91
100-403-1040	SALARY DEPUTIES	75,963.10	10,154.26	0.00	10,154.26	86,117.36
100-403-1504	OVERTIME	966.48	200.16	0.00	200.16	1,166.64
100-403-2010	SOCIAL SECURITY TAXES	8,145.46	1,088.48	0.00	1,088.48	9,233.94
100-403-2020	GROUP HEALTH INSURANCE	49,567.12	7,092.66	0.00	7,092.66	56,659.78
100-403-2030	RETIREMENT	14,192.16	1,831.70	0.00	1,831.70	16,023.86
100-403-2040	WORKERS COMPENSATION	239.00	0.00	0.00	0.00	239.00
100-403-2050	MEDICARE TAX	1,905.12	254.57	0.00	254.57	2,159.69
100-403-3100	OFFICE SUPPLIES	1,556.08	366.37	0.00	366.37	1,922.45
100-403-3110	POSTAGE	578.54	121.52	0.00	121.52	700.06
100-403-4270	TRAVEL/TRAINING	4,854.81	749.30	1,500.00	-750.70	4,104.11
100-403-4350	PRINTING	0.00	70.00	0.00	70.00	70.00
100-403-4800	BOND	5,221.53	0.00	0.00	0.00	5,221.53
100-403-4810	DUES	55.00	0.00	0.00	0.00	55.00
100-403-5720	OFFICE EQUIPMENT	191.99	0.00	0.00	0.00	191.99
100-404-1090	SALARY-ELECTION WORKERS	25,031.25	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	35,504.94	4,712.84	0.00	4,712.84	40,217.78
100-404-1504	OVERTIME	2,063.68	941.13	0.00	941.13	3,004.81
100-404-2010	SOCIAL SECURITY TAXES	3,122.70	347.51	0.00	347.51	3,470.21
100-404-2020	GROUP HEALTH INSURANCE	8,425.95	1,181.96	0.00	1,181.96	9,607.91
100-404-2030	RETIREMENT	5,201.56	562.00	0.00	562.00	5,763.56
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	730.27	81.28	0.00	81.28	811.55
100-404-3100	ELECTION SUPPLIES	4,672.17	0.00	0.00	0.00	4,672.17
100-404-3110	POSTAGE	1,982.77	310.33	0.00	310.33	2,293.10
100-404-3150	COPIER RENTAL	2,307.91	393.65	0.00	393.65	2,701.56
100-404-4200	TELEPHONE	281.61	40.23	0.00	40.23	321.84
100-404-4210	ELECTION INTERNET	797.79	113.97	0.00	113.97	911.76
100-404-4270	ELECTION TRAVEL/TRAINING	1,274.75	79.24	0.00	79.24	1,353.99
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
100-404-4391	PROFESSIONAL SERVICES	17,516.52	1,702.25	0.00	1,702.25	19,218.77
100-404-4850	ELECTION MAINT. AGREEMENT	34,149.00	0.00	0.00	0.00	34,149.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	27,245.47	3,632.73	0.00	3,632.73	30,878.20
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	1,680.68	222.20	0.00	222.20	1,902.88
100-405-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40

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100-405-2030	RETIREMENT	2,834.00	361.10	0.00	361.10	3,195.10
100-405-2040	WORKERS' COMPENSATION	48.00	0.00	0.00	0.00	48.00
100-405-2050	MEDICARE TAX	393.03	51.96	0.00	51.96	444.99
100-405-4210	INTERNET	265.93	37.99	0.00	37.99	303.92
100-405-4270	TRAVEL/TRAINING	240.66	0.00	0.00	0.00	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	33,840.00	4,512.00	0.00	4,512.00	38,352.00
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	1,323.99	2,463.26	0.00	2,463.26	3,787.25
100-406-1070	SALARY PART-TIME	10,721.24	0.00	0.00	0.00	10,721.24
100-406-2010	SOCIAL SECURITY TAXES	2,844.85	432.46	0.00	432.46	3,277.31
100-406-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40
100-406-2030	RETIREMENT	4,732.47	693.34	0.00	693.34	5,425.81
100-406-2040	WORKERS' COMPENSATION	80.00	0.00	0.00	0.00	80.00
100-406-2050	MEDICARE TAX	665.30	101.14	0.00	101.14	766.44
100-406-3100	OFFICE SUPPLIES	217.59	22.00	0.00	22.00	239.59
100-406-3300	AUTO EXPENSE-GAS & OIL	276.73	271.12	0.00	271.12	547.85
100-406-4200	SATELLITE TELEPHONE	315.84	69.35	0.00	69.35	385.19
100-406-4210	EMERGENCY INTERNET	265.93	37.99	0.00	37.99	303.92
100-406-4270	TRAVEL/TRAINING	125.00	0.00	0.00	0.00	125.00
100-406-4540	R&M AUTO	803.96	0.00	0.00	0.00	803.96
100-406-4870	TRAILER/AUTO INSURANCE	473.00	0.00	0.00	0.00	473.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
100-407-1070	SALARY-PART-TIME	269.24	269.24	0.00	269.24	538.48
100-407-2010	SOCIAL SECURITY TAXES	16.70	16.70	0.00	16.70	33.40
100-407-2030	RETIREMENT	26.76	26.76	0.00	26.76	53.52
100-407-2050	MEDICARE TAX	3.90	3.90	0.00	3.90	7.80
100-407-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-409-2040	WORKERS' COMPENSATION	723.00	0.00	0.00	0.00	723.00
100-409-2060	UNEMPLOYMENT EXPENSE	14,332.00	0.00	0.00	0.00	14,332.00
100-409-3190	RESTITUTION	135.40	0.00	0.00	0.00	135.40
100-409-3320	JANITOR SUPPLIES	3,087.65	0.00	0.00	0.00	3,087.65
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	286.00	0.00	0.00	0.00	286.00
100-409-4005	CUSTODIAL SERVICES	65,975.00	9,350.00	0.00	9,350.00	75,325.00
100-409-4010	AUDIT EXPENSE	49,358.61	0.00	0.00	0.00	49,358.61
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	279,304.75	0.00	0.00	0.00	279,304.75
100-409-4260	PROFESSIONAL FEES	24,225.07	363.84	0.00	363.84	24,588.91
100-409-4300	BIDS & NOTICES	3,289.92	2,403.35	0.00	2,403.35	5,693.27
100-409-4502	LAWN MAINTENANCE	2,734.56	2,538.46	0.00	2,538.46	5,273.02
100-409-4576	COLLECTION AGENCY FEE	1,492.98	0.00	0.00	0.00	1,492.98
100-409-4810	DUES	7,251.67	0.00	0.00	0.00	7,251.67
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4890	COURT COSTS/ARREST FEES	111,720.08	0.00	0.00	0.00	111,720.08
100-409-4920	6TH COURT OF APPEALS FEE	2,251.93	0.00	0.00	0.00	2,251.93
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	39,160.10	0.00	0.00	0.00	39,160.10
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,410.00	0.00	0.00	0.00	1,410.00
100-409-5610	TCOG GRANT	0.00	333.19	0.00	333.19	333.19
100-410-1010	SALARY ELECTED OFFICIAL	101,192.25	13,492.30	0.00	13,492.30	114,684.55
100-410-1030	SALARY COURT COORDINATOR	22,105.61	2,947.42	0.00	2,947.42	25,053.03
100-410-1100	SALARY COURT REPORTER	45,211.20	6,028.16	0.00	6,028.16	51,239.36
100-410-1300	BAILIFF	20,617.41	3,535.68	0.00	3,535.68	24,153.09
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	10,889.21	1,600.00	0.00	1,600.00	12,489.21
100-410-2020	GROUP HEALTH INSURANCE	32,564.40	4,720.32	0.00	4,720.32	37,284.72
100-410-2030	RETIREMENT	19,729.39	2,607.34	0.00	2,607.34	22,336.73
100-410-2040	WORKERS COMPENSATION	344.00	0.00	0.00	0.00	344.00
100-410-2050	MEDICARE TAX	2,725.92	374.20	0.00	374.20	3,100.12

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-3950	UNIFORMS	673.33	0.00	0.00	0.00	673.33
100-410-4240	INDIGENT ATTORNEY FEES	25,900.00	5,850.00	0.00	5,850.00	31,750.00
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-410-4270	TRAVEL/TRAINING	817.05	0.00	0.00	0.00	817.05
100-410-4530	COMPUTER SOFTWARE	1,841.73	0.00	0.00	0.00	1,841.73
100-410-4680	JUVENILE BOARD SALARY	1,589.84	227.12	0.00	227.12	1,816.96
100-410-4800	BONDS	0.00	71.57	0.00	71.57	71.57
100-425-3110	JURY POSTAGE	1,702.92	137.31	0.00	137.31	1,840.23
100-425-3140	PETIT JURY EXPENSE	5,408.00	0.00	0.00	0.00	5,408.00
100-425-3180	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	36,171.75	4,950.00	0.00	4,950.00	41,121.75
100-435-1030	SALARY COURT COORDINATOR	30,624.22	5,916.56	0.00	5,916.56	36,540.78
100-435-1100	SALARY COURT REPORTER	62,162.34	7,175.80	0.00	7,175.80	69,338.14
100-435-1300	BAILIFF	27,957.81	3,760.58	0.00	3,760.58	31,718.39
100-435-2010	SOCIAL SECURITY TAXES	7,493.68	940.93	0.00	940.93	8,434.61
100-435-2020	GROUP HEALTH INSURANCE	22,807.27	3,540.90	0.00	3,540.90	26,348.17
100-435-2030	RETIREMENT	12,176.08	1,460.54	0.00	1,460.54	13,636.62
100-435-2040	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
100-435-2050	MEDICARE TAX	1,752.58	220.05	0.00	220.05	1,972.63
100-435-3100	OFFICE SUPPLIES	568.38	0.00	0.00	0.00	568.38
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90
100-435-3120	DISTRICT JURY SUPPLIES	323.78	53.97	0.00	53.97	377.75
100-435-3950	BAILIFF UNIFORMS	587.73	0.00	0.00	0.00	587.73
100-435-4270	TRAVEL/TRAINING	1,167.29	450.00	0.00	450.00	1,617.29
100-435-4320	ATTORNEY FEES JUVENILE	3,643.75	125.00	0.00	125.00	3,768.75
100-435-4330	ATTORNEY FEES DRUG CT	512.50	187.50	0.00	187.50	700.00
100-435-4340	APPEAL COURT TRANSCRIPTS	10,524.00	0.00	0.00	0.00	10,524.00
100-435-4350	ATTORNEYS FEES APPEALS CT	1,766.26	0.00	0.00	0.00	1,766.26
100-435-4360	ATTORNEY FEES- CPS CASES	77,529.94	23,214.00	0.00	23,214.00	100,743.94
100-435-4370	ATTORNEY FEES	105,441.86	32,717.50	0.00	32,717.50	138,159.36
100-435-4380	CT.REPORTER-TRANSCRIPTS	2,143.00	0.00	0.00	0.00	2,143.00
100-435-4381	COURT REPORTER EXPENSE	500.00	0.00	0.00	0.00	500.00
100-435-4391	PROFESSIONAL SERVICES	5,559.50	1,911.00	0.00	1,911.00	7,470.50
100-435-4530	COMPUTER SOFTWARE	1,841.73	0.00	0.00	0.00	1,841.73
100-435-4670	VISITING JUDGE	664.38	49.00	0.00	49.00	713.38
100-435-4680	JUVENILE BOARD SALARY	2,346.74	340.68	0.00	340.68	2,687.42
100-435-5720	OFFICE EQUIPMENT	138.00	126.72	0.00	126.72	264.72
100-450-1010	SALARY ELECTED OFFICIAL	39,649.50	5,286.60	0.00	5,286.60	44,936.10
100-450-1030	SALARY CHIEF DEPUTY	23,561.14	3,132.67	0.00	3,132.67	26,693.81
100-450-1040	SALARIES DEPUTIES	103,623.17	13,582.12	0.00	13,582.12	117,205.29
100-450-1070	SALARY PART-TIME	12,063.52	1,630.97	0.00	1,630.97	13,694.49
100-450-1504	OVERTIME	997.70	33.63	0.00	33.63	1,031.33
100-450-2010	SOCIAL SECURITY TAXES	10,728.99	1,415.58	0.00	1,415.58	12,144.57
100-450-2020	GROUP HEALTH INSURANCE	61,375.60	10,622.70	0.00	10,622.70	71,998.30
100-450-2030	RETIREMENT	18,587.20	2,352.37	0.00	2,352.37	20,939.57
100-450-2040	WORKERS COMPENSATION	326.00	0.00	0.00	0.00	326.00
100-450-2050	MEDICARE TAX	2,509.13	331.06	0.00	331.06	2,840.19
100-450-3100	OFFICE SUPPLIES	1,539.85	0.00	0.00	0.00	1,539.85
100-450-3110	POSTAGE	1,731.85	286.17	0.00	286.17	2,018.02
100-450-3150	COPIER RENTAL	1,003.87	79.80	0.00	79.80	1,083.67
100-450-4270	TRAVEL/TRAINING	1,897.71	0.00	0.00	0.00	1,897.71
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	30,368.10	4,049.08	0.00	4,049.08	34,417.18
100-455-1030	SALARY CHIEF DEPUTY	26,947.32	3,592.98	0.00	3,592.98	30,540.30
100-455-1040	SALARY DEPUTY	16,196.55	2,249.52	0.00	2,249.52	18,446.07

