

Fannin County Texas



TRIAL BALANCE

FEBRUARY 2026

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 02/01/2026 - 02/28/2026

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	-19,405.27	568,862.27	568,862.27	0.00	-19,405.27
100-103-1001	CLAIM ON CASH	3,218,571.64	5,851,591.17	7,855,587.63	-2,003,996.46	1,214,575.18
100-103-1100	BUSINESS MONEY FUND ACCOUNT	134,750.47	154.02	0.00	154.02	134,904.49
100-103-1750	TEXPOOL	5,842,095.77	6,224,016.10	0.00	6,224,016.10	12,066,111.87
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	7,725,695.66	0.00	0.00	0.00	7,725,695.66
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,127,872.18	0.00	0.00	0.00	-2,127,872.18
100-120-3070	ALLOWANCE 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	-79,328.23	0.00	0.00	0.00	-79,328.23
100-120-3130	DUE FROM OTHER FUNDS	119,642.04	0.00	0.00	0.00	119,642.04
100-120-3140	ACCOUNTS RECEIVABLE	578,869.77	0.00	0.00	0.00	578,869.77
100-120-3999	SALES TAX RECEIVABLES	361,357.47	0.00	0.00	0.00	361,357.47
Liability						
100-102-1000	A/P CLEARING	-238,736.16	1,085,992.58	850,706.42	235,286.16	-3,450.00
100-102-1001	PR AP Clearing	-112,108.64	257,073.09	367,909.86	-110,836.77	-222,945.41
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-824,068.10	0.00	0.00	0.00	-824,068.10
100-200-0990	DUE TO OTHERS-FINES	-3,057,260.37	0.00	0.00	0.00	-3,057,260.37
100-200-1500	ACCRUED SALARY PAYABLE	-119,623.59	0.00	0.00	0.00	-119,623.59
100-200-1550	ACCRUED FRINGE BENEFITS	-47,370.06	0.00	0.00	0.00	-47,370.06
100-200-2000	DEFERRED TAX REVENUE	-845,131.96	0.00	0.00	0.00	-845,131.96
100-200-2050	DEFERRED FINE REVENUE	-1,580,072.28	0.00	0.00	0.00	-1,580,072.28
100-200-9000	PAYROLL LIABILITY ACCOUNT	31,532.96	367,909.86	368,645.16	-735.30	30,797.66
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	-9,133,488.57	0.00	0.00	0.00	-9,133,488.57
Revenue						
100-310-1100	CURRENT TAXES	-5,413,568.74	0.00	5,341,396.56	-5,341,396.56	-10,754,965.30
100-310-1200	DELINQUENT TAXES	-155,039.73	0.00	50,455.10	-50,455.10	-205,494.83
100-318-1215	EXCESS PROCEEDS	-3,952.24	0.00	0.00	0.00	-3,952.24
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-9,565.72	0.00	2,946.55	-2,946.55	-12,512.27
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-75,405.03	0.00	23,048.06	-23,048.06	-98,453.09
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-274.00	0.00	0.00	0.00	-274.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-7,756.00	0.00	912.00	-912.00	-8,668.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-5,293.00	0.00	2,184.00	-2,184.00	-7,477.00
100-318-1300	COURT COSTS/ARREST FEES	-6,705.54	0.00	540.43	-540.43	-7,245.97
100-318-1320	ATTORNEYS & DOCTORS	-1,622.13	0.00	15.78	-15.78	-1,637.91
100-318-1400	TAX ON MIXED DRINKS	-13,308.66	0.00	3,176.31	-3,176.31	-16,484.97
100-318-1600	SALES TAX REVENUES	-573,596.04	0.00	203,929.45	-203,929.45	-777,525.49
100-319-4200	JAIL PAY PHONE COMMISSION	-61,221.03	0.00	45,966.14	-45,966.14	-107,187.17
100-319-5530	ADMINISTRATIVE FEE	-185,112.50	0.00	37,585.00	-37,585.00	-222,697.50

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-390.00	0.00	3,000.00	-3,000.00	-3,390.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-67,395.00	575.00	18,525.00	-17,950.00	-85,345.00
100-321-2000	COMMISSIONS ON CAR REGIST	-35,761.51	0.00	13,545.75	-13,545.75	-49,307.26
100-321-2500	COMMISSION ON CAR TITLES	-11,275.00	0.00	2,850.00	-2,850.00	-14,125.00
100-321-2505	TPW BOAT REGISTRATION	-81.80	0.00	7.50	-7.50	-89.30
100-321-2520	TOLL COLLECTIONS	-437.50	0.00	305.50	-305.50	-743.00
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	1,658.12	-1,658.12	-6,300.93
100-340-1351	LANGUAGE ACCESS FUND	-1,304.70	0.00	433.75	-433.75	-1,738.45
100-340-1352	COUNTY JURY FUND	-1,703.87	0.00	422.08	-422.08	-2,125.95
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,908.54	0.00	1,125.31	-1,125.31	-5,033.85
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-6,680.55	0.00	2,608.67	-2,608.67	-9,289.22
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-870.00	0.00	0.00	0.00	-870.00
100-340-3190	RESTITUTION	-402.20	0.00	0.00	0.00	-402.20
100-340-4000	COUNTY JUDGE FEES	-155.00	0.00	0.00	0.00	-155.00
100-340-4030	COUNTY CLERK FEES	-45,946.49	0.00	0.00	0.00	-45,946.49
100-340-4500	DISTRICT CLERK FEES	-20,341.31	0.00	4,835.97	-4,835.97	-25,177.28
100-340-4550	J. P. #1 FEES	-22,236.32	0.00	4,761.36	-4,761.36	-26,997.68
100-340-4560	J. P. #2 FEES	-10,314.58	0.00	2,487.73	-2,487.73	-12,802.31
100-340-4570	J. P. #3 FEES	-4,163.28	0.00	1,169.91	-1,169.91	-5,333.19
100-340-4575	OMNI BASE FEE	-80.00	0.00	110.00	-110.00	-190.00
100-340-4576	COLLECTION AGENCY FEE	-1,840.17	0.00	1,056.01	-1,056.01	-2,896.18
100-340-4577	TEXAS PARKS & WILDLIFE	-2,956.70	0.00	1,497.45	-1,497.45	-4,454.15
100-340-4750	DISTRICT ATTORNEY FEES	-220.39	0.00	2.00	-2.00	-222.39
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	-8,055.14	0.00	1,347.27	-1,347.27	-9,402.41
100-340-5520	CONSTABLE PCT. 2 FEES	-2,678.55	0.00	192.40	-192.40	-2,870.95
100-340-5530	CONSTABLE PCT. 3 FEES	-2,110.50	0.00	243.79	-243.79	-2,354.29
100-340-5600	SHERIFF FEES	-10,705.54	0.00	1,972.06	-1,972.06	-12,677.60
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-720.47	0.00	201.19	-201.19	-921.66
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-145.00	0.00	0.00	0.00	-145.00
100-340-6520	SUBDIVISION FEES	-22,350.00	0.00	5,900.00	-5,900.00	-28,250.00
100-340-6530	ZONING APPLICATION FEES	-350.00	0.00	0.00	0.00	-350.00
100-340-6540	FLOODPLAIN PERMIT	-570.00	0.00	180.00	-180.00	-750.00
100-340-6550	BUILDING PERMITS	-900.00	0.00	300.00	-300.00	-1,200.00
100-340-6555	JUNK YARD PERMIT	-150.00	0.00	0.00	0.00	-150.00
100-350-4550	J. P. #1 FINES	-1,651.95	0.00	176.50	-176.50	-1,828.45
100-350-4560	J. P. #2 FINES	-366.00	0.00	1,030.00	-1,030.00	-1,396.00
100-350-4570	J. P. #3 FINES	-979.95	0.00	512.25	-512.25	-1,492.20
100-360-1000	INTEREST EARNINGS	-102,430.86	0.00	24,016.10	-24,016.10	-126,446.96
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-669.01	0.00	154.02	-154.02	-823.03
100-370-1150	RENT- VERIZON TOWER	-4,897.20	0.00	1,224.30	-1,224.30	-6,121.50
100-370-1300	REFUNDS & MISCELLANEOUS	-8,503.25	0.00	104.00	-104.00	-8,607.25
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	8,648.35	-8,648.35	-8,648.35
100-370-1420	CULVERT PERMITTING PROCESS	-250.00	0.00	60.00	-60.00	-310.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1434	SALARY REIMBURSEMENT	-15,000.00	0.00	10,000.00	-10,000.00	-25,000.00
100-370-1470	UTILITIES REIMBURSEMENT	-4,917.55	0.00	1,523.39	-1,523.39	-6,440.94
100-370-1620	COURT REPORTER SERVICE FEE	-4,359.83	0.00	1,006.38	-1,006.38	-5,366.21
100-370-1840	LOCAL FUNDING FROM 560	0.00	0.00	10,000.00	-10,000.00	-10,000.00
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	-250.00	0.00	0.00	0.00	-250.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-26,250.00	0.00	26,250.00	-26,250.00	-52,500.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-6,625.00	0.00	6,625.00	-6,625.00	-13,250.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-871.54	0.00	0.00	0.00	-871.54
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-17,310.00	0.00	0.00	0.00	-17,310.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	29,918.79	6,648.62	0.00	6,648.62	36,567.41
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	10,903.77	2,423.06	0.00	2,423.06	13,326.83

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-1050	SALARY ADMIN ASSISTANTS	17,777.38	3,958.70	0.00	3,958.70	21,736.08
100-400-1070	SALARY PART-TIME	9,790.00	2,200.00	0.00	2,200.00	11,990.00
100-400-1504	OVERTIME	294.14	0.00	0.00	0.00	294.14
100-400-2010	SOCIAL SECURITY TAXES	4,351.37	967.52	0.00	967.52	5,318.89
100-400-2020	GROUP HEALTH INSURANCE	8,968.96	2,242.24	0.00	2,242.24	11,211.20
100-400-2030	RETIREMENT	6,976.21	1,551.15	0.00	1,551.15	8,527.36
100-400-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-400-2050	MEDICARE TAX	1,017.66	226.28	0.00	226.28	1,243.94
100-400-2250	TRAVEL ALLOWANCE	500.00	125.00	0.00	125.00	625.00
100-400-3100	OFFICE SUPPLIES	360.22	0.00	0.00	0.00	360.22
100-400-3110	POSTAGE	23.25	11.10	0.00	11.10	34.35
100-400-4270	TRAVEL/TRAINING	563.24	820.00	940.00	-120.00	443.24
100-400-4680	JUVENILE BOARD SALARY	999.28	249.82	0.00	249.82	1,249.10
100-400-4810	DUES	432.00	1,470.00	0.00	1,470.00	1,902.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	26,168.67	5,815.26	0.00	5,815.26	31,983.93
100-403-1030	SALARY CHIEF DEPUTY	13,793.02	3,151.31	0.00	3,151.31	16,944.33
100-403-1040	SALARY DEPUTIES	50,297.46	11,226.10	0.00	11,226.10	61,523.56
100-403-1504	OVERTIME	108.27	38.10	0.00	38.10	146.37
100-403-2010	SOCIAL SECURITY TAXES	5,411.35	1,198.57	0.00	1,198.57	6,609.92
100-403-2020	GROUP HEALTH INSURANCE	25,645.21	6,428.49	0.00	6,428.49	32,073.70
100-403-2030	RETIREMENT	8,985.04	2,010.93	0.00	2,010.93	10,995.97
100-403-2040	WORKERS COMPENSATION	226.00	0.00	0.00	0.00	226.00
100-403-2050	MEDICARE TAX	1,265.54	280.31	0.00	280.31	1,545.85
100-403-3100	OFFICE SUPPLIES	155.80	232.87	0.00	232.87	388.67
100-403-3110	POSTAGE	184.06	108.75	0.00	108.75	292.81
100-403-4230	CELL PHONE	35.53	0.00	0.00	0.00	35.53
100-403-4270	TRAVEL/TRAINING	1,780.63	0.00	0.00	0.00	1,780.63
100-403-4350	PRINTING	273.86	0.00	0.00	0.00	273.86
100-403-4800	BOND	2,222.50	0.00	0.00	0.00	2,222.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-404-1090	SALARY-ELECTION WORKERS	11,213.75	1,045.00	0.00	1,045.00	12,258.75
100-404-1095	ELECTIONS SUPERVISOR	22,334.40	4,963.20	0.00	4,963.20	27,297.60
100-404-1096	ELECTIONS DEPUTIES	16,346.88	4,162.05	0.00	4,162.05	20,508.93
100-404-1504	OVERTIME	2,034.07	2,015.45	0.00	2,015.45	4,049.52
100-404-2010	SOCIAL SECURITY TAXES	2,510.73	687.55	0.00	687.55	3,198.28
100-404-2020	GROUP HEALTH INSURANCE	9,061.01	2,243.76	0.00	2,243.76	11,304.77
100-404-2030	RETIREMENT	4,047.11	992.13	0.00	992.13	5,039.24
100-404-2040	WORKERS COMPENSATION	111.00	0.00	0.00	0.00	111.00
100-404-2050	MEDICARE TAX	587.18	160.79	0.00	160.79	747.97
100-404-3100	ELECTION SUPPLIES	4,534.38	0.00	0.00	0.00	4,534.38
100-404-3110	POSTAGE	309.86	329.56	0.00	329.56	639.42
100-404-3150	COPIER RENTAL	1,843.55	419.08	0.00	419.08	2,262.63
100-404-4200	TELEPHONE	148.87	37.21	0.00	37.21	186.08
100-404-4210	ELECTION INTERNET	756.41	113.97	0.00	113.97	870.38
100-404-4230	CELL PHONE	215.67	0.00	0.00	0.00	215.67
100-404-4270	ELECTION TRAVEL/TRAINING	500.97	0.00	0.00	0.00	500.97
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	17,982.00	3,996.00	0.00	3,996.00	21,978.00
100-405-2010	SOCIAL SECURITY TAXES	1,102.20	244.58	0.00	244.58	1,346.78
100-405-2020	GROUP HEALTH INSURANCE	4,487.52	1,121.88	0.00	1,121.88	5,609.40
100-405-2030	RETIREMENT	1,787.40	397.20	0.00	397.20	2,184.60
100-405-2040	WORKERS' COMPENSATION	43.00	0.00	0.00	0.00	43.00
100-405-2050	MEDICARE TAX	257.77	57.20	0.00	57.20	314.97
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	151.96	37.99	0.00	37.99	189.95
100-405-4270	TRAVEL/TRAINING	153.00	0.00	0.00	0.00	153.00
100-405-5720	OFFICE EQUIPMENT	32.51	0.00	0.00	0.00	32.51

