Fannin County
Texas

TRIAL BALANCE

DECEMBER 2025

UNAUDITED

Trial Balance
Account Summary

Fannin County, TX

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1000	PAYROLL	638.50	0.00	0.00	0.00	638.50
100-100-1001	PR Claim on Cash	-21,132.27	704,488.80	704,488.80	0.00	-21,132.27
100-103-1001	CLAIM ON CASH	885,294.00	2,287,598.46	1,907,645.53	379,952.93	1,265,246.93
100-103-1100	BUSINESS MONEY FUND ACCOUNT	134,404.59	181.06	0.00	181.06	134,585.65
100-103-1750	TEXPOOL	6,704,100.95	19,645.26	900,000.00	-880,354.74	5,823,746.21
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	-187.54	1,202,912.73	1,202,725.19	187.54	0.00
100-102-1001	PR AP Clearing	-132,424.45	338,774.93	318,749.23	20,025.70	-112,398.75
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	32,861.98	318,749.23	318,749.23	0.00	32,861.98
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	-9,328,595.10	0.00	0.00	0.00	-9,328,595.10
Revenue						
100-310-1100	CURRENT TAXES	-897,475.40	0.00	1,047,136.57	-1,047,136.57	-1,944,611.97
100-310-1200	DELINQUENT TAXES	-98,467.56	0.00	28,747.27	-28,747.27	-127,214.83
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-4,763.21	0.00	2,903.46	-2,903.46	-7,666.67
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-34,697.78	0.00	24,303.71	-24,303.71	-59,001.49
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-137.00	0.00	0.00	0.00	-137.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-3,732.00	0.00	2,519.00	-2,519.00	-6,251.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-2,731.00	0.00	1,785.00	-1,785.00	-4,516.00
100-318-1300	COURT COSTS/ARREST FEES	-3,342.36	0.00	1,897.94	-1,897.94	-5,240.30
100-318-1320	ATTORNEYS & DOCTORS	-1,020.24	0.00	7.05	-7.05	-1,027.29
100-318-1400	TAX ON MIXED DRINKS	-6,867.93	0.00	3,032.69	-3,032.69	-9,900.62
100-318-1600	SALES TAX REVENUES	-282,029.23	0.00	149,618.28	-149,618.28	-431,647.51
100-319-4200	JAIL PAY PHONE COMMISSION	-20,254.39	0.00	20,514.57	-20,514.57	-40,768.96
100-319-5530	ADMINISTRATIVE FEE	-74,182.50	0.00	36,892.50	-36,892.50	-111,075.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-35,075.00	0.00	17,920.00	-17,920.00	-52,995.00

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100-321-2000	COMMISSIONS ON CAR REGIST	-21,432.40	0.00	6,628.90	-6,628.90	-28,061.30
100-321-2500	COMMISSION ON CAR TITLES	-6,660.00	0.00	2,280.00	-2,280.00	-8,940.00
100-321-2505	TPW BOAT REGISTRATION	-60.60	0.00	0.00	0.00	-60.60
100-321-2520	TOLL COLLECTIONS	0.00	0.00	437.50	-437.50	-437.50
100-330-5521	SB22 Constable Pct 2 Grant	-7,665.94	0.00	0.00	0.00	-7,665.94
100-330-5590	TEXAS VINE PROGRAM	-4,642.81	0.00	0.00	0.00	-4,642.81
100-340-1351	LANGUAGE ACCESS FUND	-690.00	0.00	366.85	-366.85	-1,056.85
100-340-1352	COUNTY JURY FUND	-923.80	0.00	394.18	-394.18	-1,317.98
100-340-1353	COUNTY DISPUTE RESOLUTION	-2,045.71	0.00	984.25	-984.25	-3,029.96
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-3,575.55	0.00	2,125.00	-2,125.00	-5,700.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-450.00	0.00	0.00	0.00	-450.00
100-340-3190	RESTITUTION	-326.00	0.00	76.20	-76.20	-402.20
100-340-4000	COUNTY JUDGE FEES	-85.00	0.00	0.00	0.00	-85.00
100-340-4030	COUNTY CLERK FEES	-25,091.76	0.00	0.00	0.00	-25,091.76
100-340-4500	DISTRICT CLERK FEES	-11,281.93	0.00	4,416.55	-4,416.55	-15,698.48
100-340-4550	J. P. #1 FEES	-9,513.11	0.00	5,917.61	-5,917.61	-15,430.72
100-340-4560	J. P. #2 FEES	-5,608.68	0.00	2,926.90	-2,926.90	-8,535.58
100-340-4570	J. P. #3 FEES	-2,046.42	0.00	1,473.71	-1,473.71	-3,520.13
100-340-4575	OMNI BASE FEE	-50.00	0.00	30.00	-30.00	-80.00
100-340-4576	COLLECTION AGENCY FEE	-959.45	0.00	485.26	-485.26	-1,444.71
100-340-4577	TEXAS PARKS & WILDLIFE	-1,231.65	0.00	1,591.60	-1,591.60	-2,823.25
100-340-4750	DISTRICT ATTORNEY FEES	-125.52	0.00	2.00	-2.00	-127.52
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-1,275.35	0.00	0.00	0.00	-1,275.35
100-340-5510	CONSTABLE PCT. 1 FEES	-4,089.63	0.00	2,587.93	-2,587.93	-6,677.56
100-340-5520	CONSTABLE PCT. 2 FEES	-2,114.51	0.00	519.00	-519.00	-2,633.51
100-340-5530	CONSTABLE PCT. 3 FEES	-1,158.01	0.00	743.31	-743.31	-1,901.32
100-340-5600	SHERIFF FEES	-5,673.08	0.00	2,810.86	-2,810.86	-8,483.94
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-377.86	0.00	186.42	-186.42	-564.28
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-70.00	0.00	0.00	0.00	-70.00
100-340-6520	SUBDIVISION FEES	-21,350.00	0.00	500.00	-500.00	-21,850.00
100-340-6530	ZONING APPLICATION FEES	-350.00	0.00	0.00	0.00	-350.00
100-340-6540	FLOODPLAIN PERMIT	-240.00	0.00	120.00	-120.00	-360.00
100-340-6550	BUILDING PERMITS	-450.00	0.00	300.00	-300.00	-750.00
100-350-4550	J. P. #1 FINES	-1,268.00	0.00	0.00	0.00	-1,268.00
100-350-4560	J. P. #2 FINES	-300.00	0.00	66.00	-66.00	-366.00
100-350-4570	J. P. #3 FINES	-142.35	0.00	699.00	-699.00	-841.35
100-360-1000	INTEREST EARNINGS	-52,611.40	0.00	19,645.26	-19,645.26	-72,256.66
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-323.13	0.00	181.06	-181.06	-504.19
100-370-1150	RENT- VERIZON TOWER	-2,448.60	0.00	1,224.30	-1,224.30	-3,672.90
100-370-1300	REFUNDS & MISCELLANEOUS	-2,218.06	244.00	1,043.13	-799.13	-3,017.19
100-370-1420	CULVERT PERMITTING PROCESS	-210.00	0.00	10.00	-10.00	-220.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1434	SALARY REIMBURSEMENT	-10,000.00	0.00	5,000.00	-5,000.00	-15,000.00
100-370-1470	UTILITIES REIMBURSEMENT	-2,252.40	0.00	1,382.78	-1,382.78	-3,635.18
100-370-1620	COURT REPORTER SERVICE FEE	-2,257.95	0.00	932.53	-932.53	-3,190.48
100-370-3801	Prisoner Housing GRAYSON COUNTY	-136,329.00	0.00	0.00	0.00	-136,329.00
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	0.00	0.00	250.00	-250.00	-250.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-26,250.00	0.00	0.00	0.00	-26,250.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-6,625.00	0.00	0.00	0.00	-6,625.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	871.54	-871.54	-871.54
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-8,655.00	0.00	0.00	0.00	-8,655.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	13,297.24	6,648.62	0.00	6,648.62	19,945.86
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	4,846.12	2,423.06	0.00	2,423.06	7,269.18
100-400-1050	SALARY ADMIN ASSISTANTS	7,843.86	3,989.33	0.00	3,989.33	11,833.19
100-400-1070	SALARY PART-TIME	4,317.50	2,200.00	0.00	2,200.00	6,517.50
100-400-1504	OVERTIME	294.14	0.00	0.00	0.00	294.14
100-400-2010	SOCIAL SECURITY TAXES	1,943.61	969.42	0.00	969.42	2,913.03
100-400-2020	GROUP HEALTH INSURANCE	4,484.48	2,242.24	0.00	2,242.24	6,726.72

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100-400-2030	RETIREMENT	3,116.03	1,554.20	0.00	1,554.20	4,670.23
100-400-2040	WORKERS' COMPENSATION	0.00	168.00	0.00	168.00	168.00
100-400-2050	MEDICARE TAX	454.56	226.72	0.00	226.72	681.28
100-400-2250	TRAVEL ALLOWANCE	250.00	125.00	0.00	125.00	375.00
100-400-3100	OFFICE SUPPLIES	360.22	0.00	0.00	0.00	360.22
100-400-3110	POSTAGE	12.53	4.44	0.00	4.44	16.97
100-400-4270	TRAVEL/TRAINING	157.92	405.32	0.00	405.32	563.24
100-400-4680	JUVENILE BOARD SALARY	499.64	249.82	0.00	249.82	749.46
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	11,630.52	5,815.26	0.00	5,815.26	17,445.78
100-403-1030	SALARY CHIEF DEPUTY	6,130.23	3,065.11	0.00	3,065.11	9,195.34
100-403-1040	SALARY DEPUTIES	22,339.38	11,169.67	0.00	11,169.67	33,509.05
100-403-1504	OVERTIME	0.00	57.47	0.00	57.47	57.47
100-403-2010	SOCIAL SECURITY TAXES	2,391.58	1,198.25	0.00	1,198.25	3,589.83
100-403-2020	GROUP HEALTH INSURANCE	12,795.53	6,425.62	0.00	6,425.62	19,221.15
100-403-2030	RETIREMENT	3,988.45	1,998.70	0.00	1,998.70	5,987.15
100-403-2040	WORKERS COMPENSATION	0.00	226.00	0.00	226.00	226.00
100-403-2050	MEDICARE TAX	559.31	280.23	0.00	280.23	839.54
100-403-3100	OFFICE SUPPLIES	79.40	0.00	0.00	0.00	79.40
100-403-3110	POSTAGE	73.22	69.84	0.00	69.84	143.06
100-403-4230	CELL PHONE	10.21	25.32	0.00	25.32	35.53
100-403-4270	TRAVEL/TRAINING	650.00	555.00	0.00	555.00	1,205.00
100-403-4350	PRINTING	273.86	0.00	0.00	0.00	273.86
100-403-4800	BOND	0.00	2,222.50	0.00	2,222.50	2,222.50
100-404-1090	SALARY-ELECTION WORKERS	12,463.75	222.75	0.00	222.75	12,686.50
100-404-1095	ELECTIONS SUPERVISOR	9,926.40	4,963.20	0.00	4,963.20	14,889.60
100-404-1096	ELECTIONS DEPUTIES	9,652.00	2,640.00	0.00	2,640.00	12,292.00
100-404-1504	OVERTIME	1,396.76	74.25	0.00	74.25	1,471.01
100-404-2010	SOCIAL SECURITY TAXES	1,293.18	472.83	0.00	472.83	1,766.01
100-404-2020	GROUP HEALTH INSURANCE	4,573.49	2,243.76	0.00	2,243.76	6,817.25
100-404-2030	RETIREMENT	2,084.94	763.14	0.00	763.14	2,848.08
100-404-2040	WORKERS COMPENSATION	0.00	111.00	0.00	111.00	111.00
100-404-2050	MEDICARE TAX	302.44	110.58	0.00	110.58	413.02
100-404-3100	ELECTION SUPPLIES	2,495.38	0.00	0.00	0.00	2,495.38
100-404-3110	POSTAGE	261.76	29.60	0.00	29.60	291.36
100-404-3150	COPIER RENTAL	818.73	609.25	0.00	609.25	1,427.98
100-404-4200	TELEPHONE	74.44	37.22	0.00	37.22	111.66
100-404-4210	ELECTION INTERNET	227.94	414.50	0.00	414.50	642.44
100-404-4230	CELL PHONE	0.00	215.67	0.00	215.67	215.67
100-404-4270	ELECTION TRAVEL/TRAINING	250.00	134.12	250.00	-115.88	134.12
100-404-4300	BIDS & NOTICES	57.76	0.00	0.00	0.00	57.76
100-404-4850	ELECTION MAINT. AGREEMENT	35,515.00	0.00	0.00	0.00	35,515.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	7,992.00	3,996.00	0.00	3,996.00	11,988.00
100-405-2010	SOCIAL SECURITY TAXES	489.16	244.58	0.00	244.58	733.74
100-405-2020	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
100-405-2030	RETIREMENT	794.40	397.20	0.00	397.20	1,191.60
100-405-2040	WORKERS' COMPENSATION	0.00	43.00	0.00	43.00	43.00
100-405-2050	MEDICARE TAX	114.40	57.20	0.00	57.20	171.60
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	75.98	37.99	0.00	37.99	113.97
100-405-4270	TRAVEL/TRAINING	0.00	153.00	0.00	153.00	153.00
100-405-5720	OFFICE EQUIPMENT	32.51	0.00	0.00	0.00	32.51
100-406-1020	SALARY-EMERGENCY MANAGEMENT …	9,926.40	4,963.20	0.00	4,963.20	14,889.60
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	5,419.16	2,709.58	0.00	2,709.58	8,128.74
100-406-2010	SOCIAL SECURITY TAXES	951.44	475.72	0.00	475.72	1,427.16
100-406-2020	GROUP HEALTH INSURANCE	2,298.44	1,149.22	0.00	1,149.22	3,447.66
100-406-2030	RETIREMENT	1,525.36	762.68	0.00	762.68	2,288.04
100-406-2040	WORKERS' COMPENSATION	0.00	86.00	0.00	86.00	86.00
100-406-2050	MEDICARE TAX	222.48	111.24	0.00	111.24	333.72