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-1504	OVERTIME	168.42	168.42	0.00	168.42	336.84
100-455-2010	SOCIAL SECURITY TAXES	4,633.67	633.42	0.00	633.42	5,267.09
100-455-2020	GROUP HEALTH INSURANCE	17,467.06	2,360.60	0.00	2,360.60	19,827.66
100-455-2030	RETIREMENT	7,781.94	1,024.80	0.00	1,024.80	8,806.74
100-455-2040	WORKERS' COMPENSATION	133.00	0.00	0.00	0.00	133.00
100-455-2050	MEDICARE TAX	1,083.66	148.13	0.00	148.13	1,231.79
100-455-2250	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
100-455-3100	OFFICE SUPPLIES	586.30	39.88	0.00	39.88	626.18
100-455-3110	POSTAGE	365.24	53.95	0.00	53.95	419.19
100-455-4270	TRAVEL/TRAINING	1,125.98	674.30	0.00	674.30	1,800.28
100-455-4350	PRINTING	476.80	0.00	0.00	0.00	476.80
100-455-4800	BOND	71.00	71.57	0.00	71.57	142.57
100-455-4810	DUES	145.00	0.00	0.00	0.00	145.00
100-456-1010	SALARY ELECTED OFFICIAL	30,368.10	4,049.08	0.00	4,049.08	34,417.18
100-456-1030	SALARY CHIEF DEPUTY	22,523.31	2,938.22	0.00	2,938.22	25,461.53
100-456-1504	OVERTIME	2,210.54	358.09	0.00	358.09	2,568.63
100-456-2010	SOCIAL SECURITY TAXES	3,524.78	470.92	0.00	470.92	3,995.70
100-456-2020	GROUP HEALTH INSURANCE	209.96	29.72	0.00	29.72	239.68
100-456-2030	RETIREMENT	5,867.01	754.97	0.00	754.97	6,621.98
100-456-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-456-2050	MEDICARE TAX	824.38	110.14	0.00	110.14	934.52
100-456-2250	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
100-456-3100	OFFICE SUPPLIES	511.22	85.33	0.00	85.33	596.55
100-456-3110	POSTAGE	110.00	204.00	0.00	204.00	314.00
100-456-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
100-456-4270	TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
100-456-4350	PRINTING	190.00	0.00	0.00	0.00	190.00
100-456-4600	OFFICE RENTAL	2,450.00	350.00	0.00	350.00	2,800.00
100-456-4800	BOND	85.00	0.00	0.00	0.00	85.00
100-456-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-5720	OFFICE EQUIPMENT	110.97	0.00	0.00	0.00	110.97
100-457-1010	SALARY ELECTED OFFICIAL	30,368.10	4,049.08	0.00	4,049.08	34,417.18
100-457-1030	SALARY CHIEF DEPUTY	23,329.61	3,332.80	0.00	3,332.80	26,662.41
100-457-2010	SOCIAL SECURITY TAXES	3,437.77	473.18	0.00	473.18	3,910.95
100-457-2020	GROUP HEALTH INSURANCE	16,524.20	2,360.60	0.00	2,360.60	18,884.80
100-457-2030	RETIREMENT	5,724.19	758.60	0.00	758.60	6,482.79
100-457-2040	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
100-457-2050	MEDICARE TAX	803.98	110.66	0.00	110.66	914.64
100-457-2250	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
100-457-3100	OFFICE SUPPLIES	130.29	0.00	0.00	0.00	130.29
100-457-3110	POSTAGE	0.00	204.00	0.00	204.00	204.00
100-457-4210	INTERNET	266.01	37.99	0.00	37.99	304.00
100-457-4270	TRAVEL/TRAINING	0.00	716.80	0.00	716.80	716.80
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	8,100.00	1,080.00	0.00	1,080.00	9,180.00
100-475-1012	DA SALARY REIMB. GC CH 46	10,350.09	1,038.48	0.00	1,038.48	11,388.57
100-475-1030	SALARY ASSISTANT D.A.	164,028.03	20,046.08	0.00	20,046.08	184,074.11
100-475-1031	INVESTIGATOR	60,265.63	10,189.26	0.00	10,189.26	70,454.89
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	103,680.45	14,603.68	0.00	14,603.68	118,284.13
100-475-1051	DISCOVERY CLERK	21,689.45	2,891.92	0.00	2,891.92	24,581.37
100-475-1504	OVERTIME	593.15	0.00	0.00	0.00	593.15
100-475-2010	SOCIAL SECURITY TAXES	21,813.83	2,891.74	0.00	2,891.74	24,705.57
100-475-2020	GROUP HEALTH INSURANCE	67,454.76	9,471.10	0.00	9,471.10	76,925.86
100-475-2030	RETIREMENT	36,879.68	4,706.54	0.00	4,706.54	41,586.22
100-475-2040	WORKERS' COMPENSATION	1,795.00	0.00	0.00	0.00	1,795.00
100-475-2050	MEDICARE TAX	5,101.52	676.28	0.00	676.28	5,777.80
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	3,450.22	1,201.45	0.00	1,201.45	4,651.67

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-3110	POSTAGE	172.46	71.38	0.00	71.38	243.84
100-475-3130	GRAND JURY EXPENSE	4,192.88	406.00	0.00	406.00	4,598.88
100-475-3150	COPIER RENTAL	832.99	36.62	0.00	36.62	869.61
100-475-4210	INTERNET	314.80	157.40	0.00	157.40	472.20
100-475-4270	TRAVEL/TRAINING	4,478.32	0.00	0.00	0.00	4,478.32
100-475-4350	PRINTING	69.00	0.00	0.00	0.00	69.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	4,190.30	0.00	0.00	0.00	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	635.00	85.00	0.00	85.00	720.00
100-475-5740	TECHNOLOGY	0.00	59.00	0.00	59.00	59.00
100-475-5910	ONLINE RESEARCH	6,191.28	1,068.07	0.00	1,068.07	7,259.35
100-495-1020	SALARY APPOINTED OFFICIAL	61,491.60	8,198.88	0.00	8,198.88	69,690.48
100-495-1030	SALARIES ASSISTANTS	146,577.29	21,008.43	0.00	21,008.43	167,585.72
100-495-2010	SOCIAL SECURITY TAXES	12,727.35	1,794.70	0.00	1,794.70	14,522.05
100-495-2020	GROUP HEALTH INSURANCE	48,392.30	7,081.80	0.00	7,081.80	55,474.10
100-495-2030	RETIREMENT	21,411.60	2,903.20	0.00	2,903.20	24,314.80
100-495-2040	WORKERS COMPENSATION	384.00	0.00	0.00	0.00	384.00
100-495-2050	MEDICARE TAX	2,976.52	419.72	0.00	419.72	3,396.24
100-495-3100	OFFICE SUPPLIES	119.55	150.38	0.00	150.38	269.93
100-495-4270	TRAVEL/TRAINING	4,461.70	1,843.06	0.00	1,843.06	6,304.76
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	570.00	0.00	0.00	0.00	570.00
100-495-5720	OFFICE EQUIPMENT	7,228.00	128.33	0.00	128.33	7,356.33
100-496-1020	SALARY PURCHASING AGENT	39,230.79	5,230.76	0.00	5,230.76	44,461.55
100-496-2010	SOCIAL SECURITY TAXES	2,432.25	324.30	0.00	324.30	2,756.55
100-496-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40
100-496-2030	RETIREMENT	4,048.62	519.94	0.00	519.94	4,568.56
100-496-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-496-2050	MEDICARE TAX	568.80	75.84	0.00	75.84	644.64
100-496-3100	OFFICE SUPPLIES	0.00	41.99	0.00	41.99	41.99
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	39,649.50	5,286.60	0.00	5,286.60	44,936.10
100-497-2010	SOCIAL SECURITY TAXES	2,466.00	328.80	0.00	328.80	2,794.80
100-497-2020	GROUP HEALTH INSURANCE	8,251.46	1,178.78	0.00	1,178.78	9,430.24
100-497-2030	RETIREMENT	4,091.82	525.48	0.00	525.48	4,617.30
100-497-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-497-2050	MEDICARE TAX	576.75	76.90	0.00	76.90	653.65
100-497-4270	TRAVEL/TRAINING	772.80	568.59	0.00	568.59	1,341.39
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	39,649.50	5,286.60	0.00	5,286.60	44,936.10
100-499-1030	SALARIES CHIEF DEPUTY	24,164.18	3,221.90	0.00	3,221.90	27,386.08
100-499-1040	SALARIES DEPUTIES	55,088.84	7,643.66	0.00	7,643.66	62,732.50
100-499-2010	SOCIAL SECURITY TAXES	7,166.80	970.88	0.00	970.88	8,137.68
100-499-2020	GROUP HEALTH INSURANCE	39,538.78	5,901.50	0.00	5,901.50	45,440.28
100-499-2030	RETIREMENT	12,277.37	1,605.53	0.00	1,605.53	13,882.90
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	1,676.12	227.07	0.00	227.07	1,903.19
100-499-3100	OFFICE SUPPLIES	898.99	0.00	0.00	0.00	898.99
100-499-3110	POSTAGE	482.02	0.00	0.00	0.00	482.02
100-499-3150	COPIER EXPENSE	790.28	18.46	0.00	18.46	808.74
100-499-4270	TRAVEL/TRAINING	1,947.05	697.00	0.00	697.00	2,644.05
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	33,648.18	4,326.00	0.00	4,326.00	37,974.18
100-500-1504	OVERTIME	4,309.30	1,460.03	0.00	1,460.03	5,769.33
100-500-2010	SOCIAL SECURITY TAXES	2,122.25	325.22	0.00	325.22	2,447.47
100-500-2020	GROUP HEALTH INSURANCE	8,167.50	1,180.30	0.00	1,180.30	9,347.80
100-500-2030	RETIREMENT	3,908.85	575.13	0.00	575.13	4,483.98
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-2050	MEDICARE TAX	496.32	76.06	0.00	76.06	572.38
100-500-2251	TRAVEL/TRAINING	762.60	0.00	0.00	0.00	762.60
100-500-3100	SUPPLIES	2,517.21	0.00	0.00	0.00	2,517.21
100-503-1020	SALARY-TECHNICIAN	32,830.77	4,366.51	0.00	4,366.51	37,197.28
100-503-1070	SALARY PART-TIME TECHNICIAN	24,286.51	3,400.00	0.00	3,400.00	27,686.51
100-503-1504	OVERTIME	57.48	31.50	0.00	31.50	88.98
100-503-2010	SOCIAL SECURITY TAXES	3,348.82	455.47	0.00	455.47	3,804.29
100-503-2020	GROUP HEALTH INSURANCE	15,343.90	2,360.60	0.00	2,360.60	17,704.50
100-503-2030	RETIREMENT	5,922.36	779.09	0.00	779.09	6,701.45
100-503-2040	WORKERS COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-503-2050	MEDICARE TAX	783.16	106.52	0.00	106.52	889.68
100-503-2250	TRAVEL ALLOWANCE	280.00	40.00	0.00	40.00	320.00
100-503-4210	EMERGENCY INTERNET	265.95	37.99	0.00	37.99	303.94
100-503-4392	COUNTY EMAIL	8,366.73	1,596.00	0.00	1,596.00	9,962.73
100-503-5740	COMPUTER/WEB SOFTWARE	433.68	2,950.30	0.00	2,950.30	3,383.98
100-503-5760	COUNTY COMPUTER REPLACEMENT	21,930.09	0.00	0.00	0.00	21,930.09
100-510-3100	OFFICE SUPPLIES	1,678.48	167.96	0.00	167.96	1,846.44
100-510-3110	POSTAGE	4,858.33	1,268.86	2,590.27	-1,321.41	3,536.92
100-510-3150	COPIER RENTAL	2,634.10	379.94	0.00	379.94	3,014.04
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	23,629.18	3,392.74	0.00	3,392.74	27,021.92
100-510-4210	INTERNET	4,970.00	710.00	0.00	710.00	5,680.00
100-510-4400	UTILITIES ELECTRICITY	28,505.68	4,205.84	0.00	4,205.84	32,711.52
100-510-4420	UTILITIES WATER	4,772.47	821.49	0.00	821.49	5,593.96
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	906.20	0.00	0.00	0.00	906.20
100-510-4501	PEST CONTROL	230.00	150.00	0.00	150.00	380.00
100-510-4504	FIRE INSPECTION TEST	3,477.15	1,901.00	0.00	1,901.00	5,378.15
100-510-4530	COMPUTER SOFTWARE	198,510.65	25.99	0.00	25.99	198,536.64
100-511-3150	COPIER RENTAL	720.97	0.00	0.00	0.00	720.97
100-511-4400	UTILITIES ELECTRICITY	2,226.43	352.11	0.00	352.11	2,578.54
100-511-4410	UTILITIES GAS	1,080.36	97.29	0.00	97.29	1,177.65
100-511-4420	UTILITIES WATER	508.86	84.81	0.00	84.81	593.67
100-511-4430	TRASH PICK-UP SERVICE	344.28	57.38	0.00	57.38	401.66
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-513-3110	POSTAGE	1,934.02	72.56	0.00	72.56	2,006.58
100-513-3150	COPIER RENTAL	0.00	623.45	0.00	623.45	623.45
100-513-4210	INTERNET	1,931.51	285.93	0.00	285.93	2,217.44
100-513-4400	UTILITIES ELECTRICITY	3,022.84	504.67	0.00	504.67	3,527.51
100-513-4410	UTILITIES GAS	1,532.79	100.21	0.00	100.21	1,633.00
100-513-4420	UTILITIES WATER	682.46	103.44	0.00	103.44	785.90
100-513-4430	TRASH PICK-UP SERVICE	688.56	114.76	0.00	114.76	803.32
100-513-4500	R&M BUILDING	2,036.53	0.00	0.00	0.00	2,036.53
100-513-4501	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
100-515-4210	INTERNET	328.65	46.95	0.00	46.95	375.60
100-515-4400	UTILITIES ELECTRICITY	1,654.80	231.50	0.00	231.50	1,886.30
100-515-4410	UTILITIES GAS	1,079.73	105.81	0.00	105.81	1,185.54
100-515-4420	UTILITIES WATER	451.80	55.00	0.00	55.00	506.80
100-515-4500	R&M BUILDING	207.44	0.00	0.00	0.00	207.44
100-515-4502	LAWN MAINTENANCE	375.00	0.00	0.00	0.00	375.00
100-516-4400	UTILITIES ELECTRICITY	3,621.40	497.94	0.00	497.94	4,119.34
100-516-4420	UTILITIES WATER	467.53	81.94	0.00	81.94	549.47
100-516-4500	R&M BUILDING	51.52	0.00	0.00	0.00	51.52
100-516-4501	PEST CONTROL	264.00	57.00	0.00	57.00	321.00
100-518-4210	INTERNET	3,439.71	521.86	0.00	521.86	3,961.57
100-518-4400	UTILITIES ELECTRICITY	9,640.63	1,430.77	0.00	1,430.77	11,071.40
100-518-4410	UTILITIES GAS	1,051.05	90.79	0.00	90.79	1,141.84
100-518-4420	UTILITIES WATER	2,067.73	313.34	0.00	313.34	2,381.07