Trial Balance

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100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	22,334.40	4,963.20	0.00	4,963.20	27,297.60
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	12,193.11	2,709.58	0.00	2,709.58	14,902.69
100-406-1504	OVERTIME	508.05	0.00	0.00	0.00	508.05
100-406-2010	SOCIAL SECURITY TAXES	2,172.24	475.72	0.00	475.72	2,647.96
100-406-2020	GROUP HEALTH INSURANCE	4,599.42	1,151.76	0.00	1,151.76	5,751.18
100-406-2030	RETIREMENT	3,482.56	762.68	0.00	762.68	4,245.24
100-406-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-406-2050	MEDICARE TAX	507.95	111.24	0.00	111.24	619.19
100-406-3100	OFFICE SUPPLIES	401.81	200.75	0.00	200.75	602.56
100-406-3300	AUTO EXPENSE-GAS & OIL	446.21	0.00	0.00	0.00	446.21
100-406-4210	EMERGENCY INTERNET	241.96	37.99	0.00	37.99	279.95
100-406-4230	CELL PHONE	118.08	0.00	0.00	0.00	118.08
100-406-4270	TRAVEL/TRAINING	158.06	227.70	0.00	227.70	385.76
100-406-4540	R&M AUTO	0.00	7.50	0.00	7.50	7.50
100-406-4870	TRAILER/AUTO INSURANCE	470.00	0.00	0.00	0.00	470.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	19,477.46	0.00	0.00	0.00	19,477.46
100-406-4900	911 RADIO TOWER BUILDING	0.00	32.46	0.00	32.46	32.46
100-407-1070	SALARY-PART-TIME	1,332.72	296.16	0.00	296.16	1,628.88
100-407-2010	SOCIAL SECURITY TAXES	82.62	18.36	0.00	18.36	100.98
100-407-2030	RETIREMENT	132.48	29.44	0.00	29.44	161.92
100-407-2050	MEDICARE TAX	19.35	4.30	0.00	4.30	23.65
100-407-4270	TRAVEL/TRAINING	719.08	0.00	0.00	0.00	719.08
100-409-1503	CERTIFICATION PAY	1,395.00	310.00	0.00	310.00	1,705.00
100-409-2010	SOCIAL SECURITY TAXES	74.23	18.42	0.00	18.42	92.65
100-409-2020	GROUP HEALTH INSURANCE	336.67	92.20	0.00	92.20	428.87
100-409-2030	RETIREMENT	123.14	30.81	0.00	30.81	153.95
100-409-2040	WORKERS' COMPENSATION	695.00	0.00	0.00	0.00	695.00
100-409-2050	MEDICARE TAX	17.45	4.32	0.00	4.32	21.77
100-409-3320	JANITOR SUPPLIES	1,843.52	20.79	0.00	20.79	1,864.31
100-409-3990	CLAIMS SETTLEMENTS	4,032.00	363.75	0.00	363.75	4,395.75
100-409-4005	CUSTODIAL SERVICES	18,985.80	6,328.60	0.00	6,328.60	25,314.40
100-409-4010	AUDIT EXPENSE	11,665.00	7,335.00	0.00	7,335.00	19,000.00
100-409-4060	TAX APPRAISAL DISTRICT	180,347.51	0.00	0.00	0.00	180,347.51
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	432.35	0.00	432.35	432.35
100-409-4260	PROFESSIONAL FEES	6,896.75	1,237.50	0.00	1,237.50	8,134.25
100-409-4300	BIDS & NOTICES	1,435.78	86.64	0.00	86.64	1,522.42
100-409-4502	LAWN MAINTENANCE	9,404.87	1,269.23	0.00	1,269.23	10,674.10
100-409-4576	COLLECTION AGENCY FEE	729.85	1,270.03	0.00	1,270.03	1,999.88
100-409-4810	DUES	250.00	0.00	0.00	0.00	250.00
100-409-4830	PUBLIC OFFICIALS INS.	17,312.16	0.00	0.00	0.00	17,312.16
100-409-4840	GENERAL LIABILITY INSURANCE	9,756.73	0.00	0.00	0.00	9,756.73
100-409-4890	COURT COSTS/ARREST FEES	579.37	75,234.01	0.00	75,234.01	75,813.38
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	690.00	0.00	0.00	0.00	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	73,902.78	16,422.84	0.00	16,422.84	90,325.62
100-410-1030	SALARY COURT COORDINATOR	14,589.71	3,242.16	0.00	3,242.16	17,831.87
100-410-1100	SALARY COURT REPORTER	29,839.40	6,630.98	0.00	6,630.98	36,470.38
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	6,450.97	1,642.31	0.00	1,642.31	8,093.28
100-410-2020	GROUP HEALTH INSURANCE	13,459.04	3,364.76	0.00	3,364.76	16,823.80
100-410-2030	RETIREMENT	11,863.07	2,638.66	0.00	2,638.66	14,501.73
100-410-2040	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
100-410-2050	MEDICARE TAX	1,708.42	384.08	0.00	384.08	2,092.50
100-410-3100	OFFICE SUPPLIES	145.47	0.00	0.00	0.00	145.47
100-410-3190	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	13,525.00	3,500.00	0.00	3,500.00	17,025.00
100-410-4250	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
100-410-4530	COMPUTER SOFTWARE	1,289.22	644.60	0.00	644.60	1,933.82

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-4670	VISITING JUDGE	0.00	334.00	0.00	334.00	334.00
100-410-4680	JUVENILE BOARD SALARY	999.28	249.82	0.00	249.82	1,249.10
100-425-3110	JURY POSTAGE	1,244.12	257.36	0.00	257.36	1,501.48
100-425-3140	PETIT JURY EXPENSE	15,797.67	78.00	0.00	78.00	15,875.67
100-425-3180	J.P. JURY EXPENSE	210.00	0.00	0.00	0.00	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	22,585.00	3,800.00	0.00	3,800.00	26,385.00
100-435-1030	SALARY COURT COORDINATOR	16,262.26	3,758.22	0.00	3,758.22	20,020.48
100-435-1100	SALARY COURT REPORTER	42,483.05	9,546.74	0.00	9,546.74	52,029.79
100-435-1300	BAILIFF	18,614.89	4,136.64	0.00	4,136.64	22,751.53
100-435-2010	SOCIAL SECURITY TAXES	4,956.15	1,096.82	0.00	1,096.82	6,052.97
100-435-2020	GROUP HEALTH INSURANCE	13,406.35	3,349.58	0.00	3,349.58	16,755.93
100-435-2030	RETIREMENT	7,841.49	1,770.92	0.00	1,770.92	9,612.41
100-435-2040	WORKERS COMPENSATION	188.00	0.00	0.00	0.00	188.00
100-435-2050	MEDICARE TAX	1,159.14	256.53	0.00	256.53	1,415.67
100-435-3100	OFFICE SUPPLIES	17.61	0.00	0.00	0.00	17.61
100-435-3110	POSTAGE	12.58	0.00	0.00	0.00	12.58
100-435-3120	DISTRICT JURY SUPPLIES	21.88	0.00	0.00	0.00	21.88
100-435-4320	ATTORNEY FEES JUVENILE	3,836.50	750.00	0.00	750.00	4,586.50
100-435-4330	ATTORNEY FEES DRUG CT	425.00	0.00	0.00	0.00	425.00
100-435-4360	ATTORNEY FEES- CPS CASES	22,655.00	12,637.50	0.00	12,637.50	35,292.50
100-435-4370	ATTORNEY FEES	100,152.75	17,325.00	0.00	17,325.00	117,477.75
100-435-4381	COURT REPORTER EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
100-435-4391	PROFESSIONAL SERVICES	5,911.41	250.00	0.00	250.00	6,161.41
100-435-4530	COMPUTER SOFTWARE	1,289.22	644.61	0.00	644.61	1,933.83
100-435-4670	VISITING JUDGE	110.43	278.06	0.00	278.06	388.49
100-435-4680	JUVENILE BOARD SALARY	1,498.96	374.74	0.00	374.74	1,873.70
100-450-1010	SALARY ELECTED OFFICIAL	26,168.67	5,815.26	0.00	5,815.26	31,983.93
100-450-1030	SALARY CHIEF DEPUTY	15,539.02	3,445.95	0.00	3,445.95	18,984.97
100-450-1040	SALARIES DEPUTIES	75,063.33	16,674.17	0.00	16,674.17	91,737.50
100-450-1070	SALARY PART-TIME	8,613.04	1,831.50	0.00	1,831.50	10,444.54
100-450-1504	OVERTIME	867.12	0.00	0.00	0.00	867.12
100-450-2010	SOCIAL SECURITY TAXES	7,638.73	1,673.93	0.00	1,673.93	9,312.66
100-450-2020	GROUP HEALTH INSURANCE	35,635.82	8,907.90	0.00	8,907.90	44,543.72
100-450-2030	RETIREMENT	12,549.46	2,760.06	0.00	2,760.06	15,309.52
100-450-2040	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
100-450-2050	MEDICARE TAX	1,786.50	391.48	0.00	391.48	2,177.98
100-450-3100	OFFICE SUPPLIES	767.75	522.73	0.00	522.73	1,290.48
100-450-3110	POSTAGE	1,460.97	1,139.97	0.00	1,139.97	2,600.94
100-450-3150	COPIER RENTAL	613.28	119.71	0.00	119.71	732.99
100-450-4230	CELL PHONE	25.32	0.00	0.00	0.00	25.32
100-450-4270	TRAVEL/TRAINING	2,236.58	0.00	0.00	0.00	2,236.58
100-450-4350	PRINTING	0.00	148.12	0.00	148.12	148.12
100-450-4800	BONDS	1,470.00	0.00	0.00	0.00	1,470.00
100-450-4810	DUES	205.00	52.00	0.00	52.00	257.00
100-455-1010	SALARY ELECTED OFFICIAL	21,634.65	4,807.70	0.00	4,807.70	26,442.35
100-455-1030	SALARY CHIEF DEPUTY	17,785.22	3,952.27	0.00	3,952.27	21,737.49
100-455-1040	SALARY DEPUTY	11,880.00	2,640.00	0.00	2,640.00	14,520.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	3,229.79	716.72	0.00	716.72	3,946.51
100-455-2020	GROUP HEALTH INSURANCE	8,673.54	2,042.59	0.00	2,042.59	10,716.13
100-455-2030	RETIREMENT	5,215.97	1,158.02	0.00	1,158.02	6,373.99
100-455-2040	WORKERS' COMPENSATION	126.00	0.00	0.00	0.00	126.00
100-455-2050	MEDICARE TAX	755.29	167.60	0.00	167.60	922.89
100-455-2250	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
100-455-3100	OFFICE SUPPLIES	226.70	0.00	0.00	0.00	226.70
100-455-3110	POSTAGE	303.92	91.76	0.00	91.76	395.68
100-455-4270	TRAVEL/TRAINING	1,150.00	948.83	0.00	948.83	2,098.83
100-455-4350	PRINTING	0.00	210.00	0.00	210.00	210.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-1010	SALARY ELECTED OFFICIAL	21,634.65	4,807.70	0.00	4,807.70	26,442.35
100-456-1030	SALARY CHIEF DEPUTY	14,584.59	3,262.34	0.00	3,262.34	17,846.93
100-456-1504	OVERTIME	151.50	136.35	0.00	136.35	287.85
100-456-2010	SOCIAL SECURITY TAXES	2,304.26	521.12	0.00	521.12	2,825.38
100-456-2020	GROUP HEALTH INSURANCE	123.60	30.90	0.00	30.90	154.50
100-456-2030	RETIREMENT	3,714.71	840.58	0.00	840.58	4,555.29
100-456-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
100-456-2050	MEDICARE TAX	538.92	121.88	0.00	121.88	660.80
100-456-2250	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
100-456-3100	OFFICE SUPPLIES	400.75	0.00	0.00	0.00	400.75
100-456-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-456-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
100-456-4230	CELL PHONE	25.32	0.00	0.00	0.00	25.32
100-456-4270	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	800.00
100-456-4350	PRINTING	84.00	0.00	0.00	0.00	84.00
100-456-4600	OFFICE RENTAL	1,400.00	350.00	0.00	350.00	1,750.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-457-1010	SALARY ELECTED OFFICIAL	21,634.65	4,807.70	0.00	4,807.70	26,442.35
100-457-1030	SALARY CHIEF DEPUTY	15,671.59	3,666.07	0.00	3,666.07	19,337.66
100-457-2010	SOCIAL SECURITY TAXES	2,375.01	540.88	0.00	540.88	2,915.89
100-457-2020	GROUP HEALTH INSURANCE	8,975.04	2,243.76	0.00	2,243.76	11,218.80
100-457-2030	RETIREMENT	3,807.64	867.14	0.00	867.14	4,674.78
100-457-2040	WORKERS' COMPENSATION	94.00	0.00	0.00	0.00	94.00
100-457-2050	MEDICARE TAX	555.47	126.50	0.00	126.50	681.97
100-457-2250	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
100-457-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-457-4210	INTERNET	497.77	89.99	0.00	89.99	587.76
100-457-4230	CELL PHONE	25.32	0.00	0.00	0.00	25.32
100-457-4270	TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	5,346.00	1,188.00	0.00	1,188.00	6,534.00
100-475-1012	DA SALARY REIMB. GC CH 46	9,519.12	2,115.36	0.00	2,115.36	11,634.48
100-475-1030	SALARY ASSISTANT D.A.	91,853.03	19,300.67	0.00	19,300.67	111,153.70
100-475-1031	INVESTIGATOR	54,326.08	12,180.49	0.00	12,180.49	66,506.57
100-475-1034	CIVIL ATTORNEY	33,336.31	7,408.07	0.00	7,408.07	40,744.38
100-475-1050	SALARIES SECRETARIES	90,772.79	20,171.73	0.00	20,171.73	110,944.52
100-475-1072	CONTRACT LABOR	15,000.00	2,500.00	0.00	2,500.00	17,500.00
100-475-2010	SOCIAL SECURITY TAXES	17,039.58	3,787.64	0.00	3,787.64	20,827.22
100-475-2020	GROUP HEALTH INSURANCE	40,507.20	10,126.80	0.00	10,126.80	50,634.00
100-475-2030	RETIREMENT	27,847.24	6,199.00	0.00	6,199.00	34,046.24
100-475-2040	WORKERS' COMPENSATION	1,641.00	0.00	0.00	0.00	1,641.00
100-475-2050	MEDICARE TAX	3,984.98	885.82	0.00	885.82	4,870.80
100-475-3100	OFFICE SUPPLIES	942.10	492.54	0.00	492.54	1,434.64
100-475-3110	POSTAGE	155.73	34.94	6.80	28.14	183.87
100-475-3130	GRAND JURY EXPENSE	6,297.00	638.00	0.00	638.00	6,935.00
100-475-3150	COPIER RENTAL	363.87	75.55	0.00	75.55	439.42
100-475-3300	AUTO EXPENSE-GAS AND OIL	196.79	28.53	0.00	28.53	225.32
100-475-4230	CELL PHONE	623.31	0.00	0.00	0.00	623.31
100-475-4270	TRAVEL/TRAINING	3,138.60	2,270.95	425.00	1,845.95	4,984.55
100-475-4350	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
100-475-4540	R & M AUTOMOBILES	376.31	0.00	0.00	0.00	376.31
100-475-4810	DUES	160.00	0.00	0.00	0.00	160.00
100-475-5800	INVESTIGATIVE EQUIPMENT	16,376.31	2,953.94	0.00	2,953.94	19,330.25
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	20,293.33	1,018.34	0.00	1,018.34	21,311.67
100-495-1020	SALARY APPOINTED OFFICIAL	39,938.85	8,875.30	0.00	8,875.30	48,814.15
100-495-1030	SALARIES ASSISTANTS	96,881.94	22,576.37	0.00	22,576.37	119,458.31