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100-406-3100	OFFICE SUPPLIES	401.81	0.00	0.00	0.00	401.81
100-406-3300	AUTO EXPENSE-GAS & OIL	328.82	101.86	0.00	101.86	430.68
100-406-4210	EMERGENCY INTERNET	105.98	97.99	0.00	97.99	203.97
100-406-4230	CELL PHONE	39.36	78.72	0.00	78.72	118.08
100-406-4270	TRAVEL/TRAINING	0.00	158.06	0.00	158.06	158.06
100-406-4870	TRAILER/AUTO INSURANCE	0.00	470.00	0.00	470.00	470.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	19,477.46	0.00	0.00	0.00	19,477.46
100-407-1070	SALARY-PART-TIME	592.32	296.16	0.00	296.16	888.48
100-407-2010	SOCIAL SECURITY TAXES	36.72	18.36	0.00	18.36	55.08
100-407-2030	RETIREMENT	58.88	29.44	0.00	29.44	88.32
100-407-2050	MEDICARE TAX	8.60	4.30	0.00	4.30	12.90
100-407-4270	TRAVEL/TRAINING	719.08	0.00	0.00	0.00	719.08
100-409-1503	CERTIFICATION PAY	620.00	310.00	0.00	310.00	930.00
100-409-2010	SOCIAL SECURITY TAXES	27.77	18.50	0.00	18.50	46.27
100-409-2020	GROUP HEALTH INSURANCE	144.78	94.51	0.00	94.51	239.29
100-409-2030	RETIREMENT	46.17	30.78	0.00	30.78	76.95
100-409-2040	WORKERS' COMPENSATION	0.00	695.00	0.00	695.00	695.00
100-409-2050	MEDICARE TAX	6.54	4.36	0.00	4.36	10.90
100-409-3320	JANITOR SUPPLIES	203.48	1,640.04	0.00	1,640.04	1,843.52
100-409-3990	CLAIMS SETTLEMENTS	1,321.25	2,710.75	0.00	2,710.75	4,032.00
100-409-4005	CUSTODIAL SERVICES	6,328.60	6,328.60	0.00	6,328.60	12,657.20
100-409-4010	AUDIT EXPENSE	5,500.00	1,125.00	0.00	1,125.00	6,625.00
100-409-4060	TAX APPRAISAL DISTRICT	0.00	180,347.51	0.00	180,347.51	180,347.51
100-409-4260	PROFESSIONAL FEES	1,673.75	2,973.00	0.00	2,973.00	4,646.75
100-409-4300	BIDS & NOTICES	465.12	140.79	0.00	140.79	605.91
100-409-4502	LAWN MAINTENANCE	5,597.18	3,807.69	0.00	3,807.69	9,404.87
100-409-4576	COLLECTION AGENCY FEE	306.09	375.76	0.00	375.76	681.85
100-409-4810	DUES	0.00	250.00	0.00	250.00	250.00
100-409-4830	PUBLIC OFFICIALS INS.	0.00	17,312.16	0.00	17,312.16	17,312.16
100-409-4840	GENERAL LIABILITY INSURANCE	0.00	9,756.73	0.00	9,756.73	9,756.73
100-409-4890	COURT COSTS/ARREST FEES	378.07	95.16	0.00	95.16	473.23
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	1,275.35	0.00	0.00	0.00	1,275.35
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	690.00	0.00	690.00	690.00
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	25,019.82	0.00	0.00	0.00	25,019.82
100-410-1010	SALARY ELECTED OFFICIAL	32,845.68	16,422.84	0.00	16,422.84	49,268.52
100-410-1030	SALARY COURT COORDINATOR	6,484.31	3,242.17	0.00	3,242.17	9,726.48
100-410-1100	SALARY COURT REPORTER	13,261.96	6,630.98	0.00	6,630.98	19,892.94
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	3,243.21	767.16	0.00	767.16	4,010.37
100-410-2020	GROUP HEALTH INSURANCE	6,729.52	3,364.76	0.00	3,364.76	10,094.28
100-410-2030	RETIREMENT	5,278.84	2,638.66	0.00	2,638.66	7,917.50
100-410-2040	WORKERS COMPENSATION	0.00	287.00	0.00	287.00	287.00
100-410-2050	MEDICARE TAX	758.46	379.18	0.00	379.18	1,137.64
100-410-3190	JURY EXPENSE	0.00	617.00	0.00	617.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	4,075.00	7,650.00	0.00	7,650.00	11,725.00
100-410-4250	PROFESSIONAL SERVICES	0.00	100.00	0.00	100.00	100.00
100-410-4530	COMPUTER SOFTWARE	644.61	644.61	0.00	644.61	1,289.22
100-410-4680	JUVENILE BOARD SALARY	499.64	249.82	0.00	249.82	749.46
100-425-3110	JURY POSTAGE	671.36	349.28	0.00	349.28	1,020.64
100-425-3140	PETIT JURY EXPENSE	2,890.00	12,985.67	0.00	12,985.67	15,875.67
100-425-3180	J.P. JURY EXPENSE	0.00	210.00	0.00	210.00	210.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	3,950.00	9,375.00	0.00	9,375.00	13,325.00
100-435-1030	SALARY COURT COORDINATOR	6,866.73	3,758.22	0.00	3,758.22	10,624.95
100-435-1100	SALARY COURT REPORTER	18,616.17	9,546.74	0.00	9,546.74	28,162.91
100-435-1300	BAILIFF	8,273.28	4,136.64	0.00	4,136.64	12,409.92
100-435-2010	SOCIAL SECURITY TAXES	2,169.68	1,118.84	0.00	1,118.84	3,288.52
100-435-2020	GROUP HEALTH INSURANCE	6,707.19	3,349.58	0.00	3,349.58	10,056.77
100-435-2030	RETIREMENT	3,432.81	1,770.92	0.00	1,770.92	5,203.73

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2040	WORKERS COMPENSATION	0.00	188.00	0.00	188.00	188.00
100-435-2050	MEDICARE TAX	507.44	261.67	0.00	261.67	769.11
100-435-3100	OFFICE SUPPLIES	17.61	0.00	0.00	0.00	17.61
100-435-3110	POSTAGE	11.84	0.00	0.00	0.00	11.84
100-435-3120	DISTRICT JURY SUPPLIES	0.00	21.88	0.00	21.88	21.88
100-435-4320	ATTORNEY FEES JUVENILE	3,836.50	0.00	0.00	0.00	3,836.50
100-435-4330	ATTORNEY FEES DRUG CT	150.00	0.00	0.00	0.00	150.00
100-435-4360	ATTORNEY FEES- CPS CASES	12,790.00	5,560.00	0.00	5,560.00	18,350.00
100-435-4370	ATTORNEY FEES	77,341.00	12,818.75	0.00	12,818.75	90,159.75
100-435-4381	COURT REPORTER EXPENSE	500.00	500.00	0.00	500.00	1,000.00
100-435-4391	PROFESSIONAL SERVICES	2,557.80	0.00	0.00	0.00	2,557.80
100-435-4530	COMPUTER SOFTWARE	644.62	644.60	0.00	644.60	1,289.22
100-435-4670	VISITING JUDGE	0.00	110.43	0.00	110.43	110.43
100-435-4680	JUVENILE BOARD SALARY	749.48	374.74	0.00	374.74	1,124.22
100-450-1010	SALARY ELECTED OFFICIAL	11,630.52	5,815.26	0.00	5,815.26	17,445.78
100-450-1030	SALARY CHIEF DEPUTY	6,924.19	3,445.93	0.00	3,445.93	10,370.12
100-450-1040	SALARIES DEPUTIES	33,373.56	16,670.04	0.00	16,670.04	50,043.60
100-450-1070	SALARY PART-TIME	3,828.01	1,914.02	0.00	1,914.02	5,742.03
100-450-1504	OVERTIME	665.60	106.33	0.00	106.33	771.93
100-450-2010	SOCIAL SECURITY TAXES	3,407.74	1,687.86	0.00	1,687.86	5,095.60
100-450-2020	GROUP HEALTH INSURANCE	17,819.86	8,907.90	0.00	8,907.90	26,727.76
100-450-2030	RETIREMENT	5,608.37	2,778.41	0.00	2,778.41	8,386.78
100-450-2040	WORKERS COMPENSATION	0.00	301.00	0.00	301.00	301.00
100-450-2050	MEDICARE TAX	796.97	394.75	0.00	394.75	1,191.72
100-450-3100	OFFICE SUPPLIES	552.03	215.72	0.00	215.72	767.75
100-450-3110	POSTAGE	709.82	601.09	0.00	601.09	1,310.91
100-450-3150	COPIER RENTAL	311.16	175.74	0.00	175.74	486.90
100-450-4230	CELL PHONE	0.00	25.32	0.00	25.32	25.32
100-450-4270	TRAVEL/TRAINING	865.58	705.00	0.00	705.00	1,570.58
100-450-4800	BONDS	0.00	1,470.00	0.00	1,470.00	1,470.00
100-455-1010	SALARY ELECTED OFFICIAL	9,615.40	4,807.70	0.00	4,807.70	14,423.10
100-455-1030	SALARY CHIEF DEPUTY	7,904.54	3,952.27	0.00	3,952.27	11,856.81
100-455-1040	SALARY DEPUTY	5,280.00	2,640.00	0.00	2,640.00	7,920.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	1,443.48	716.56	0.00	716.56	2,160.04
100-455-2020	GROUP HEALTH INSURANCE	4,385.31	2,106.33	0.00	2,106.33	6,491.64
100-455-2030	RETIREMENT	2,333.35	1,158.02	0.00	1,158.02	3,491.37
100-455-2040	WORKERS' COMPENSATION	0.00	126.00	0.00	126.00	126.00
100-455-2050	MEDICARE TAX	337.57	167.56	0.00	167.56	505.13
100-455-2250	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
100-455-3110	POSTAGE	121.10	45.43	0.00	45.43	166.53
100-455-4270	TRAVEL/TRAINING	1,150.00	0.00	0.00	0.00	1,150.00
100-455-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-456-1010	SALARY ELECTED OFFICIAL	9,615.40	4,807.70	0.00	4,807.70	14,423.10
100-456-1030	SALARY CHIEF DEPUTY	6,464.08	3,232.04	0.00	3,232.04	9,696.12
100-456-1504	OVERTIME	0.00	60.60	0.00	60.60	60.60
100-456-2010	SOCIAL SECURITY TAXES	1,021.57	514.54	0.00	514.54	1,536.11
100-456-2020	GROUP HEALTH INSURANCE	61.80	30.90	0.00	30.90	92.70
100-456-2030	RETIREMENT	1,648.04	830.04	0.00	830.04	2,478.08
100-456-2040	WORKERS' COMPENSATION	0.00	89.00	0.00	89.00	89.00
100-456-2050	MEDICARE TAX	238.91	120.34	0.00	120.34	359.25
100-456-2250	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
100-456-3100	OFFICE SUPPLIES	288.16	12.99	0.00	12.99	301.15
100-456-3110	POSTAGE	0.00	73.00	0.00	73.00	73.00
100-456-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
100-456-4230	CELL PHONE	0.00	25.32	0.00	25.32	25.32
100-456-4270	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	800.00
100-456-4350	PRINTING	0.00	20.00	0.00	20.00	20.00
100-456-4600	OFFICE RENTAL	700.00	350.00	0.00	350.00	1,050.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-457-1010	SALARY ELECTED OFFICIAL	9,615.40	4,807.70	0.00	4,807.70	14,423.10
100-457-1030	SALARY CHIEF DEPUTY	7,332.17	3,455.74	0.00	3,455.74	10,787.91
100-457-2010	SOCIAL SECURITY TAXES	1,081.76	527.84	0.00	527.84	1,609.60
100-457-2020	GROUP HEALTH INSURANCE	4,487.52	2,243.76	0.00	2,243.76	6,731.28
100-457-2030	RETIREMENT	1,734.29	846.24	0.00	846.24	2,580.53
100-457-2040	WORKERS' COMPENSATION	0.00	94.00	0.00	94.00	94.00
100-457-2050	MEDICARE TAX	253.00	123.45	0.00	123.45	376.45
100-457-2250	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
100-457-3110	POSTAGE	0.00	73.00	0.00	73.00	73.00
100-457-4210	INTERNET	169.88	84.94	0.00	84.94	254.82
100-457-4230	CELL PHONE	0.00	25.32	0.00	25.32	25.32
100-457-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	2,376.00	1,188.00	0.00	1,188.00	3,564.00
100-475-1012	DA SALARY REIMB. GC CH 46	4,230.72	2,115.36	0.00	2,115.36	6,346.08
100-475-1030	SALARY ASSISTANT D.A.	38,601.35	21,800.68	0.00	21,800.68	60,402.03
100-475-1031	INVESTIGATOR	23,874.84	12,180.50	0.00	12,180.50	36,055.34
100-475-1034	CIVIL ATTORNEY	14,816.13	7,408.08	0.00	7,408.08	22,224.21
100-475-1050	SALARIES SECRETARIES	40,343.47	20,171.75	0.00	20,171.75	60,515.22
100-475-1072	CONTRACT LABOR	10,000.00	2,500.00	0.00	2,500.00	12,500.00
100-475-2010	SOCIAL SECURITY TAXES	7,503.24	3,818.31	0.00	3,818.31	11,321.55
100-475-2020	GROUP HEALTH INSURANCE	20,253.60	10,126.80	0.00	10,126.80	30,380.40
100-475-2030	RETIREMENT	12,349.69	6,199.05	0.00	6,199.05	18,548.74
100-475-2040	WORKERS' COMPENSATION	0.00	1,641.00	0.00	1,641.00	1,641.00
100-475-2050	MEDICARE TAX	1,754.76	892.95	0.00	892.95	2,647.71
100-475-3100	OFFICE SUPPLIES	554.35	193.61	0.00	193.61	747.96
100-475-3110	POSTAGE	99.94	57.71	10.44	47.27	147.21
100-475-3130	GRAND JURY EXPENSE	1,151.00	3,788.00	0.00	3,788.00	4,939.00
100-475-3150	COPIER RENTAL	161.75	119.85	0.00	119.85	281.60
100-475-3300	AUTO EXPENSE-GAS AND OIL	102.31	27.00	0.00	27.00	129.31
100-475-4230	CELL PHONE	199.33	423.98	0.00	423.98	623.31
100-475-4270	TRAVEL/TRAINING	1,500.00	1,000.00	0.00	1,000.00	2,500.00
100-475-4350	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
100-475-4540	R &M AUTOMOBILES	209.25	167.06	0.00	167.06	376.31
100-475-4810	DUES	0.00	160.00	0.00	160.00	160.00
100-475-5800	INVESTIGATIVE EQUIPMENT	202.59	85.16	0.00	85.16	287.75
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	18,134.14	1,068.07	0.00	1,068.07	19,202.21
100-495-1020	SALARY APPOINTED OFFICIAL	17,750.60	8,875.30	0.00	8,875.30	26,625.90
100-495-1030	SALARIES ASSISTANTS	40,441.12	22,576.32	0.00	22,576.32	63,017.44
100-495-2010	SOCIAL SECURITY TAXES	3,590.57	1,939.76	0.00	1,939.76	5,530.33
100-495-2020	GROUP HEALTH INSURANCE	7,860.78	4,490.06	0.00	4,490.06	12,350.84
100-495-2030	RETIREMENT	5,784.26	3,126.28	0.00	3,126.28	8,910.54
100-495-2040	WORKERS COMPENSATION	0.00	342.00	0.00	342.00	342.00
100-495-2050	MEDICARE TAX	839.69	453.64	0.00	453.64	1,293.33
100-495-3100	OFFICE SUPPLIES	32.03	0.00	0.00	0.00	32.03
100-495-4270	TRAVEL/TRAINING	1,069.59	0.00	0.00	0.00	1,069.59
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4810	DUES	0.00	250.00	0.00	250.00	250.00
100-496-1020	SALARY PURCHASING AGENT	11,324.63	5,662.32	0.00	5,662.32	16,986.95
100-496-2010	SOCIAL SECURITY TAXES	702.12	351.06	0.00	351.06	1,053.18
100-496-2020	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
100-496-2030	RETIREMENT	1,125.68	562.84	0.00	562.84	1,688.52
100-496-2040	WORKERS' COMPENSATION	0.00	61.00	0.00	61.00	61.00
100-496-2050	MEDICARE TAX	164.20	82.10	0.00	82.10	246.30
100-496-4810	DUES	129.00	0.00	0.00	0.00	129.00
100-497-1010	SALARY ELECTED OFFICIAL	11,630.52	5,815.26	0.00	5,815.26	17,445.78
100-497-2010	SOCIAL SECURITY TAXES	723.16	361.58	0.00	361.58	1,084.74
100-497-2020	GROUP HEALTH INSURANCE	2,240.72	1,120.36	0.00	1,120.36	3,361.08