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4430	TRASH PICK-UP SERVICE	786.78	132.29	0.00	132.29	919.07
100-518-4501	PEST CONTROL	470.00	145.00	0.00	145.00	615.00
100-518-4700	OFFICE SPACE LEASE	51,100.00	7,300.00	0.00	7,300.00	58,400.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	520,000.00	0.00	0.00	0.00	520,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	95,110.68	50,953.56	0.00	50,953.56	146,064.24
100-551-1010	SALARY ELECTED OFFICIAL	32,307.80	4,307.70	0.00	4,307.70	36,615.50
100-551-2010	SOCIAL SECURITY TAXES	2,165.86	267.08	0.00	267.08	2,432.94
100-551-2020	GROUP HEALTH INSURANCE	7,877.59	1,180.30	0.00	1,180.30	9,057.89
100-551-2030	RETIREMENT	3,609.33	428.18	0.00	428.18	4,037.51
100-551-2040	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00
100-551-2050	MEDICARE TAX	506.55	62.46	0.00	62.46	569.01
100-551-2250	TRAVEL ALLOWANCE	2,625.00	0.00	0.00	0.00	2,625.00
100-551-2500	EMPLOYEE PHYSICALS	630.00	0.00	0.00	0.00	630.00
100-551-3110	POSTAGE	42.76	23.98	0.00	23.98	66.74
100-551-3200	WEAPONS SUPPLIES	384.86	0.00	0.00	0.00	384.86
100-551-3300	AUTO EXPENSE-GAS AND OIL	247.17	244.46	0.00	244.46	491.63
100-551-3950	UNIFORMS	556.65	10.00	0.00	10.00	566.65
100-551-4210	INTERNET	43.00	30.00	0.00	30.00	73.00
100-551-4270	TRAVEL/TRAINING	555.40	0.00	0.00	0.00	555.40
100-551-4350	PRINTING	142.00	0.00	0.00	0.00	142.00
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-551-5750	PURCHASE OF AUTOMOBILES	56,288.12	2,688.57	0.00	2,688.57	58,976.69
100-552-1010	SALARY ELECTED OFFICIAL	11,214.45	1,495.26	0.00	1,495.26	12,709.71
100-552-2010	SOCIAL SECURITY TAXES	695.25	92.70	0.00	92.70	787.95
100-552-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40
100-552-2030	RETIREMENT	1,157.31	148.62	0.00	148.62	1,305.93
100-552-2040	WORKERS' COMPENSATION	197.00	0.00	0.00	0.00	197.00
100-552-2050	MEDICARE TAX	162.60	21.68	0.00	21.68	184.28
100-552-3110	POSTAGE	56.00	0.00	0.00	0.00	56.00
100-552-3200	WEAPONS SUPPLIES	1,420.58	0.00	0.00	0.00	1,420.58
100-552-3950	UNIFORMS	1,213.71	0.00	0.00	0.00	1,213.71
100-552-4270	TRAVEL/TRAINING	175.00	0.00	0.00	0.00	175.00
100-552-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
100-552-4540	R&M AUTO	620.36	0.00	0.00	0.00	620.36
100-552-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFOREMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-553-1010	SALARY ELECTED OFFICIAL	32,307.75	4,307.70	0.00	4,307.70	36,615.45
100-553-2010	SOCIAL SECURITY TAXES	2,003.10	267.08	0.00	267.08	2,270.18
100-553-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40
100-553-2030	RETIREMENT	3,334.11	428.18	0.00	428.18	3,762.29
100-553-2040	WORKERS' COMPENSATION	568.00	0.00	0.00	0.00	568.00
100-553-2050	MEDICARE TAX	468.45	62.46	0.00	62.46	530.91
100-553-3100	OFFICE SUPPLIES	0.00	98.99	0.00	98.99	98.99
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,933.94	760.99	0.00	760.99	2,694.93
100-553-4210	INTERNET	120.00	30.00	0.00	30.00	150.00
100-553-4270	TRAVEL/TRAINING	125.00	0.00	0.00	0.00	125.00
100-553-4530	COMPUTER SOFTWARE	598.33	0.00	0.00	0.00	598.33
100-553-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-553-5740	TECHNOLOGY	1,843.34	0.00	0.00	0.00	1,843.34
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	594.99	0.00	594.99	594.99
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,285.66	0.00	0.00	0.00	9,285.66

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1010	SALARY ELECTED OFFICIAL	45,856.38	8,694.00	0.00	8,694.00	54,550.38
100-560-1030	SALARY CHIEF DEPUTY	25,330.06	4,846.16	0.00	4,846.16	30,176.22
100-560-1040	SALARIES DEPUTIES	514,267.09	57,347.78	0.00	57,347.78	571,614.87
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	23,659.89	3,212.22	0.00	3,212.22	26,872.11
100-560-1051	SALARY EVIDENCE CLERK	5,923.58	1,687.14	0.00	1,687.14	7,610.72
100-560-1070	SALARY PART-TIME	10,179.33	1,392.56	0.00	1,392.56	11,571.89
100-560-1080	COMPENSATION/HOLIDAY PAY	25,462.75	4,315.77	0.00	4,315.77	29,778.52
100-560-1110	SALARY LIEUTENANT	36,020.25	4,076.92	0.00	4,076.92	40,097.17
100-560-1130	SALARY TRANSPORT OFFICER	43,347.01	4,633.30	0.00	4,633.30	47,980.31
100-560-1140	SALARY PROF. STANDARDS OFFICER	28,746.41	3,792.31	0.00	3,792.31	32,538.72
100-560-1200	SALARY DISPATCHER	191,326.93	22,653.80	0.00	22,653.80	213,980.73
100-560-1503	CERTIFICATION PAY	15,980.00	3,830.00	0.00	3,830.00	19,810.00
100-560-1504	OVERTIME	4,916.43	4,407.97	0.00	4,407.97	9,324.40
100-560-2010	SOCIAL SECURITY TAXES	59,193.44	7,419.48	0.00	7,419.48	66,612.92
100-560-2020	GROUP HEALTH INSURANCE	236,986.37	34,724.32	1,770.45	32,953.87	269,940.24
100-560-2030	RETIREMENT	100,374.82	12,069.84	0.00	12,069.84	112,444.66
100-560-2040	WORKERS' COMPENSATION	11,184.00	0.00	0.00	0.00	11,184.00
100-560-2050	MEDICARE TAX	13,843.78	1,735.22	0.00	1,735.22	15,579.00
100-560-2060	UNEMPLOYMENT EXPENSE	10,769.00	0.00	0.00	0.00	10,769.00
100-560-2500	EMPLOYEE PHYSICALS	298.00	250.00	0.00	250.00	548.00
100-560-3100	OFFICE SUPPLIES	4,627.79	307.76	0.00	307.76	4,935.55
100-560-3110	POSTAGE	1,418.63	494.24	0.00	494.24	1,912.87
100-560-3150	COPIER RENTAL	1,392.06	200.31	0.00	200.31	1,592.37
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	2,513.86	968.63	0.00	968.63	3,482.49
100-560-3300	AUTO EXPENSE GAS & OIL	53,392.11	10,206.25	257.55	9,948.70	63,340.81
100-560-3320	SHERIFF JANITOR SUPPLIES	1,030.68	0.00	0.00	0.00	1,030.68
100-560-3950	UNIFORMS	8,915.58	1,146.70	0.00	1,146.70	10,062.28
100-560-4200	TELEPHONE	2,437.87	121.47	0.00	121.47	2,559.34
100-560-4210	INTERNET SERVICE	5,806.56	1,176.70	0.00	1,176.70	6,983.26
100-560-4220	R & M RADIO	760.00	0.00	0.00	0.00	760.00
100-560-4270	TRAVEL/TRAINING	4,239.12	319.37	0.00	319.37	4,558.49
100-560-4280	PRISONER TRANSPORT	2,051.11	2,165.43	0.00	2,165.43	4,216.54
100-560-4300	BIDS & NOTICES	170.98	0.00	0.00	0.00	170.98
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	0.00	0.00	0.00	4,450.00
100-560-4420	UTILITIES WATER	3,211.43	536.81	0.00	536.81	3,748.24
100-560-4430	SHERIFF TRASH PICKUP	877.32	146.22	0.00	146.22	1,023.54
100-560-4500	R & M BUILDING	3,471.27	85.00	0.00	85.00	3,556.27
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
100-560-4540	R & M AUTOMOBILES	45,486.17	140.17	0.00	140.17	45,626.34
100-560-4800	BOND	435.00	150.00	0.00	150.00	585.00
100-560-4830	ALARM MONITORING	782.95	111.85	0.00	111.85	894.80
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-560-5720	OFFICE EQUIPMENT	0.00	4,027.03	0.00	4,027.03	4,027.03
100-560-5740	TECHNOLOGY	2,355.00	3,007.70	0.00	3,007.70	5,362.70
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	1,252,762.00	189,663.93	0.00	189,663.93	1,442,425.93
100-565-4000	PRISONER TRANSPORT/GUARD	37,847.60	891.50	0.00	891.50	38,739.10
100-565-4050	PRISONER MEDICAL	107,702.41	25,456.98	0.00	25,456.98	133,159.39
100-565-4500	R&M BUILDING	0.00	750.00	0.00	750.00	750.00
100-575-3150	COPIER RENTAL	0.00	4.87	0.00	4.87	4.87
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	0.00	0.00	0.00	220,000.00
100-591-1020	SALARY DIRECTOR	33,840.00	4,512.00	0.00	4,512.00	38,352.00
100-591-1040	SALARIES DEPUTIES	45,552.45	6,220.13	0.00	6,220.13	51,772.58
100-591-1070	SALARY PART-TIME	10,042.52	1,339.00	0.00	1,339.00	11,381.52
100-591-2010	SOCIAL SECURITY TAXES	4,723.27	629.21	0.00	629.21	5,352.48
100-591-2020	GROUP HEALTH INSURANCE	25,966.60	3,540.90	0.00	3,540.90	29,507.50