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-2010	SOCIAL SECURITY TAXES	8,441.56	1,939.76	0.00	1,939.76	10,381.32
100-495-2020	GROUP HEALTH INSURANCE	17,962.78	5,611.94	0.00	5,611.94	23,574.72
100-495-2030	RETIREMENT	13,599.98	3,126.29	0.00	3,126.29	16,726.27
100-495-2040	WORKERS COMPENSATION	342.00	0.00	0.00	0.00	342.00
100-495-2050	MEDICARE TAX	1,974.16	453.64	0.00	453.64	2,427.80
100-495-3100	OFFICE SUPPLIES	32.03	0.00	0.00	0.00	32.03
100-495-4270	TRAVEL/TRAINING	1,591.72	750.00	0.00	750.00	2,341.72
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4810	DUES	668.00	0.00	0.00	0.00	668.00
100-496-1020	SALARY PURCHASING AGENT	26,094.44	0.00	0.00	0.00	26,094.44
100-496-2010	SOCIAL SECURITY TAXES	1,617.84	0.00	0.00	0.00	1,617.84
100-496-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-496-2030	RETIREMENT	2,593.81	0.00	0.00	0.00	2,593.81
100-496-2040	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
100-496-2050	MEDICARE TAX	378.35	0.00	0.00	0.00	378.35
100-496-4810	DUES	129.00	50.00	0.00	50.00	179.00
100-497-1010	SALARY ELECTED OFFICIAL	26,168.67	5,815.26	0.00	5,815.26	31,983.93
100-497-2010	SOCIAL SECURITY TAXES	1,627.11	361.58	0.00	361.58	1,988.69
100-497-2020	GROUP HEALTH INSURANCE	4,481.44	1,120.36	0.00	1,120.36	5,601.80
100-497-2030	RETIREMENT	2,601.18	578.04	0.00	578.04	3,179.22
100-497-2040	WORKERS' COMPENSATION	63.00	0.00	0.00	0.00	63.00
100-497-2050	MEDICARE TAX	380.52	84.56	0.00	84.56	465.08
100-497-4270	TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4520	R&M EQUIPMENT	103.18	0.00	0.00	0.00	103.18
100-497-4810	DUES	175.00	175.00	0.00	175.00	350.00
100-499-1010	SALARY ELECTED OFFICIAL	26,168.67	5,815.26	0.00	5,815.26	31,983.93
100-499-1030	SALARIES CHIEF DEPUTY	15,948.34	3,544.07	0.00	3,544.07	19,492.41
100-499-1040	SALARIES DEPUTIES	45,445.97	8,558.30	0.00	8,558.30	54,004.27
100-499-2010	SOCIAL SECURITY TAXES	5,240.06	1,049.85	0.00	1,049.85	6,289.91
100-499-2020	GROUP HEALTH INSURANCE	24,681.36	5,609.40	0.00	5,609.40	30,290.76
100-499-2030	RETIREMENT	8,703.81	1,781.02	0.00	1,781.02	10,484.83
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	1,225.53	245.54	0.00	245.54	1,471.07
100-499-3100	OFFICE SUPPLIES	359.45	109.69	0.00	109.69	469.14
100-499-3110	POSTAGE	1,069.14	0.00	0.00	0.00	1,069.14
100-499-3150	COPIER EXPENSE	338.12	68.81	0.00	68.81	406.93
100-499-4230	CELL PHONE	25.32	0.00	0.00	0.00	25.32
100-499-4270	TRAVEL/TRAINING	976.52	0.00	0.00	0.00	976.52
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	16,458.75	2,190.52	0.00	2,190.52	18,649.27
100-500-1504	OVERTIME	133.84	168.01	0.00	168.01	301.85
100-500-2010	SOCIAL SECURITY TAXES	964.94	146.23	0.00	146.23	1,111.17
100-500-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-500-2030	RETIREMENT	1,649.31	234.44	0.00	234.44	1,883.75
100-500-2040	WORKERS COMPENSATION	680.00	0.00	0.00	0.00	680.00
100-500-2050	MEDICARE TAX	225.67	34.20	0.00	34.20	259.87
100-500-2251	TRAVEL/TRAINING	195.00	309.58	0.00	309.58	504.58
100-500-3100	SUPPLIES	3,190.70	504.13	0.00	504.13	3,694.83
100-500-4500	R&M BUILDING	2,388.90	0.00	0.00	0.00	2,388.90
100-503-1020	SALARY-TECHNICIAN	21,629.17	4,803.15	0.00	4,803.15	26,432.32
100-503-1075	SALARY-IT TECHNICIAN	16,672.01	3,696.00	0.00	3,696.00	20,368.01
100-503-1504	OVERTIME	119.52	266.75	0.00	266.75	386.27
100-503-2010	SOCIAL SECURITY TAXES	2,284.54	519.72	0.00	519.72	2,804.26
100-503-2020	GROUP HEALTH INSURANCE	8,975.04	2,243.76	0.00	2,243.76	11,218.80
100-503-2030	RETIREMENT	3,846.85	879.28	0.00	879.28	4,726.13
100-503-2040	WORKERS COMPENSATION	103.00	0.00	0.00	0.00	103.00
100-503-2050	MEDICARE TAX	534.29	121.55	0.00	121.55	655.84
100-503-2250	TRAVEL ALLOWANCE	280.00	80.00	0.00	80.00	360.00
100-503-4210	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-4230	CELL PHONE	161.76	0.00	0.00	0.00	161.76
100-503-4392	COUNTY EMAIL	4,787.97	1,642.86	0.00	1,642.86	6,430.83
100-503-5740	COMPUTER/WEB SOFTWARE	12.99	0.00	0.00	0.00	12.99
100-510-3100	OFFICE SUPPLIES	1,084.60	428.44	0.00	428.44	1,513.04
100-510-3110	POSTAGE	6,324.44	0.00	2,284.50	-2,284.50	4,039.94
100-510-3150	COPIER RENTAL	1,227.27	314.24	0.00	314.24	1,541.51
100-510-3160	EMPLOYEE AWARDS BANQUET	2,354.92	645.00	0.00	645.00	2,999.92
100-510-4200	TELEPHONE	13,551.28	3,389.74	0.00	3,389.74	16,941.02
100-510-4210	INTERNET	2,840.00	710.00	0.00	710.00	3,550.00
100-510-4400	UTILITIES ELECTRICITY	19,133.96	1,142.70	0.00	1,142.70	20,276.66
100-510-4420	UTILITIES WATER	2,440.80	765.80	0.00	765.80	3,206.60
100-510-4460	ELEVATOR MAINTENANCE CONTR	0.00	320.00	0.00	320.00	320.00
100-510-4500	R & M BUILDING	9,829.77	0.00	0.00	0.00	9,829.77
100-510-4501	PEST CONTROL	300.00	0.00	0.00	0.00	300.00
100-510-4504	FIRE INSPECTION TEST	910.35	48.95	0.00	48.95	959.30
100-510-4530	COMPUTER SOFTWARE	175,688.23	58,543.66	0.00	58,543.66	234,231.89
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	7,852.50	0.00	0.00	0.00	7,852.50
100-511-3150	COPIER RENTAL	296.92	68.81	0.00	68.81	365.73
100-511-4400	UTILITIES ELECTRICITY	1,840.78	0.00	0.00	0.00	1,840.78
100-511-4410	UTILITIES GAS	413.64	270.34	0.00	270.34	683.98
100-511-4420	UTILITIES WATER	260.76	86.92	0.00	86.92	347.68
100-511-4430	TRASH PICK-UP SERVICE	190.79	63.60	0.00	63.60	254.39
100-511-4501	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,539.00	0.00	0.00	0.00	1,539.00
100-512-4210	INTERNET	496.00	480.00	0.00	480.00	976.00
100-512-4400	UTILITIES ELECTRICITY	7,209.61	94.32	0.00	94.32	7,303.93
100-512-4410	UTILITIES GAS	769.96	272.56	0.00	272.56	1,042.52
100-512-4500	R&M BUILDING	0.00	463.55	0.00	463.55	463.55
100-512-4504	FIRE INSPECTION TEST	0.00	59.95	0.00	59.95	59.95
100-512-5735	FF&E	316,494.35	0.00	0.00	0.00	316,494.35
100-512-5805	PARKING LOT/STORAGE	549,864.90	0.00	0.00	0.00	549,864.90
100-513-3110	POSTAGE	1,309.82	0.00	0.00	0.00	1,309.82
100-513-3150	COPIER RENTAL	23.95	12.60	0.00	12.60	36.55
100-513-4210	INTERNET	1,143.72	285.93	0.00	285.93	1,429.65
100-513-4400	UTILITIES ELECTRICITY	2,056.66	0.00	0.00	0.00	2,056.66
100-513-4410	UTILITIES GAS	956.96	485.77	0.00	485.77	1,442.73
100-513-4420	UTILITIES WATER	387.21	89.26	0.00	89.26	476.47
100-513-4430	TRASH PICK-UP SERVICE	381.57	127.19	0.00	127.19	508.76
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	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	1,208.80	0.00	0.00	0.00	1,208.80
100-515-4410	UTILITIES GAS	219.21	358.81	0.00	358.81	578.02
100-515-4420	UTILITIES WATER	220.00	55.00	0.00	55.00	275.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	0.00	0.00	0.00	2,421.00
100-516-4400	UTILITIES ELECTRICITY	2,169.58	52.95	0.00	52.95	2,222.53
100-516-4420	UTILITIES WATER	281.19	79.52	0.00	79.52	360.71
100-516-4501	PEST CONTROL	57.00	57.00	0.00	57.00	114.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	0.00	0.00	0.00	1,519.00
100-518-4210	INTERNET	2,087.44	521.86	0.00	521.86	2,609.30
100-518-4400	UTILITIES ELECTRICITY	6,001.66	1,000.00	0.00	1,000.00	7,001.66
100-518-4410	UTILITIES GAS	616.38	360.59	0.00	360.59	976.97
100-518-4420	UTILITIES WATER	1,144.05	487.63	0.00	487.63	1,631.68
100-518-4430	TRASH PICK-UP SERVICE	438.06	146.02	0.00	146.02	584.08
100-518-4501	PEST CONTROL	235.00	0.00	0.00	0.00	235.00
100-518-4700	OFFICE SPACE LEASE	29,200.00	7,300.00	0.00	7,300.00	36,500.00
100-540-4170	EMS SERVICE	260,000.00	65,000.00	0.00	65,000.00	325,000.00
100-543-4160	FIRE PROTECTION SERVICE	126,000.00	0.00	0.00	0.00	126,000.00
100-551-1010	SALARY ELECTED OFFICIAL	21,323.07	4,738.46	0.00	4,738.46	26,061.53

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-1015	DEPUTY CONSTABLE	19,128.49	7,292.31	0.00	7,292.31	26,420.80
100-551-2010	SOCIAL SECURITY TAXES	2,508.07	745.92	0.00	745.92	3,253.99
100-551-2020	GROUP HEALTH INSURANCE	7,994.87	3,365.64	0.00	3,365.64	11,360.51
100-551-2030	RETIREMENT	4,020.89	1,195.86	0.00	1,195.86	5,216.75
100-551-2040	WORKERS' COMPENSATION	1,383.00	0.00	0.00	0.00	1,383.00
100-551-2050	MEDICARE TAX	586.53	174.44	0.00	174.44	760.97
100-551-2500	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
100-551-3100	OFFICE SUPPLIES	65.95	0.00	0.00	0.00	65.95
100-551-3110	POSTAGE	32.30	9.16	0.00	9.16	41.46
100-551-3200	WEAPONS SUPPLIES	11,308.22	210.00	0.00	210.00	11,518.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	922.45	248.78	0.00	248.78	1,171.23
100-551-3950	UNIFORMS	1,694.92	213.45	0.00	213.45	1,908.37
100-551-4210	INTERNET	90.00	0.00	0.00	0.00	90.00
100-551-4530	COMPUTER SOFTWARE	895.78	0.00	0.00	0.00	895.78
100-551-4880	LAW ENFORCEMENT INSURANCE	1,755.85	0.00	0.00	0.00	1,755.85
100-552-1010	SALARY ELECTED OFFICIAL	15,576.93	3,461.54	0.00	3,461.54	19,038.47
100-552-2010	SOCIAL SECURITY TAXES	965.79	214.62	0.00	214.62	1,180.41
100-552-2020	GROUP HEALTH INSURANCE	4,487.52	1,121.88	0.00	1,121.88	5,609.40
100-552-2030	RETIREMENT	1,548.36	344.08	0.00	344.08	1,892.44
100-552-2040	WORKERS' COMPENSATION	411.00	0.00	0.00	0.00	411.00
100-552-2050	MEDICARE TAX	225.90	50.20	0.00	50.20	276.10
100-552-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-552-4350	PRINTING	90.00	0.00	0.00	0.00	90.00
100-552-4870	AUTOMOBILE INSURANCE	597.00	0.00	0.00	0.00	597.00
100-552-4880	LAW ENFORCEMENT INSURANCE	318.42	0.00	0.00	0.00	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	21,323.07	4,738.46	0.00	4,738.46	26,061.53
100-553-1015	DEPUTY CONSTABLE	14,364.86	3,461.54	0.00	3,461.54	17,826.40
100-553-2010	SOCIAL SECURITY TAXES	2,179.08	491.62	0.00	491.62	2,670.70
100-553-2020	GROUP HEALTH INSURANCE	6,731.28	2,243.76	0.00	2,243.76	8,975.04
100-553-2030	RETIREMENT	3,478.56	815.08	0.00	815.08	4,293.64
100-553-2040	WORKERS' COMPENSATION	973.00	0.00	0.00	0.00	973.00
100-553-2050	MEDICARE TAX	509.63	114.98	0.00	114.98	624.61
100-553-3200	WEAPONS SUPPLIES	5,880.15	200.00	0.00	200.00	6,080.15
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,670.12	304.72	0.00	304.72	1,974.84
100-553-3950	UNIFORMS	576.94	4,399.50	0.00	4,399.50	4,976.44
100-553-4210	INTERNET	107.87	0.00	0.00	0.00	107.87
100-553-4270	TRAVEL/TRAINING	203.08	0.00	0.00	0.00	203.08
100-553-4350	PRINTING	237.80	0.00	0.00	0.00	237.80
100-553-4530	COMPUTER SOFTWARE	3,421.77	60.00	0.00	60.00	3,481.77
100-553-4540	R&M AUTO	2,304.60	0.00	0.00	0.00	2,304.60
100-553-4810	DUES	45.00	0.00	0.00	0.00	45.00
100-553-4870	AUTOMOBILE INSURANCE	0.00	1,119.00	0.00	1,119.00	1,119.00
100-553-4880	LAW ENFORCEMENT INSURANCE	1,605.85	0.00	0.00	0.00	1,605.85
100-553-5740	TECHNOLOGY	4,640.00	535.42	0.00	535.42	5,175.42
100-553-5750	PURCHASE OF AUTOMOBILES	504.00	0.00	0.00	0.00	504.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	82.99	200.17	0.00	200.17	283.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	3,316.24	0.00	0.00	0.00	3,316.24
100-560-1010	SALARY ELECTED OFFICIAL	29,414.43	6,536.54	0.00	6,536.54	35,950.97
100-560-1030	SALARY CHIEF DEPUTY	22,153.81	4,923.07	0.00	4,923.07	27,076.88
100-560-1040	SALARIES DEPUTIES	365,315.10	79,130.20	0.00	79,130.20	444,445.30
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	13,622.40	3,027.20	0.00	3,027.20	16,649.60
100-560-1051	SALARY EVIDENCE CLERK	12,778.52	2,911.18	0.00	2,911.18	15,689.70
100-560-1070	SALARY PART-TIME	7,623.00	1,724.80	0.00	1,724.80	9,347.80
100-560-1080	COMPENSATION/HOLIDAY PAY	18,863.22	4,215.43	0.00	4,215.43	23,078.65
100-560-1110	SALARY LIEUTENANT	18,865.40	4,192.32	0.00	4,192.32	23,057.72
100-560-1130	SALARY TRANSPORT OFFICER	20,467.33	4,461.55	0.00	4,461.55	24,928.88
100-560-1140	SALARY PROF. STANDARDS OFFICER	18,771.97	4,171.54	0.00	4,171.54	22,943.51
100-560-1200	SALARY DISPATCHER	130,426.80	27,794.60	0.00	27,794.60	158,221.40