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-497-2030	RETIREMENT	1,156.08	578.04	0.00	578.04	1,734.12
100-497-2040	WORKERS' COMPENSATION	0.00	63.00	0.00	63.00	63.00
100-497-2050	MEDICARE TAX	169.12	84.56	0.00	84.56	253.68
100-497-4270	TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
100-499-1010	SALARY ELECTED OFFICIAL	11,630.52	5,815.26	0.00	5,815.26	17,445.78
100-499-1030	SALARIES CHIEF DEPUTY	7,088.15	3,544.08	0.00	3,544.08	10,632.23
100-499-1040	SALARIES DEPUTIES	19,770.77	10,195.20	0.00	10,195.20	29,965.97
100-499-2010	SOCIAL SECURITY TAXES	2,325.47	1,150.04	0.00	1,150.04	3,475.51
100-499-2020	GROUP HEALTH INSURANCE	11,218.80	6,731.28	0.00	6,731.28	17,950.08
100-499-2030	RETIREMENT	3,825.87	1,943.73	0.00	1,943.73	5,769.60
100-499-2040	WORKERS COMPENSATION	0.00	213.00	0.00	213.00	213.00
100-499-2050	MEDICARE TAX	543.87	268.97	0.00	268.97	812.84
100-499-3100	OFFICE SUPPLIES	202.23	0.00	0.00	0.00	202.23
100-499-3110	POSTAGE	605.05	269.68	0.00	269.68	874.73
100-499-3150	COPIER EXPENSE	170.34	84.31	0.00	84.31	254.65
100-499-4230	CELL PHONE	0.00	25.32	0.00	25.32	25.32
100-499-4270	TRAVEL/TRAINING	542.60	433.92	0.00	433.92	976.52
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	9,636.17	5,926.55	0.00	5,926.55	15,562.72
100-500-1504	OVERTIME	133.84	0.00	0.00	0.00	133.84
100-500-2010	SOCIAL SECURITY TAXES	541.94	367.45	0.00	367.45	909.39
100-500-2020	GROUP HEALTH INSURANCE	2,243.76	560.94	560.94	0.00	2,243.76
100-500-2030	RETIREMENT	971.14	589.10	0.00	589.10	1,560.24
100-500-2040	WORKERS COMPENSATION	0.00	680.00	0.00	680.00	680.00
100-500-2050	MEDICARE TAX	126.74	85.94	0.00	85.94	212.68
100-500-2251	TRAVEL/TRAINING	0.00	195.00	0.00	195.00	195.00
100-500-3100	SUPPLIES	1,699.83	750.23	0.00	750.23	2,450.06
100-500-4500	R&M BUILDING	1,565.34	0.00	0.00	0.00	1,565.34
100-503-1020	SALARY-TECHNICIAN	9,606.28	4,803.15	0.00	4,803.15	14,409.43
100-503-1075	SALARY-IT TECHNICIAN	7,432.01	3,696.00	0.00	3,696.00	11,128.01
100-503-2010	SOCIAL SECURITY TAXES	1,006.36	503.18	0.00	503.18	1,509.54
100-503-2020	GROUP HEALTH INSURANCE	4,487.52	2,243.76	0.00	2,243.76	6,731.28
100-503-2030	RETIREMENT	1,705.53	852.77	0.00	852.77	2,558.30
100-503-2040	WORKERS COMPENSATION	0.00	103.00	0.00	103.00	103.00
100-503-2050	MEDICARE TAX	235.36	117.68	0.00	117.68	353.04
100-503-2250	TRAVEL ALLOWANCE	120.00	80.00	0.00	80.00	200.00
100-503-4210	EMERGENCY INTERNET	75.98	37.99	0.00	37.99	113.97
100-503-4230	CELL PHONE	20.42	141.34	0.00	141.34	161.76
100-503-4392	COUNTY EMAIL	1,580.27	1,596.00	0.00	1,596.00	3,176.27
100-510-3100	OFFICE SUPPLIES	750.15	4,334.45	0.00	4,334.45	5,084.60
100-510-3110	POSTAGE	4,805.78	96.01	1,919.03	-1,823.02	2,982.76
100-510-3150	COPIER RENTAL	658.78	294.85	0.00	294.85	953.63
100-510-3160	EMPLOYEE AWARDS BANQUET	1,300.00	1,554.92	500.00	1,054.92	2,354.92
100-510-4200	TELEPHONE	6,774.36	3,319.50	0.00	3,319.50	10,093.86
100-510-4210	INTERNET	1,420.00	0.00	0.00	0.00	1,420.00
100-510-4400	UTILITIES ELECTRICITY	4,068.70	4,844.82	0.00	4,844.82	8,913.52
100-510-4420	UTILITIES WATER	820.51	794.99	0.00	794.99	1,615.50
100-510-4500	R & M BUILDING	1,629.77	8,200.00	0.00	8,200.00	9,829.77
100-510-4501	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
100-510-4504	FIRE INSPECTION TEST	48.95	97.90	0.00	97.90	146.85
100-510-4530	COMPUTER SOFTWARE	89,926.17	58,517.26	0.00	58,517.26	148,443.43
100-510-4820	PROPERTY/MOBILE EQUIP INS	78,968.00	0.00	0.00	0.00	78,968.00
100-510-5722	EQUIPMENT $5000 AND GREATER	0.00	7,852.50	0.00	7,852.50	7,852.50
100-511-3150	COPIER RENTAL	152.16	75.95	0.00	75.95	228.11
100-511-4400	UTILITIES ELECTRICITY	630.56	402.54	0.00	402.54	1,033.10
100-511-4410	UTILITIES GAS	100.22	313.42	0.00	313.42	413.64
100-511-4420	UTILITIES WATER	86.92	86.92	0.00	86.92	173.84
100-511-4430	TRASH PICK-UP SERVICE	63.60	63.60	0.00	63.60	127.20
100-511-4501	PEST CONTROL	0.00	67.00	0.00	67.00	67.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,539.00	0.00	0.00	0.00	1,539.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-512-4400	UTILITIES ELECTRICITY	2,826.17	3,303.88	0.00	3,303.88	6,130.05
100-512-4410	UTILITIES GAS	422.80	347.16	0.00	347.16	769.96
100-512-5735	FF&E	0.00	316,294.35	0.00	316,294.35	316,294.35
100-513-3110	POSTAGE	528.23	1,173.86	269.68	904.18	1,432.41
100-513-3150	COPIER RENTAL	10.65	0.00	0.00	0.00	10.65
100-513-4210	INTERNET	571.86	0.00	0.00	0.00	571.86
100-513-4400	UTILITIES ELECTRICITY	623.11	456.21	0.00	456.21	1,079.32
100-513-4410	UTILITIES GAS	245.02	333.16	0.00	333.16	578.18
100-513-4420	UTILITIES WATER	101.42	190.84	0.00	190.84	292.26
100-513-4430	TRASH PICK-UP SERVICE	127.19	127.19	0.00	127.19	254.38
100-513-4501	PEST CONTROL	0.00	95.00	0.00	95.00	95.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	3,773.00	0.00	0.00	0.00	3,773.00
100-515-4400	UTILITIES ELECTRICITY	357.35	281.33	0.00	281.33	638.68
100-515-4410	UTILITIES GAS	105.29	113.92	0.00	113.92	219.21
100-515-4420	UTILITIES WATER	110.00	110.00	0.00	110.00	220.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	0.00	0.00	0.00	2,421.00
100-516-4400	UTILITIES ELECTRICITY	404.75	528.10	0.00	528.10	932.85
100-516-4420	UTILITIES WATER	121.87	79.80	0.00	79.80	201.67
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	0.00	0.00	0.00	1,519.00
100-518-4210	INTERNET	1,043.72	0.00	0.00	0.00	1,043.72
100-518-4400	UTILITIES ELECTRICITY	2,610.32	1,472.90	0.00	1,472.90	4,083.22
100-518-4410	UTILITIES GAS	212.12	159.29	0.00	159.29	371.41
100-518-4420	UTILITIES WATER	650.73	175.00	0.00	175.00	825.73
100-518-4430	TRASH PICK-UP SERVICE	183.30	108.74	0.00	108.74	292.04
100-518-4501	PEST CONTROL	0.00	90.00	0.00	90.00	90.00
100-518-4700	OFFICE SPACE LEASE	14,600.00	7,300.00	0.00	7,300.00	21,900.00
100-540-4170	EMS SERVICE	130,000.00	0.00	0.00	0.00	130,000.00
100-543-4160	FIRE PROTECTION SERVICE	63,000.00	0.00	0.00	0.00	63,000.00
100-551-1010	SALARY ELECTED OFFICIAL	9,476.92	4,738.46	0.00	4,738.46	14,215.38
100-551-1015	DEPUTY CONSTABLE	4,153.85	4,036.16	0.00	4,036.16	8,190.01
100-551-2010	SOCIAL SECURITY TAXES	845.14	544.05	0.00	544.05	1,389.19
100-551-2020	GROUP HEALTH INSURANCE	2,243.76	2,385.47	0.00	2,385.47	4,629.23
100-551-2030	RETIREMENT	1,354.90	872.20	0.00	872.20	2,227.10
100-551-2040	WORKERS' COMPENSATION	0.00	1,383.00	0.00	1,383.00	1,383.00
100-551-2050	MEDICARE TAX	197.64	127.23	0.00	127.23	324.87
100-551-2500	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
100-551-3110	POSTAGE	15.36	3.25	0.00	3.25	18.61
100-551-3200	WEAPONS SUPPLIES	257.98	4,640.00	0.00	4,640.00	4,897.98
100-551-3300	AUTO EXPENSE-GAS AND OIL	292.45	272.27	0.00	272.27	564.72
100-551-3950	UNIFORMS	0.00	645.39	0.00	645.39	645.39
100-551-4210	INTERNET	30.00	60.00	0.00	60.00	90.00
100-551-4530	COMPUTER SOFTWARE	0.00	895.78	0.00	895.78	895.78
100-551-4880	LAW ENFORCEMENT INSURANCE	0.00	1,755.85	0.00	1,755.85	1,755.85
100-552-1010	SALARY ELECTED OFFICIAL	6,923.08	3,461.54	0.00	3,461.54	10,384.62
100-552-2010	SOCIAL SECURITY TAXES	429.24	214.62	0.00	214.62	643.86
100-552-2020	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
100-552-2030	RETIREMENT	688.16	344.08	0.00	344.08	1,032.24
100-552-2040	WORKERS' COMPENSATION	0.00	411.00	0.00	411.00	411.00
100-552-2050	MEDICARE TAX	100.40	50.20	0.00	50.20	150.60
100-552-3110	POSTAGE	0.00	73.00	0.00	73.00	73.00
100-552-4350	PRINTING	0.00	90.00	0.00	90.00	90.00
100-552-4870	AUTOMOBILE INSURANCE	0.00	597.00	0.00	597.00	597.00
100-552-4880	LAW ENFOREMENT INSURANCE	0.00	318.42	0.00	318.42	318.42
100-552-5750	PURCHASE OF AUTOMOBILES	68,500.00	0.00	0.00	0.00	68,500.00
100-553-1010	SALARY ELECTED OFFICIAL	9,476.92	4,738.46	0.00	4,738.46	14,215.38
100-553-1015	DEPUTY CONSTABLE	5,711.01	3,461.54	0.00	3,461.54	9,172.55
100-553-2010	SOCIAL SECURITY TAXES	941.64	491.62	0.00	491.62	1,433.26
100-553-2020	GROUP HEALTH INSURANCE	2,243.76	2,243.76	0.00	2,243.76	4,487.52