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-591-2030	RETIREMENT	8,059.19	1,035.87	0.00	1,035.87	9,095.06
100-591-2040	WORKERS' COMPENSATION	173.00	0.00	0.00	0.00	173.00
100-591-2050	MEDICARE TAX	1,104.62	147.15	0.00	147.15	1,251.77
100-591-3100	OFFICE SUPPLIES	539.16	0.00	0.00	0.00	539.16
100-591-3110	POSTAGE	737.82	826.54	0.00	826.54	1,564.36
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	982.96	123.16	859.80	859.80
100-591-4270	TRAVEL/TRAINING	833.75	0.00	0.00	0.00	833.75
100-591-4530	COMPUTER SOFTWARE	1,822.94	260.42	0.00	260.42	2,083.36
100-591-4540	R&M AUTO	6,031.84	0.00	0.00	0.00	6,031.84
100-591-4870	AUTOMOBILE INSURANCE	488.00	0.00	0.00	0.00	488.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M…	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4170	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	2,882.14	461.91	0.00	461.91	3,344.05
100-640-4410	UTILITIES GAS	1,478.89	126.43	0.00	126.43	1,605.32
100-640-4420	UTILITIES WATER	2,914.25	486.46	0.00	486.46	3,400.71
100-640-4430	TRASH PICK-UP	344.28	57.38	0.00	57.38	401.66
100-641-1020	SALARY APPOINTED OFFICIAL	2,200.00	400.00	0.00	400.00	2,600.00
100-645-1020	SALARY IHC DIRECTOR	19,596.32	2,982.32	0.00	2,982.32	22,578.64
100-645-2010	SOCIAL SECURITY TAX	1,214.95	184.90	0.00	184.90	1,399.85
100-645-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40
100-645-2030	RETIREMENT	2,010.20	296.44	0.00	296.44	2,306.64
100-645-2040	WORKER'S COMP	39.00	0.00	0.00	0.00	39.00
100-645-2050	MEDICARE TAX	284.13	43.24	0.00	43.24	327.37
100-645-3100	OFFICE SUPPLIES	75.54	64.69	0.00	64.69	140.23
100-645-3110	POSTAGE	97.44	8.56	0.00	8.56	106.00
100-645-4110	PHYSICIAN, NON-EMERGENCY	4,836.77	1,757.26	0.00	1,757.26	6,594.03
100-645-4120	PRESCRIPTIONS, DRUGS	10,625.53	1,080.90	0.00	1,080.90	11,706.43
100-645-4140	HOSPITAL, OUTPATIENT	27,747.01	849.94	0.00	849.94	28,596.95
100-645-4150	LABORATORY/ X-RAY	988.23	200.48	0.00	200.48	1,188.71
100-645-4160	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
100-645-4210	INTERNET	706.58	110.94	0.00	110.94	817.52
100-645-4530	COMPUTER SOFTWARE	8,472.00	1,059.00	0.00	1,059.00	9,531.00
100-665-1050	SALARY SECRETARY	16,871.44	2,249.52	0.00	2,249.52	19,120.96
100-665-1500	CO. AGENTS SALARIES	34,962.15	4,661.62	0.00	4,661.62	39,623.77
100-665-2010	SOCIAL SECURITY TAXES	3,189.00	425.20	0.00	425.20	3,614.20
100-665-2020	GROUP HEALTH INSURANCE	8,262.10	1,180.30	0.00	1,180.30	9,442.40
100-665-2030	RETIREMENT	1,741.14	223.60	0.00	223.60	1,964.74
100-665-2040	WORKERS' COMPENSATION	30.00	0.00	0.00	0.00	30.00
100-665-2050	MEDICARE TAX	745.65	99.42	0.00	99.42	845.07
100-665-3100	OFFICE SUPPLIES	255.43	0.00	0.00	0.00	255.43
100-665-3150	COPIER RENTAL	947.53	86.54	0.00	86.54	1,034.07
100-665-4210	INTERNET	433.86	66.98	0.00	66.98	500.84
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,120.00	55.00	0.00	55.00	1,175.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00	358.40	0.00	358.40	518.40
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	656.55	0.00	656.55	766.55
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	0.00	0.00	0.00	2,000.00
	Fund 100 Total:	**0.00**	**3,396,750.34**	**3,396,750.34**	**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	67,362.41	694.20	4,264.88	-3,570.68	63,791.73
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Liability						
110-102-1000	A/P CLEARING	0.00	4,264.88	4,264.88	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
Revenue						
110-340-6000	COUNTY CLERK FEES	-3,535.03	0.00	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	-2,952.77	0.00	694.20	-694.20	-3,646.97
110-360-1000	INTEREST EARNINGS	-963.44	0.00	0.00	0.00	-963.44
Expense						
110-541-1070	SALARY PART-TIME	28,998.00	4,125.00	0.00	4,125.00	33,123.00
110-542-3100	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
110-542-5710	EQUIPMENT	1,744.00	139.88	0.00	139.88	1,883.88
	Fund 110 Total:	**0.00**	**9,223.96**	**9,223.96**	**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	15,201.07	1.19	0.00	1.19	15,202.26
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-360-1000	INTEREST EARNINGS	-172.03	0.00	0.00	0.00	-172.03
111-370-4550	JP1 SECURITY FEE	-3.30	0.00	0.19	-0.19	-3.49
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-1.36	0.00	1.00	-1.00	-2.36
	Fund 111 Total:	**0.00**	**1.19**	**1.19**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,903.94	3,903.94	0.00	0.00
121-103-1001	CLAIM ON CASH	171,321.82	0.00	3,903.94	-3,903.94	167,417.88
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1001	PR AP Clearing	-1,185.30	2,084.70	2,073.79	10.91	-1,174.39
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	2,073.79	2,073.79	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-360-1000	INTEREST EARNINGS	-1,677.73	0.00	0.00	0.00	-1,677.73
121-370-1330	CO.CLERK PRESERVE REC FEE	-52,744.88	0.00	0.00	0.00	-52,744.88
Expense						
121-402-1040	SALARY DEPUTY	17,414.76	2,316.18	0.00	2,316.18	19,730.94
121-402-2010	SOCIAL SECURITY TAXES	1,079.69	143.60	0.00	143.60	1,223.29
121-402-2020	GROUP HEALTH INSURANCE	8,262.10	1,169.44	0.00	1,169.44	9,431.54
121-402-2030	RETIREMENT	1,797.44	230.22	0.00	230.22	2,027.66
121-402-2040	WORKERS COMPENSATION	30.00	0.00	0.00	0.00	30.00
121-402-2050	MEDICARE TAX	252.48	33.59	0.00	33.59	286.07
121-402-3100	OFFICE SUPPLIES	1,614.90	0.00	0.00	0.00	1,614.90
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
	Fund 121 Total:	**0.00**	**11,955.46**	**11,955.46**	**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	-2,062.40	2,378.62	0.00	2,378.62	316.22
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-200.00	0.00	2,378.62	-2,378.62	-2,578.62
Expense						
122-403-4270	TRAVEL/TRAINING	2,378.62	0.00	0.00	0.00	2,378.62
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
	Fund 122 Total:	**0.00**	**2,378.62**	**2,378.62**	**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	69,614.59	493.24	5,000.00	-4,506.76	65,107.83
Liability						
123-102-1000	A/P Clearing	0.00	5,000.00	5,000.00	0.00	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	493.24	-493.24	-643.24
123-360-1000	INTEREST EARNINGS	-784.38	0.00	0.00	0.00	-784.38
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	95,856.93	0.00	0.00	0.00	95,856.93
123-403-5730	ELECTION EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00
	Fund 123 Total:	**0.00**	**10,493.24**	**10,493.24**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	9,361.96	0.00	0.00	0.00	9,361.96
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
Revenue						
125-360-1000	INTEREST EARNINGS	-102.46	0.00	0.00	0.00	-102.46
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-311.55	0.00	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	24,740.77	0.00	0.00	0.00	24,740.77
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
Revenue						
126-360-1000	INTEREST EARNINGS	-294.72	0.00	0.00	0.00	-294.72
Expense						
126-544-5720	OFFICE EQUIPMENT	1,291.98	0.00	0.00	0.00	1,291.98
	Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	162,443.45	0.00	0.00	0.00	162,443.45
127-103-1750	TEXPOOL	418,391.69	1,530.72	0.00	1,530.72	419,922.41
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	-12,082.45	0.00	1,530.72	-1,530.72	-13,613.17
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**	**1,530.72**	**1,530.72**	**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	33,090.00	1,140.00	0.00	1,140.00	34,230.00
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	-2,850.00	0.00	1,140.00	-1,140.00	-3,990.00
	Fund 130 Total:	**0.00**	**1,140.00**	**1,140.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	3,718.14	0.00	127.02	-127.02	3,591.12
Liability						
160-102-1000	A/P CLEARING	0.00	8.46	8.46	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	957.30	118.56	0.00	118.56	1,075.86
160-452-3150	COPIER RENTAL	768.13	8.46	0.00	8.46	776.59
	Fund 160 Total:	**0.00**	**135.48**	**135.48**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,335.93	0.00	0.00	0.00	1,335.93
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
Revenue						
190-360-1000	INTEREST EARNINGS	-14.09	0.00	0.00	0.00	-14.09
190-370-1360	DST.CLK.PRES.REC.FEE	-91.40	0.00	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	26,882.34	0.00	0.00	0.00	26,882.34
191-120-3130	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
Revenue						
191-360-1000	INTEREST EARNINGS	-304.22	0.00	0.00	0.00	-304.22
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-10.00	0.00	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	2,483.55	0.00	0.00	0.00	2,483.55
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						
192-360-1000	INTEREST EARNINGS	-28.00	0.00	0.00	0.00	-28.00
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04	0.00	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	73,363.65	0.00	0.00	0.00	73,363.65
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Equity						
193-271-2000	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
Revenue						
193-360-1000	INTEREST EARNINGS	-818.09	0.00	0.00	0.00	-818.09
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT…	-1,100.00	0.00	0.00	0.00	-1,100.00
	Fund 193 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,267.50	1,267.50	0.00	0.00
200-103-1001	CLAIM ON CASH	43,887.35	0.00	1,612.50	-1,612.50	42,274.85
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	345.00	345.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	347.51	347.51	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	347.51	347.51	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-360-1000	INTEREST EARNINGS	-583.26	0.00	0.00	0.00	-583.26
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-277.48	0.00	0.00	0.00	-277.48
Expense						
200-449-1070	SALARY PART-TIME	6,711.76	1,077.90	0.00	1,077.90	7,789.66
200-449-2010	SOCIAL SECURITY TAXES	416.18	66.83	0.00	66.83	483.01
200-449-2030	RETIREMENT	691.77	107.14	0.00	107.14	798.91
200-449-2040	WORKERS COMPENSATION	11.00	0.00	0.00	0.00	11.00
200-449-2050	MEDICARE TAX	97.27	15.63	0.00	15.63	112.90
200-449-3500	RECORDS DISPOSAL	2,096.00	345.00	0.00	345.00	2,441.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**3,920.02**	**3,920.02**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-791.85	35,437.31	35,437.31	0.00	-791.85
210-103-1001	CLAIM ON CASH	556,605.87	58,698.83	104,492.16	-45,793.33	510,812.54
210-103-1750	TEXPOOL	493,413.81	1,805.16	0.00	1,805.16	495,218.97
210-120-3110	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
210-120-3150	INVENTORY ASSET	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	65,779.16	65,779.16	0.00	0.00
210-102-1001	PR AP Clearing	-7,963.91	17,077.89	14,704.78	2,373.11	-5,590.80
210-200-1500	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
210-200-9000	Payroll Liability Account	-30.67	14,703.54	14,703.54	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	-656,223.88	0.00	9,045.68	-9,045.68	-665,269.56
210-310-1200	DELINQUENT TAXES	-12,499.13	0.00	4,070.73	-4,070.73	-16,569.86
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	-86,179.18	0.00	8,109.34	-8,109.34	-94,288.52
210-321-2000	CAR REGISTRATION/SALES TAX	-60,200.86	0.00	0.00	0.00	-60,200.86
210-321-3000	COUNTY'S ADDITIONAL $10	-52,075.00	0.00	7,732.50	-7,732.50	-59,807.50
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	-5,320.79	0.00	840.28	-840.28	-6,161.07
210-350-4560	J. P. #2 FINES	-1,825.98	0.00	299.57	-299.57	-2,125.55
210-350-4570	J. P. #3 FINES	-1,415.35	0.00	401.60	-401.60	-1,816.95
210-360-1000	INTEREST EARNINGS	-15,704.44	0.00	1,805.16	-1,805.16	-17,509.60
210-364-1630	SALE OF EQUIPMENT	0.00	0.00	24,075.00	-24,075.00	-24,075.00
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-24,927.21	0.00	0.00	0.00	-24,927.21
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
210-370-1380	SALE OF SCRAP IRON	-6,644.90	0.00	827.20	-827.20	-7,472.10
210-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	20.00	-20.00	-160.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	42,674.58	5,689.94	0.00	5,689.94	48,364.52
210-621-1030	SALARY FOREMAN	13,200.02	3,384.62	0.00	3,384.62	16,584.64
210-621-1050	SALARY SECRETARY	5,237.20	1,015.00	0.00	1,015.00	6,252.20
210-621-1060	SALARY PRECINCT EMPLOYEES	78,397.72	13,541.99	0.00	13,541.99	91,939.71
210-621-1504	OVERTIME	727.28	0.00	0.00	0.00	727.28
210-621-2010	SOCIAL SECURITY TAXES	8,608.85	1,447.71	0.00	1,447.71	10,056.56
210-621-2020	GROUP HEALTH INSURANCE	35,154.87	5,296.12	0.00	5,296.12	40,450.99
210-621-2030	RETIREMENT	14,363.10	2,348.98	0.00	2,348.98	16,712.08
210-621-2040	WORKERS COMPENSATION	3,021.00	0.00	0.00	0.00	3,021.00
210-621-2050	MEDICARE TAX	2,013.51	338.60	0.00	338.60	2,352.11
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-3100	OFFICE SUPPLIES	470.79	44.99	0.00	44.99	515.78
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	410.00	0.00	0.00	0.00	410.00
210-621-3400	SHOP SUPPLIES	2,706.44	189.24	0.00	189.24	2,895.68
210-621-3410	R&B MAT. ROCK & GRAVEL	83,768.41	7,992.82	0.00	7,992.82	91,761.23
210-621-3420	R&B MAT. CULVERTS	324.89	16,116.70	0.00	16,116.70	16,441.59
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	11,062.05	0.00	0.00	0.00	11,062.05
210-621-4060	TAX APPRAISAL DISTRICT	16,402.21	0.00	0.00	0.00	16,402.21
210-621-4210	INTERNET	399.38	57.44	0.00	57.44	456.82
210-621-4270	TRAVEL/TRAINING	2,770.18	250.00	0.00	250.00	3,020.18