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1503	CERTIFICATION PAY	27,685.48	5,560.00	0.00	5,560.00	33,245.48
100-560-1504	OVERTIME	6,949.18	3,076.81	0.00	3,076.81	10,025.99
100-560-2010	SOCIAL SECURITY TAXES	42,338.21	9,245.69	0.00	9,245.69	51,583.90
100-560-2020	GROUP HEALTH INSURANCE	140,063.38	32,733.69	0.00	32,733.69	172,797.07
100-560-2030	RETIREMENT	68,878.20	15,081.58	0.00	15,081.58	83,959.78
100-560-2040	WORKERS' COMPENSATION	15,277.00	0.00	0.00	0.00	15,277.00
100-560-2050	MEDICARE TAX	9,901.93	2,162.32	0.00	2,162.32	12,064.25
100-560-2500	EMPLOYEE PHYSICALS	423.00	298.00	0.00	298.00	721.00
100-560-3100	OFFICE SUPPLIES	1,489.08	542.69	0.00	542.69	2,031.77
100-560-3110	POSTAGE	405.12	204.58	0.00	204.58	609.70
100-560-3150	COPIER RENTAL	831.41	174.39	0.00	174.39	1,005.80
100-560-3200	WEAPONS SUPPLIES	3,778.09	0.00	0.00	0.00	3,778.09
100-560-3210	PATROL SUPPLIES	626.08	228.42	0.00	228.42	854.50
100-560-3300	AUTO EXPENSE GAS & OIL	29,945.17	6,615.31	0.00	6,615.31	36,560.48
100-560-3950	UNIFORMS	2,946.42	779.70	0.00	779.70	3,726.12
100-560-4200	TELEPHONE	490.70	146.68	0.00	146.68	637.38
100-560-4210	INTERNET SERVICE	4,071.46	1,318.49	0.00	1,318.49	5,389.95
100-560-4220	R & M RADIO	0.00	129.00	0.00	129.00	129.00
100-560-4230	CELL PHONE	497.64	0.00	0.00	0.00	497.64
100-560-4270	TRAVEL/TRAINING	8,092.71	0.00	0.00	0.00	8,092.71
100-560-4280	PRISONER TRANSPORT	926.83	1,377.57	0.00	1,377.57	2,304.40
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
100-560-4420	UTILITIES WATER	1,644.68	540.10	0.00	540.10	2,184.78
100-560-4430	SHERIFF TRASH PICKUP	486.21	162.07	0.00	162.07	648.28
100-560-4500	R & M BUILDING	2,178.22	1,318.10	0.00	1,318.10	3,496.32
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4520	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
100-560-4530	TYLER/CAD MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00
100-560-4540	R & M AUTOMOBILES	25,818.85	9,233.18	0.00	9,233.18	35,052.03
100-560-4800	BOND	71.57	0.00	0.00	0.00	71.57
100-560-4820	PROPERTY/MOBILE EQUIP INS	384.00	0.00	0.00	0.00	384.00
100-560-4830	ALARM MONITORING	888.40	12.13	0.00	12.13	900.53
100-560-4870	AUTOMOBILE INSURANCE	21,622.00	0.00	0.00	0.00	21,622.00
100-560-4880	LAW ENFORCEMENT INSURANCE	25,909.47	0.00	0.00	0.00	25,909.47
100-560-5740	TECHNOLOGY	16,537.00	0.00	0.00	0.00	16,537.00
100-560-5750	PURCHASE OF AUTOMOBILES	226,726.03	877.32	0.00	877.32	227,603.35
100-565-3320	JANITOR SUPPLIES	0.00	61.34	0.00	61.34	61.34
100-565-3800	PRISONER HOUSING	692,075.88	251,050.32	0.00	251,050.32	943,126.20
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	3,965.80	12,023.46	0.00	12,023.46	15,989.26
100-565-4050	PRISONER MEDICAL	17,625.99	7,184.57	0.00	7,184.57	24,810.56
100-575-3150	COPIER RENTAL	308.69	77.06	0.00	77.06	385.75
100-575-9950	JUVENILE PROBATION FUNDING	0.00	240,000.00	0.00	240,000.00	240,000.00
100-590-1020	SALARY DIRECTOR	17,515.41	3,892.32	0.00	3,892.32	21,407.73
100-590-1040	SALARIES DEPUTIES	22,680.00	5,040.00	0.00	5,040.00	27,720.00
100-590-2010	SOCIAL SECURITY TAXES	2,425.06	537.04	0.00	537.04	2,962.10
100-590-2020	GROUP HEALTH INSURANCE	13,462.56	3,365.64	0.00	3,365.64	16,828.20
100-590-2030	RETIREMENT	3,995.46	887.88	0.00	887.88	4,883.34
100-590-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-590-2050	MEDICARE TAX	567.16	125.60	0.00	125.60	692.76
100-590-3100	OFFICE SUPPLIES	431.87	0.00	0.00	0.00	431.87
100-590-3110	POSTAGE	425.50	136.90	0.00	136.90	562.40
100-590-4230	CELL PHONE	97.02	43.30	0.00	43.30	140.32
100-590-4270	TRAVEL/TRAINING	275.00	113.75	0.00	113.75	388.75
100-590-4350	PRINTING	245.00	0.00	0.00	0.00	245.00
100-590-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-590-5720	OFFICE EQUIPMENT	539.99	0.00	0.00	0.00	539.99
100-591-1020	SALARY DIRECTOR	22,334.40	4,963.20	0.00	4,963.20	27,297.60
100-591-1070	SALARY PART-TIME	7,425.00	2,309.18	0.00	2,309.18	9,734.18

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-591-2010	SOCIAL SECURITY TAXES	1,833.84	448.39	0.00	448.39	2,282.23
100-591-2020	GROUP HEALTH INSURANCE	4,487.52	1,121.88	0.00	1,121.88	5,609.40
100-591-2030	RETIREMENT	2,958.12	722.88	0.00	722.88	3,681.00
100-591-2040	WORKERS' COMPENSATION	106.00	0.00	0.00	0.00	106.00
100-591-2050	MEDICARE TAX	428.85	104.86	0.00	104.86	533.71
100-591-3100	OFFICE SUPPLIES	0.00	114.99	0.00	114.99	114.99
100-591-3110	POSTAGE	147.26	0.00	0.00	0.00	147.26
100-591-4230	CELL PHONE	97.02	43.30	0.00	43.30	140.32
100-591-4530	COMPUTER SOFTWARE	781.26	260.42	0.00	260.42	1,041.68
100-591-4540	R&M AUTO	480.62	0.00	0.00	0.00	480.62
100-591-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	0.00	0.00	0.00	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	3,000.00	0.00	0.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
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	2,440.64	0.00	0.00	0.00	2,440.64
100-640-4410	UTILITIES GAS	636.43	481.84	0.00	481.84	1,118.27
100-640-4420	UTILITIES WATER	1,482.02	483.02	0.00	483.02	1,965.04
100-640-4430	TRASH PICK-UP	190.78	63.59	0.00	63.59	254.37
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	2,000.00	400.00	0.00	400.00	2,400.00
100-645-1020	SALARY IHC DIRECTOR	9,672.11	2,378.00	0.00	2,378.00	12,050.11
100-645-2010	SOCIAL SECURITY TAX	599.69	147.44	0.00	147.44	747.13
100-645-2030	RETIREMENT	961.42	236.38	0.00	236.38	1,197.80
100-645-2040	WORKER'S COMP	26.00	0.00	0.00	0.00	26.00
100-645-2050	MEDICARE TAX	140.24	34.48	0.00	34.48	174.72
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	4,982.12	0.00	0.00	0.00	4,982.12
100-645-4120	PRESCRIPTIONS, DRUGS	3,863.97	0.00	0.00	0.00	3,863.97
100-645-4150	LABORATORY/ X-RAY	685.65	0.00	0.00	0.00	685.65
100-645-4210	INTERNET	443.76	110.94	0.00	110.94	554.70
100-645-4530	COMPUTER SOFTWARE	5,295.00	1,059.00	0.00	1,059.00	6,354.00
100-665-1050	SALARY SECRETARY	11,880.00	2,640.00	0.00	2,640.00	14,520.00
100-665-1500	CO. AGENTS SALARIES	23,075.01	5,127.78	0.00	5,127.78	28,202.79
100-665-2010	SOCIAL SECURITY TAXES	2,152.35	478.30	0.00	478.30	2,630.65
100-665-2020	GROUP HEALTH INSURANCE	4,487.52	1,121.88	0.00	1,121.88	5,609.40
100-665-2030	RETIREMENT	1,180.89	262.42	0.00	262.42	1,443.31
100-665-2040	WORKERS' COMPENSATION	29.00	0.00	0.00	0.00	29.00
100-665-2050	MEDICARE TAX	503.28	111.84	0.00	111.84	615.12
100-665-3150	COPIER RENTAL	462.37	116.41	0.00	116.41	578.78
100-665-4210	INTERNET	267.92	66.98	0.00	66.98	334.90
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	320.83	0.00	0.00	0.00	320.83
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	315.00	0.00	0.00	0.00	315.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4910	SOIL & WATER CONSERVATION	0.00	1,000.00	0.00	1,000.00	1,000.00
100-696-4920	INDIGENT BURIAL	3,300.00	0.00	0.00	0.00	3,300.00
Fund 100 Total:		0.00	15,889,592.13	15,889,592.13	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	106,577.72	1,700.33	4,125.00	-2,424.67	104,153.05
110-120-3130	DUE FROM OTHER FUNDS	1,479.85	0.00	0.00	0.00	1,479.85
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	-112,367.41	0.00	0.00	0.00	-112,367.41
Revenue						
110-340-6000	COUNTY CLERK FEES	-847.76	0.00	0.00	0.00	-847.76
110-340-6500	DISTRICT CLERK FEES	-2,922.88	0.00	804.78	-804.78	-3,727.66
110-340-6510	JUSTICE OF PEACE FEES	-3,026.83	0.00	895.55	-895.55	-3,922.38
110-360-1000	INTEREST EARNINGS	-1,267.69	0.00	0.00	0.00	-1,267.69
Expense						
110-541-1070	SALARY PART-TIME	12,375.00	4,125.00	0.00	4,125.00	16,500.00
Fund 110 Total:		0.00	9,950.33	9,950.33	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	15,918.06	4.90	0.00	4.90	15,922.96
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-182.90	0.00	0.00	0.00	-182.90
111-370-4570	JP3 SECURITY FEE	-7.90	0.00	4.90	-4.90	-12.80
Fund 111 Total:		0.00	4.90	4.90	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	444.89	444.89	0.00	0.00
120-103-1001	CLAIM ON CASH	52,743.38	0.00	10,444.89	-10,444.89	42,298.49
120-120-3130	DUE FROM OTHER FUNDS	2,165.56	0.00	0.00	0.00	2,165.56
Liability						
120-102-1000	A/P CLEARING	0.00	10,000.00	10,000.00	0.00	0.00
120-102-1001	PR AP Clearing	-164.41	320.29	481.81	-161.52	-325.93
120-200-1500	ACCRUED SALARY PAYABLE	-99.76	0.00	0.00	0.00	-99.76
120-200-1550	ACCRUED FRINGE BENEFITS	-52.70	0.00	0.00	0.00	-52.70
120-200-9000	PAYROLL LIABILITY ACCOUNT	-80.28	481.81	482.89	-1.08	-81.36
Equity						
120-271-2000	EQUITY ACCOUNT	-52,833.38	0.00	0.00	0.00	-52,833.38
Revenue						
120-360-1000	INTEREST EARNINGS	-595.73	0.00	0.00	0.00	-595.73
120-370-1340	CO.CLK.VITAL STAT.FEE	-4,453.40	0.00	0.00	0.00	-4,453.40
Expense						
120-411-1040	SALARY DEPUTY	1,795.59	399.02	0.00	399.02	2,194.61
120-411-2010	SOCIAL SECURITY TAXES	105.75	23.37	0.00	23.37	129.12
120-411-2020	GROUP HEALTH INSURANCE	567.56	139.98	0.00	139.98	707.54
120-411-2030	RETIREMENT	178.47	39.66	0.00	39.66	218.13
120-411-2050	MEDICARE TAX	24.73	5.46	0.00	5.46	30.19
120-411-5740	TECHNOLOGY	698.62	10,000.00	0.00	10,000.00	10,698.62
Fund 120 Total:		0.00	21,854.48	21,854.48	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,422.90	3,422.90	0.00	0.00
121-103-1001	CLAIM ON CASH	158,849.73	0.00	5,876.30	-5,876.30	152,973.43
121-120-3130	DUE FROM OTHER FUNDS	7,558.58	0.00	0.00	0.00	7,558.58
Liability						
121-102-1000	A/P CLEARING	0.00	2,453.40	2,453.40	0.00	0.00
121-102-1001	PR AP Clearing	-1,240.33	1,754.26	2,992.16	-1,237.90	-2,478.23
121-200-1500	ACCRUED SALARY PAYABLE	-756.84	0.00	0.00	0.00	-756.84
121-200-1550	ACCRUED FRINGE BENEFITS	-437.31	0.00	0.00	0.00	-437.31
121-200-9000	Payroll Liability Account	-595.92	2,992.16	3,000.45	-8.29	-604.21
Equity						
121-271-2000	EQUITY ACCOUNT	-206,400.20	0.00	0.00	0.00	-206,400.20
Revenue						
121-360-1000	INTEREST EARNINGS	-2,206.01	0.00	0.00	0.00	-2,206.01
121-370-1330	CO.CLERK PRESERVE REC FEE	-14,957.04	0.00	0.00	0.00	-14,957.04
Expense						
121-402-1040	SALARY DEPUTY	13,191.88	2,937.16	0.00	2,937.16	16,129.04
121-402-2010	SOCIAL SECURITY TAXES	811.95	180.64	0.00	180.64	992.59
121-402-2020	GROUP HEALTH INSURANCE	4,852.68	1,217.07	0.00	1,217.07	6,069.75
121-402-2030	RETIREMENT	1,311.30	291.96	0.00	291.96	1,603.26
121-402-2040	WORKERS COMPENSATION	29.00	0.00	0.00	0.00	29.00
121-402-2050	MEDICARE TAX	189.88	42.26	0.00	42.26	232.14
121-402-4542	DOCUMENT RESTORATION	39,798.65	2,453.40	0.00	2,453.40	42,252.05
Fund 121 Total:		0.00	17,745.21	17,745.21	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	-22,728.78	0.00	0.00	0.00	-22,728.78
Equity						
122-271-2000	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
Expense						
122-478-5730	ELECTION EQUIPMENT	22,835.00	0.00	0.00	0.00	22,835.00
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	81,737.48	0.00	0.00	0.00	81,737.48
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-360-1000	INTEREST EARNINGS	-931.85	0.00	0.00	0.00	-931.85
Expense						
123-403-5730	ELECTION EQUIPMENT	24,111.00	0.00	0.00	0.00	24,111.00
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	144.40	144.40	0.00	0.00
125-103-1001	CLAIM ON CASH	9,439.51	0.00	144.40	-144.40	9,295.11
125-120-3130	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
Liability						
125-102-1001	PR AP Clearing	-48.46	73.92	122.37	-48.45	-96.91
125-200-1500	ACCRUED SALARY PAYABLE	-30.79	0.00	0.00	0.00	-30.79
125-200-1550	ACCRUED FRINGE BENEFITIS	-17.62	0.00	0.00	0.00	-17.62
125-200-9000	PAYROLL LIABILITY ACCOUNT	-22.92	122.37	122.70	-0.33	-23.25
Equity						
125-271-2000	EQUITY ACCOUNT	-10,035.05	0.00	0.00	0.00	-10,035.05
Revenue						
125-360-1000	INTEREST EARNINGS	-112.35	0.00	0.00	0.00	-112.35
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-42.21	0.00	0.00	0.00	-42.21
Expense						
125-403-1040	SALARY DEPUTY	554.22	123.16	0.00	123.16	677.38
125-403-2010	SOCIAL SECURITY TAXES	34.38	7.30	0.00	7.30	41.68
125-403-2020	GROUP HEALTH INSURANCE	193.68	48.78	0.00	48.78	242.46
125-403-2030	RETIREMENT	55.08	12.24	0.00	12.24	67.32
125-403-2050	MEDICARE TAX	8.01	1.70	0.00	1.70	9.71
Fund 125 Total:		0.00	533.87	533.87	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	27,159.04	0.00	0.00	0.00	27,159.04
126-120-3130	DUE FROM OTHER FUNDS	235.00	0.00	0.00	0.00	235.00
Equity						
126-271-2000	EQUITY ACCOUNT	-26,550.42	0.00	0.00	0.00	-26,550.42
Revenue						
126-360-1000	INTEREST EARNINGS	-308.62	0.00	0.00	0.00	-308.62
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-535.00	0.00	0.00	0.00	-535.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	249,891.66	0.00	0.00	0.00	249,891.66
127-103-1750	TEXPOOL	431,628.35	1,218.69	0.00	1,218.69	432,847.04
127-120-3130	DUE FROM OTHER FUNDS	7,410.00	0.00	0.00	0.00	7,410.00
Equity						
127-271-2000	EQUITY ACCOUNT	-673,936.75	0.00	0.00	0.00	-673,936.75
Revenue						
127-360-1000	INTEREST EARNINGS	-8,492.29	0.00	1,218.69	-1,218.69	-9,710.98
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-14,700.00	0.00	0.00	0.00	-14,700.00
Expense						
127-403-4370	DIGITAL IMAGING	8,199.03	0.00	0.00	0.00	8,199.03
Fund 127 Total:		0.00	1,218.69	1,218.69	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	39,225.00	855.00	0.00	855.00	40,080.00
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	-2,400.00	0.00	855.00	-855.00	-3,255.00
Fund 130 Total:		0.00	855.00	855.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	1,544.86	0.00	262.77	-262.77	1,282.09
Liability						
160-102-1000	A/P CLEARING	0.00	97.77	97.77	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	568.55	165.00	0.00	165.00	733.55
160-452-3150	COPIER RENTAL	330.66	97.77	0.00	97.77	428.43
Fund 160 Total:		0.00	360.54	360.54	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	1,505.07	0.43	0.00	0.43	1,505.50
190-120-3130	DUE FROM OTHER FUNDS	7.93	0.00	0.00	0.00	7.93
Equity						
190-271-2000	EQUITY ACCOUNT	-1,542.95	0.00	0.00	0.00	-1,542.95
Revenue						
190-360-1000	INTEREST EARNINGS	-17.73	0.00	0.00	0.00	-17.73
190-370-1360	DST.CLK.PRES.REC.FEE	-28.73	0.00	0.43	-0.43	-29.16
Expense						
190-450-3100	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
Fund 190 Total:		0.00	0.43	0.43	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	29,427.28	0.00	0.00	0.00	29,427.28
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-29,059.56	0.00	0.00	0.00	-29,059.56
Revenue						
191-360-1000	INTEREST EARNINGS	-337.99	0.00	0.00	0.00	-337.99
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-30.00	0.00	0.00	0.00	-30.00
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	2,683.88	0.73	0.00	0.73	2,684.61
192-120-3130	DUE FROM OTHER FUNDS	8.08	0.00	0.00	0.00	8.08
Equity						
192-271-2000	EQUITY ACCOUNT	-2,647.72	0.00	0.00	0.00	-2,647.72
Revenue						
192-360-1000	INTEREST EARNINGS	-30.78	0.00	0.00	0.00	-30.78
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.46	0.00	0.73	-0.73	-14.19
Fund 192 Total:		0.00	0.73	0.73	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	224.34	224.34	0.00	0.00
193-103-1001	Claim on Cash	94,238.14	1,387.16	224.34	1,162.82	95,400.96
193-120-3130	DUE FROM OTHER FUNDS	1,507.13	0.00	0.00	0.00	1,507.13
Liability						
193-102-1001	PR AP CLEARING	-97.07	126.83	224.11	-97.28	-194.35
193-200-1500	ACCRUED SALARY PAYABLE	-54.82	0.00	0.00	0.00	-54.82
193-200-1550	ACCRUED BENEFITS PAYABLE	-25.76	0.00	0.00	0.00	-25.76
193-200-9000	PAYROLL LIABILITY ACCOUNT	-47.65	224.11	224.75	-0.64	-48.29
Equity						
193-271-2000	EQUITY ACCOUNT	-90,665.11	0.00	0.00	0.00	-90,665.11
Revenue						
193-360-1000	INTEREST EARNINGS	-1,062.73	0.00	0.00	0.00	-1,062.73
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-5,207.88	0.00	1,387.16	-1,387.16	-6,595.04
Expense						
193-545-1070	SALARY PART-TIME	986.76	219.28	0.00	219.28	1,206.04
193-545-2010	SOCIAL SECURITY TAXES	52.32	11.38	0.00	11.38	63.70
193-545-2020	GROUP HEALTH INSURANCE	264.34	67.14	0.00	67.14	331.48
193-545-2030	RETIREMENT	98.10	21.80	0.00	21.80	119.90
193-545-2040	WORKERS COMPENSATION	2.00	0.00	0.00	0.00	2.00
193-545-2050	MEDICARE TAX	12.23	2.66	0.00	2.66	14.89
Fund 193 Total:		0.00	2,284.70	2,284.70	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	20,273.29	3.89	2,475.68	-2,471.79	17,801.50
200-120-3130	DUE FROM OTHER FUNDS	60.43	0.00	0.00	0.00	60.43
Liability						
200-102-1000	A/P CLEARING	0.00	225.00	225.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	632.78	632.78	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-478.50	0.00	0.00	0.00	-478.50
200-200-1550	ACCRUED FRINGE BENEFITS	-84.18	0.00	0.00	0.00	-84.18
200-200-9000	Payroll Liability Account	0.00	632.78	632.78	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-31,845.27	0.00	0.00	0.00	-31,845.27
Revenue						
200-360-1000	INTEREST EARNINGS	-289.26	0.00	0.00	0.00	-289.26
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-107.58	0.00	3.89	-3.89	-111.47
Expense						
200-449-1070	SALARY PART-TIME	8,695.50	1,914.00	0.00	1,914.00	10,609.50
200-449-2010	SOCIAL SECURITY TAXES	539.09	118.66	0.00	118.66	657.75
200-449-2030	RETIREMENT	864.37	190.26	0.00	190.26	1,054.63
200-449-2040	WORKERS COMPENSATION	21.00	0.00	0.00	0.00	21.00
200-449-2050	MEDICARE TAX	126.11	27.76	0.00	27.76	153.87
200-449-3500	RECORDS DISPOSAL	675.00	225.00	0.00	225.00	900.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	6,220.81	6,220.81	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	39,226.79	39,226.79	0.00	-791.85
210-103-1001	CLAIM ON CASH	454,729.69	423,419.72	101,296.62	322,123.10	776,852.79
210-103-1750	TEXPOOL	235,250.37	664.23	0.00	664.23	235,914.60
210-120-3110	TAXES RECEIVABLE	48,454.27	0.00	0.00	0.00	48,454.27
210-120-3120	DUE FROM OTHER GOVERNMENTS	34,207.89	0.00	0.00	0.00	34,207.89
210-120-3130	DUE FROM OTHER FUNDS	4,544.49	0.00	0.00	0.00	4,544.49
210-120-3999	SALES TAX RECEIVABLES	17,895.80	0.00	0.00	0.00	17,895.80
Liability						
210-102-1000	A/P CLEARING	0.00	62,069.83	62,069.83	0.00	0.00
210-102-1001	PR AP Clearing	-7,319.27	16,318.69	23,636.73	-7,318.04	-14,637.31
210-200-1500	ACCRUED SALARY PAYABLE	-7,536.62	0.00	0.00	0.00	-7,536.62
210-200-1550	ACCRUED FRINGE BENEFITS	-3,003.79	0.00	0.00	0.00	-3,003.79
210-200-2000	DEFERRED TAX REVENUE	-48,454.27	0.00	0.00	0.00	-48,454.27
210-200-9000	Payroll Liability Account	-3,610.76	23,636.73	23,684.85	-48.12	-3,658.88
210-207-0950	DUE TO OTHER FUNDS	-11,581.63	0.00	0.00	0.00	-11,581.63
Equity						
210-271-2000	EQUITY ACCOUNT	-698,834.37	0.00	0.00	0.00	-698,834.37
Revenue						
210-310-1100	CURRENT TAXES	-319,733.69	0.00	315,471.09	-315,471.09	-635,204.78
210-310-1200	DELINQUENT TAXES	-9,156.87	0.00	2,979.96	-2,979.96	-12,136.83
210-318-1600	SALES TAX REVENUES	-33,877.47	0.00	12,044.39	-12,044.39	-45,921.86
210-321-2000	CAR REGISTRATION/SALES TAX	-20,989.56	0.00	34,090.25	-34,090.25	-55,079.81
210-321-3000	COUNTY'S ADDITIONAL \$10	-26,187.50	0.00	9,572.50	-9,572.50	-35,760.00
210-330-2000	FEMA GRANT	0.00	0.00	45,948.43	-45,948.43	-45,948.43
210-350-4030	COUNTY CLERK FINES	-1,571.34	0.00	0.00	0.00	-1,571.34
210-350-4500	DISTRICT CLERK FINES	-1,719.10	0.00	371.31	-371.31	-2,090.41
210-350-4550	J. P. #1 FINES	-6,459.89	0.00	1,698.09	-1,698.09	-8,157.98
210-350-4560	J. P. #2 FINES	-1,846.24	0.00	811.43	-811.43	-2,657.67
210-350-4570	J. P. #3 FINES	-648.26	0.00	432.27	-432.27	-1,080.53
210-360-1000	INTEREST EARNINGS	-7,701.86	0.00	664.23	-664.23	-8,366.09
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	-240.00	0.00	0.00	0.00	-240.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	28,165.23	6,258.94	0.00	6,258.94	34,424.17
210-621-1030	SALARY FOREMAN	16,541.83	3,892.31	0.00	3,892.31	20,434.14
210-621-1050	SALARY SECRETARY	14,479.52	3,340.92	0.00	3,340.92	17,820.44
210-621-1060	SALARY PRECINCT EMPLOYEES	76,187.37	19,286.76	0.00	19,286.76	95,474.13
210-621-1504	OVERTIME	480.71	1,135.95	0.00	1,135.95	1,616.66
210-621-2010	SOCIAL SECURITY TAXES	8,276.22	2,066.03	0.00	2,066.03	10,342.25
210-621-2020	GROUP HEALTH INSURANCE	27,030.96	6,757.74	0.00	6,757.74	33,788.70
210-621-2030	RETIREMENT	13,503.99	3,371.13	0.00	3,371.13	16,875.12
210-621-2040	WORKERS COMPENSATION	3,258.00	0.00	0.00	0.00	3,258.00
210-621-2050	MEDICARE TAX	1,935.59	483.17	0.00	483.17	2,418.76
210-621-3100	OFFICE SUPPLIES	199.79	238.04	0.00	238.04	437.83
210-621-3120	CONTRACT LABOR	19,900.00	12,116.62	0.00	12,116.62	32,016.62
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
210-621-3400	SHOP SUPPLIES	2,204.42	800.34	0.00	800.34	3,004.76
210-621-3410	R&B MAT. ROCK & GRAVEL	46,242.42	26,662.64	0.00	26,662.64	72,905.06
210-621-3420	R&B MAT. CULVERTS	24,794.46	0.00	0.00	0.00	24,794.46
210-621-3440	R&B MAT. ASPHALT/RD OIL	17,597.00	0.00	0.00	0.00	17,597.00
210-621-4060	TAX APPRAISAL DISTRICT	10,550.39	0.00	0.00	0.00	10,550.39
210-621-4210	INTERNET	229.76	57.44	0.00	57.44	287.20
210-621-4230	CELL PHONE	126.52	0.00	0.00	0.00	126.52
210-621-4270	TRAVEL/TRAINING	763.66	0.00	0.00	0.00	763.66