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-2030	RETIREMENT	1,440.86	815.08	0.00	815.08	2,255.94
100-553-2040	WORKERS' COMPENSATION	0.00	973.00	0.00	973.00	973.00
100-553-2050	MEDICARE TAX	220.22	114.98	0.00	114.98	335.20
100-553-3200	WEAPONS SUPPLIES	0.00	5,472.16	0.00	5,472.16	5,472.16
100-553-3300	AUTO EXPENSE-GAS AND OIL	467.49	699.50	0.00	699.50	1,166.99
100-553-4210	INTERNET	30.00	77.87	0.00	77.87	107.87
100-553-4270	TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
100-553-4350	PRINTING	237.80	0.00	0.00	0.00	237.80
100-553-4530	COMPUTER SOFTWARE	0.00	895.77	0.00	895.77	895.77
100-553-4540	R&M AUTO	7.50	2,297.10	0.00	2,297.10	2,304.60
100-553-4810	DUES	0.00	45.00	0.00	45.00	45.00
100-553-4880	LAW ENFORCEMENT INSURANCE	0.00	1,605.85	0.00	1,605.85	1,605.85
100-553-5740	TECHNOLOGY	4,640.00	0.00	0.00	0.00	4,640.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	82.99	0.00	82.99	82.99
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	1,658.12	0.00	1,658.12	1,658.12
100-560-1010	SALARY ELECTED OFFICIAL	13,073.08	6,536.54	0.00	6,536.54	19,609.62
100-560-1030	SALARY CHIEF DEPUTY	9,846.14	4,923.07	0.00	4,923.07	14,769.21
100-560-1040	SALARIES DEPUTIES	156,217.76	81,316.59	0.00	81,316.59	237,534.35
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	6,054.40	3,027.20	0.00	3,027.20	9,081.60
100-560-1051	SALARY EVIDENCE CLERK	5,822.40	2,589.33	0.00	2,589.33	8,411.73
100-560-1070	SALARY PART-TIME	3,264.80	1,724.80	0.00	1,724.80	4,989.60
100-560-1080	COMPENSATION/HOLIDAY PAY	8,082.89	5,837.46	0.00	5,837.46	13,920.35
100-560-1110	SALARY LIEUTENANT	8,384.62	4,192.30	0.00	4,192.30	12,576.92
100-560-1130	SALARY TRANSPORT OFFICER	9,146.16	4,461.54	0.00	4,461.54	13,607.70
100-560-1140	SALARY PROF. STANDARDS OFFICER	8,343.09	4,171.55	0.00	4,171.55	12,514.64
100-560-1200	SALARY DISPATCHER	59,563.90	27,476.96	0.00	27,476.96	87,040.86
100-560-1503	CERTIFICATION PAY	12,485.00	6,220.48	90.00	6,130.48	18,615.48
100-560-1504	OVERTIME	6,531.13	89.78	0.00	89.78	6,620.91
100-560-2010	SOCIAL SECURITY TAXES	18,724.76	9,310.23	5.52	9,304.71	28,029.47
100-560-2020	GROUP HEALTH INSURANCE	72,434.78	34,949.06	1,145.91	33,803.15	106,237.93
100-560-2030	RETIREMENT	30,497.53	15,165.29	8.95	15,156.34	45,653.87
100-560-2040	WORKERS' COMPENSATION	0.00	15,277.00	0.00	15,277.00	15,277.00
100-560-2050	MEDICARE TAX	4,379.29	2,177.46	1.29	2,176.17	6,555.46
100-560-2500	EMPLOYEE PHYSICALS	298.00	125.00	0.00	125.00	423.00
100-560-3100	OFFICE SUPPLIES	1,489.08	0.00	0.00	0.00	1,489.08
100-560-3110	POSTAGE	115.28	255.04	0.00	255.04	370.32
100-560-3150	COPIER RENTAL	309.54	342.43	0.00	342.43	651.97
100-560-3200	WEAPONS SUPPLIES	0.00	3,778.09	0.00	3,778.09	3,778.09
100-560-3210	PATROL SUPPLIES	199.89	168.19	0.00	168.19	368.08
100-560-3300	AUTO EXPENSE GAS & OIL	13,222.93	10,999.75	0.00	10,999.75	24,222.68
100-560-3950	UNIFORMS	1,624.23	961.40	0.00	961.40	2,585.63
100-560-4200	TELEPHONE	245.44	122.72	0.00	122.72	368.16
100-560-4210	INTERNET SERVICE	2,022.91	1,116.24	0.00	1,116.24	3,139.15
100-560-4230	CELL PHONE	157.44	340.20	0.00	340.20	497.64
100-560-4270	TRAVEL/TRAINING	3,397.92	4,272.79	0.00	4,272.79	7,670.71
100-560-4280	PRISONER TRANSPORT	82.77	214.37	0.00	214.37	297.14
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
100-560-4420	UTILITIES WATER	557.41	543.72	0.00	543.72	1,101.13
100-560-4430	SHERIFF TRASH PICKUP	162.07	162.07	0.00	162.07	324.14
100-560-4500	R & M BUILDING	166.32	0.00	0.00	0.00	166.32
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4520	R & M EQUIPMENT	0.00	680.00	0.00	680.00	680.00
100-560-4540	R & M AUTOMOBILES	12,380.53	12,774.62	0.00	12,774.62	25,155.15
100-560-4800	BOND	0.00	71.57	0.00	71.57	71.57
100-560-4820	PROPERTY/MOBILE EQUIP INS	384.00	0.00	0.00	0.00	384.00
100-560-4830	ALARM MONITORING	664.70	111.85	0.00	111.85	776.55
100-560-4870	AUTOMOBILE INSURANCE	0.00	21,622.00	0.00	21,622.00	21,622.00
100-560-4880	LAW ENFORCEMENT INSURANCE	0.00	25,909.47	0.00	25,909.47	25,909.47
100-560-5740	TECHNOLOGY	140.00	12,000.00	0.00	12,000.00	12,140.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-5750	PURCHASE OF AUTOMOBILES	147,795.08	77,530.95	0.00	77,530.95	225,326.03
100-565-3800	PRISONER HOUSING	227,827.44	225,512.28	0.00	225,512.28	453,339.72
100-565-3801	Prisoner Housing GRAYSON COUNTY	136,329.00	0.00	0.00	0.00	136,329.00
100-565-4000	PRISONER TRANSPORT/GUARD	2,458.70	1,507.10	0.00	1,507.10	3,965.80
100-565-4050	PRISONER MEDICAL	2,369.97	14,821.56	0.00	14,821.56	17,191.53
100-575-3150	COPIER RENTAL	155.28	78.75	0.00	78.75	234.03
100-590-1020	SALARY DIRECTOR	7,784.62	3,892.31	0.00	3,892.31	11,676.93
100-590-1040	SALARIES DEPUTIES	10,080.00	5,040.00	0.00	5,040.00	15,120.00
100-590-2010	SOCIAL SECURITY TAXES	1,074.08	537.04	0.00	537.04	1,611.12
100-590-2020	GROUP HEALTH INSURANCE	6,731.28	3,365.64	0.00	3,365.64	10,096.92
100-590-2030	RETIREMENT	1,775.76	887.88	0.00	887.88	2,663.64
100-590-2040	WORKERS' COMPENSATION	0.00	95.00	0.00	95.00	95.00
100-590-2050	MEDICARE TAX	251.20	125.60	0.00	125.60	376.80
100-590-3100	OFFICE SUPPLIES	60.90	78.90	0.00	78.90	139.80
100-590-3110	POSTAGE	308.58	0.00	0.00	0.00	308.58
100-590-4230	CELL PHONE	11.62	85.40	0.00	85.40	97.02
100-590-4270	TRAVEL/TRAINING	0.00	275.00	0.00	275.00	275.00
100-590-4350	PRINTING	0.00	245.00	0.00	245.00	245.00
100-590-4870	AUTOMOBILE INSURANCE	0.00	258.00	0.00	258.00	258.00
100-590-5720	OFFICE EQUIPMENT	539.99	0.00	0.00	0.00	539.99
100-591-1020	SALARY DIRECTOR	9,926.40	4,963.20	0.00	4,963.20	14,889.60
100-591-1070	SALARY PART-TIME	3,300.00	1,650.00	0.00	1,650.00	4,950.00
100-591-2010	SOCIAL SECURITY TAXES	815.04	407.52	0.00	407.52	1,222.56
100-591-2020	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
100-591-2030	RETIREMENT	1,314.72	657.36	0.00	657.36	1,972.08
100-591-2040	WORKERS' COMPENSATION	0.00	106.00	0.00	106.00	106.00
100-591-2050	MEDICARE TAX	190.60	95.30	0.00	95.30	285.90
100-591-3110	POSTAGE	5.92	139.12	0.00	139.12	145.04
100-591-4230	CELL PHONE	11.62	85.40	0.00	85.40	97.02
100-591-4530	COMPUTER SOFTWARE	260.42	260.42	0.00	260.42	520.84
100-591-4540	R&M AUTO	480.62	0.00	0.00	0.00	480.62
100-591-4870	AUTOMOBILE INSURANCE	0.00	258.00	0.00	258.00	258.00
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	5,000.00	0.00	5,000.00	5,000.00
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	0.00	3,000.00	0.00	3,000.00	3,000.00
100-640-4170	OPEN ARMS SHELTER	2,896.00	0.00	0.00	0.00	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, …	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	735.95	561.33	0.00	561.33	1,297.28
100-640-4410	UTILITIES GAS	100.22	536.21	0.00	536.21	636.43
100-640-4420	UTILITIES WATER	483.02	515.98	0.00	515.98	999.00
100-640-4430	TRASH PICK-UP	63.59	63.59	0.00	63.59	127.18
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,588.00	0.00	0.00	0.00	3,588.00
100-641-1020	SALARY APPOINTED OFFICIAL	1,200.00	400.00	0.00	400.00	1,600.00
100-645-1020	SALARY IHC DIRECTOR	3,850.11	2,316.50	0.00	2,316.50	6,166.61
100-645-2010	SOCIAL SECURITY TAX	238.71	143.63	0.00	143.63	382.34
100-645-2030	RETIREMENT	382.71	230.26	0.00	230.26	612.97
100-645-2040	WORKER'S COMP	0.00	26.00	0.00	26.00	26.00
100-645-2050	MEDICARE TAX	55.82	33.59	0.00	33.59	89.41
100-645-3100	OFFICE SUPPLIES	52.70	0.00	0.00	0.00	52.70
100-645-3110	POSTAGE	4.41	0.00	0.00	0.00	4.41
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,143.32	0.00	0.00	0.00	3,143.32
100-645-4120	PRESCRIPTIONS, DRUGS	3,863.97	0.00	0.00	0.00	3,863.97
100-645-4150	LABORATORY/ X-RAY	513.78	0.00	0.00	0.00	513.78
100-645-4210	INTERNET	221.88	0.00	0.00	0.00	221.88
100-645-4530	COMPUTER SOFTWARE	3,177.00	1,059.00	0.00	1,059.00	4,236.00
100-665-1050	SALARY SECRETARY	5,280.00	2,640.00	0.00	2,640.00	7,920.00
100-665-1500	CO. AGENTS SALARIES	10,255.56	5,127.78	0.00	5,127.78	15,383.34
100-665-2010	SOCIAL SECURITY TAXES	956.60	478.30	0.00	478.30	1,434.90
100-665-2020	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-2030	RETIREMENT	524.84	262.42	0.00	262.42	787.26
100-665-2040	WORKERS' COMPENSATION	0.00	29.00	0.00	29.00	29.00
100-665-2050	MEDICARE TAX	223.68	111.84	0.00	111.84	335.52
100-665-3150	COPIER RENTAL	242.98	119.18	0.00	119.18	362.16
100-665-4210	INTERNET	133.96	0.00	0.00	0.00	133.96
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	211.55	0.00	0.00	0.00	211.55
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00	155.00	0.00	155.00	315.00
100-696-4920	INDIGENT BURIAL	0.00	1,100.00	0.00	1,100.00	1,100.00
	Fund 100 Total:	**0.00**	**6,763,607.41**	**6,763,607.41**	**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	110,727.39	1,792.66	4,125.00	-2,332.34	108,395.05
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Liability						
110-102-1000	A/P CLEARING	0.00	4,125.00	4,125.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-114,800.09	0.00	0.00	0.00	-114,800.09
Revenue						
110-340-6000	COUNTY CLERK FEES	-407.88	0.00	0.00	0.00	-407.88
110-340-6500	DISTRICT CLERK FEES	-1,533.58	0.00	761.73	-761.73	-2,295.31
110-340-6510	JUSTICE OF PEACE FEES	-1,333.63	0.00	1,030.93	-1,030.93	-2,364.56
110-360-1000	INTEREST EARNINGS	-689.74	0.00	0.00	0.00	-689.74
Expense						
110-541-1070	SALARY PART-TIME	4,125.00	4,125.00	0.00	4,125.00	8,250.00
	Fund 110 Total:	**0.00**	**10,042.66**	**10,042.66**	**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	15,829.90	1.00	0.00	1.00	15,830.90
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-97.74	0.00	0.00	0.00	-97.74
111-370-4570	JP3 SECURITY FEE	-4.90	0.00	1.00	-1.00	-5.90
	Fund 111 Total:	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-100-1001	PR Claim on Cash	0.00	531.79	531.79	0.00	0.00
120-103-1001	CLAIM ON CASH	52,250.00	0.00	1,230.41	-1,230.41	51,019.59
120-120-3130	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
Liability						
120-102-1000	A/P CLEARING	0.00	698.62	698.62	0.00	0.00
120-102-1001	PR AP Clearing	-87.08	330.73	407.16	-76.43	-163.51
120-200-9000	PAYROLL LIABILITY ACCOUNT	-78.38	407.16	407.16	0.00	-78.38
Equity						
120-271-2000	EQUITY ACCOUNT	-63,315.00	0.00	0.00	0.00	-63,315.00
Revenue						
120-360-1000	INTEREST EARNINGS	-318.22	0.00	0.00	0.00	-318.22
120-370-1340	CO.CLK.VITAL STAT.FEE	-2,165.56	0.00	0.00	0.00	-2,165.56
Expense						
120-411-1040	SALARY DEPUTY	798.04	399.02	0.00	399.02	1,197.06
120-411-2010	SOCIAL SECURITY TAXES	46.68	23.36	0.00	23.36	70.04
120-411-2020	GROUP HEALTH INSURANCE	284.56	140.72	0.00	140.72	425.28
120-411-2030	RETIREMENT	79.32	39.66	0.00	39.66	118.98
120-411-2050	MEDICARE TAX	10.92	5.46	0.00	5.46	16.38
120-411-5740	TECHNOLOGY	0.00	698.62	0.00	698.62	698.62
	Fund 120 Total:	**0.00**	**3,275.14**	**3,275.14**	**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	4,028.04	4,028.04	0.00	0.00
121-103-1001	CLAIM ON CASH	200,664.23	0.00	4,057.04	-4,057.04	196,607.19
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1000	A/P CLEARING	0.00	29.00	29.00	0.00	0.00
121-102-1001	PR AP Clearing	-644.72	1,794.06	2,397.76	-603.70	-1,248.42
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	-581.30	2,397.76	2,397.76	0.00	-581.30
Equity						
121-271-2000	EQUITY ACCOUNT	-244,375.12	0.00	0.00	0.00	-244,375.12
Revenue						
121-360-1000	INTEREST EARNINGS	-1,230.57	0.00	0.00	0.00	-1,230.57
121-370-1330	CO.CLERK PRESERVE REC FEE	-7,558.58	0.00	0.00	0.00	-7,558.58
Expense						
121-402-1040	SALARY DEPUTY	5,931.48	2,904.16	0.00	2,904.16	8,835.64
121-402-2010	SOCIAL SECURITY TAXES	364.80	178.56	0.00	178.56	543.36
121-402-2020	GROUP HEALTH INSURANCE	2,415.52	1,218.58	0.00	1,218.58	3,634.10
121-402-2030	RETIREMENT	589.60	288.68	0.00	288.68	878.28
121-402-2040	WORKERS COMPENSATION	0.00	29.00	0.00	29.00	29.00
121-402-2050	MEDICARE TAX	85.31	41.76	0.00	41.76	127.07
	Fund 121 Total:	**0.00**	**12,909.60**	**12,909.60**	**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	-143.78	250.00	0.00	250.00	106.22
Equity						
122-271-2000	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
Expense						
122-403-4270	TRAVEL/TRAINING	250.00	0.00	250.00	-250.00	0.00
	Fund 122 Total:	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	87,380.26	0.00	4,760.00	-4,760.00	82,620.26
Liability						
123-102-1000	A/P Clearing	0.00	4,760.00	4,760.00	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-360-1000	INTEREST EARNINGS	-538.63	0.00	0.00	0.00	-538.63
Expense						
123-403-5730	ELECTION EQUIPMENT	18,075.00	4,760.00	0.00	4,760.00	22,835.00
	Fund 123 Total:	**0.00**	**9,520.00**	**9,520.00**	**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						
125-100-1001	PR Claim on Cash	0.00	169.82	169.82	0.00	0.00
125-103-1001	CLAIM ON CASH	9,806.08	0.00	169.82	-169.82	9,636.26
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Liability						
125-102-1001	PR AP Clearing	-25.00	71.80	95.58	-23.78	-48.78
125-200-9000	PAYROLL LIABILITY ACCOUNT	-22.34	95.58	95.58	0.00	-22.34
Equity						
125-271-2000	EQUITY ACCOUNT	-10,326.09	0.00	0.00	0.00	-10,326.09
Revenue						
125-360-1000	INTEREST EARNINGS	-61.04	0.00	0.00	0.00	-61.04
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-24.52	0.00	0.00	0.00	-24.52
Expense						
125-403-1040	SALARY DEPUTY	246.32	123.16	0.00	123.16	369.48
125-403-2010	SOCIAL SECURITY TAXES	15.28	7.64	0.00	7.64	22.92
125-403-2020	GROUP HEALTH INSURANCE	96.12	48.78	0.00	48.78	144.90
125-403-2030	RETIREMENT	24.48	12.24	0.00	12.24	36.72
125-403-2050	MEDICARE TAX	3.56	1.78	0.00	1.78	5.34
	Fund 125 Total:	**0.00**	**530.80**	**530.80**	**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	26,714.70	0.00	0.00	0.00	26,714.70
Equity						
126-271-2000	EQUITY ACCOUNT	-26,315.42	0.00	0.00	0.00	-26,315.42
Revenue						
126-360-1000	INTEREST EARNINGS	-164.28	0.00	0.00	0.00	-164.28
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-235.00	0.00	0.00	0.00	-235.00
	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	249,477.37	0.00	5,136.61	-5,136.61	244,340.76
127-103-1750	TEXPOOL	428,878.59	1,394.03	0.00	1,394.03	430,272.62
127-120-3130	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
Liability						
127-102-1000	A/P Clearing	0.00	5,136.61	5,136.61	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-712,401.75	0.00	0.00	0.00	-712,401.75
Revenue						
127-360-1000	INTEREST EARNINGS	-4,419.21	0.00	1,394.03	-1,394.03	-5,813.24
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-7,410.00	0.00	0.00	0.00	-7,410.00
Expense						
127-403-4370	DIGITAL IMAGING	0.00	5,136.61	0.00	5,136.61	5,136.61
	Fund 127 Total:	**0.00**	**11,667.25**	**11,667.25**	**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						
130-103-1001	Claim On Cash	0.00	15.00	15.00	0.00	0.00
130-103-1130	SURETY BAIL BOND FEE	37,860.00	720.00	15.00	705.00	38,565.00
Equity						
130-271-2000	EQUITY ACCOUNT	-36,825.00	0.00	0.00	0.00	-36,825.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,035.00	30.00	735.00	-705.00	-1,740.00
	Fund 130 Total:	**0.00**	**765.00**	**765.00**	**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	1,992.52	0.00	255.28	-255.28	1,737.24
Liability						
160-102-1000	A/P CLEARING	0.00	78.61	78.61	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-2,444.07	0.00	0.00	0.00	-2,444.07
Expense						
160-452-3110	POSTAGE	279.44	176.67	0.00	176.67	456.11
160-452-3150	COPIER RENTAL	172.11	78.61	0.00	78.61	250.72
	Fund 160 Total:	**0.00**	**333.89**	**333.89**	**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	1,574.49	15.41	94.08	-78.67	1,495.82
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Liability						
190-102-1000	A/P CLEARING	0.00	94.08	94.08	0.00	0.00
Equity						
190-271-2000	EQUITY ACCOUNT	-1,626.42	0.00	0.00	0.00	-1,626.42
Revenue						
190-360-1000	INTEREST EARNINGS	-9.69	0.00	0.00	0.00	-9.69
190-370-1360	DST.CLK.PRES.REC.FEE	-12.11	0.00	15.41	-15.41	-27.52
Expense						
190-450-3100	OFFICE SUPPLIES	0.00	94.08	0.00	94.08	94.08
	Fund 190 Total:	**0.00**	**203.57**	**203.57**	**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	29,239.83	30.00	0.00	30.00	29,269.83
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	-29,069.56	0.00	0.00	0.00	-29,069.56
Revenue						
191-360-1000	INTEREST EARNINGS	-180.54	0.00	0.00	0.00	-180.54
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	30.00	-30.00	-30.00
	Fund 191 Total:	**0.00**	**30.00**	**30.00**	**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	2,666.65	0.88	0.00	0.88	2,667.53
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-2,649.68	0.00	0.00	0.00	-2,649.68
Revenue						
192-360-1000	INTEREST EARNINGS	-16.43	0.00	0.00	0.00	-16.43
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.58	0.00	0.88	-0.88	-11.46
	Fund 192 Total:	**0.00**	**0.88**	**0.88**	**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						
193-100-1001	PR Claim on Cash	0.00	270.69	270.69	0.00	0.00
193-103-1001	Claim on Cash	91,958.83	1,323.50	272.69	1,050.81	93,009.64
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Liability						
193-102-1000	A/P CLEARING	0.00	2.00	2.00	0.00	0.00
193-102-1001	PR AP CLEARING	-46.35	127.29	178.86	-51.57	-97.92
193-200-9000	PAYROLL LIABILITY ACCOUNT	-46.53	178.86	178.86	0.00	-46.53
Equity						
193-271-2000	EQUITY ACCOUNT	-90,338.56	0.00	0.00	0.00	-90,338.56
Revenue						
193-360-1000	INTEREST EARNINGS	-560.81	0.00	0.00	0.00	-560.81
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT…	-2,707.22	0.00	1,323.50	-1,323.50	-4,030.72
Expense						
193-545-1070	SALARY PART-TIME	438.56	219.28	0.00	219.28	657.84
193-545-2010	SOCIAL SECURITY TAXES	22.90	11.38	0.00	11.38	34.28
193-545-2020	GROUP HEALTH INSURANCE	130.22	67.14	0.00	67.14	197.36
193-545-2030	RETIREMENT	43.60	21.80	0.00	21.80	65.40
193-545-2040	WORKERS COMPENSATION	0.00	2.00	0.00	2.00	2.00
193-545-2050	MEDICARE TAX	5.36	2.66	0.00	2.66	8.02
	Fund 193 Total:	**0.00**	**2,226.60**	**2,226.60**	**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	2,250.68	2,250.68	0.00	0.00
200-103-1001	CLAIM ON CASH	26,330.37	3.65	2,496.68	-2,493.03	23,837.34
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	246.00	246.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	641.24	641.24	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	641.24	641.24	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-32,331.27	0.00	0.00	0.00	-32,331.27
Revenue						
200-360-1000	INTEREST EARNINGS	-168.92	0.00	0.00	0.00	-168.92
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-90.29	0.00	3.65	-3.65	-93.94
Expense						
200-449-1070	SALARY PART-TIME	3,828.00	1,914.00	0.00	1,914.00	5,742.00
200-449-2010	SOCIAL SECURITY TAXES	237.32	118.66	0.00	118.66	355.98
200-449-2030	RETIREMENT	380.52	190.26	0.00	190.26	570.78
200-449-2040	WORKERS COMPENSATION	0.00	21.00	0.00	21.00	21.00
200-449-2050	MEDICARE TAX	55.52	27.76	0.00	27.76	83.28
200-449-3500	RECORDS DISPOSAL	225.00	225.00	0.00	225.00	450.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**6,279.49**	**6,279.49**	**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	38,384.20	38,384.20	0.00	-791.85
210-103-1001	CLAIM ON CASH	388,921.58	81,846.21	104,769.81	-22,923.60	365,997.98
210-103-1750	TEXPOOL	233,751.71	759.77	0.00	759.77	234,511.48
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	66,385.61	66,385.61	0.00	0.00
210-102-1001	PR AP Clearing	-3,870.84	15,256.29	18,751.61	-3,495.32	-7,366.16
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	-3,525.99	18,751.61	18,751.61	0.00	-3,525.99
Equity						
210-271-2000	EQUITY ACCOUNT	-736,661.64	0.00	0.00	0.00	-736,661.64
Revenue						
210-310-1100	CURRENT TAXES	-53,006.28	0.00	61,845.50	-61,845.50	-114,851.78
210-310-1200	DELINQUENT TAXES	-5,815.64	0.00	1,697.85	-1,697.85	-7,513.49
210-318-1600	SALES TAX REVENUES	-16,657.08	0.00	8,836.69	-8,836.69	-25,493.77
210-321-3000	COUNTY'S ADDITIONAL $10	-15,472.50	0.00	5,825.00	-5,825.00	-21,297.50
210-350-4030	COUNTY CLERK FINES	-541.30	0.00	0.00	0.00	-541.30
210-350-4500	DISTRICT CLERK FINES	-1,083.04	0.00	259.91	-259.91	-1,342.95
210-350-4550	J. P. #1 FINES	-2,856.12	0.00	2,326.44	-2,326.44	-5,182.56
210-350-4560	J. P. #2 FINES	-789.44	0.00	772.23	-772.23	-1,561.67
210-350-4570	J. P. #3 FINES	-290.21	0.00	262.59	-262.59	-552.80
210-360-1000	INTEREST EARNINGS	-4,051.47	0.00	759.77	-759.77	-4,811.24
210-364-1630	SALE OF EQUIPMENT	-467.50	0.00	0.00	0.00	-467.50
210-370-1200	STATE LATERAL ROAD	-8,338.49	0.00	0.00	0.00	-8,338.49
210-370-1250	TDT WEIGHT FEES	-14,464.35	0.00	0.00	0.00	-14,464.35
210-370-1380	SALE OF SCRAP IRON	-895.10	0.00	0.00	0.00	-895.10
210-370-1420	CULVERT PERMITTING PROCESS	-160.00	0.00	20.00	-20.00	-180.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	12,517.88	6,258.94	0.00	6,258.94	18,776.82
210-621-1030	SALARY FOREMAN	7,784.60	3,892.31	0.00	3,892.31	11,676.91
210-621-1050	SALARY SECRETARY	6,384.84	3,175.70	0.00	3,175.70	9,560.54
210-621-1060	SALARY PRECINCT EMPLOYEES	33,300.11	16,516.09	0.00	16,516.09	49,816.20
210-621-1504	OVERTIME	222.11	63.46	0.00	63.46	285.57
210-621-2010	SOCIAL SECURITY TAXES	3,659.60	1,817.51	0.00	1,817.51	5,477.11
210-621-2020	GROUP HEALTH INSURANCE	13,515.48	6,757.74	0.00	6,757.74	20,273.22
210-621-2030	RETIREMENT	5,984.84	2,972.71	0.00	2,972.71	8,957.55
210-621-2040	WORKERS COMPENSATION	0.00	3,258.00	0.00	3,258.00	3,258.00
210-621-2050	MEDICARE TAX	855.90	425.06	0.00	425.06	1,280.96
210-621-3100	OFFICE SUPPLIES	199.79	0.00	0.00	0.00	199.79
210-621-3120	CONTRACT LABOR	0.00	4,800.00	0.00	4,800.00	4,800.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
210-621-3400	SHOP SUPPLIES	1,775.23	5.97	0.00	5.97	1,781.20
210-621-3410	R&B MAT. ROCK & GRAVEL	14,169.38	1,573.78	0.00	1,573.78	15,743.16
210-621-3420	R&B MAT. CULVERTS	7,163.40	0.00	0.00	0.00	7,163.40
210-621-3440	R&B MAT. ASPHALT/RD OIL	11,596.60	0.00	0.00	0.00	11,596.60
210-621-4060	TAX APPRAISAL DISTRICT	0.00	10,550.39	0.00	10,550.39	10,550.39
210-621-4210	INTERNET	114.88	57.44	0.00	57.44	172.32
210-621-4230	CELL PHONE	52.28	74.24	0.00	74.24	126.52
210-621-4270	TRAVEL/TRAINING	763.66	0.00	0.00	0.00	763.66
210-621-4400	UTILITY ELECTRICITY	75.12	0.00	0.00	0.00	75.12
210-621-4420	UTILITY WATER	34.17	68.34	0.00	68.34	102.51
210-621-4430	TRASH PICKUP	160.00	80.00	0.00	80.00	240.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4500	R&M BUILDING	0.00	2,961.50	0.00	2,961.50	2,961.50
210-621-4570	R&M MACHINERY GAS & OIL	8,618.99	3,882.40	0.00	3,882.40	12,501.39
210-621-4580	R&M MACHINERY PARTS	19,939.28	30,558.34	0.00	30,558.34	50,497.62
210-621-4590	R&M MACH. TIRES & TUBES	535.00	3,745.00	0.00	3,745.00	4,280.00
210-621-4820	INSURANCE	2,129.00	4,770.21	0.00	4,770.21	6,899.21
210-621-5710	PURCHASE OF MACH./EQUIP	23,000.00	0.00	0.00	0.00	23,000.00
	Fund 210 Total:	**0.00**	**329,648.82**	**329,648.82**	**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	44,534.59	44,534.59	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	86,242.35	111,357.50	113,748.50	-2,391.00	83,851.35
220-103-1750	TEXPOOL	209,702.53	681.60	0.00	681.60	210,384.13
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	69,213.91	69,213.91	0.00	0.00
220-102-1001	PR AP Clearing	-5,410.05	19,472.08	24,442.87	-4,970.79	-10,380.84
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	-4,374.42	24,442.87	24,442.87	0.00	-4,374.42
Equity						
220-271-2000	EQUITY ACCOUNT	-573,241.44	0.00	0.00	0.00	-573,241.44
Revenue						
220-310-1100	CURRENT TAXES	-55,993.24	0.00	65,330.58	-65,330.58	-121,323.82
220-310-1200	DELINQUENT TAXES	-6,143.37	0.00	1,793.53	-1,793.53	-7,936.90
220-318-1600	SALES TAX REVENUES	-17,595.73	0.00	9,334.65	-9,334.65	-26,930.38
220-321-3000	COUNTY'S ADDITIONAL $10	-15,472.50	0.00	5,825.00	-5,825.00	-21,297.50
220-330-2000	FEMA GRANT	0.00	0.00	24,691.29	-24,691.29	-24,691.29
220-350-4030	COUNTY CLERK FINES	-571.80	0.00	0.00	0.00	-571.80
220-350-4500	DISTRICT CLERK FINES	-1,144.07	0.00	274.55	-274.55	-1,418.62
220-350-4550	J. P. #1 FINES	-3,017.06	0.00	2,457.54	-2,457.54	-5,474.60
220-350-4560	J. P. #2 FINES	-833.93	0.00	815.74	-815.74	-1,649.67
220-350-4570	J. P. #3 FINES	-306.56	0.00	277.38	-277.38	-583.94
220-360-1000	INTEREST EARNINGS	-3,038.91	0.00	681.60	-681.60	-3,720.51
220-370-1200	STATE LATERAL ROAD	-8,808.37	0.00	0.00	0.00	-8,808.37
220-370-1250	TDT WEIGHT FEES	-15,279.44	0.00	0.00	0.00	-15,279.44
220-370-1300	REFUNDS & MISCELLANEOUS	-265.00	0.00	0.00	0.00	-265.00
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	557.24	-557.24	-557.24
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	12,517.88	6,258.94	0.00	6,258.94	18,776.82
220-622-1030	SALARY FOREMAN	8,123.09	4,061.55	0.00	4,061.55	12,184.64
220-622-1050	SALARY SECRETARY	6,400.00	3,200.00	0.00	3,200.00	9,600.00
220-622-1060	SALARY PRECINCT EMPLOYEES	41,365.67	20,933.49	0.00	20,933.49	62,299.16
220-622-1504	OVERTIME	32.52	99.70	0.00	99.70	132.22
220-622-2010	SOCIAL SECURITY TAXES	4,074.86	2,058.15	0.00	2,058.15	6,133.01
220-622-2020	GROUP HEALTH INSURANCE	17,955.16	8,977.58	0.00	8,977.58	26,932.74
220-622-2030	RETIREMENT	6,802.85	3,434.64	0.00	3,434.64	10,237.49
220-622-2040	WORKERS COMPENSATION	0.00	3,445.00	0.00	3,445.00	3,445.00
220-622-2050	MEDICARE TAX	952.97	481.33	0.00	481.33	1,434.30
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	125.00	0.00	125.00	125.00
220-622-3400	SHOP SUPPLIES	6,153.56	891.20	0.00	891.20	7,044.76
220-622-3410	R&B MAT. ROCK & GRAVEL	23,398.84	26,216.00	0.00	26,216.00	49,614.84
220-622-3420	R&B MAT. CULVERTS	0.00	9,812.10	0.00	9,812.10	9,812.10
220-622-3440	R&B MAT. ASPHALT/RD OIL	39,453.36	0.00	0.00	0.00	39,453.36
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	0.00	11,516.62	0.00	11,516.62	11,516.62
220-622-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
220-622-4230	CELL PHONE	31.97	74.24	0.00	74.24	106.21
220-622-4270	TRAVEL/TRAINING	969.66	0.00	0.00	0.00	969.66
220-622-4350	PRINTING	64.00	0.00	0.00	0.00	64.00
220-622-4400	UTILITY ELECTRICITY	239.80	213.62	0.00	213.62	453.42
220-622-4410	UTILITY GAS	96.51	117.63	0.00	117.63	214.14
220-622-4420	UTILITY WATER	119.75	225.90	0.00	225.90	345.65