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4300	BIDS, NOTICES & PERMITS	964.41	69.32	0.00	69.32	1,033.73
210-621-4400	UTILITY ELECTRICITY	863.79	83.68	0.00	83.68	947.47
210-621-4420	UTILITY WATER	184.73	43.22	0.00	43.22	227.95
210-621-4430	TRASH PICKUP	560.00	80.00	0.00	80.00	640.00
210-621-4570	R&M MACHINERY GAS & OIL	21,997.72	4,251.65	0.00	4,251.65	26,249.37
210-621-4580	R&M MACHINERY PARTS	53,677.96	17,952.03	3,276.93	14,675.10	68,353.06
210-621-4590	R&M MACH. TIRES & TUBES	1,540.00	625.00	0.00	625.00	2,165.00
210-621-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
210-621-4800	BOND	270.00	50.00	0.00	50.00	320.00
210-621-4810	DUES	432.00	0.00	0.00	0.00	432.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	129,000.00	21,250.00	0.00	21,250.00	150,250.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
	Fund 210 Total:	**0.00**	**295,620.94**	**295,620.94**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	45,222.08	45,222.08	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	580,007.87	38,658.93	96,953.56	-58,294.63	521,713.24
220-103-1750	TEXPOOL	299,245.51	1,094.78	0.00	1,094.78	300,340.29
220-120-3110	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
220-120-3150	INVENTORY ASSET	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	48,454.55	48,454.55	0.00	0.00
220-102-1001	PR AP Clearing	-10,909.98	24,496.48	24,496.48	0.00	-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	24,496.48	24,496.48	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	-693,203.04	0.00	9,555.40	-9,555.40	-702,758.44
220-310-1200	DELINQUENT TAXES	-13,203.50	0.00	4,300.14	-4,300.14	-17,503.64
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	-91,035.49	0.00	8,566.31	-8,566.31	-99,601.80
220-321-2000	CAR REGISTRATION/SALES TAX	-63,593.26	0.00	0.00	0.00	-63,593.26
220-321-3000	COUNTY'S ADDITIONAL $10	-52,075.00	0.00	7,732.50	-7,732.50	-59,807.50
220-330-2200	CTIF GRANT	-20.00	0.00	0.00	0.00	-20.00
220-350-4030	COUNTY CLERK FINES	-6,556.15	0.00	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	-5,620.64	0.00	887.63	-887.63	-6,508.27
220-350-4560	J. P. #2 FINES	-1,928.84	0.00	316.45	-316.45	-2,245.29
220-350-4570	J. P. #3 FINES	-1,495.09	0.00	424.24	-424.24	-1,919.33
220-360-1000	INTEREST EARNINGS	-10,802.57	0.00	1,094.78	-1,094.78	-11,897.35
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-26,331.89	0.00	0.00	0.00	-26,331.89
220-370-1300	REFUNDS & MISCELLANEOUS	-25.00	0.00	0.00	0.00	-25.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	-899.40	0.00	322.40	-322.40	-1,221.80
220-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	0.00	0.00	-180.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	42,674.55	5,689.94	0.00	5,689.94	48,364.49
220-622-1030	SALARY FOREMAN	27,692.36	3,692.31	0.00	3,692.31	31,384.67
220-622-1050	SALARY SECRETARY	18,421.16	2,456.15	0.00	2,456.15	20,877.31
220-622-1060	SALARY PRECINCT EMPLOYEES	119,043.93	18,679.59	0.00	18,679.59	137,723.52
220-622-1504	OVERTIME	14.78	0.00	0.00	0.00	14.78
220-622-2010	SOCIAL SECURITY TAXES	12,268.11	1,803.77	0.00	1,803.77	14,071.88
220-622-2020	GROUP HEALTH INSURANCE	60,213.08	9,444.94	0.00	9,444.94	69,658.02
220-622-2030	RETIREMENT	21,407.89	3,033.51	0.00	3,033.51	24,441.40
220-622-2040	WORKERS COMPENSATION	3,394.00	0.00	0.00	0.00	3,394.00
220-622-2050	MEDICARE TAX	2,869.31	421.87	0.00	421.87	3,291.18
220-622-3100	OFFICE SUPPLIES	0.00	63.94	0.00	63.94	63.94
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00	80.00	0.00	80.00	170.00
220-622-3400	SHOP SUPPLIES	1,026.10	40.00	0.00	40.00	1,066.10
220-622-3410	R&B MAT. ROCK & GRAVEL	125,895.28	5,181.20	0.00	5,181.20	131,076.48
220-622-3420	R&B MAT. CULVERTS	12,157.50	0.00	0.00	0.00	12,157.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,987.19	0.00	0.00	0.00	9,987.19
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	17,647.50	0.00	0.00	0.00	17,647.50
220-622-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
220-622-4270	TRAVEL/TRAINING	4,328.45	0.00	0.00	0.00	4,328.45

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4300	BIDS, NOTICES & PERMITS	139.91	0.00	0.00	0.00	139.91
220-622-4400	UTILITY ELECTRICITY	1,122.23	209.38	0.00	209.38	1,331.61
220-622-4410	UTILITY GAS	1,336.30	141.25	0.00	141.25	1,477.55
220-622-4420	UTILITY WATER	1,088.45	116.35	0.00	116.35	1,204.80
220-622-4570	R&M MACHINERY GAS & OIL	38,899.43	6,428.22	0.00	6,428.22	45,327.65
220-622-4580	R&M MACHINERY PARTS	77,413.64	33,132.71	6,553.86	26,578.85	103,992.49
220-622-4590	R&M MACH. TIRES & TUBES	12,045.03	1,506.48	0.00	1,506.48	13,551.51
220-622-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-4810	DUES	432.00	0.00	0.00	0.00	432.00
220-622-4820	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	126,167.96	4,750.00	0.00	4,750.00	130,917.96
	Fund 220 Total:	**0.00**	**279,376.86**	**279,376.86**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	44,864.37	44,864.37	0.00	-593.54
230-103-1001	CLAIM ON CASH	928,031.87	51,313.57	109,554.58	-58,241.01	869,790.86
230-103-1750	TEXPOOL	1,025,462.47	3,751.71	0.00	3,751.71	1,029,214.18
230-120-3110	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
230-120-3150	INVENTORY ASSET	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	71,423.26	71,423.26	0.00	0.00
230-102-1001	PR AP Clearing	-10,008.40	21,693.93	20,565.31	1,128.62	-8,879.78
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	20,565.31	20,565.31	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
Revenue						
230-310-1100	CURRENT TAXES	-1,055,160.33	0.00	14,544.79	-14,544.79	-1,069,705.12
230-310-1200	DELINQUENT TAXES	-20,097.67	0.00	6,545.46	-6,545.46	-26,643.13
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	-138,569.87	0.00	13,039.22	-13,039.22	-151,609.09
230-321-2000	CAR REGISTRATION/SALES TAX	-96,798.61	0.00	0.00	0.00	-96,798.61
230-321-3000	COUNTY'S ADDITIONAL $10	-52,075.00	0.00	7,732.50	-7,732.50	-59,807.50
230-330-2000	FEMA GRANT	-17,882.98	0.00	0.00	0.00	-17,882.98
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	-8,555.46	0.00	1,351.11	-1,351.11	-9,906.57
230-350-4560	J. P. #2 FINES	-2,935.97	0.00	481.68	-481.68	-3,417.65
230-350-4570	J. P. #3 FINES	-2,275.75	0.00	645.76	-645.76	-2,921.51
230-360-1000	INTEREST EARNINGS	-27,296.67	0.00	3,751.71	-3,751.71	-31,048.38
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-40,081.13	0.00	0.00	0.00	-40,081.13
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	240.00	-240.00	-380.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,229.05	0.00	0.00	0.00	-7,229.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	42,674.58	5,689.94	0.00	5,689.94	48,364.52
230-623-1030	SALARY FOREMAN	25,961.56	3,461.54	0.00	3,461.54	29,423.10
230-623-1050	SALARY SECRETARY	12,754.25	1,069.80	0.00	1,069.80	13,824.05
230-623-1060	SALARY PRECINCT EMPLOYEES	150,202.37	16,671.11	0.00	16,671.11	166,873.48
230-623-1070	SALARY PART-TIME	4,960.00	2,760.00	0.00	2,760.00	7,720.00
230-623-1504	OVERTIME	109.62	0.00	0.00	0.00	109.62
230-623-2010	SOCIAL SECURITY TAXES	14,233.91	1,838.47	0.00	1,838.47	16,072.38
230-623-2020	GROUP HEALTH INSURANCE	69,591.64	8,867.48	0.00	8,867.48	78,459.12
230-623-2030	RETIREMENT	23,969.70	2,947.46	0.00	2,947.46	26,917.16
230-623-2040	WORKERS COMPENSATION	4,470.00	0.00	0.00	0.00	4,470.00
230-623-2050	MEDICARE TAX	3,328.95	429.95	0.00	429.95	3,758.90
230-623-3100	OFFICE SUPPLIES	452.18	0.00	0.00	0.00	452.18
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	180.00	0.00	0.00	0.00	180.00
230-623-3400	SHOP SUPPLIES	3,116.62	48.00	0.00	48.00	3,164.62
230-623-3410	R&B MAT. ROCK & GRAVEL	101,151.36	18,037.50	0.00	18,037.50	119,188.86
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86
230-623-3500	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19
230-623-4060	TAX APPRAISAL DISTRICT	26,777.62	0.00	0.00	0.00	26,777.62