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4400	UTILITY ELECTRICITY	309.91	287.12	0.00	287.12	597.03
210-621-4420	UTILITY WATER	102.51	36.38	0.00	36.38	138.89
210-621-4430	TRASH PICKUP	320.00	80.00	0.00	80.00	400.00
210-621-4500	R&M BUILDING	2,961.50	195.00	0.00	195.00	3,156.50
210-621-4570	R&M MACHINERY GAS & OIL	16,914.94	8,581.63	0.00	8,581.63	25,496.57
210-621-4580	R&M MACHINERY PARTS	70,399.36	2,874.62	0.00	2,874.62	73,273.98
210-621-4590	R&M MACH. TIRES & TUBES	4,280.00	2,395.00	0.00	2,395.00	6,675.00
210-621-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
210-621-4810	DUES	432.00	45.00	0.00	45.00	477.00
210-621-4820	INSURANCE	6,899.21	0.00	0.00	0.00	6,899.21
210-621-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	7,200.00	0.00	7,200.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	23,000.00	0.00	0.00	0.00	23,000.00
Fund 210 Total:		0.00	673,998.77	673,998.77	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	38,603.62	38,603.62	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	233,979.93	398,282.87	74,489.96	323,792.91	557,772.84
220-103-1750	TEXPOOL	211,047.04	595.92	0.00	595.92	211,642.96
220-120-3110	TAXES RECEIVABLE	54,163.32	0.00	0.00	0.00	54,163.32
220-120-3120	DUE FROM OTHER GOVERNMENTS	37,898.19	0.00	0.00	0.00	37,898.19
220-120-3130	DUE FROM OTHER FUNDS	5,669.68	0.00	0.00	0.00	5,669.68
220-120-3999	SALES TAX RECEIVABLES	21,796.17	0.00	0.00	0.00	21,796.17
Liability						
220-102-1000	A/P CLEARING	0.00	35,886.34	35,886.34	0.00	0.00
220-102-1001	PR AP Clearing	-10,314.16	18,735.23	29,318.11	-10,582.88	-20,897.04
220-200-1500	ACCRUED SALARY PAYABLE	-8,546.20	0.00	0.00	0.00	-8,546.20
220-200-1550	ACCRUED FRINGE BENEFITS	-3,721.71	0.00	0.00	0.00	-3,721.71
220-200-2000	DEFERRED TAX REVENUE	-54,163.32	0.00	0.00	0.00	-54,163.32
220-200-9000	PAYROLL LIABILITY ACCOUNT	-4,494.97	29,318.11	29,386.55	-68.44	-4,563.41
Equity						
220-271-2000	EQUITY ACCOUNT	-577,216.47	0.00	0.00	0.00	-577,216.47
Revenue						
220-310-1100	CURRENT TAXES	-337,751.15	0.00	333,248.36	-333,248.36	-670,999.51
220-310-1200	DELINQUENT TAXES	-9,672.90	0.00	3,147.88	-3,147.88	-12,820.78
220-318-1600	SALES TAX REVENUES	-35,786.51	0.00	12,723.11	-12,723.11	-48,509.62
220-321-2000	CAR REGISTRATION/SALES TAX	-22,172.35	0.00	36,011.27	-36,011.27	-58,183.62
220-321-3000	COUNTY'S ADDITIONAL \$10	-26,187.50	0.00	9,572.50	-9,572.50	-35,760.00
220-330-2000	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
220-350-4030	COUNTY CLERK FINES	-1,659.88	0.00	0.00	0.00	-1,659.88
220-350-4500	DISTRICT CLERK FINES	-1,815.95	0.00	392.23	-392.23	-2,208.18
220-350-4550	J. P. #1 FINES	-6,823.92	0.00	1,793.77	-1,793.77	-8,617.69
220-350-4560	J. P. #2 FINES	-1,950.28	0.00	857.12	-857.12	-2,807.40
220-350-4570	J. P. #3 FINES	-684.79	0.00	456.63	-456.63	-1,141.42
220-360-1000	INTEREST EARNINGS	-5,151.98	0.00	595.92	-595.92	-5,747.90
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	-557.24	0.00	0.00	0.00	-557.24
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	80.00	-80.00	-80.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	28,165.23	6,258.94	0.00	6,258.94	34,424.17
220-622-1030	SALARY FOREMAN	18,276.95	4,061.54	0.00	4,061.54	22,338.49
220-622-1050	SALARY SECRETARY	14,400.00	3,200.00	0.00	3,200.00	17,600.00
220-622-1060	SALARY PRECINCT EMPLOYEES	93,699.44	20,837.83	0.00	20,837.83	114,537.27
220-622-1504	OVERTIME	132.22	0.00	0.00	0.00	132.22
220-622-2010	SOCIAL SECURITY TAXES	9,253.10	2,029.28	0.00	2,029.28	11,282.38
220-622-2020	GROUP HEALTH INSURANCE	35,910.32	8,977.58	0.00	8,977.58	44,887.90
220-622-2030	RETIREMENT	15,374.58	3,415.21	0.00	3,415.21	18,789.79
220-622-2040	WORKERS COMPENSATION	3,445.00	0.00	0.00	0.00	3,445.00
220-622-2050	MEDICARE TAX	2,163.98	474.56	0.00	474.56	2,638.54
220-622-3120	CONTRACT LABOR	9,600.00	3,600.00	0.00	3,600.00	13,200.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00	0.00	0.00	0.00	125.00
220-622-3400	SHOP SUPPLIES	7,394.30	428.39	0.00	428.39	7,822.69
220-622-3410	R&B MAT. ROCK & GRAVEL	56,428.15	13,250.59	0.00	13,250.59	69,678.74
220-622-3420	R&B MAT. CULVERTS	9,812.10	0.00	0.00	0.00	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	11,516.62	0.00	0.00	0.00	11,516.62
220-622-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
220-622-4230	CELL PHONE	106.21	0.00	0.00	0.00	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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4400	UTILITY ELECTRICITY	894.70	0.45	0.00	0.45	895.15
220-622-4410	UTILITY GAS	380.22	209.42	0.00	209.42	589.64
220-622-4420	UTILITY WATER	466.05	0.00	0.00	0.00	466.05
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	17,031.69	6,261.89	0.00	6,261.89	23,293.58
220-622-4580	R&M MACHINERY PARTS	39,253.45	7,308.65	0.00	7,308.65	46,562.10
220-622-4590	R&M MACH. TIRES & TUBES	3,193.12	0.00	0.00	0.00	3,193.12
220-622-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
220-622-4810	DUES	432.00	45.00	0.00	45.00	477.00
220-622-4820	INSURANCE	8,915.21	0.00	0.00	0.00	8,915.21
220-622-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	4,200.00	0.00	4,200.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	163,900.00	0.00	0.00	0.00	163,900.00
Fund 220 Total:		0.00	606,563.37	606,563.37	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	42,468.89	42,468.89	0.00	-593.54
230-103-1001	CLAIM ON CASH	589,068.82	601,444.73	94,673.51	506,771.22	1,095,840.04
230-103-1750	TEXPOOL	955,346.02	2,697.37	0.00	2,697.37	958,043.39
230-120-3110	TAXES RECEIVABLE	89,951.35	0.00	0.00	0.00	89,951.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	48,858.14	0.00	0.00	0.00	48,858.14
230-120-3130	DUE FROM OTHER FUNDS	5,495.59	0.00	0.00	0.00	5,495.59
230-120-3999	SALES TAX RECEIVABLES	28,679.16	0.00	0.00	0.00	28,679.16
Liability						
230-102-1000	A/P CLEARING	-662.64	52,204.62	52,204.62	0.00	-662.64
230-102-1001	PR AP Clearing	-11,205.22	19,467.55	30,679.64	-11,212.09	-22,417.31
230-200-1500	ACCRUED SALARY PAYABLE	-9,055.33	0.00	0.00	0.00	-9,055.33
230-200-1550	ACCRUED FRINGE BENEFITS	-4,391.40	0.00	0.00	0.00	-4,391.40
230-200-2000	DEFERRED TAX REVENUE	-89,951.35	0.00	0.00	0.00	-89,951.35
230-200-9000	Payroll Liability Account	-5,239.47	30,679.64	30,754.81	-75.17	-5,314.64
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
230-207-0950	DUE TO OTHER FUNDS	-18,961.75	0.00	0.00	0.00	-18,961.75
Equity						
230-271-2000	EQUITY ACCOUNT	-1,583,717.36	0.00	0.00	0.00	-1,583,717.36
Revenue						
230-310-1100	CURRENT TAXES	-514,108.58	0.00	507,254.62	-507,254.62	-1,021,363.20
230-310-1200	DELINQUENT TAXES	-14,723.63	0.00	4,791.56	-4,791.56	-19,515.19
230-318-1600	SALES TAX REVENUES	-54,472.51	0.00	19,366.50	-19,366.50	-73,839.01
230-321-2000	CAR REGISTRATION/SALES TAX	-33,749.69	0.00	54,814.64	-54,814.64	-88,564.33
230-321-3000	COUNTY'S ADDITIONAL \$10	-26,187.50	0.00	9,572.50	-9,572.50	-35,760.00
230-350-4030	COUNTY CLERK FINES	-2,526.60	0.00	0.00	0.00	-2,526.60
230-350-4500	DISTRICT CLERK FINES	-2,764.15	0.00	597.04	-597.04	-3,361.19
230-350-4550	J. P. #1 FINES	-10,387.03	0.00	2,730.40	-2,730.40	-13,117.43
230-350-4560	J. P. #2 FINES	-2,968.62	0.00	1,304.67	-1,304.67	-4,273.29
230-350-4570	J. P. #3 FINES	-1,042.35	0.00	695.05	-695.05	-1,737.40
230-360-1000	INTEREST EARNINGS	-18,724.09	0.00	2,697.37	-2,697.37	-21,421.46
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	-1,573.60	0.00	0.00	0.00	-1,573.60
230-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	20.00	-20.00	-240.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-40,000.00	0.00	297.75	-297.75	-40,297.75
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	28,165.23	6,258.94	0.00	6,258.94	34,424.17
230-623-1030	SALARY FOREMAN	17,134.58	3,807.64	0.00	3,807.64	20,942.22
230-623-1050	SALARY SECRETARY	14,469.20	3,215.38	0.00	3,215.38	17,684.58
230-623-1060	SALARY PRECINCT EMPLOYEES	115,970.73	22,895.64	0.00	22,895.64	138,866.37
230-623-1504	OVERTIME	272.88	0.00	0.00	0.00	272.88
230-623-2010	SOCIAL SECURITY TAXES	10,849.84	2,239.85	0.00	2,239.85	13,089.69
230-623-2020	GROUP HEALTH INSURANCE	48,240.84	11,218.80	0.00	11,218.80	59,459.64
230-623-2030	RETIREMENT	17,495.52	3,596.05	0.00	3,596.05	21,091.57
230-623-2040	WORKERS COMPENSATION	4,649.00	0.00	0.00	0.00	4,649.00
230-623-2050	MEDICARE TAX	2,537.55	523.85	0.00	523.85	3,061.40
230-623-3100	OFFICE SUPPLIES	12.30	159.01	0.00	159.01	171.31
230-623-3400	SHOP SUPPLIES	358.67	186.67	0.00	186.67	545.34
230-623-3410	R&B MAT. ROCK & GRAVEL	26,732.51	31,709.97	0.00	31,709.97	58,442.48
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	750.00	250.00	0.00	250.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	17,432.22	0.00	0.00	0.00	17,432.22
230-623-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
230-623-4230	CELL PHONE	139.03	0.00	0.00	0.00	139.03
230-623-4270	TRAVEL/TRAINING	5,525.00	0.00	0.00	0.00	5,525.00
230-623-4300	BIDS, NOTICES & PERMITS	540.00	0.00	0.00	0.00	540.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4400	UTILITY ELECTRICITY	687.54	257.41	0.00	257.41	944.95
230-623-4420	UTILITY WATER	143.77	39.68	0.00	39.68	183.45
230-623-4430	TRASH PICK-UP	320.00	80.00	0.00	80.00	400.00
230-623-4570	R&M MACHINERY GAS & OIL	29,291.54	14,330.63	0.00	14,330.63	43,622.17
230-623-4580	R&M MACHINERY PARTS	44,830.40	4,609.30	0.00	4,609.30	49,439.70
230-623-4590	R&M MACH. TIRES & TUBES	3,470.00	0.00	0.00	0.00	3,470.00
230-623-4600	EQUIPMENT RENTAL/LEASE	12,051.60	0.00	0.00	0.00	12,051.60
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	13,803.21	0.00	0.00	0.00	13,803.21
230-623-4900	MISCELLANEOUS	250.04	0.00	0.00	0.00	250.04
230-623-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	296,737.21	0.00	0.00	0.00	296,737.21
230-623-5720	OFFICE EQUIPMENT	384.28	0.00	0.00	0.00	384.28
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,668.32	0.00	0.00	0.00	120,668.32
230-623-6700	NOTE PAYMENT-INTEREST	6,569.83	0.00	0.00	0.00	6,569.83
Fund 230 Total:		0.00	854,923.57	854,923.57	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	35,538.41	35,538.41	0.00	-489.16
240-103-1001	CLAIM ON CASH	752,307.54	418,710.09	51,286.88	367,423.21	1,119,730.75
240-103-1750	TEXPOOL	518,825.15	1,464.85	0.00	1,464.85	520,290.00
240-120-3110	TAXES RECEIVABLE	50,228.39	0.00	0.00	0.00	50,228.39
240-120-3120	DUE FROM OTHER GOVERNMENTS	39,012.59	0.00	0.00	0.00	39,012.59
240-120-3130	DUE FROM OTHER FUNDS	4,718.57	0.00	0.00	0.00	4,718.57
240-120-3999	SALES TAX RECEIVABLES	17,207.50	0.00	0.00	0.00	17,207.50
Liability						
240-102-1000	A/P CLEARING	-89.65	15,818.55	15,818.55	0.00	-89.65
240-102-1001	PR AP Clearing	-6,154.40	15,232.83	21,389.29	-6,156.46	-12,310.86
240-200-1500	ACCRUED SALARY PAYABLE	-7,209.43	0.00	0.00	0.00	-7,209.43
240-200-1550	ACCRUED FRINGE BENEFITS	-2,931.64	0.00	0.00	0.00	-2,931.64
240-200-2000	DEFERRED TAX REVENUE	-50,228.39	0.00	0.00	0.00	-50,228.39
240-200-9000	Payroll Liability Account	-5,229.41	21,389.29	21,430.07	-40.78	-5,270.19
240-207-0950	DUE TO OTHER FUNDS	-25,178.72	0.00	0.00	0.00	-25,178.72
Equity						
240-271-2000	EQUITY ACCOUNT	-1,034,632.18	0.00	0.00	0.00	-1,034,632.18
Revenue						
240-310-1100	CURRENT TAXES	-355,310.58	0.00	350,573.66	-350,573.66	-705,884.24
240-310-1200	DELINQUENT TAXES	-10,175.77	0.00	3,311.53	-3,311.53	-13,487.30
240-318-1600	SALES TAX REVENUES	-37,647.03	0.00	13,384.57	-13,384.57	-51,031.60
240-321-2000	CAR REGISTRATION/SALES TAX	-23,325.08	0.00	37,883.47	-37,883.47	-61,208.55
240-321-3000	COUNTY'S ADDITIONAL \$10	-26,187.50	0.00	9,572.50	-9,572.50	-35,760.00
240-350-4030	COUNTY CLERK FINES	-1,746.18	0.00	0.00	0.00	-1,746.18
240-350-4500	DISTRICT CLERK FINES	-1,910.37	0.00	412.62	-412.62	-2,322.99
240-350-4550	J. P. #1 FINES	-7,178.66	0.00	1,887.04	-1,887.04	-9,065.70
240-350-4560	J. P. #2 FINES	-2,051.66	0.00	901.68	-901.68	-2,953.34
240-350-4570	J. P. #3 FINES	-720.40	0.00	480.35	-480.35	-1,200.75
240-360-1000	INTEREST EARNINGS	-13,511.82	0.00	1,464.85	-1,464.85	-14,976.67
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
240-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	212.59	-212.59	-212.59
240-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	20.00	-20.00	-60.00
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	28,165.23	6,258.94	0.00	6,258.94	34,424.17
240-624-1030	SALARY FOREMAN	13,120.62	3,581.61	0.00	3,581.61	16,702.23
240-624-1050	SALARY SECRETARY	13,846.18	3,076.91	0.00	3,076.91	16,923.09
240-624-1060	SALARY PRECINCT EMPLOYEES	75,196.22	17,836.98	0.00	17,836.98	93,033.20
240-624-2010	SOCIAL SECURITY TAXES	7,854.56	1,873.98	0.00	1,873.98	9,728.54
240-624-2020	GROUP HEALTH INSURANCE	22,447.76	5,611.94	0.00	5,611.94	28,059.70
240-624-2030	RETIREMENT	12,954.73	3,057.01	0.00	3,057.01	16,011.74
240-624-2040	WORKERS COMPENSATION	3,064.00	0.00	0.00	0.00	3,064.00
240-624-2050	MEDICARE TAX	1,837.00	438.28	0.00	438.28	2,275.28
240-624-3100	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00	125.00	0.00	125.00	250.00
240-624-3400	SHOP SUPPLIES	499.06	179.69	0.00	179.69	678.75
240-624-3410	R&B MAT. ROCK & GRAVEL	13,609.56	6,141.59	0.00	6,141.59	19,751.15
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	707.78	72.30	0.00	72.30	780.08
240-624-3440	R&B MAT. ASPHALT/RD OIL	5,018.70	0.00	0.00	0.00	5,018.70
240-624-3500	DEBRIS REMOVAL	1,466.57	250.00	0.00	250.00	1,716.57
240-624-3950	UNIFORMS	1,237.95	196.00	0.00	196.00	1,433.95
240-624-4060	TAX APPRAISAL DISTRICT	11,368.01	0.00	0.00	0.00	11,368.01
240-624-4210	INTERNET	823.72	205.93	0.00	205.93	1,029.65
240-624-4270	TRAVEL/TRAINING	993.42	0.00	0.00	0.00	993.42