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4500	R&M BUILDING	2,400.00	0.00	0.00	0.00	2,400.00
220-622-4570	R&M MACHINERY GAS & OIL	9,452.74	7,578.95	0.00	7,578.95	17,031.69
220-622-4580	R&M MACHINERY PARTS	21,998.23	2,186.49	0.00	2,186.49	24,184.72
220-622-4820	INSURANCE	2,186.00	6,729.21	0.00	6,729.21	8,915.21
220-622-5710	PURCHASE OF MACH./EQUIP	163,900.00	0.00	0.00	0.00	163,900.00
	Fund 220 Total:	**0.00**	**388,421.84**	**388,421.84**	**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	51,932.23	51,932.23	0.00	-593.54
230-103-1001	CLAIM ON CASH	461,259.38	139,938.49	161,840.44	-21,901.95	439,357.43
230-103-1750	TEXPOOL	949,259.90	3,085.43	0.00	3,085.43	952,345.33
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	120,243.71	120,906.35	-662.64	-662.64
230-102-1001	PR AP Clearing	-6,008.02	21,324.48	28,001.08	-6,676.60	-12,684.62
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	-5,091.15	28,001.08	28,001.08	0.00	-5,091.15
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	-1,709,669.79	0.00	0.00	0.00	-1,709,669.79
Revenue						
230-310-1100	CURRENT TAXES	-85,230.24	0.00	99,443.07	-99,443.07	-184,673.31
230-310-1200	DELINQUENT TAXES	-9,351.15	0.00	2,730.03	-2,730.03	-12,081.18
230-318-1600	SALES TAX REVENUES	-26,783.38	0.00	14,208.75	-14,208.75	-40,992.13
230-321-3000	COUNTY'S ADDITIONAL $10	-15,472.50	0.00	5,825.00	-5,825.00	-21,297.50
230-350-4030	COUNTY CLERK FINES	-870.37	0.00	0.00	0.00	-870.37
230-350-4500	DISTRICT CLERK FINES	-1,741.44	0.00	417.91	-417.91	-2,159.35
230-350-4550	J. P. #1 FINES	-4,592.42	0.00	3,740.73	-3,740.73	-8,333.15
230-350-4560	J. P. #2 FINES	-1,269.36	0.00	1,241.68	-1,241.68	-2,511.04
230-350-4570	J. P. #3 FINES	-466.63	0.00	422.22	-422.22	-888.85
230-360-1000	INTEREST EARNINGS	-9,965.47	0.00	3,085.43	-3,085.43	-13,050.90
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,407.68	0.00	0.00	0.00	-13,407.68
230-370-1250	TDT WEIGHT FEES	-23,257.63	0.00	0.00	0.00	-23,257.63
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	1,573.60	-1,573.60	-1,573.60
230-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	0.00	0.00	-220.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-40,000.00	0.00	0.00	0.00	-40,000.00
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	12,517.88	6,258.94	0.00	6,258.94	18,776.82
230-623-1030	SALARY FOREMAN	7,615.38	3,807.68	0.00	3,807.68	11,423.06
230-623-1050	SALARY SECRETARY	6,430.76	3,215.37	0.00	3,215.37	9,646.13
230-623-1060	SALARY PRECINCT EMPLOYEES	53,008.75	26,085.94	0.00	26,085.94	79,094.69
230-623-1504	OVERTIME	136.44	0.00	0.00	0.00	136.44
230-623-2010	SOCIAL SECURITY TAXES	4,902.11	2,420.88	0.00	2,420.88	7,322.99
230-623-2020	GROUP HEALTH INSURANCE	24,681.36	12,340.68	0.00	12,340.68	37,022.04
230-623-2030	RETIREMENT	7,923.03	3,913.15	0.00	3,913.15	11,836.18
230-623-2040	WORKERS COMPENSATION	0.00	4,649.00	0.00	4,649.00	4,649.00
230-623-2050	MEDICARE TAX	1,146.50	566.19	0.00	566.19	1,712.69
230-623-3400	SHOP SUPPLIES	236.69	53.00	0.00	53.00	289.69
230-623-3410	R&B MAT. ROCK & GRAVEL	0.00	17,505.78	0.00	17,505.78	17,505.78
230-623-3440	R&B MAT. ASPHALT/RD OIL	9,750.00	0.00	0.00	0.00	9,750.00
230-623-3500	DEBRIS REMOVAL	250.00	250.00	0.00	250.00	500.00
230-623-4060	TAX APPRAISAL DISTRICT	0.00	17,432.22	0.00	17,432.22	17,432.22
230-623-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
230-623-4230	CELL PHONE	56.45	82.58	0.00	82.58	139.03
230-623-4270	TRAVEL/TRAINING	325.00	5,200.00	0.00	5,200.00	5,525.00
230-623-4400	UTILITY ELECTRICITY	235.75	209.77	0.00	209.77	445.52
230-623-4420	UTILITY WATER	64.41	39.69	0.00	39.69	104.10
230-623-4430	TRASH PICK-UP	160.00	80.00	0.00	80.00	240.00
230-623-4570	R&M MACHINERY GAS & OIL	16,528.00	6,747.96	0.00	6,747.96	23,275.96