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
230-623-4270	TRAVEL/TRAINING	2,600.80	0.00	0.00	0.00	2,600.80
230-623-4300	BIDS, NOTICES & PERMITS	949.92	0.00	0.00	0.00	949.92
230-623-4400	UTILITY ELECTRICITY	1,313.27	175.00	0.00	175.00	1,488.27
230-623-4420	UTILITY WATER	223.56	37.26	0.00	37.26	260.82
230-623-4430	TRASH PICK-UP	560.00	80.00	0.00	80.00	640.00
230-623-4570	R&M MACHINERY GAS & OIL	60,005.35	11,789.64	0.00	11,789.64	71,794.99
230-623-4580	R&M MACHINERY PARTS	72,013.90	29,640.86	6,733.05	22,907.81	94,921.71
230-623-4590	R&M MACH. TIRES & TUBES	4,794.26	0.00	0.00	0.00	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	50.00	0.00	50.00	227.50
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	4,750.00	0.00	4,750.00	4,750.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	600.00	0.00	0.00	0.00	600.00
	Fund 230 Total:	**0.00**	**322,038.11**	**322,038.11**	**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	35,231.92	35,231.92	0.00	-489.16
240-103-1001	CLAIM ON CASH	786,340.64	33,442.82	78,052.08	-44,609.26	741,731.38
240-103-1750	TEXPOOL	502,914.42	1,839.90	0.00	1,839.90	504,754.32
240-120-3110	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
240-120-3150	INVENTORY ASSET	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,645.72	31,543.23	31,543.23	0.00	1,645.72
240-102-1001	PR AP Clearing	-7,693.66	17,605.83	16,423.03	1,182.80	-6,510.86
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	16,423.03	16,423.03	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	-729,242.07	0.00	10,052.19	-10,052.19	-739,294.26
240-310-1200	DELINQUENT TAXES	-13,889.90	0.00	4,523.69	-4,523.69	-18,413.59
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	-95,768.35	0.00	9,011.66	-9,011.66	-104,780.01
240-321-2000	CAR REGISTRATION/SALES TAX	-66,899.43	0.00	0.00	0.00	-66,899.43
240-321-3000	COUNTY'S ADDITIONAL $10	-52,075.00	0.00	7,732.50	-7,732.50	-59,807.50
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	-5,912.82	0.00	933.78	-933.78	-6,846.60
240-350-4560	J. P. #2 FINES	-2,029.11	0.00	332.90	-332.90	-2,362.01
240-350-4570	J. P. #3 FINES	-1,572.81	0.00	446.30	-446.30	-2,019.11
240-360-1000	INTEREST EARNINGS	-16,214.99	0.00	1,839.90	-1,839.90	-18,054.89
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-27,700.87	0.00	0.00	0.00	-27,700.87
240-370-1300	REFUNDS & MISCELLANEOUS	-1,654.18	0.00	0.00	0.00	-1,654.18
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	389.80	-389.80	-389.80
240-370-1420	CULVERT PERMITTING PROCESS	-380.00	0.00	20.00	-20.00	-400.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,426.80	0.00	0.00	0.00	-35,426.80
240-370-1460	SALE OF RECYCLED MATERIALS	-349.95	0.00	0.00	0.00	-349.95
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	42,674.55	5,689.94	0.00	5,689.94	48,364.49
240-624-1030	SALARY FOREMAN	25,485.81	3,444.19	0.00	3,444.19	28,930.00
240-624-1050	SALARY SECRETARY	18,445.64	2,459.42	0.00	2,459.42	20,905.06
240-624-1060	SALARY PRECINCT EMPLOYEES	97,214.02	12,377.33	0.00	12,377.33	109,591.35
240-624-1504	OVERTIME	16.59	0.00	0.00	0.00	16.59
240-624-2010	SOCIAL SECURITY TAXES	11,153.50	1,451.93	0.00	1,451.93	12,605.43
240-624-2020	GROUP HEALTH INSURANCE	42,508.58	5,904.04	0.00	5,904.04	48,412.62
240-624-2030	RETIREMENT	18,962.68	2,382.71	0.00	2,382.71	21,345.39
240-624-2040	WORKERS COMPENSATION	4,183.00	0.00	0.00	0.00	4,183.00
240-624-2050	MEDICARE TAX	2,608.43	339.56	0.00	339.56	2,947.99
240-624-3100	OFFICE SUPPLIES	567.35	0.00	0.00	0.00	567.35
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	363.78	80.00	0.00	80.00	443.78
240-624-3400	SHOP SUPPLIES	2,976.24	110.00	0.00	110.00	3,086.24
240-624-3410	R&B MAT. ROCK & GRAVEL	72,880.43	12,269.11	0.00	12,269.11	85,149.54
240-624-3420	R&B MAT. CULVERTS	28,574.04	0.00	0.00	0.00	28,574.04
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,153.56	0.00	0.00	0.00	6,153.56
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,244.62	0.00	0.00	0.00	1,244.62
240-624-3500	DEBRIS REMOVAL	1,239.10	0.00	0.00	0.00	1,239.10
240-624-3950	UNIFORMS	1,454.75	182.52	0.00	182.52	1,637.27
240-624-4060	TAX APPRAISAL DISTRICT	17,950.92	0.00	0.00	0.00	17,950.92