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4300	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00
240-624-4400	UTILITY ELECTRICITY	1,088.37	85.76	0.00	85.76	1,174.13
240-624-4410	UTILITY GAS	385.70	178.38	0.00	178.38	564.08
240-624-4420	UTILITY WATER	823.30	105.30	0.00	105.30	928.60
240-624-4570	R&M MACHINERY GAS & OIL	11,700.31	2,977.65	0.00	2,977.65	14,677.96
240-624-4580	R&M MACHINERY PARTS	16,673.36	4,730.87	70.08	4,660.79	21,334.15
240-624-4590	R&M MACH. TIRES & TUBES	2,225.00	0.00	0.00	0.00	2,225.00
240-624-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	11,263.21	0.00	0.00	0.00	11,263.21
240-624-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
Fund 240 Total:		0.00	565,638.14	565,638.14	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	1,042.91	1,042.91	0.00	0.00
260-103-1001	CLAIM ON CASH	33,407.05	484.39	1,042.91	-558.52	32,848.53
260-120-3130	DUE FROM OTHER FUNDS	131.02	0.00	0.00	0.00	131.02
Liability						
260-102-1001	PR AP CLEARING	-0.60	441.68	592.23	-150.55	-151.15
260-200-1500	ACCRUED SALARY PAYABLE	-92.31	0.00	0.00	0.00	-92.31
260-200-1550	ACCRUED FRINGE BENEFITS	-16.16	0.00	0.00	0.00	-16.16
260-200-9000	PAYROLL LIABILITY ACCOUNT	-0.83	592.23	593.54	-1.31	-2.14
Equity						
260-271-2000	EQUITY ACCOUNT	-34,517.80	0.00	0.00	0.00	-34,517.80
Revenue						
260-360-1000	INTEREST EARNINGS	-393.72	0.00	0.00	0.00	-393.72
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,700.66	0.00	484.39	-484.39	-2,185.05
Expense						
260-455-1030	SALARY CHIEF DEPUTY	1,661.58	369.24	0.00	369.24	2,030.82
260-455-1504	OVERTIME	543.48	525.10	0.00	525.10	1,068.58
260-455-2010	SOCIAL SECURITY TAXES	135.49	54.84	0.00	54.84	190.33
260-455-2020	HEALTH INSURANCE	88.58	143.87	0.00	143.87	232.45
260-455-2030	RETIREMENT	219.17	88.89	0.00	88.89	308.06
260-455-2040	WORKERS COMPENSATION	4.00	0.00	0.00	0.00	4.00
260-455-2050	MEDICARE TAX	31.71	12.83	0.00	12.83	44.54
260-455-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 260 Total:		0.00	3,755.98	3,755.98	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	344.92	344.92	0.00	0.00
270-103-1001	CLAIM ON CASH	4,634.55	202.41	344.92	-142.51	4,492.04
270-120-3130	DUE FROM OTHER FUNDS	22.00	0.00	0.00	0.00	22.00
Liability						
270-102-1001	PR AP Clearing	-0.59	160.56	161.14	-0.58	-1.17
270-200-1500	ACCRUED SALARY PAYABLE	-73.46	0.00	0.00	0.00	-73.46
270-200-1550	ACCRUED FRINGE BENEFITS	-12.92	0.00	0.00	0.00	-12.92
270-200-9000	Payroll Liability Account	0.00	161.14	161.14	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-6,006.80	0.00	0.00	0.00	-6,006.80
Revenue						
270-360-1000	INTEREST EARNINGS	-61.84	0.00	0.00	0.00	-61.84
270-370-4560	J.P.#2 TECHNOLOGY FEES	-558.69	0.00	202.41	-202.41	-761.10
Expense						
270-456-1030	SALARY CHIEF DEPUTY	1,322.19	293.82	0.00	293.82	1,616.01
270-456-2010	SOCIAL SECURITY TAXES	81.99	18.22	0.00	18.22	100.21
270-456-2030	RETIREMENT	131.40	29.20	0.00	29.20	160.60
270-456-2040	WORKERS COMPENSATION	3.00	0.00	0.00	0.00	3.00
270-456-2050	MEDICARE TAX	19.17	4.26	0.00	4.26	23.43
270-456-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 270 Total:		0.00	1,214.53	1,214.53	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	10,795.65	137.29	0.00	137.29	10,932.94
280-120-3130	DUE FROM OTHER FUNDS	32.58	0.00	0.00	0.00	32.58
Equity						
280-271-2000	EQUITY ACCOUNT	-10,869.47	0.00	0.00	0.00	-10,869.47
Revenue						
280-360-1000	INTEREST EARNINGS	-125.65	0.00	0.00	0.00	-125.65
280-370-4560	J.P.#3 TECHNOLOGY FEES	-333.11	0.00	137.29	-137.29	-470.40
Expense						
280-457-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 280 Total:		0.00	137.29	137.29	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	18,514.35	0.00	3,683.75	-3,683.75	14,830.60
Liability						
310-102-1000	A/P CLEARING	0.00	3,683.75	3,683.75	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
Revenue						
310-360-1000	INTEREST EARNINGS	-235.43	0.00	0.00	0.00	-235.43
Expense						
310-560-4270	TRAVEL/TRAINING	3,265.67	3,683.75	0.00	3,683.75	6,949.42
Fund 310 Total:		0.00	7,367.50	7,367.50	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	69,650.31	1,408.36	0.00	1,408.36	71,058.67
350-103-1750	TEXPOOL	242,790.80	685.54	0.00	685.54	243,476.34
350-120-3130	DUE FROM OTHER FUNDS	1,944.99	0.00	0.00	0.00	1,944.99
Equity						
350-271-2000	EQUITY ACCOUNT	-306,658.82	0.00	0.00	0.00	-306,658.82
Revenue						
350-340-4030	COUNTY CLERK FEES	-1,015.00	0.00	0.00	0.00	-1,015.00
350-340-4500	DISTRICT CLERK FEES	-5,043.37	0.00	1,408.36	-1,408.36	-6,451.73
350-360-1000	INTEREST EARNINGS	-3,960.01	0.00	685.54	-685.54	-4,645.55
Expense						
350-451-5900	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
Fund 350 Total:		0.00	2,093.90	2,093.90	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	10,203.83	30.73	0.00	30.73	10,234.56
360-103-2360	D.A. FEE SEIZURE FUND	8,845.63	0.00	0.00	0.00	8,845.63
360-120-3130	DUE FROM OTHER FUNDS	15.00	0.00	0.00	0.00	15.00
Equity						
360-271-2000	EQUITY ACCOUNT	-16,874.44	0.00	0.00	0.00	-16,874.44
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-928.00	0.00	0.00	0.00	-928.00
360-340-4750	DISTRICT ATTORNEY FEES	-240.00	0.00	30.00	-30.00	-270.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.97	0.00	0.73	-0.73	-3.70
360-370-1300	REFUNDS & MISCELLANEOUS	-617.42	0.00	0.00	0.00	-617.42
360-370-3190	RESTITUTION	-401.00	0.00	0.00	0.00	-401.00
Fund 360 Total:		0.00	30.73	30.73	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	52,586.52	1,025.04	0.00	1,025.04	53,611.56
Liability						
361-207-0990	HELD IN TRUST	-49,907.54	0.00	1,023.00	-1,023.00	-50,930.54
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	-19.57	0.00	2.04	-2.04	-21.61
Fund 361 Total:		0.00	1,025.04	1,025.04	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	538.06	0.00	0.00	0.00	538.06
380-103-1750	IHC CO-OP GIN TEXPOOL	22,624.73	63.87	0.00	63.87	22,688.60
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-302.28	0.00	63.87	-63.87	-366.15
Fund 380 Total:		0.00	63.87	63.87	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	-1,585,975.42	0.00	0.00	0.00	-1,585,975.42
415-200-9200	RETAINAGE PAYBLE	-73,440.63	0.00	0.00	0.00	-73,440.63
Equity						
415-271-2000	EQUITY ACCOUNT	1,659,416.05	0.00	0.00	0.00	1,659,416.05
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	3,323.39	157.78	157.78	0.00	3,323.39
Liability						
416-102-1000	A/P CLEARING	0.00	157.78	157.78	0.00	0.00
Equity						
416-271-2000	EQUITY ACCOUNT	-3,972.89	0.00	0.00	0.00	-3,972.89
Expense						
416-421-3100	Supplies	649.50	157.78	157.78	0.00	649.50
Fund 416 Total:		0.00	473.34	473.34	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	35,741.28	35,741.28	0.00	-607.95
418-103-1001	CLAIM ON CASH	398,211.17	0.00	35,741.28	-35,741.28	362,469.89
Liability						
418-102-1001	PR AP Clearing	-14.90	12,806.18	12,821.73	-15.55	-30.45
418-200-1500	ACCRUED SALARY PAYABLE	-7,790.72	0.00	0.00	0.00	-7,790.72
418-200-1550	ACCRUED FRINGE BENEFITS	-1,357.77	0.00	0.00	0.00	-1,357.77
418-200-9000	Payroll Liability Account	0.00	12,821.73	12,821.73	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-88,090.48	0.00	0.00	0.00	-88,090.48
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	-5,100.28	0.00	0.00	0.00	-5,100.28
Expense						
418-475-1030	SALARY ASSISTANT D.A.	29,388.42	6,530.76	0.00	6,530.76	35,919.18
418-475-1031	INVESTIGATOR	3,947.73	769.24	0.00	769.24	4,716.97
418-475-1052	VICTIMS COORDINATOR	12,037.59	2,675.02	0.00	2,675.02	14,712.61
418-475-2010	SOCIAL SECURITY TAXES	2,773.65	609.38	0.00	609.38	3,383.03
418-475-2030	RETIREMENT	4,510.10	991.52	0.00	991.52	5,501.62
418-475-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
418-475-2050	MEDICARE TAX	648.68	142.50	0.00	142.50	791.18
418-560-1010	SALARY ELECTED OFFICIAL	4,000.86	889.08	0.00	889.08	4,889.94
418-560-1030	SALARY CHIEF DEPUTY	2,769.21	615.38	0.00	615.38	3,384.59
418-560-1040	SALARIES DEPUTIES	77,451.06	17,469.70	0.00	17,469.70	94,920.76
418-560-1110	SALARY LIEUTENANT	3,807.72	846.16	0.00	846.16	4,653.88
418-560-1130	SALARY TRANSPORT OFFICER	2,928.78	650.84	0.00	650.84	3,579.62
418-560-2010	SOCIAL SECURITY TAXES	5,533.79	1,242.04	0.00	1,242.04	6,775.83
418-560-2030	RETIREMENT	9,040.80	2,034.75	0.00	2,034.75	11,075.55
418-560-2040	WORKERS' COMPENSATION	2,310.00	0.00	0.00	0.00	2,310.00
418-560-2050	MEDICARE	1,294.02	290.46	0.00	290.46	1,584.48
418-560-3100	SUPPLIES	67,219.52	0.00	0.00	0.00	67,219.52
Fund 418 Total:		0.00	97,126.02	97,126.02	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	22,118.49	1.46	10,282.21	-10,280.75	11,837.74
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	10,282.21	10,282.21	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	-1,244.90	0.00	0.00	0.00	-1,244.90
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-6.98	0.00	1.46	-1.46	-8.44
Expense						
560-560-3100	OFFICE SUPPLIES	0.00	245.00	0.00	245.00	245.00
560-560-4200	CELL PHONE	148.88	37.21	0.00	37.21	186.09
560-560-4890	LOCAL FUNDING 100	0.00	10,000.00	0.00	10,000.00	10,000.00
560-560-5800	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
Fund 560 Total:		0.00	20,565.88	20,565.88	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	573.74	0.02	0.00	0.02	573.76
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.09	0.00	0.02	-0.02	-0.11
Fund 561 Total:		0.00	0.02	0.02	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	14,319.63	14,319.63	0.00	0.00
562-103-1001	CLAIM ON CASH	261,214.05	0.00	15,370.49	-15,370.49	245,843.56
Liability						
562-102-1000	A/P CLEARING	0.00	1,050.86	1,050.86	0.00	0.00
562-102-1001	PR AP Clearing	-2,374.57	6,616.94	10,068.93	-3,451.99	-5,826.56
562-200-1500	ACCRUED SALARY PAYABLE	-3,973.08	0.00	0.00	0.00	-3,973.08
562-200-1550	ACCRUED FRINGE BENEFITS	-1,686.26	0.00	0.00	0.00	-1,686.26
562-200-9000	Payroll Liability Account	-2,239.34	10,068.93	10,091.07	-22.14	-2,261.48
Equity						
562-271-2000	EQUITY ACCOUNT	-133,360.85	0.00	0.00	0.00	-133,360.85
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	-2,878.55	0.00	0.00	0.00	-2,878.55
Expense						
562-560-1040	SALARIES DEPUTIES	70,619.39	12,454.38	0.00	12,454.38	83,073.77
562-560-2010	SOCIAL SECURITY TAXES	4,318.63	757.09	0.00	757.09	5,075.72
562-560-2020	GROUP HEALTH INSURANCE	14,617.47	3,167.25	0.00	3,167.25	17,784.72
562-560-2030	RETIREMENT	7,019.60	1,237.97	0.00	1,237.97	8,257.57
562-560-2040	WORKERS COMPENSATION	1,935.00	0.00	0.00	0.00	1,935.00
562-560-2050	MEDICARE TAX	1,010.07	177.07	0.00	177.07	1,187.14
562-560-3200	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
562-560-3210	PATROL SUPPLIES	4,768.08	202.93	0.00	202.93	4,971.01
562-560-3300	AUTO EXPENSE GAS & OIL	3,221.48	847.93	0.00	847.93	4,069.41
562-560-3950	UNIFORMS	1,820.66	0.00	0.00	0.00	1,820.66
562-560-4200	CELL PHONE	60.00	0.00	0.00	0.00	60.00
562-560-4230	CELL PHONE	474.24	0.00	0.00	0.00	474.24
562-560-4270	TRAVEL/TRAINING	1,057.89	0.00	0.00	0.00	1,057.89
562-560-4540	R&M AUTO, BOATS, ATV	23.69	0.00	0.00	0.00	23.69
562-560-4870	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
Fund 562 Total:		0.00	50,900.98	50,900.98	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	6,314.76	6,314.76	0.00	0.00
564-103-1001	CLAIM ON CASH	-335,239.02	473,391.30	64,486.10	408,905.20	73,666.18
564-103-1750	TEXPOOL	1,085,226.34	2,578.85	400,000.00	-397,421.15	687,805.19
564-120-3140	ACCOUNTS RECEIVABLE	136,696.07	0.00	0.00	0.00	136,696.07
Liability						
564-102-1000	A/P CLEARING	0.00	58,171.34	58,177.38	-6.04	-6.04
564-102-1001	PR AP Clearing	-1,121.86	2,692.72	3,814.38	-1,121.66	-2,243.52
564-200-9000	Payroll Liability Account	-7.32	3,814.38	3,821.90	-7.52	-14.84
Equity						
564-271-2000	EQUITY ACCOUNT	-1,199,028.04	0.00	0.00	0.00	-1,199,028.04
Revenue						
564-360-1000	INTEREST EARNINGS	-14,740.59	0.00	2,578.85	-2,578.85	-17,319.44
564-370-2525	COMMISSION	-170,805.75	0.00	73,391.30	-73,391.30	-244,197.05
Expense						
564-560-1040	SALARIES DEPUTIES	10,769.24	9,084.62	0.00	9,084.62	19,853.86
564-560-2010	SOCIAL SECURITY TAXES	655.86	325.96	0.00	325.96	981.82
564-560-2020	GROUP HEALTH INSURANCE	1,121.88	1,121.88	0.00	1,121.88	2,243.76
564-560-2030	RETIREMENT	1,070.48	535.24	0.00	535.24	1,605.72
564-560-2050	MEDICARE TAX	153.40	76.24	0.00	76.24	229.64
564-560-3115	INMATE SUPPLIES	10,772.45	1,334.38	0.00	1,334.38	12,106.83
564-560-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
564-560-4500	R & M BUILDING	204,910.00	0.00	0.00	0.00	204,910.00
564-560-4515	LAND MAINTENANCE	81,151.00	355.01	0.00	355.01	81,506.01
564-560-4530	COMPUTER SOFTWARE	9,785.22	2,470.74	0.00	2,470.74	12,255.96
564-560-4850	License/Support	5,000.00	1,250.00	0.00	1,250.00	6,250.00
564-560-5724	INMATE EQUIPMENT	109,999.43	49,067.25	0.00	49,067.25	159,066.68
564-560-5751	PURCHASE OF AUTOMOBILES	63,311.21	0.00	0.00	0.00	63,311.21
Fund 564 Total:		0.00	612,584.67	612,584.67	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	127,148.62	14.84	0.00	14.84	127,163.46
590-120-3130	DUE FROM OTHER FUNDS	160.98	0.00	0.00	0.00	160.98
Equity						
590-271-2000	EQUITY ACCOUNT	-125,563.83	0.00	0.00	0.00	-125,563.83
Revenue						
590-360-1000	INTEREST EARNINGS	-1,459.63	0.00	0.00	0.00	-1,459.63
590-370-4250	DRUG COURT FEE	-77.30	0.00	14.84	-14.84	-92.14
590-370-4260	SPECIALTY COURT	-208.84	0.00	0.00	0.00	-208.84
Fund 590 Total:		0.00	14.84	14.84	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,074,077.21	1,054,363.49	1,228,581.25	-174,217.76	899,859.45
600-103-1750	TEXPOOL	1,487,909.89	4,201.05	0.00	4,201.05	1,492,110.94
600-120-3110	TAXES RECEIVABLE	101,385.75	0.00	0.00	0.00	101,385.75
600-120-3120	DUE FROM OTHER GOVERNMENTS	1,692.65	0.00	0.00	0.00	1,692.65
Liability						
600-102-1000	A/P CLEARING	0.00	1,228,581.25	1,228,581.25	0.00	0.00
600-200-2000	DEFERRED REVENUE	-141,817.69	0.00	0.00	0.00	-141,817.69
Equity						
600-271-2000	EQUITY ACCOUNT	-1,510,844.83	0.00	0.00	0.00	-1,510,844.83
Revenue						
600-310-1100	CURRENT TAXES	-1,062,289.75	0.00	1,047,986.63	-1,047,986.63	-2,110,276.38
600-310-1200	DELINQUENT TAXES	-28,505.78	0.00	6,376.86	-6,376.86	-34,882.64
600-360-1000	INTEREST EARNINGS	-23,557.45	0.00	4,201.05	-4,201.05	-27,758.50
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	600.00	0.00	600.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	0.00	215,000.00	0.00	215,000.00	215,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	0.00	340,000.00	0.00	340,000.00	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	0.00	255,000.00	0.00	255,000.00	255,000.00
600-660-6670	INTEREST, 2017 GO BONDS	0.00	80,737.50	0.00	80,737.50	80,737.50
600-660-6700	INTEREST, 2018 GO BONDS	101,750.00	0.00	0.00	0.00	101,750.00
600-660-6710	INTEREST, 2020 CO BONDS	0.00	97,718.75	0.00	97,718.75	97,718.75
600-660-6955	INTEREST, 2022 CO BONDS	0.00	239,525.00	0.00	239,525.00	239,525.00
Fund 600 Total:		0.00	3,515,727.04	3,515,727.04	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	675.00	-675.00	7,175.84
Liability						
650-102-1000	A/P CLEARING	0.00	675.00	675.00	0.00	0.00
Equity						
650-271-2000	EQUITY ACCOUNT	-7,850.84	0.00	0.00	0.00	-7,850.84
Expense						
650-553-4270	TRAVEL/TRAINING	0.00	675.00	0.00	675.00	675.00
Fund 650 Total:		0.00	1,350.00	1,350.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
670-200-2000	DEFERRED TAX REVENUE	-601,310.00	0.00	0.00	0.00	-601,310.00
670-200-9200	RETAINAGE PAYABLE	-101,308.12	0.00	0.00	0.00	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	602,939.39	0.00	0.00	0.00	602,939.39
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-601,309.62	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	494,311.72	1,000,000.00	856,254.64	143,745.36	638,057.08
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	2,017,680.38	0.00	1,000,000.00	-1,000,000.00	1,017,680.38
Liability						
692-102-1000	A/P CLEARING	0.00	856,254.64	856,254.64	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-4,199,912.72	0.00	0.00	0.00	-4,199,912.72
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-46,151.38	0.00	0.00	0.00	-46,151.38
Expense						
692-695-1650	CONSTRUCTION	11,495.38	5,825.38	0.00	5,825.38	17,320.76
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,710,255.62	850,429.26	0.00	850,429.26	2,560,684.88
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
Fund 692 Total:		0.00	2,712,509.28	2,712,509.28	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	48,374.37	804.78	0.00	804.78	49,179.15
695-120-3130	DUE FROM OTHER FUNDS	1,111.42	0.00	0.00	0.00	1,111.42
Equity						
695-271-2000	EQUITY ACCOUNT	-45,486.58	0.00	0.00	0.00	-45,486.58
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-580.00	0.00	0.00	0.00	-580.00
695-342-4500	DC COURT FACILITY FEE FUND	-2,881.90	0.00	804.78	-804.78	-3,686.68
695-360-1000	INTEREST EARNINGS	-537.31	0.00	0.00	0.00	-537.31
Fund 695 Total:		0.00	804.78	804.78	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	18,991.77	0.00	0.00	0.00	18,991.77
700-103-1750	TEXPOOL	99,945.41	282.22	0.00	282.22	100,227.63
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-1,526.54	0.00	282.22	-282.22	-1,808.76
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
Fund 700 Total:		0.00	282.22	282.22	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	10,886.94	437.00	0.00	437.00	11,323.94
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-120.05	0.00	0.00	0.00	-120.05
800-370-1800	PROGRAM FEES	-978.00	0.00	437.00	-437.00	-1,415.00
Fund 800 Total:		0.00	437.00	437.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	206,271.10	0.00	0.00	0.00	206,271.10
810-103-1750	TEXPOOL	543,851.71	1,535.56	0.00	1,535.56	545,387.27
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	-9,191.80	0.00	1,535.56	-1,535.56	-10,727.36
Fund 810 Total:		0.00	1,535.56	1,535.56	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	12,333.47	843.50	0.00	843.50	13,176.97
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	-6,142.76	0.00	843.50	-843.50	-6,986.26
Expense						
811-530-3135	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
Fund 811 Total:		0.00	843.50	843.50	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	6,581.95	0.00	207.15	-207.15	6,374.80
Liability						
850-102-1000	A/P CLEARING	0.00	207.15	207.15	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	-87.36	0.00	0.00	0.00	-87.36
Expense						
850-520-4400	UTILITIES ELECTRICITY	121.24	0.00	0.00	0.00	121.24
850-520-4420	UTILITIES WATER	182.65	40.20	0.00	40.20	222.85
850-520-4430	TRASH PICK UP	320.00	80.00	0.00	80.00	400.00
850-520-4501	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	955.27	0.00	0.00	0.00	955.27
850-520-4900	MISCELLANEOUS	347.80	86.95	0.00	86.95	434.75
Fund 850 Total:		0.00	414.30	414.30	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	10,520.65	23,941.78	20,239.90	3,701.88	14,222.53
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	167,243.21	12,731.04	8,180.35	4,550.69	171,793.90
890-103-9910	CASH-STRUCTURAL FAM THER LOCAL ...	0.00	35,000.00	0.00	35,000.00	35,000.00
890-103-9920	CASH-INTEREST INCOME	224.70	0.00	0.00	0.00	224.70
890-103-9930	CASH-BASIC PROBATION SUPERVISION	18,344.25	20,587.00	18,675.17	1,911.83	20,256.08
890-103-9935	CASH-SALARY SUPPLEMENT	13,407.82	0.00	1,915.37	-1,915.37	11,492.45
890-103-9950	CASH LOCAL FUNDING FY 2026	-55,676.63	252,731.04	24,304.11	228,426.93	172,750.30
890-103-9960	CASH-PRE/POST ADJUDICATION	21,429.59	3,972.00	0.00	3,972.00	25,401.59
Liability						
890-102-1000	A/P CLEARING	0.00	16,402.18	16,402.18	0.00	0.00
890-102-1001	PR AP Clearing	-3,678.44	13,109.96	16,787.78	-3,677.82	-7,356.26
890-200-9000	Payroll Liability Account	-1,786.25	16,787.78	16,811.84	-24.06	-1,810.31
Equity						
890-271-2000	EQUITY ACCOUNT	-224,305.14	0.00	0.00	0.00	-224,305.14
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	0.00	0.00	35,000.00	-35,000.00	-35,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-123,524.46	0.00	20,587.00	-20,587.00	-144,111.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-23,829.54	0.00	3,972.00	-3,972.00	-27,801.54
890-360-1890	INTEREST EARNINGS	-34.40	0.00	0.00	0.00	-34.40
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	12,731.04	-12,731.04	-12,731.04
890-370-9950	LOCAL FUNDING	0.00	0.00	240,000.00	-240,000.00	-240,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	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	2,803.54	623.02	0.00	623.02	3,426.56
890-993-1030	SALARY COMM.CORR.OFFICERS	3,607.67	779.46	0.00	779.46	4,387.13
890-993-2010	SOCIAL SECURITY TAX	388.71	84.48	0.00	84.48	473.19
890-993-2020	GROUP HEALTH INSURANCE	1,076.90	269.25	0.00	269.25	1,346.15
890-993-2030	RETIREMENT	637.28	139.41	0.00	139.41	776.69
890-993-2050	MEDICARE TAX	90.92	19.75	0.00	19.75	110.67
890-994-2040	WORKERS COMPENSATION	1,136.00	0.00	0.00	0.00	1,136.00
890-994-3100	OFFICE SUPPLIES	430.08	0.00	0.00	0.00	430.08
890-994-4150	RESIDENTIAL PLACEMENT	12,731.04	7,047.54	0.00	7,047.54	19,778.58
890-994-4540	R & M AUTOMOBILES	145.00	0.00	0.00	0.00	145.00
890-994-4870	AUTOMOBILE INSURANCE	0.00	776.41	0.00	776.41	776.41
890-994-5750	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	5,957.48	1,323.88	0.00	1,323.88	7,281.36
890-995-1030	SALARY COMM.CORR.OFFICERS	7,666.19	1,656.35	0.00	1,656.35	9,322.54
890-995-2010	SOCIAL SECURITY TAX	825.99	179.49	0.00	179.49	1,005.48
890-995-2020	GROUP HEALTH INSURANCE	2,288.61	572.17	0.00	572.17	2,860.78
890-995-2030	RETIREMENT	1,354.22	296.24	0.00	296.24	1,650.46
890-995-2050	MEDICARE TAX	193.21	41.97	0.00	41.97	235.18
890-995-4046	DETENTION OPERATING COST FY26	20,819.49	7,502.97	0.00	7,502.97	28,322.46
890-995-4150	RESIDENTIAL PLACEMENT	0.00	356.40	0.00	356.40	356.40
890-996-1020	SALARY APPOINTED OFFICIAL	26,282.98	5,840.66	0.00	5,840.66	32,123.64
890-996-1030	SALARY COMM.CORR.OFFICERS	33,821.51	7,307.45	0.00	7,307.45	41,128.96
890-996-2010	SOCIAL SECURITY TAX	3,644.20	791.87	0.00	791.87	4,436.07
890-996-2020	GROUP HEALTH INSURANCE	10,097.05	2,524.22	0.00	2,524.22	12,621.27
890-996-2030	RETIREMENT	5,974.35	1,306.91	0.00	1,306.91	7,281.26
890-996-2050	MEDICARE TAX	852.22	185.20	0.00	185.20	1,037.42
890-996-3100	OFFICE SUPPLIES	331.13	24.00	0.00	24.00	355.13
890-996-4140	COUNSELING SUBSTANCE ABUSE	680.00	0.00	0.00	0.00	680.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	725.00	0.00	0.00	0.00	725.00
890-996-4210	INTERNET	362.73	241.82	0.00	241.82	604.55