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4580	R&M MACHINERY PARTS	15,068.43	27,956.41	10,335.50	17,620.91	32,689.34
230-623-4590	R&M MACH. TIRES & TUBES	640.00	1,060.00	0.00	1,060.00	1,700.00
230-623-4600	EQUIPMENT RENTAL/LEASE	7,851.60	0.00	0.00	0.00	7,851.60
230-623-4820	INSURANCE	4,965.00	8,838.21	0.00	8,838.21	13,803.21
230-623-5710	PURCHASE OF MACH./EQUIP	276,737.21	20,000.00	0.00	20,000.00	296,737.21
230-623-5720	OFFICE EQUIPMENT	0.00	384.28	0.00	384.28	384.28
	Fund 230 Total:	**0.00**	**533,705.10**	**533,705.10**	**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	98,715.99	0.00	0.00	0.00	98,715.99
Equity						
231-271-2000	EQUITY ACCOUNT	-98,750.98	0.00	0.00	0.00	-98,750.98
Expense						
231-626-4580	R&M MACHINERY PARTS	34.99	0.00	0.00	0.00	34.99
	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	38,676.04	38,676.04	0.00	-489.16
240-103-1001	CLAIM ON CASH	553,175.25	90,282.88	83,089.36	7,193.52	560,368.77
240-103-1750	TEXPOOL	515,519.95	1,675.63	0.00	1,675.63	517,195.58
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	1,415.18	44,413.32	44,272.43	140.89	1,556.07
240-102-1001	PR AP Clearing	-4,079.34	16,253.50	18,885.94	-2,632.44	-6,711.78
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	-5,151.96	18,885.94	18,885.94	0.00	-5,151.96
Equity						
240-271-2000	EQUITY ACCOUNT	-1,069,210.73	0.00	0.00	0.00	-1,069,210.73
Revenue						
240-310-1100	CURRENT TAXES	-58,904.31	0.00	68,727.07	-68,727.07	-127,631.38
240-310-1200	DELINQUENT TAXES	-6,462.75	0.00	1,886.78	-1,886.78	-8,349.53
240-318-1600	SALES TAX REVENUES	-18,510.52	0.00	9,819.95	-9,819.95	-28,330.47
240-321-3000	COUNTY'S ADDITIONAL $10	-15,472.50	0.00	5,825.00	-5,825.00	-21,297.50
240-350-4030	COUNTY CLERK FINES	-601.53	0.00	0.00	0.00	-601.53
240-350-4500	DISTRICT CLERK FINES	-1,203.55	0.00	288.83	-288.83	-1,492.38
240-350-4550	J. P. #1 FINES	-3,173.90	0.00	2,585.29	-2,585.29	-5,759.19
240-350-4560	J. P. #2 FINES	-877.27	0.00	858.15	-858.15	-1,735.42
240-350-4570	J. P. #3 FINES	-322.50	0.00	291.81	-291.81	-614.31
240-360-1000	INTEREST EARNINGS	-6,791.95	0.00	1,675.63	-1,675.63	-8,467.58
240-370-1200	STATE LATERAL ROAD	-9,266.31	0.00	0.00	0.00	-9,266.31
240-370-1250	TDT WEIGHT FEES	-16,073.81	0.00	0.00	0.00	-16,073.81
240-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	0.00	0.00	-40.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-9,750.00	0.00	0.00	0.00	-9,750.00
240-370-1460	SALE OF RECYCLED MATERIALS	-81.00	0.00	0.00	0.00	-81.00
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	12,517.88	6,258.94	0.00	6,258.94	18,776.82
240-624-1030	SALARY FOREMAN	4,283.84	3,209.60	0.00	3,209.60	7,493.44
240-624-1050	SALARY SECRETARY	6,153.86	3,076.92	0.00	3,076.92	9,230.78
240-624-1060	SALARY PRECINCT EMPLOYEES	30,536.28	17,879.18	0.00	17,879.18	48,415.46
240-624-2010	SOCIAL SECURITY TAXES	3,187.08	1,821.63	0.00	1,821.63	5,008.71
240-624-2020	GROUP HEALTH INSURANCE	11,223.88	5,611.94	0.00	5,611.94	16,835.82
240-624-2030	RETIREMENT	5,317.13	3,024.25	0.00	3,024.25	8,341.38
240-624-2040	WORKERS COMPENSATION	0.00	3,064.00	0.00	3,064.00	3,064.00
240-624-2050	MEDICARE TAX	745.40	426.02	0.00	426.02	1,171.42
240-624-3100	OFFICE SUPPLIES	118.07	165.92	0.00	165.92	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	125.00	0.00	125.00	125.00
240-624-3400	SHOP SUPPLIES	467.46	31.60	0.00	31.60	499.06
240-624-3410	R&B MAT. ROCK & GRAVEL	0.00	5,676.77	0.00	5,676.77	5,676.77
240-624-3420	R&B MAT. CULVERTS	598.10	0.00	0.00	0.00	598.10
240-624-3430	R&B MAT. HARDWARE & LUMBER	377.56	240.25	0.00	240.25	617.81
240-624-3440	R&B MAT. ASPHALT/RD OIL	3,923.53	1,095.17	0.00	1,095.17	5,018.70
240-624-3500	DEBRIS REMOVAL	250.00	250.00	0.00	250.00	500.00
240-624-3950	UNIFORMS	459.89	660.46	0.00	660.46	1,120.35
240-624-4060	TAX APPRAISAL DISTRICT	0.00	11,368.01	0.00	11,368.01	11,368.01
240-624-4210	INTERNET	411.86	0.00	0.00	0.00	411.86
240-624-4270	TRAVEL/TRAINING	993.42	0.00	0.00	0.00	993.42
240-624-4400	UTILITY ELECTRICITY	264.05	233.00	0.00	233.00	497.05
240-624-4410	UTILITY GAS	102.52	283.18	0.00	283.18	385.70
240-624-4420	UTILITY WATER	86.92	622.86	0.00	622.86	709.78