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4210	INTERNET	1,444.82	205.93	0.00	205.93	1,650.75
240-624-4270	TRAVEL/TRAINING	1,045.21	0.00	0.00	0.00	1,045.21
240-624-4300	BIDS, NOTICES & PERMITS	1,036.56	0.00	0.00	0.00	1,036.56
240-624-4400	UTILITY ELECTRICITY	1,780.39	198.52	0.00	198.52	1,978.91
240-624-4410	UTILITY GAS	828.92	94.06	0.00	94.06	922.98
240-624-4420	UTILITY WATER	1,004.45	161.28	0.00	161.28	1,165.73
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	28,931.98	7,357.14	0.00	7,357.14	36,289.12
240-624-4580	R&M MACHINERY PARTS	41,232.97	7,606.60	0.00	7,606.60	48,839.57
240-624-4590	R&M MACH. TIRES & TUBES	6,480.00	1,755.00	0.00	1,755.00	8,235.00
240-624-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
240-624-4800	BOND	0.00	50.00	0.00	50.00	50.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	12,750.00	0.00	12,750.00	12,750.00
	Fund 240 Total:	**0.00**	**212,956.01**	**212,956.01**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	0.00	8,000.00	8,000.00	0.00	0.00
Liability						
241-102-1000	A/P CLEARING	0.00	8,000.00	8,000.00	0.00	0.00
Expense						
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	8,000.00	8,000.00	0.00	0.00
	Fund 241 Total:	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	433.88	433.88	0.00	0.00
260-103-1001	CLAIM ON CASH	37,184.67	251.97	433.88	-181.91	37,002.76
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	-0.68	142.30	142.27	0.03	-0.65
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	142.27	142.27	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
Revenue						
260-360-1000	INTEREST EARNINGS	-459.92	0.00	0.00	0.00	-459.92
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,300.14	0.00	251.97	-251.97	-1,552.11
Expense						
260-455-1030	SALARY CHIEF DEPUTY	2,769.30	369.24	0.00	369.24	3,138.54
260-455-1504	OVERTIME	976.84	0.00	0.00	0.00	976.84
260-455-2010	SOCIAL SECURITY TAXES	229.75	22.62	0.00	22.62	252.37
260-455-2020	HEALTH INSURANCE	237.44	0.00	0.00	0.00	237.44
260-455-2030	RETIREMENT	387.83	36.70	0.00	36.70	424.53
260-455-2050	MEDICARE TAX	53.71	5.29	0.00	5.29	59.00
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**	**1,404.27**	**1,404.27**	**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	5,105.92	183.41	130.96	52.45	5,158.37
Liability						
270-102-1000	A/P CLEARING	0.00	130.96	130.96	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-360-1000	INTEREST EARNINGS	-65.03	0.00	0.00	0.00	-65.03
270-370-4560	J.P.#2 TECHNOLOGY FEES	-670.69	0.00	183.41	-183.41	-854.10
Expense						
270-456-4270	TRAVEL/TRAINING	270.00	0.00	0.00	0.00	270.00
270-456-5740	TECHNOLOGY	927.60	130.96	0.00	130.96	1,058.56
	Fund 270 Total:	**0.00**	**445.33**	**445.33**	**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	9,756.14	137.14	0.00	137.14	9,893.28
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
Revenue						
280-360-1000	INTEREST EARNINGS	-104.61	0.00	0.00	0.00	-104.61
280-370-4560	J.P.#3 TECHNOLOGY FEES	-515.44	0.00	137.14	-137.14	-652.58
	Fund 280 Total:	**0.00**	**137.14**	**137.14**	**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	31,415.28	0.00	2,624.25	-2,624.25	28,791.03
Liability						
310-102-1000	A/P CLEARING	0.00	2,624.25	2,624.25	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Revenue						
310-360-1000	INTEREST EARNINGS	-411.20	0.00	0.00	0.00	-411.20
Expense						
310-560-3200	WEAPONS SUPPLIES	1,513.16	0.00	0.00	0.00	1,513.16
310-560-4270	TRAVEL/TRAINING	3,394.00	2,624.25	0.00	2,624.25	6,018.25
	Fund 310 Total:	**0.00**	**5,248.50**	**5,248.50**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	47,501.62	0.00	0.00	0.00	47,501.62
350-103-1750	TEXPOOL	235,345.26	861.01	0.00	861.01	236,206.27
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	-6,568.52	0.00	861.01	-861.01	-7,429.53
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
	Fund 350 Total:	**0.00**	**861.01**	**861.01**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1001	Claim On Cash	50.00	595.00	0.00	595.00	645.00
360-103-1360	D.A. FEE CASH ACCOUNT	6,025.22	84.27	0.00	84.27	6,109.49
360-103-2360	D.A. FEE SEIZURE FUND	10,025.23	0.00	0.00	0.00	10,025.23
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-50.00	0.00	595.00	-595.00	-645.00
360-340-4750	DISTRICT ATTORNEY FEES	-375.00	0.00	15.00	-15.00	-390.00
360-352-2000	CONTRABAND FORFEITURE	-10,523.13	0.00	0.00	0.00	-10,523.13
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.03	0.00	0.00	0.00	-1.03
360-370-1300	REFUNDS & MISCELLANEOUS	-4,477.69	0.00	69.27	-69.27	-4,546.96
360-370-3190	RESTITUTION	-516.00	0.00	0.00	0.00	-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
360-477-4900	MISCELLANEOUS	380.00	0.00	0.00	0.00	380.00
	Fund 360 Total:	**0.00**	**679.27**	**679.27**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	196,356.67	0.00	0.00	0.00	196,356.67
Liability						
361-207-0990	HELD IN TRUST	-193,746.49	0.00	0.00	0.00	-193,746.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-48.11	0.00	0.00	0.00	-48.11
	Fund 361 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	524.02	0.00	0.00	0.00	524.02
380-103-1750	IHC CO-OP GIN TEXPOOL	21,930.89	80.23	0.00	80.23	22,011.12
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-569.46	0.00	80.23	-80.23	-649.69
	Fund 380 Total:	**0.00**	**80.23**	**80.23**	**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	2,409.76	0.00	2,144.91	-2,144.91	264.85
Liability						
415-102-1000	A/P CLEARING	0.00	2,144.91	2,144.91	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
Revenue						
415-360-1000	INTEREST EARNINGS	-10,099.63	0.00	0.00	0.00	-10,099.63
Expense						
415-621-3420	R&B MAT. CULVERTS	5,263.21	0.00	0.00	0.00	5,263.21
415-622-4580	R&M MACHINERY PARTS	541.32	0.00	0.00	0.00	541.32
415-624-3410	R&B MAT. ROCK & GRAVEL	1,560.49	0.00	0.00	0.00	1,560.49
415-624-4580	R&M MACHINERY PARTS	1,143.29	0.00	0.00	0.00	1,143.29
415-695-1650	CONSTRUCTION	16,817.51	2,144.91	0.00	2,144.91	18,962.42
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
	Fund 415 Total:	**0.00**	**4,289.82**	**4,289.82**	**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	43.17	-43.17	3,972.89
Liability						
416-102-1000	A/P CLEARING	0.00	43.17	43.17	0.00	0.00
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	43.17	0.00	43.17	932.11
	Fund 416 Total:	**0.00**	**86.34**	**86.34**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	24,443.04	24,443.04	0.00	-607.95
418-103-1001	CLAIM ON CASH	431,090.62	0.00	24,443.04	-24,443.04	406,647.58
Liability						
418-102-1001	PR AP Clearing	-18.76	8,677.04	8,670.90	6.14	-12.62
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	8,670.90	8,670.90	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-7,747.26	0.00	0.00	0.00	-7,747.26
Expense						
418-475-1030	SALARY ASSISTANT D.A.	18,357.91	1,915.46	0.00	1,915.46	20,273.37
418-475-1031	INVESTIGATOR	11,538.46	0.00	0.00	0.00	11,538.46
418-475-1052	VICTIMS COORDINATOR	9,192.82	2,290.40	0.00	2,290.40	11,483.22
418-475-2010	SOCIAL SECURITY TAXES	2,384.08	252.76	0.00	252.76	2,636.84
418-475-2020	GROUP HEALTH INSURANCE	2,950.75	0.00	0.00	0.00	2,950.75
418-475-2030	RETIREMENT	4,136.20	418.06	0.00	418.06	4,554.26
418-475-2040	WORKERS' COMPENSATION	58.00	0.00	0.00	0.00	58.00
418-475-2050	MEDICARE TAX	557.54	59.12	0.00	59.12	616.66
418-560-1010	SALARY ELECTED OFFICIAL	5,779.02	889.08	0.00	889.08	6,668.10
418-560-1030	SALARY CHIEF DEPUTY	1,846.14	615.38	0.00	615.38	2,461.52
418-560-1040	SALARIES DEPUTIES	53,490.39	13,612.18	0.00	13,612.18	67,102.57
418-560-1110	SALARY LIEUTENANT	2,538.48	846.16	0.00	846.16	3,384.64
418-560-1130	SALARY TRANSPORT OFFICER	1,952.52	650.84	0.00	650.84	2,603.36
418-560-2010	SOCIAL SECURITY TAXES	3,955.11	1,001.78	0.00	1,001.78	4,956.89
418-560-2030	RETIREMENT	6,648.55	1,651.39	0.00	1,651.39	8,299.94
418-560-2040	WORKERS' COMPENSATION	2,568.00	0.00	0.00	0.00	2,568.00
418-560-2050	MEDICARE	924.97	234.29	0.00	234.29	1,159.26
418-560-5720	EQUIPMENT	149,975.72	0.00	0.00	0.00	149,975.72
	Fund 418 Total:	**0.00**	**66,227.88**	**66,227.88**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	38,769.19	0.00	40.23	-40.23	38,728.96
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	40.23	40.23	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-21,077.87	0.00	0.00	0.00	-21,077.87
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-11.06	0.00	0.00	0.00	-11.06
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	281.61	40.23	0.00	40.23	321.84
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**80.46**	**80.46**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	4,306.57	0.00	747.00	-747.00	3,559.57
Liability						
561-102-1000	A/P CLEARING	0.00	747.00	747.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.37	0.00	0.00	0.00	-0.37
561-370-1600	PEACE OFFICE ALLOCATION	-4,296.07	0.00	0.00	0.00	-4,296.07
Expense						
561-560-4270	TRAVEL/TRAINING	574.00	747.00	0.00	747.00	1,321.00
	Fund 561 Total:	**0.00**	**1,494.00**	**1,494.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	17,294.60	17,294.60	0.00	0.00
562-103-1001	CLAIM ON CASH	296,427.83	0.00	30,402.58	-30,402.58	266,025.25
Liability						
562-102-1000	A/P CLEARING	-2,015.16	13,107.98	11,092.82	2,015.16	0.00
562-102-1001	PR AP Clearing	-3,641.07	7,955.25	7,850.29	104.96	-3,536.11
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	7,850.29	7,850.29	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
562-360-1000	INTEREST EARNINGS	-3,828.56	0.00	0.00	0.00	-3,828.56
Expense						
562-560-1040	SALARIES DEPUTIES	88,104.93	11,892.89	0.00	11,892.89	99,997.82
562-560-2010	SOCIAL SECURITY TAXES	5,336.88	722.10	0.00	722.10	6,058.98
562-560-2020	GROUP HEALTH INSURANCE	21,112.05	3,223.63	0.00	3,223.63	24,335.68
562-560-2030	RETIREMENT	9,067.66	1,182.14	0.00	1,182.14	10,249.80
562-560-2040	WORKERS COMPENSATION	2,012.00	0.00	0.00	0.00	2,012.00
562-560-2050	MEDICARE TAX	1,248.15	168.88	0.00	168.88	1,417.03
562-560-3210	PATROL SUPPLIES	10,123.49	1,484.63	0.00	1,484.63	11,608.12
562-560-3950	UNIFORMS	2,821.94	293.66	0.00	293.66	3,115.60
562-560-4270	TRAVEL/TRAINING	81.00	0.00	0.00	0.00	81.00
562-560-4540	R&M AUTO, BOATS, ATV	4,815.71	0.00	0.00	0.00	4,815.71
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	9,314.53	0.00	9,314.53	9,314.53
	Fund 562 Total:	**0.00**	**74,490.58**	**74,490.58**	**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	180,888.27	30,298.80	46,392.67	-16,093.87	164,794.40
564-103-1750	TEXPOOL	1,255,175.09	4,592.18	0.00	4,592.18	1,259,767.27
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	46,392.67	46,392.67	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	-38,929.72	0.00	4,592.18	-4,592.18	-43,521.90
564-370-2525	COMMISSION	-203,374.77	0.00	30,298.80	-30,298.80	-233,673.57
Expense						
564-560-3115	INMATE SUPPLIES	7,069.42	1,055.43	0.00	1,055.43	8,124.85
564-560-4350	PRINTING	564.16	0.00	0.00	0.00	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	2,507.17	337.24	0.00	337.24	2,844.41
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
564-560-5750	PURCHASE OF TRANSPORT VAN	0.00	45,000.00	0.00	45,000.00	45,000.00
	Fund 564 Total:	**0.00**	**127,676.32**	**127,676.32**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 565 - Victims Recovery						
Asset						
565-103-1001	Claim on Cash	842.10	16,624.00	842.10	15,781.90	16,624.00
Liability						
565-102-1000	A/P CLEARING	0.00	842.10	842.10	0.00	0.00
Revenue						
565-370-3190	RESTITUTION	-842.10	0.00	16,624.00	-16,624.00	-17,466.10
Expense						
565-565-3190	RESTITUTION TO VICTIMS	0.00	842.10	0.00	842.10	842.10
	Fund 565 Total:	**0.00**	**18,308.20**	**18,308.20**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	119,588.07	0.00	0.00	0.00	119,588.07
590-120-3130	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
Equity						
590-271-2000	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-39,224.40	0.00	0.00	0.00	-39,224.40
590-360-1000	INTEREST EARNINGS	-893.07	0.00	0.00	0.00	-893.07
590-370-4250	DRUG COURT FEE	-301.80	0.00	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	1,086,598.67	44,739.68	790,650.00	-745,910.32	340,688.35
600-103-1750	TEXPOOL	942,694.56	504,862.50	0.00	504,862.50	1,447,557.06
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-102-1000	A/P CLEARING	0.00	290,650.00	290,650.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
Revenue						
600-310-1100	CURRENT TAXES	-2,282,882.30	0.00	31,830.76	-31,830.76	-2,314,713.06
600-310-1200	DELINQUENT TAXES	-37,790.30	0.00	12,908.92	-12,908.92	-50,699.22
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-26,180.13	0.00	4,862.50	-4,862.50	-31,042.63
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE…	800.00	200.00	0.00	200.00	1,000.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	105,450.00	290,450.00	0.00	290,450.00	395,900.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	0.00	0.00	0.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	0.00	0.00	0.00	245,000.00
600-660-6670	INTEREST, 2017 GO BONDS	84,837.50	0.00	0.00	0.00	84,837.50
600-660-6710	INTEREST, 2020 CO BONDS	102,668.75	0.00	0.00	0.00	102,668.75
600-660-6955	INTEREST, 2022 CO BONDS	245,650.00	0.00	0.00	0.00	245,650.00
	Fund 600 Total:	**0.00**	**1,130,902.18**	**1,130,902.18**	**0.00**	**0.00**

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

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

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

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	77,519.47	957,800.86	1,035,203.82	-77,402.96	116.51
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,006.61	0.00	1,006.61	-1,006.61	0.00
692-103-1692	ICS DEPOSIT BONDS	6,716,637.83	10,428.71	950,000.00	-939,571.29	5,777,066.54
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,947,105.37	0.00	6,794.25	-6,794.25	1,940,311.12
Liability						
692-102-1000	A/P CLEARING	0.00	1,035,203.82	1,035,203.82	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	-109,087.88	0.00	10,428.71	-10,428.71	-119,516.59
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
Expense						
692-695-1650	CONSTRUCTION	0.00	899.97	0.00	899.97	899.97
692-695-1671	CONSTRUCTION MGR AT RISK/GC	3,688,207.69	998,678.85	0.00	998,678.85	4,686,886.54
692-695-4035	ARCHITECTURAL FEES	108,166.34	35,625.00	0.00	35,625.00	143,791.34
692-695-4260	PROFESSIONAL FEES	6,794.25	0.00	0.00	0.00	6,794.25
	Fund 692 Total:	**0.00**	**3,038,637.21**	**3,038,637.21**	**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	36,841.44	0.00	271.92	-271.92	36,569.52
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	271.92	271.92	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
695-360-1000	INTEREST EARNINGS	-399.97	0.00	0.00	0.00	-399.97
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,478.00	271.92	0.00	271.92	1,749.92
	Fund 695 Total:	**0.00**	**543.84**	**543.84**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,994.78	0.00	0.00	0.00	16,994.78
700-103-1750	TEXPOOL	96,880.34	354.46	0.00	354.46	97,234.80
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-2,697.76	0.00	354.46	-354.46	-3,052.22
	Fund 700 Total:	**0.00**	**354.46**	**354.46**	**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	8,940.35	141.00	0.00	141.00	9,081.35
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-360-1000	INTEREST EARNINGS	-92.18	0.00	0.00	0.00	-92.18
800-370-1800	PROGRAM FEES	-1,421.00	0.00	141.00	-141.00	-1,562.00
	Fund 800 Total:	**0.00**	**141.00**	**141.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	100,792.70	0.00	0.00	0.00	100,792.70
810-103-1750	TEXPOOL	527,173.47	1,928.73	0.00	1,928.73	529,102.20
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	-14,404.56	0.00	1,928.73	-1,928.73	-16,333.29
	Fund 810 Total:	**0.00**	**1,928.73**	**1,928.73**	**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	5,839.52	181.29	0.00	181.29	6,020.81
Equity						
811-271-2000	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-4,060.52	0.00	181.29	-181.29	-4,241.81
Expense						
811-530-3135	EVENT EXPENSE	475.00	0.00	0.00	0.00	475.00
	Fund 811 Total:	**0.00**	**181.29**	**181.29**	**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	6,432.13	0.00	217.60	-217.60	6,214.53
Liability						
850-102-1000	A/P CLEARING	0.00	217.60	217.60	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
850-360-1000	INTEREST EARNINGS	-112.85	0.00	0.00	0.00	-112.85
850-370-1860	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
Expense						
850-520-1860	DEPOSIT REFUND	355.00	0.00	0.00	0.00	355.00
850-520-4400	UTILITIES ELECTRICITY	144.92	15.38	0.00	15.38	160.30
850-520-4420	UTILITIES WATER	220.92	35.27	0.00	35.27	256.19
850-520-4430	TRASH PICK UP	560.00	80.00	0.00	80.00	640.00
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	608.65	86.95	0.00	86.95	695.60
	Fund 850 Total:	**0.00**	**435.20**	**435.20**	**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	6,926.93	22,272.14	22,272.14	0.00	6,926.93
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-26,985.96	0.00	0.00	0.00	-26,985.96
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	84,772.44	0.00	0.00	0.00	84,772.44
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	37,500.00	0.00	0.00	0.00	37,500.00
890-103-9920	CASH-INTEREST INCOME	115.83	0.00	0.00	0.00	115.83
890-103-9930	CASH-BASIC PROBATION SUPERVISION	39,982.44	0.00	18,738.50	-18,738.50	21,243.94
890-103-9935	CASH-SALARY SUPPLEMENT	8,165.19	0.00	1,559.10	-1,559.10	6,606.09
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	211,385.24	0.00	2,672.66	-2,672.66	208,712.58
890-103-9960	CASH-PRE/POST ADJUDICATION	19,500.05	0.00	0.00	0.00	19,500.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	698.12	698.12	0.00	0.00
890-102-1001	PR AP Clearing	-3,602.16	13,609.88	13,609.88	0.00	-3,602.16
890-200-9000	Payroll Liability Account	3.79	13,609.88	13,609.88	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-206,561.00	0.00	0.00	0.00	-206,561.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-19,500.00	0.00	0.00	0.00	-19,500.00
890-360-1890	INTEREST EARNINGS	-75.22	0.00	0.00	0.00	-75.22
890-370-1300	REFUNDS & MISCELLANEOUS	-49.31	0.00	0.00	0.00	-49.31
890-370-9950	LOCAL FUNDING	-220,000.00	0.00	0.00	0.00	-220,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,985.96	0.00	0.00	0.00	26,985.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	25,000.00	0.00	0.00	0.00	25,000.00
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	3,716.85	495.58	0.00	495.58	4,212.43
890-993-1030	SALARY COMM.CORR.OFFICERS	4,680.03	620.02	0.00	620.02	5,300.05
890-993-2010	SOCIAL SECURITY TAX	516.90	68.65	0.00	68.65	585.55
890-993-2020	GROUP HEALTH INSURANCE	1,734.99	247.89	0.00	247.89	1,982.88
890-993-2030	RETIREMENT	866.71	110.89	0.00	110.89	977.60
890-993-2050	MEDICARE TAX	120.85	16.07	0.00	16.07	136.92
890-994-4010	AUDIT EXPENSE	2,003.00	0.00	0.00	0.00	2,003.00
890-994-4160	STRUCTURAL FAMILY THERAPY	9,538.72	0.00	0.00	0.00	9,538.72
890-994-4880	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	6,371.70	849.56	0.00	849.56	7,221.26
890-995-1030	SALARY COMM.CORR.OFFICERS	8,022.93	1,062.91	0.00	1,062.91	9,085.84
890-995-2010	SOCIAL SECURITY TAX	885.92	117.67	0.00	117.67	1,003.59
890-995-2020	GROUP HEALTH INSURANCE	2,974.64	424.93	0.00	424.93	3,399.57
890-995-2030	RETIREMENT	1,485.83	190.09	0.00	190.09	1,675.92
890-995-2050	MEDICARE TAX	207.22	27.53	0.00	27.53	234.75
890-995-3100	OFFICE SUPPLIES/MISC	169.31	0.00	0.00	0.00	169.31
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
890-995-4045	DETENTION OPERATING COST FY25	65,187.01	0.00	0.00	0.00	65,187.01
890-996-1020	SALARY APPOINTED OFFICIAL	43,008.44	5,734.46	0.00	5,734.46	48,742.90
890-996-1030	SALARY COMM.CORR.OFFICERS	54,154.45	7,174.59	0.00	7,174.59	61,329.04
890-996-2010	SOCIAL SECURITY TAX	5,979.98	794.31	0.00	794.31	6,774.29
890-996-2020	GROUP HEALTH INSURANCE	20,077.03	2,868.12	0.00	2,868.12	22,945.15
890-996-2030	RETIREMENT	10,029.13	1,283.14	0.00	1,283.14	11,312.27
890-996-2040	WORKERS COMPENSATION	901.00	0.00	0.00	0.00	901.00
890-996-2050	MEDICARE TAX	1,398.44	185.76	0.00	185.76	1,584.20
890-996-3100	OFFICE SUPPLIES	272.55	0.00	0.00	0.00	272.55