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4230	CELL PHONE	206.01	51.51	0.00	51.51	257.52
890-996-4270	TRAVEL/TRAINING	3,044.83	401.53	0.00	401.53	3,446.36
Fund 890 Total:		0.00	435,606.74	435,606.74	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
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.	61.92	0.00	0.00	0.00	61.92
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
Fund 891 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	8,157.74	0.00	0.00	0.00	8,157.74
920-103-1750	TEXPOOL	392,831.13	1,109.13	0.00	1,109.13	393,940.26
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-5,235.44	0.00	1,109.13	-1,109.13	-6,344.57
Fund 920 Total:		0.00	1,109.13	1,109.13	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	13,381.33	2,190.46	1,092.00	1,098.46	14,479.79
Liability						
950-102-1001	PR AP Clearing	0.00	1,092.00	1,092.00	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	-35.83	0.00	6.46	-6.46	-42.29
950-370-1300	REFUNDS & MISCELLANEOUS	-10,138.74	0.00	2,184.00	-2,184.00	-12,322.74
Expense						
950-415-2020	COBRA Group Health Insurance	6,471.31	1,092.00	0.00	1,092.00	7,563.31
Fund 950 Total:		0.00	4,374.46	4,374.46	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	-6,227,551.14	0.00	0.00	0.00	-6,227,551.14
990-160-2100	AUTOMOBILES AND TRUCKS	4,192,356.04	0.00	0.00	0.00	4,192,356.04
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-2,588,054.50	0.00	0.00	0.00	-2,588,054.50
990-160-2120	ATV	18,708.12	0.00	0.00	0.00	18,708.12
990-160-2130	ACCUM. DEPRECIATION - ATV	-2,966.72	0.00	0.00	0.00	-2,966.72
990-160-2250	RADIO EQUIPMENT	224,862.77	0.00	0.00	0.00	224,862.77
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-214,187.47	0.00	0.00	0.00	-214,187.47
990-160-2270	SECURITY EQUIPMENT	78,629.60	0.00	0.00	0.00	78,629.60
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-15,998.88	0.00	0.00	0.00	-15,998.88
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	-175,786.86	0.00	0.00	0.00	-175,786.86
990-160-3000	ROAD EQUIPMENT	16,933,873.32	0.00	0.00	0.00	16,933,873.32
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-6,141,101.81	0.00	0.00	0.00	-6,141,101.81
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	-213,226.76	0.00	0.00	0.00	-213,226.76
990-160-4000	CONSTRUCTION IN PROGRESS	965,631.17	0.00	0.00	0.00	965,631.17
Equity						
990-271-2000	EQUITY ACCOUNT	-60,297,931.34	0.00	0.00	0.00	-60,297,931.34
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	-204,275.84	0.00	0.00	0.00	-204,275.84
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	31,675,931.63	0.00	0.00	0.00	31,675,931.63
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	-4,387.12	815,082.93	810,282.59	4,800.34	413.22
998-120-3100	Due From 100	112,108.64	367,909.86	257,073.09	110,836.77	222,945.41
998-120-3120	Due from 120	164.41	481.81	320.29	161.52	325.93
998-120-3121	Due From 121	1,240.33	2,992.16	1,754.26	1,237.90	2,478.23
998-120-3125	Due from 125	48.46	122.37	73.92	48.45	96.91
998-120-3193	Due From 193	97.07	224.11	126.83	97.28	194.35
998-120-3200	Due From 200	0.00	632.78	632.78	0.00	0.00
998-120-3210	Due From 210	7,319.27	23,636.73	16,318.69	7,318.04	14,637.31
998-120-3220	Due From 220	10,314.16	29,318.11	18,735.23	10,582.88	20,897.04
998-120-3230	Due From 230	11,205.22	30,679.64	19,467.55	11,212.09	22,417.31
998-120-3240	Due From 240	6,154.40	21,389.29	15,232.83	6,156.46	12,310.86
998-120-3260	Due From 260	0.60	592.23	441.68	150.55	151.15
998-120-3270	Due From 270	0.59	161.14	160.56	0.58	1.17
998-120-3418	Due From 418	14.90	12,821.73	12,806.18	15.55	30.45
998-120-3562	Due From 562	2,374.57	10,068.93	6,616.94	3,451.99	5,826.56
998-120-3564	Due From 564	1,121.86	3,814.38	2,692.72	1,121.66	2,243.52
998-120-3890	Due From 890	3,678.44	16,787.78	13,109.96	3,677.82	7,356.26
Liability						
998-102-1000	A/P CLEARING	-155,842.92	366,655.51	522,725.05	-156,069.54	-311,912.46
998-120-3950	Due From 950	0.00	1,092.00	1,092.00	0.00	0.00
998-200-1400	Wages Payable	3,408.81	518,667.79	518,667.79	0.00	3,408.81
998-207-9900	Due To Other Funds	978.31	810,282.59	815,082.93	-4,800.34	-3,822.03
Fund 998 Total:		0.00	3,033,413.87	3,033,413.87	0.00	0.00