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4570	R&M MACHINERY GAS & OIL	1,522.53	6,709.25	0.00	6,709.25	8,231.78
240-624-4580	R&M MACHINERY PARTS	9,479.75	5,498.75	0.00	5,498.75	14,978.50
240-624-4590	R&M MACH. TIRES & TUBES	1,185.00	580.00	0.00	580.00	1,765.00
240-624-4820	INSURANCE	3,595.00	7,668.21	0.00	7,668.21	11,263.21
	Fund 240 Total:	**0.00**	**295,768.22**	**295,768.22**	**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	832.43	832.43	0.00	0.00
260-103-1001	CLAIM ON CASH	34,543.89	552.90	1,336.43	-783.53	33,760.36
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1000	A/P CLEARING	0.00	504.00	504.00	0.00	0.00
260-102-1001	PR AP CLEARING	-11.27	286.62	358.40	-71.78	-83.05
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	358.40	358.40	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-34,544.20	0.00	0.00	0.00	-34,544.20
Revenue						
260-360-1000	INTEREST EARNINGS	-213.26	0.00	0.00	0.00	-213.26
260-370-4550	J.P.#1 TECHNOLOGY FEES	-731.08	0.00	552.90	-552.90	-1,283.98
Expense						
260-455-1030	SALARY CHIEF DEPUTY	738.48	369.24	0.00	369.24	1,107.72
260-455-1504	OVERTIME	24.75	333.47	0.00	333.47	358.22
260-455-2010	SOCIAL SECURITY TAXES	46.79	43.12	0.00	43.12	89.91
260-455-2020	HEALTH INSURANCE	10.14	78.44	0.00	78.44	88.58
260-455-2030	RETIREMENT	75.86	69.85	0.00	69.85	145.71
260-455-2040	WORKERS COMPENSATION	0.00	4.00	0.00	4.00	4.00
260-455-2050	MEDICARE TAX	10.95	10.09	0.00	10.09	21.04
260-455-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	500.00
	Fund 260 Total:	**0.00**	**3,942.56**	**3,942.56**	**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						
270-100-1001	PR Claim on Cash	0.00	345.51	345.51	0.00	0.00
270-103-1001	CLAIM ON CASH	5,683.76	197.86	848.51	-650.65	5,033.11
Liability						
270-102-1000	A/P CLEARING	0.00	503.00	503.00	0.00	0.00
270-102-1001	PR AP Clearing	-0.60	163.80	163.79	0.01	-0.59
270-200-9000	Payroll Liability Account	0.00	163.79	163.79	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-6,071.18	0.00	0.00	0.00	-6,071.18
Revenue						
270-360-1000	INTEREST EARNINGS	-35.68	0.00	0.00	0.00	-35.68
270-370-4560	J.P.#2 TECHNOLOGY FEES	-267.30	0.00	197.86	-197.86	-465.16
Expense						
270-456-1030	SALARY CHIEF DEPUTY	587.64	293.82	0.00	293.82	881.46
270-456-2010	SOCIAL SECURITY TAXES	36.44	18.22	0.00	18.22	54.66
270-456-2030	RETIREMENT	58.40	29.20	0.00	29.20	87.60
270-456-2040	WORKERS COMPENSATION	0.00	3.00	0.00	3.00	3.00
270-456-2050	MEDICARE TAX	8.52	4.26	0.00	4.26	12.78
270-456-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	500.00
	Fund 270 Total:	**0.00**	**2,222.46**	**2,222.46**	**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	11,047.18	137.40	500.00	-362.60	10,684.58
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Liability						
280-102-1000	A/P CLEARING	0.00	500.00	500.00	0.00	0.00
Equity						
280-271-2000	EQUITY ACCOUNT	-10,922.72	0.00	0.00	0.00	-10,922.72
Revenue						
280-360-1000	INTEREST EARNINGS	-68.07	0.00	0.00	0.00	-68.07
280-370-4560	J.P.#3 TECHNOLOGY FEES	-142.22	0.00	137.40	-137.40	-279.62
Expense						
280-457-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	500.00
	Fund 280 Total:	**0.00**	**1,137.40**	**1,137.40**	**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	20,856.02	0.00	0.00	0.00	20,856.02
Equity						
310-271-2000	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
Revenue						
310-360-1000	INTEREST EARNINGS	-128.43	0.00	0.00	0.00	-128.43
Expense						
310-560-4270	TRAVEL/TRAINING	817.00	0.00	0.00	0.00	817.00
	Fund 310 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: 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	-10,428.03	0.00	0.00	0.00	-10,428.03
	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	68,650.71	1,304.91	2,291.10	-986.19	67,664.52
350-103-1750	TEXPOOL	241,244.09	784.12	0.00	784.12	242,028.21
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Liability						
350-102-1000	A/P CLEARING	0.00	2,291.10	2,291.10	0.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-309,368.83	0.00	0.00	0.00	-309,368.83
Revenue						
350-340-4030	COUNTY CLERK FEES	-490.00	0.00	0.00	0.00	-490.00
350-340-4500	DISTRICT CLERK FEES	-2,645.11	0.00	1,304.91	-1,304.91	-3,950.02
350-360-1000	INTEREST EARNINGS	-2,045.86	0.00	784.12	-784.12	-2,829.98
Expense						
350-451-5900	LAW BOOKS	0.00	2,291.10	0.00	2,291.10	2,291.10
	Fund 350 Total:	**0.00**	**6,671.23**	**6,671.23**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	8,930.86	678.72	0.00	678.72	9,609.58
360-103-2360	D.A. FEE SEIZURE FUND	8,845.63	0.00	0.00	0.00	8,845.63
Equity						
360-271-2000	EQUITY ACCOUNT	-16,859.44	0.00	0.00	0.00	-16,859.44
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-362.00	0.00	271.00	-271.00	-633.00
360-340-4750	DISTRICT ATTORNEY FEES	-15.00	0.00	135.00	-135.00	-150.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.39	0.00	0.81	-0.81	-2.20
360-370-1300	REFUNDS & MISCELLANEOUS	-382.03	0.00	126.91	-126.91	-508.94
360-370-3190	RESTITUTION	-156.00	0.00	145.00	-145.00	-301.00
	Fund 360 Total:	**0.00**	**678.72**	**678.72**	**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	56,316.52	2.50	3,734.66	-3,732.16	52,584.36
Liability						
361-102-1000	A/P Clearing	0.00	3,734.66	3,734.66	0.00	0.00
361-207-0990	HELD IN TRUST	-53,642.20	3,734.66	0.00	3,734.66	-49,907.54
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	-14.91	0.00	2.50	-2.50	-17.41
	Fund 361 Total:	**0.00**	**7,471.82**	**7,471.82**	**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	2,019.39	0.00	0.00	0.00	2,019.39
Equity						
362-271-2000	EQUITY ACCOUNT	-2,019.39	0.00	0.00	0.00	-2,019.39
	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	535.19	0.00	0.00	0.00	535.19
380-103-1750	IHC CO-OP GIN TEXPOOL	22,480.59	73.05	0.00	73.05	22,553.64
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-155.27	0.00	73.05	-73.05	-228.32
	Fund 380 Total:	**0.00**	**73.05**	**73.05**	**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	15,357.91	0.00	0.00	0.00	15,357.91
Equity						
381-271-2000	EQUITY ACCOUNT	-15,357.91	0.00	0.00	0.00	-15,357.91
	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	-425.49	0.00	0.00	0.00	-425.49
	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	384.74	0.00	0.00	0.00	384.74
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
Expense						
412-408-3100	OFFICE SUPPLIES	9.99	0.00	0.00	0.00	9.99
	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						
Liability						
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	2,855,590.00	0.00	0.00	0.00	2,855,590.00
	Fund 415 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	35,721.84	35,721.84	0.00	-607.95
418-103-1001	CLAIM ON CASH	523,103.40	0.00	74,184.99	-74,184.99	448,918.41
Liability						
418-102-1000	A/P CLEARING	0.00	38,463.15	38,463.15	0.00	0.00
418-102-1001	PR AP Clearing	-16.76	12,986.54	12,986.19	0.35	-16.41
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	12,986.19	12,986.19	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-93,479.05	0.00	0.00	0.00	-93,479.05
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	-2,797.88	0.00	0.00	0.00	-2,797.88
Expense						
418-475-1030	SALARY ASSISTANT D.A.	13,061.52	6,530.76	0.00	6,530.76	19,592.28
418-475-1031	INVESTIGATOR	2,024.63	769.24	0.00	769.24	2,793.87
418-475-1052	VICTIMS COORDINATOR	5,350.04	2,675.02	0.00	2,675.02	8,025.06
418-475-2010	SOCIAL SECURITY TAXES	1,239.00	616.61	0.00	616.61	1,855.61
418-475-2030	RETIREMENT	2,031.35	991.50	0.00	991.50	3,022.85
418-475-2040	WORKERS' COMPENSATION	0.00	89.00	0.00	89.00	89.00
418-475-2050	MEDICARE TAX	289.76	144.23	0.00	144.23	433.99
418-560-1010	SALARY ELECTED OFFICIAL	1,778.16	889.08	0.00	889.08	2,667.24
418-560-1030	SALARY CHIEF DEPUTY	1,230.76	615.38	0.00	615.38	1,846.14
418-560-1040	SALARIES DEPUTIES	34,940.46	17,430.92	0.00	17,430.92	52,371.38
418-560-1110	SALARY LIEUTENANT	1,692.32	846.16	0.00	846.16	2,538.48
418-560-1130	SALARY TRANSPORT OFFICER	1,301.68	650.84	0.00	650.84	1,952.52
418-560-2010	SOCIAL SECURITY TAXES	2,486.90	1,240.74	0.00	1,240.74	3,727.64
418-560-2030	RETIREMENT	4,069.65	2,030.88	0.00	2,030.88	6,100.53
418-560-2040	WORKERS' COMPENSATION	0.00	2,310.00	0.00	2,310.00	2,310.00
418-560-2050	MEDICARE	581.56	290.13	0.00	290.13	871.69
418-560-3100	SUPPLIES	30,480.37	36,064.15	0.00	36,064.15	66,544.52
	Fund 418 Total:	**0.00**	**174,342.36**	**174,342.36**	**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	20,981.65	1,246.77	74.44	1,172.33	22,153.98
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	74.44	74.44	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	-43,245.11	0.00	0.00	0.00	-43,245.11
Revenue						
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	1,244.90	-1,244.90	-1,244.90
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-3.38	0.00	1.87	-1.87	-5.25
Expense						
560-560-4200	CELL PHONE	37.22	74.44	0.00	74.44	111.66
560-560-5800	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
	Fund 560 Total:	**0.00**	**1,395.65**	**1,395.65**	**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	573.69	0.03	0.00	0.03	573.72
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.04	0.00	0.03	-0.03	-0.07
	Fund 561 Total:	**0.00**	**0.03**	**0.03**	**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	21,189.44	21,189.44	0.00	0.00
562-103-1001	CLAIM ON CASH	318,822.76	0.00	27,724.40	-27,724.40	291,098.36
Liability						
562-102-1000	A/P CLEARING	0.00	6,534.96	6,534.96	0.00	0.00
562-102-1001	PR AP Clearing	-2,331.64	9,419.46	11,590.21	-2,170.75	-4,502.39
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	-2,208.76	11,590.21	11,590.21	0.00	-2,208.76
Equity						
562-271-2000	EQUITY ACCOUNT	-135,001.66	0.00	0.00	0.00	-135,001.66
Revenue						
562-328-1859	PERSONNEL INCOME YEAR 7	-228,400.00	0.00	0.00	0.00	-228,400.00
562-360-1000	INTEREST EARNINGS	-1,377.80	0.00	0.00	0.00	-1,377.80
Expense						
562-560-1040	SALARIES DEPUTIES	32,591.57	16,399.47	90.00	16,309.47	48,901.04
562-560-2010	SOCIAL SECURITY TAXES	1,990.94	1,002.13	5.52	996.61	2,987.55
562-560-2020	GROUP HEALTH INSURANCE	8,342.14	4,223.31	23.47	4,199.84	12,541.98
562-560-2030	RETIREMENT	3,239.60	1,630.13	8.95	1,621.18	4,860.78
562-560-2040	WORKERS COMPENSATION	0.00	1,935.00	0.00	1,935.00	1,935.00
562-560-2050	MEDICARE TAX	465.65	234.38	1.29	233.09	698.74
562-560-3200	WEAPONS SUPPLIES	0.00	931.88	0.00	931.88	931.88
562-560-3210	PATROL SUPPLIES	3,783.39	984.69	0.00	984.69	4,768.08
562-560-3300	AUTO EXPENSE GAS & OIL	1,108.83	1,004.59	0.00	1,004.59	2,113.42
562-560-3950	UNIFORMS	0.00	1,259.66	0.00	1,259.66	1,259.66
562-560-4200	CELL PHONE	0.00	60.00	0.00	60.00	60.00
562-560-4230	CELL PHONE	178.08	296.16	0.00	296.16	474.24
562-560-4270	TRAVEL/TRAINING	994.91	62.98	0.00	62.98	1,057.89
562-560-4870	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
	Fund 562 Total:	**0.00**	**78,758.45**	**78,758.45**	**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						
564-100-1001	PR Claim on Cash	0.00	3,165.89	3,165.89	0.00	0.00
564-103-1001	CLAIM ON CASH	80,051.57	66,379.99	230,386.60	-164,006.61	-83,955.04
564-103-1750	TEXPOOL	1,078,312.76	3,504.94	0.00	3,504.94	1,081,817.70
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	227,220.71	227,220.71	0.00	0.00
564-102-1001	PR AP Clearing	0.00	1,000.15	1,000.15	0.00	0.00
564-200-9000	Payroll Liability Account	0.00	1,000.15	1,000.15	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,150,221.24	0.00	0.00	0.00	-1,150,221.24
Revenue						
564-360-1000	INTEREST EARNINGS	-7,827.01	0.00	3,504.94	-3,504.94	-11,331.95
564-370-2525	COMMISSION	-104,425.76	0.00	66,379.99	-66,379.99	-170,805.75
Expense						
564-560-1040	SALARIES DEPUTIES	0.00	2,692.31	0.00	2,692.31	2,692.31
564-560-2010	SOCIAL SECURITY TAXES	0.00	166.92	0.00	166.92	166.92
564-560-2030	RETIREMENT	0.00	267.62	0.00	267.62	267.62
564-560-2050	MEDICARE TAX	0.00	39.04	0.00	39.04	39.04
564-560-3115	INMATE SUPPLIES	8,873.17	428.84	0.00	428.84	9,302.01
564-560-4270	TRAVEL/TRAINING	0.00	320.00	0.00	320.00	320.00
564-560-4500	R & M BUILDING	0.00	51,700.00	0.00	51,700.00	51,700.00
564-560-4515	LAND MAINTENANCE	0.00	61,215.00	0.00	61,215.00	61,215.00
564-560-4530	COMPUTER SOFTWARE	4,847.24	2,467.24	0.00	2,467.24	7,314.48
564-560-4850	License/Support	2,500.00	1,250.00	0.00	1,250.00	3,750.00
564-560-5724	INMATE EQUIPMENT	0.00	109,839.63	0.00	109,839.63	109,839.63
	Fund 564 Total:	**0.00**	**532,658.43**	**532,658.43**	**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	126,353.19	6.40	0.00	6.40	126,359.59
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	-126,854.76	0.00	0.00	0.00	-126,854.76
Revenue						
590-360-1000	INTEREST EARNINGS	-779.67	0.00	0.00	0.00	-779.67
590-370-4250	DRUG COURT FEE	-48.40	0.00	6.40	-6.40	-54.80
590-370-4260	SPECIALTY COURT	-122.27	0.00	0.00	0.00	-122.27
	Fund 590 Total:	**0.00**	**6.40**	**6.40**	**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	138,990.53	210,532.14	0.00	210,532.14	349,522.67
600-103-1750	TEXPOOL	1,478,431.01	4,805.47	0.00	4,805.47	1,483,236.48
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,519,321.48	0.00	0.00	0.00	-1,519,321.48
Revenue						
600-310-1100	CURRENT TAXES	-176,228.32	0.00	205,449.10	-205,449.10	-381,677.42
600-310-1200	DELINQUENT TAXES	-18,569.16	0.00	5,083.04	-5,083.04	-23,652.20
600-360-1000	INTEREST EARNINGS	-10,664.38	0.00	4,805.47	-4,805.47	-15,469.85
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	101,750.00	0.00	0.00	0.00	101,750.00
	Fund 600 Total:	**0.00**	**215,337.61**	**215,337.61**	**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	-4,996.05	0.00	0.00	0.00	-4,996.05
	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	1,791.50	0.00	0.00	0.00	1,791.50
Equity						
640-271-2000	EQUITY ACCOUNT	-1,791.50	0.00	0.00	0.00	-1,791.50
	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	-7,850.84	0.00	0.00	0.00	-7,850.84
	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	-601,309.62	601,309.62	0.00	601,309.62	0.00
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
Revenue						
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	601,309.62	-601,309.62	-601,309.62
Expense						
670-670-1650	CONSTRUCTION	96,858.12	0.00	0.00	0.00	96,858.12
670-670-4530	IT DESIGN	2,820.23	0.00	0.00	0.00	2,820.23
	Fund 670 Total:	**0.00**	**601,309.62**	**601,309.62**	**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	1,250,904.43	0.00	1,265,800.29	-1,265,800.29	-14,895.86
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,997,839.91	0.00	0.00	0.00	1,997,839.91
Liability						
692-102-1000	A/P CLEARING	0.00	1,265,800.29	1,265,800.29	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-4,235,587.16	0.00	0.00	0.00	-4,235,587.16
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-26,310.91	0.00	0.00	0.00	-26,310.91
Expense						
692-695-1650	CONSTRUCTION	2,702.50	3,810.00	0.00	3,810.00	6,512.50
692-695-1671	CONSTRUCTION MGR AT RISK/GC	998,130.23	1,261,990.29	0.00	1,261,990.29	2,260,120.52
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
	Fund 692 Total:	**0.00**	**2,531,600.58**	**2,531,600.58**	**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	46,448.08	745.66	0.00	745.66	47,193.74
695-120-3130	DUE FROM OTHER FUNDS	2,660.00	0.00	0.00	0.00	2,660.00
Equity						
695-271-2000	EQUITY ACCOUNT	-47,035.16	0.00	0.00	0.00	-47,035.16
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-280.00	0.00	0.00	0.00	-280.00
695-342-4500	DC COURT FACILITY FEE FUND	-1,511.47	0.00	745.66	-745.66	-2,257.13
695-360-1000	INTEREST EARNINGS	-281.45	0.00	0.00	0.00	-281.45
	Fund 695 Total:	**0.00**	**745.66**	**745.66**	**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	18,890.16	0.00	0.00	0.00	18,890.16
700-103-1750	TEXPOOL	99,308.64	322.81	0.00	322.81	99,631.45
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-788.16	0.00	322.81	-322.81	-1,110.97
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
	Fund 700 Total:	**0.00**	**322.81**	**322.81**	**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	10,044.67	784.00	0.00	784.00	10,828.67
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-61.78	0.00	0.00	0.00	-61.78
800-370-1800	PROGRAM FEES	-194.00	0.00	784.00	-784.00	-978.00
	Fund 800 Total:	**0.00**	**784.00**	**784.00**	**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	205,166.47	0.00	0.00	0.00	205,166.47
810-103-1750	TEXPOOL	540,387.07	1,756.49	0.00	1,756.49	542,143.56
Equity						
810-271-2000	EQUITY ACCOUNT	-640,931.01	0.00	0.00	0.00	-640,931.01
Revenue						
810-318-1835	YEAR 8 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-4,622.53	0.00	1,756.49	-1,756.49	-6,379.02
	Fund 810 Total:	**0.00**	**1,756.49**	**1,756.49**	**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		10,107.14	473.52	1,232.11	-758.59	9,348.55
Liability							
811-102-1000	A/P CLEARING		0.00	1,232.11	1,232.11	0.00	0.00
Equity							
811-271-2000	EQUITY		-7,422.82	0.00	0.00	0.00	-7,422.82
Revenue							
811-311-1225	FEES OF HOT TAX		-2,684.32	0.00	473.52	-473.52	-3,157.84
Expense							
811-530-3135	EVENT EXPENSE		0.00	1,232.11	0.00	1,232.11	1,232.11
		Fund 811 Total:	**0.00**	**2,937.74**	**2,937.74**	**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	8,072.92	0.00	1,219.44	-1,219.44	6,853.48
Liability						
850-102-1000	A/P CLEARING	0.00	1,219.44	1,219.44	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,596.55	0.00	0.00	0.00	-8,596.55
Revenue						
850-360-1000	INTEREST EARNINGS	-51.17	0.00	0.00	0.00	-51.17
Expense						
850-520-4400	UTILITIES ELECTRICITY	22.38	36.61	0.00	36.61	58.99
850-520-4420	UTILITIES WATER	43.52	60.61	0.00	60.61	104.13
850-520-4430	TRASH PICK UP	160.00	80.00	0.00	80.00	240.00
850-520-4501	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	0.00	955.27	0.00	955.27	955.27
850-520-4900	MISCELLANEOUS	173.90	86.95	0.00	86.95	260.85
	Fund 850 Total:	**0.00**	**2,438.88**	**2,438.88**	**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	8,754.05	23,950.05	22,202.39	1,747.66	10,501.71
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT …	0.00	0.00	12,500.00	-12,500.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA…	181,685.33	0.00	7,394.58	-7,394.58	174,290.75
890-103-9920	CASH-INTEREST INCOME	209.10	9.02	0.00	9.02	218.12
890-103-9930	CASH-BASIC PROBATION SUPERVISION	24,284.93	20,587.00	20,321.04	265.96	24,550.89
890-103-9935	CASH-SALARY SUPPLEMENT	18,063.18	0.00	1,916.02	-1,916.02	16,147.16
890-103-9950	CASH LOCAL FUNDING FY 2026	-24,964.49	0.00	19,286.16	-19,286.16	-44,250.65
890-103-9960	CASH-PRE/POST ADJUDICATION	13,485.59	3,972.00	0.00	3,972.00	17,457.59
Liability						
890-102-1000	A/P CLEARING	0.00	37,467.75	37,467.75	0.00	0.00
890-102-1001	PR AP Clearing	-1,954.22	13,325.36	15,073.02	-1,747.66	-3,701.88
890-200-9000	Payroll Liability Account	-1,743.87	15,073.02	15,073.02	0.00	-1,743.87
Equity						
890-271-2000	EQUITY ACCOUNT	-224,305.14	0.00	0.00	0.00	-224,305.14
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-82,350.46	0.00	20,587.00	-20,587.00	-102,937.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-15,885.54	0.00	3,972.00	-3,972.00	-19,857.54
890-360-1890	INTEREST EARNINGS	-18.80	0.00	9.02	-9.02	-27.82
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-592-4080	DETENTION	2,400.00	0.00	0.00	0.00	2,400.00
890-993-1020	SALARY APPOINTED OFFICIAL	1,246.02	623.01	0.00	623.01	1,869.03
890-993-1030	SALARY COMM.CORR.OFFICERS	1,659.00	779.46	0.00	779.46	2,438.46
890-993-2010	SOCIAL SECURITY TAX	176.21	85.00	0.00	85.00	261.21
890-993-2020	GROUP HEALTH INSURANCE	538.44	269.26	0.00	269.26	807.70
890-993-2030	RETIREMENT	288.77	139.41	0.00	139.41	428.18
890-993-2050	MEDICARE TAX	41.22	19.88	0.00	19.88	61.10
890-994-2040	WORKERS COMPENSATION	0.00	1,136.00	0.00	1,136.00	1,136.00
890-994-3100	OFFICE SUPPLIES	0.00	430.08	0.00	430.08	430.08
890-994-4150	RESIDENTIAL PLACEMENT	0.00	5,683.50	0.00	5,683.50	5,683.50
890-994-4540	R & M AUTOMOBILES	0.00	145.00	0.00	145.00	145.00
890-994-5750	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	2,647.77	1,323.88	0.00	1,323.88	3,971.65
890-995-1030	SALARY COMM.CORR.OFFICERS	3,525.31	1,656.36	0.00	1,656.36	5,181.67
890-995-2010	SOCIAL SECURITY TAX	374.42	180.64	0.00	180.64	555.06
890-995-2020	GROUP HEALTH INSURANCE	1,144.33	572.12	0.00	572.12	1,716.45
890-995-2030	RETIREMENT	613.62	296.24	0.00	296.24	909.86
890-995-2050	MEDICARE TAX	87.60	42.26	0.00	42.26	129.86
890-995-4046	DETENTION OPERATING COST FY26	0.00	15,214.66	0.00	15,214.66	15,214.66
890-996-1020	SALARY APPOINTED OFFICIAL	11,681.32	5,840.67	0.00	5,840.67	17,521.99
890-996-1030	SALARY COMM.CORR.OFFICERS	15,552.91	7,307.43	0.00	7,307.43	22,860.34
890-996-2010	SOCIAL SECURITY TAX	1,651.99	796.90	0.00	796.90	2,448.89
890-996-2020	GROUP HEALTH INSURANCE	5,048.51	2,524.26	0.00	2,524.26	7,572.77
890-996-2030	RETIREMENT	2,707.05	1,306.91	0.00	1,306.91	4,013.96
890-996-2050	MEDICARE TAX	386.31	186.36	0.00	186.36	572.67
890-996-3100	OFFICE SUPPLIES	118.73	121.40	0.00	121.40	240.13
890-996-4140	COUNSELING SUBSTANCE ABUSE	0.00	680.00	0.00	680.00	680.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA…	0.00	725.00	0.00	725.00	725.00
890-996-4210	INTERNET	241.82	0.00	0.00	0.00	241.82
890-996-4230	CELL PHONE	102.97	51.52	0.00	51.52	154.49
890-996-4270	TRAVEL/TRAINING	1,415.72	780.59	0.00	780.59	2,196.31
	Fund 890 Total:	**0.00**	**175,802.00**	**175,802.00**	**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	61.92	0.00	61.92	-61.92	0.00
Liability						
891-102-1000	A/P Clearing	0.00	61.92	61.92	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-61.92	0.00	0.00	0.00	-61.92
Revenue						
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	61.92	0.00	61.92	61.92
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
	Fund 891 Total:	**0.00**	**123.84**	**123.84**	**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	8,114.09	0.00	0.00	0.00	8,114.09
920-103-1750	TEXPOOL	390,328.58	1,268.72	0.00	1,268.72	391,597.30
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-2,689.24	0.00	1,268.72	-1,268.72	-3,957.96
	Fund 920 Total:	**0.00**	**1,268.72**	**1,268.72**	**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	12,378.25	404,851.94	2,289.84	402,562.10	414,940.35
Liability						
950-102-1001	PR AP Clearing	0.00	2,289.84	2,289.84	0.00	0.00
Equity						
950-271-2000	EQUITY	-9,678.07	0.00	0.00	0.00	-9,678.07
Revenue						
950-360-1000	INTEREST EARNINGS	-19.03	0.00	8.37	-8.37	-27.40
950-370-1300	REFUNDS & MISCELLANEOUS	-4,678.62	0.00	404,843.57	-404,843.57	-409,522.19
Expense						
950-415-2020	COBRA Group Health Insurance	1,997.47	2,289.84	0.00	2,289.84	4,287.31
	Fund 950 Total:	**0.00**	**409,431.62**	**409,431.62**	**0.00**	**0.00**