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	675.00	0.00	0.00	0.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,675.00	0.00	0.00	0.00	1,675.00
890-996-4210	INTERNET	776.37	120.91	0.00	120.91	897.28
890-996-4230	CELL PHONE	360.29	51.47	0.00	51.47	411.76
890-996-4270	TRAVEL/TRAINING	6,570.77	525.74	0.00	525.74	7,096.51
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
890-997-2010	SOCIAL SECURITY TAX	-0.07	0.03	0.02	0.01	-0.06
890-997-2020	GROUP HEALTH INSURANCE	-0.36	0.06	0.10	-0.04	-0.40
890-997-2030	RETIREMENT	-0.02	0.04	0.02	0.02	0.00
890-997-2050	MEDICARE TAX	0.07	0.00	0.02	-0.02	0.05
	Fund 890 Total:	**0.00**	**73,160.44**	**73,160.44**	**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	433.00	0.00	433.00	888.13
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Revenue						
891-340-5760	JUVENILE PROBATION RESTITUTION	-200.00	0.00	433.00	-433.00	-633.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
891-891-3190	RESTITUTION	200.00	0.00	0.00	0.00	200.00
	Fund 891 Total:	**0.00**	**433.00**	**433.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,800.82	0.00	0.00	0.00	7,800.82
920-103-1750	TEXPOOL	380,784.36	1,393.13	0.00	1,393.13	382,177.49
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-1,389.87	0.00	1,393.13	-1,393.13	-2,783.00
920-364-1620	SALE OF ASSETS LAND/BLDG	-333,449.57	0.00	0.00	0.00	-333,449.57
	Fund 920 Total:	**0.00**	**1,393.13**	**1,393.13**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	9,622.53	2,303.20	2,329.36	-26.16	9,596.37
Liability						
950-102-1001	PR AP Clearing	0.00	2,329.36	2,329.36	0.00	0.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-26.08	0.00	0.00	0.00	-26.08
950-370-1300	REFUNDS & MISCELLANEOUS	-26,756.72	0.00	2,303.20	-2,303.20	-29,059.92
Expense						
950-415-2020	COBRA Group Health Insurance	28,614.75	2,329.36	0.00	2,329.36	30,944.11
	Fund 950 Total:	**0.00**	**6,961.92**	**6,961.92**	**0.00**	**0.00**

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

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-11,739.64	832,608.43	832,634.59	-26.16	-11,765.80
998-120-3100	Due From 100	122,093.53	292,322.71	296,481.41	-4,158.70	117,934.83
998-120-3121	Due From 121	1,185.30	2,073.79	2,084.70	-10.91	1,174.39
998-120-3200	Due From 200	0.00	347.51	347.51	0.00	0.00
998-120-3210	Due From 210	7,963.91	14,704.78	17,077.89	-2,373.11	5,590.80
998-120-3220	Due From 220	10,909.98	24,496.48	24,496.48	0.00	10,909.98
998-120-3230	Due From 230	10,008.40	20,565.31	21,693.93	-1,128.62	8,879.78
998-120-3240	Due From 240	7,693.66	16,423.03	17,605.83	-1,182.80	6,510.86
998-120-3260	Due From 260	0.68	142.27	142.30	-0.03	0.65
998-120-3418	Due From 418	18.76	8,670.90	8,677.04	-6.14	12.62
998-120-3562	Due From 562	3,641.07	7,850.29	7,955.25	-104.96	3,536.11
998-120-3890	Due From 890	3,602.16	13,609.88	13,609.88	0.00	3,602.16
Liability						
998-102-1000	A/P CLEARING	-167,117.45	412,500.34	403,535.07	8,965.27	-158,152.18
998-120-3950	Due From 950	0.00	2,329.36	2,329.36	0.00	0.00
998-200-1400	Wages Payable	1,681.81	420,134.25	420,134.25	0.00	1,681.81
998-207-9900	Due To Other Funds	10,057.83	832,635.83	832,609.67	26.16	10,083.99
	Fund 998 Total:	**0.00**	**2,901,415.16**	**2,901,415.16**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	6,940,429.18	1,918,368.36	3,382,852.12	-1,464,483.76	5,475,945.42
999-120-3100	DUE FROM 100	113.28	444,023.85	444,137.13	-113.28	0.00
999-120-3110	DUE FROM 110	0.00	4,264.88	4,264.88	0.00	0.00
999-120-3123	DUE FROM 123	0.00	5,000.00	5,000.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	8.46	8.46	0.00	0.00
999-120-3200	DUE FROM 200	0.00	345.00	345.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	65,779.16	65,779.16	0.00	0.00
999-120-3220	DUE FROM 220	0.00	48,454.55	48,454.55	0.00	0.00
999-120-3230	DUE FROM 230	0.00	71,423.26	71,423.26	0.00	0.00
999-120-3240	DUE FROM 240	-1,645.72	31,543.23	31,543.23	0.00	-1,645.72
999-120-3241	DUE FROM 241	0.00	8,000.00	8,000.00	0.00	0.00
999-120-3270	DUE FROM 270	0.00	130.96	130.96	0.00	0.00
999-120-3310	DUE FROM 310	0.00	2,624.25	2,624.25	0.00	0.00
999-120-3415	DUE FROM 415	0.00	2,144.91	2,144.91	0.00	0.00
999-120-3416	Due From 416	0.00	43.17	43.17	0.00	0.00
999-120-3562	DUE FROM 562	2,015.16	11,092.82	13,107.98	-2,015.16	0.00
999-120-3564	DUE FROM 564	0.00	46,392.67	46,392.67	0.00	0.00
999-120-3565	DUE FROM 565	0.00	842.10	842.10	0.00	0.00
999-120-3600	DUE FROM 600	0.00	290,650.00	290,650.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	1,035,203.82	1,035,203.82	0.00	0.00
999-120-3695	DUE FROM 695	0.00	271.92	271.92	0.00	0.00
999-120-3850	DUE FROM 850	0.00	217.60	217.60	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-482.72	2,063,852.00	2,061,723.56	2,128.44	1,645.72
999-207-9900	DUE TO OTHER FUNDS	-6,940,429.18	3,389,703.73	1,925,219.97	1,464,483.76	-5,475,945.42
	Fund 999 Total:	**0.00**	**9,440,380.70**	**9,440,380.70**	**0.00**	**0.00**
	Report Total:	**0.00**	**21,469,898.56**	**21,469,898.56**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,396,750.34	3,396,750.34	0.00
110 - Courthouse Security	0.00	9,223.96	9,223.96	0.00
111 - Justice Court Building Security	0.00	1.19	1.19	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,955.46	11,955.46	0.00
122 - Chapter 19 Funds	0.00	2,378.62	2,378.62	0.00
123 - Election Equipment Fund	0.00	10,493.24	10,493.24	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	1,530.72	1,530.72	0.00
130 - Bail Bond Trust Fund	0.00	1,140.00	1,140.00	0.00
160 - County Judge Excess Supplement	0.00	135.48	135.48	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	3,920.02	3,920.02	0.00
210 - Road & Bridge #1	0.00	295,620.94	295,620.94	0.00
220 - Road & Bridge #2	0.00	279,376.86	279,376.86	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	322,038.11	322,038.11	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	212,956.01	212,956.01	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	24,000.00	24,000.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	1,404.27	1,404.27	0.00
270 - J.P.#2 Justice Court Technology	0.00	445.33	445.33	0.00
280 - J.P.#3 Justice Court Technology	0.00	137.14	137.14	0.00
310 - F.C.Detention Center Annual Payment	0.00	5,248.50	5,248.50	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	861.01	861.01	0.00
360 - D. A. Fee	0.00	679.27	679.27	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	80.23	80.23	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	4,289.82	4,289.82	0.00
416 - Search and Rescue (SAR)	0.00	86.34	86.34	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	66,227.88	66,227.88	0.00
560 - Sheriff Forfeiture	0.00	80.46	80.46	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,494.00	1,494.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	74,490.58	74,490.58	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	127,676.32	127,676.32	0.00
565 - Victims Recovery	0.00	18,308.20	18,308.20	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	1,130,902.18	1,130,902.18	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	3,038,637.21	3,038,637.21	0.00
695 - Justice Center Maintenance Fund	0.00	543.84	543.84	0.00
700 - Right of Way	0.00	354.46	354.46	0.00

Fund Summary

800 - Veterans Court Program	0.00	141.00	141.00	0.00
810 - County Lake Road Impact Fund	0.00	1,928.73	1,928.73	0.00
811 - Hotel Occupancy Tax	0.00	181.29	181.29	0.00
850 - Lake Fannin	0.00	435.20	435.20	0.00
890 - T.J.J.D.	0.00	73,160.44	73,160.44	0.00
891 - Juvenile Probation-Restitution	0.00	433.00	433.00	0.00
920 - Statzer	0.00	1,393.13	1,393.13	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,961.92	6,961.92	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	2,901,415.16	2,901,415.16	0.00
999 - Pooled Cash	0.00	9,440,380.70	9,440,380.70	0.00
Report Total:	**0.00**	**21,469,898.56**	**21,469,898.56**	**0.00**