Trial Balance

Date Range: 02/01/2026 - 02/28/2026

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	8,666,974.16	10,228,626.16	10,407,268.25	-178,642.09	8,488,332.07
999-120-3100	DUE FROM 100	238,736.16	850,706.42	1,085,992.58	-235,286.16	3,450.00
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	10,000.00	10,000.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	2,453.40	2,453.40	0.00	0.00
999-120-3160	DUE FROM 160	0.00	97.77	97.77	0.00	0.00
999-120-3200	DUE FROM 200	0.00	225.00	225.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	62,069.83	62,069.83	0.00	0.00
999-120-3220	DUE FROM 220	0.00	35,886.34	35,886.34	0.00	0.00
999-120-3230	DUE FROM 230	662.64	52,204.62	52,204.62	0.00	662.64
999-120-3240	DUE FROM 240	-1,556.07	15,818.55	15,818.55	0.00	-1,556.07
999-120-3310	DUE FROM 310	0.00	3,683.75	3,683.75	0.00	0.00
999-120-3416	Due From 416	0.00	157.78	157.78	0.00	0.00
999-120-3562	DUE FROM 562	0.00	1,050.86	1,050.86	0.00	0.00
999-120-3564	DUE FROM 564	0.00	58,177.38	58,171.34	6.04	6.04
999-120-3600	DUE FROM 600	0.00	1,228,581.25	1,228,581.25	0.00	0.00
999-120-3650	DUE FROM 650	0.00	675.00	675.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	856,254.64	856,254.64	0.00	0.00
999-120-3850	DUE FROM 850	0.00	207.15	207.15	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-237,842.73	3,417,654.86	3,182,374.74	235,280.12	-2,562.61
999-207-9900	DUE TO OTHER FUNDS	-8,666,974.16	10,407,433.25	10,228,791.16	178,642.09	-8,488,332.07
Fund 999 Total:		0.00	27,236,089.01	27,236,089.01	0.00	0.00
Report Total:		0.00	56,393,597.15	56,393,597.15	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	15,889,592.13	15,889,592.13	0.00
110 - Courthouse Security	0.00	9,950.33	9,950.33	0.00
111 - Justice Court Building Security	0.00	4.90	4.90	0.00
120 - County Clerk Vital Statistics	0.00	21,854.48	21,854.48	0.00
121 - County Clerk Records Management	0.00	17,745.21	17,745.21	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	533.87	533.87	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	1,218.69	1,218.69	0.00
130 - Bail Bond Trust Fund	0.00	855.00	855.00	0.00
160 - County Judge Excess Supplement	0.00	360.54	360.54	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.43	0.43	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.73	0.73	0.00
193 - District Clerk Court Records Preservation	0.00	2,284.70	2,284.70	0.00
200 - County Offices Records Mangement	0.00	6,220.81	6,220.81	0.00
210 - Road & Bridge #1	0.00	673,998.77	673,998.77	0.00
220 - Road & Bridge #2	0.00	606,563.37	606,563.37	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	854,923.57	854,923.57	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	565,638.14	565,638.14	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	3,755.98	3,755.98	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,214.53	1,214.53	0.00
280 - J.P.#3 Justice Court Technology	0.00	137.29	137.29	0.00
310 - F.C.Detention Center Annual Payment	0.00	7,367.50	7,367.50	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	2,093.90	2,093.90	0.00
360 - D. A. Fee	0.00	30.73	30.73	0.00
361 - Contraband Seizure	0.00	1,025.04	1,025.04	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	63.87	63.87	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	473.34	473.34	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	97,126.02	97,126.02	0.00
560 - Sheriff Forfeiture	0.00	20,565.88	20,565.88	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.02	0.02	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	50,900.98	50,900.98	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	612,584.67	612,584.67	0.00
590 - Specialty Court/Drug Court	0.00	14.84	14.84	0.00
600 - Sinking	0.00	3,515,727.04	3,515,727.04	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	1,350.00	1,350.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	2,712,509.28	2,712,509.28	0.00
695 - Justice Center Maintenance Fund	0.00	804.78	804.78	0.00
700 - Right of Way	0.00	282.22	282.22	0.00
800 - Veterans Court Program	0.00	437.00	437.00	0.00
810 - County Lake Road Impact Fund	0.00	1,535.56	1,535.56	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	843.50	843.50	0.00
850 - Lake Fannin	0.00	414.30	414.30	0.00
890 - T.J.J.D.	0.00	435,606.74	435,606.74	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,109.13	1,109.13	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	4,374.46	4,374.46	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	3,033,413.87	3,033,413.87	0.00
999 - Pooled Cash	0.00	27,236,089.01	27,236,089.01	0.00
Report Total:	0.00	56,393,597.15	56,393,597.15	0.00