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

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-7,156.80	1,375,323.98	971,014.22	404,309.76	397,152.96
998-120-3100	Due From 100	132,424.45	318,749.23	338,774.93	-20,025.70	112,398.75
998-120-3120	Due from 120	87.08	407.16	330.73	76.43	163.51
998-120-3121	Due From 121	644.72	2,397.76	1,794.06	603.70	1,248.42
998-120-3125	Due from 125	25.00	95.58	71.80	23.78	48.78
998-120-3193	Due From 193	46.35	178.86	127.29	51.57	97.92
998-120-3200	Due From 200	0.00	641.24	641.24	0.00	0.00
998-120-3210	Due From 210	3,870.84	18,751.61	15,256.29	3,495.32	7,366.16
998-120-3220	Due From 220	5,410.05	24,442.87	19,472.08	4,970.79	10,380.84
998-120-3230	Due From 230	6,008.02	28,001.08	21,324.48	6,676.60	12,684.62
998-120-3240	Due From 240	4,079.34	18,885.94	16,253.50	2,632.44	6,711.78
998-120-3260	Due From 260	11.27	358.40	286.62	71.78	83.05
998-120-3270	Due From 270	0.60	163.79	163.80	-0.01	0.59
998-120-3418	Due From 418	16.76	12,986.19	12,986.54	-0.35	16.41
998-120-3562	Due From 562	2,331.64	11,590.21	9,419.46	2,170.75	4,502.39
998-120-3564	Due From 564	0.00	1,000.15	1,000.15	0.00	0.00
998-120-3890	Due From 890	1,954.22	15,073.02	13,325.36	1,747.66	3,701.88
Liability						
998-102-1000	A/P CLEARING	-156,910.34	453,518.17	456,012.93	-2,494.76	-159,405.10
998-120-3950	Due From 950	0.00	2,289.84	2,289.84	0.00	0.00
998-200-1400	Wages Payable	1,681.81	517,496.05	517,496.05	0.00	1,681.81
998-207-9900	Due To Other Funds	5,474.99	971,014.22	1,375,323.98	-404,309.76	-398,834.77
	Fund 998 Total:	**0.00**	**3,773,365.35**	**3,773,365.35**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	5,687,282.60	3,596,703.37	3,999,053.45	-402,350.08	5,284,932.52
999-120-3100	DUE FROM 100	187.54	1,202,725.19	1,202,912.73	-187.54	0.00
999-120-3110	DUE FROM 110	0.00	4,125.00	4,125.00	0.00	0.00
999-120-3120	DUE FROM 120	0.00	698.62	698.62	0.00	0.00
999-120-3121	DUE FROM 121	0.00	29.00	29.00	0.00	0.00
999-120-3123	DUE FROM 123	0.00	4,760.00	4,760.00	0.00	0.00
999-120-3127	DUE FROM 127	0.00	5,136.61	5,136.61	0.00	0.00
999-120-3160	DUE FROM 160	0.00	78.61	78.61	0.00	0.00
999-120-3190	DUE FROM 190	0.00	94.08	94.08	0.00	0.00
999-120-3193	DUE FROM 193	0.00	2.00	2.00	0.00	0.00
999-120-3200	DUE FROM 200	0.00	246.00	246.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	66,385.61	66,385.61	0.00	0.00
999-120-3220	DUE FROM 220	0.00	69,213.91	69,213.91	0.00	0.00
999-120-3230	DUE FROM 230	0.00	120,906.35	120,243.71	662.64	662.64
999-120-3240	DUE FROM 240	-1,415.18	44,272.43	44,413.32	-140.89	-1,556.07
999-120-3260	DUE FROM 260	0.00	504.00	504.00	0.00	0.00
999-120-3270	DUE FROM 270	0.00	503.00	503.00	0.00	0.00
999-120-3280	DUE FROM 280	0.00	500.00	500.00	0.00	0.00
999-120-3350	DUE FROM 350	0.00	2,291.10	2,291.10	0.00	0.00
999-120-3418	Due From 418	0.00	38,463.15	38,463.15	0.00	0.00
999-120-3562	DUE FROM 562	0.00	6,534.96	6,534.96	0.00	0.00
999-120-3564	DUE FROM 564	0.00	227,220.71	227,220.71	0.00	0.00
999-120-3692	DUE FROM 692	0.00	1,265,800.29	1,265,800.29	0.00	0.00
999-120-3811	DUE FROM 811	0.00	1,232.11	1,232.11	0.00	0.00
999-120-3850	DUE FROM 850	0.00	1,219.44	1,219.44	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	1,227.64	3,062,607.96	3,062,942.17	-334.21	893.43
999-207-9900	DUE TO OTHER FUNDS	-5,687,282.60	3,999,230.12	3,596,880.04	402,350.08	-5,284,932.52
	Fund 999 Total:	**0.00**	**13,721,483.62**	**13,721,483.62**	**0.00**	**0.00**
	Report Total:	**0.00**	**30,617,254.37**	**30,617,254.37**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,763,607.41	6,763,607.41	0.00
110 - Courthouse Security	0.00	10,042.66	10,042.66	0.00
111 - Justice Court Building Security	0.00	1.00	1.00	0.00
120 - County Clerk Vital Statistics	0.00	3,275.14	3,275.14	0.00
121 - County Clerk Records Management	0.00	12,909.60	12,909.60	0.00
122 - Chapter 19 Funds	0.00	250.00	250.00	0.00
123 - Election Equipment Fund	0.00	9,520.00	9,520.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	530.80	530.80	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	11,667.25	11,667.25	0.00
130 - Bail Bond Trust Fund	0.00	765.00	765.00	0.00
160 - County Judge Excess Supplement	0.00	333.89	333.89	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	203.57	203.57	0.00
191 - District Court Records Archive	0.00	30.00	30.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.88	0.88	0.00
193 - District Clerk Court Records Preservation	0.00	2,226.60	2,226.60	0.00
200 - County Offices Records Mangement	0.00	6,279.49	6,279.49	0.00
210 - Road & Bridge #1	0.00	329,648.82	329,648.82	0.00
220 - Road & Bridge #2	0.00	388,421.84	388,421.84	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	533,705.10	533,705.10	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	295,768.22	295,768.22	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	3,942.56	3,942.56	0.00
270 - J.P.#2 Justice Court Technology	0.00	2,222.46	2,222.46	0.00
280 - J.P.#3 Justice Court Technology	0.00	1,137.40	1,137.40	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	6,671.23	6,671.23	0.00
360 - D. A. Fee	0.00	678.72	678.72	0.00
361 - Contraband Seizure	0.00	7,471.82	7,471.82	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	73.05	73.05	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	174,342.36	174,342.36	0.00
560 - Sheriff Forfeiture	0.00	1,395.65	1,395.65	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.03	0.03	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	78,758.45	78,758.45	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	532,658.43	532,658.43	0.00
590 - Specialty Court/Drug Court	0.00	6.40	6.40	0.00
600 - Sinking	0.00	215,337.61	215,337.61	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	601,309.62	601,309.62	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	2,531,600.58	2,531,600.58	0.00
695 - Justice Center Maintenance Fund	0.00	745.66	745.66	0.00
700 - Right of Way	0.00	322.81	322.81	0.00
800 - Veterans Court Program	0.00	784.00	784.00	0.00
810 - County Lake Road Impact Fund	0.00	1,756.49	1,756.49	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	2,937.74	2,937.74	0.00
850 - Lake Fannin	0.00	2,438.88	2,438.88	0.00
890 - T.J.J.D.	0.00	175,802.00	175,802.00	0.00
891 - Juvenile Probation-Restitution	0.00	123.84	123.84	0.00
920 - Statzer	0.00	1,268.72	1,268.72	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	409,431.62	409,431.62	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,773,365.35	3,773,365.35	0.00
999 - Pooled Cash	0.00	13,721,483.62	13,721,483.62	0.00
Report Total:	**0.00**	**30,617,254.37**	**30,617,254.37**	**0.00**