

Fannin County Texas



TRIAL BALANCE

JANUARY 2026

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 01/01/2026 - 01/31/2026

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	977,909.09	977,909.09	0.00	-19,405.27
100-103-1001	CLAIM ON CASH	719,319.11	3,860,691.32	1,361,438.79	2,499,252.53	3,218,571.64
100-103-1100	BUSINESS MONEY FUND ACCOUNT	134,585.65	164.82	0.00	164.82	134,750.47
100-103-1750	TEXPOOL	5,823,746.21	18,349.56	0.00	18,349.56	5,842,095.77
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	0.00	390,817.94	629,554.10	-238,736.16	-238,736.16
100-102-1001	PR AP Clearing	-111,815.80	480,513.70	480,806.54	-292.84	-112,108.64
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	32,279.03	480,806.54	481,552.61	-746.07	31,532.96
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	-1,944,611.97	0.00	3,468,956.77	-3,468,956.77	-5,413,568.74
100-310-1200	DELINQUENT TAXES	-127,214.83	0.00	27,824.90	-27,824.90	-155,039.73
100-318-1215	EXCESS PROCEEDS	0.00	0.00	3,952.24	-3,952.24	-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	-7,666.67	0.00	1,899.05	-1,899.05	-9,565.72
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-59,001.49	0.00	16,403.54	-16,403.54	-75,405.03
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-137.00	0.00	137.00	-137.00	-274.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-6,251.00	0.00	1,505.00	-1,505.00	-7,756.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-4,516.00	0.00	777.00	-777.00	-5,293.00
100-318-1300	COURT COSTS/ARREST FEES	-5,240.30	0.00	1,465.24	-1,465.24	-6,705.54
100-318-1320	ATTORNEYS & DOCTORS	-1,027.29	0.00	594.84	-594.84	-1,622.13
100-318-1400	TAX ON MIXED DRINKS	-9,900.62	0.00	3,408.04	-3,408.04	-13,308.66
100-318-1600	SALES TAX REVENUES	-431,647.51	0.00	141,948.53	-141,948.53	-573,596.04
100-319-4200	JAIL PAY PHONE COMMISSION	-40,768.96	0.00	20,452.07	-20,452.07	-61,221.03
100-319-5530	ADMINISTRATIVE FEE	-111,075.00	0.00	74,037.50	-74,037.50	-185,112.50

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	390.00	-390.00	-390.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-52,995.00	0.00	14,400.00	-14,400.00	-67,395.00
100-321-2000	COMMISSIONS ON CAR REGIST	-28,061.30	0.00	7,700.21	-7,700.21	-35,761.51
100-321-2500	COMMISSION ON CAR TITLES	-8,940.00	0.00	2,335.00	-2,335.00	-11,275.00
100-321-2505	TPW BOAT REGISTRATION	-60.60	0.00	21.20	-21.20	-81.80
100-321-2520	TOLL COLLECTIONS	-437.50	0.00	0.00	0.00	-437.50
100-330-5521	SB22 Constable Pct 2 Grant	-7,665.94	0.00	0.00	0.00	-7,665.94
100-330-5590	TEXAS VINE PROGRAM	-4,642.81	0.00	0.00	0.00	-4,642.81
100-340-1351	LANGUAGE ACCESS FUND	-1,056.85	0.00	247.85	-247.85	-1,304.70
100-340-1352	COUNTY JURY FUND	-1,317.98	0.00	385.89	-385.89	-1,703.87
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,029.96	0.00	878.58	-878.58	-3,908.54
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-5,700.55	0.00	980.00	-980.00	-6,680.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-450.00	0.00	420.00	-420.00	-870.00
100-340-3190	RESTITUTION	-402.20	0.00	0.00	0.00	-402.20
100-340-4000	COUNTY JUDGE FEES	-85.00	0.00	70.00	-70.00	-155.00
100-340-4030	COUNTY CLERK FEES	-25,091.76	0.00	20,854.73	-20,854.73	-45,946.49
100-340-4500	DISTRICT CLERK FEES	-15,698.48	0.00	4,642.83	-4,642.83	-20,341.31
100-340-4550	J. P. #1 FEES	-15,430.72	0.00	6,805.60	-6,805.60	-22,236.32
100-340-4560	J. P. #2 FEES	-8,535.58	0.00	1,779.00	-1,779.00	-10,314.58
100-340-4570	J. P. #3 FEES	-3,520.13	0.00	643.15	-643.15	-4,163.28
100-340-4575	OMNI BASE FEE	-80.00	0.00	0.00	0.00	-80.00
100-340-4576	COLLECTION AGENCY FEE	-1,444.71	0.00	395.46	-395.46	-1,840.17
100-340-4577	TEXAS PARKS & WILDLIFE	-2,823.25	0.00	133.45	-133.45	-2,956.70
100-340-4750	DISTRICT ATTORNEY FEES	-127.52	0.00	92.87	-92.87	-220.39
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	-6,677.56	0.00	1,377.58	-1,377.58	-8,055.14
100-340-5520	CONSTABLE PCT. 2 FEES	-2,633.51	0.00	45.04	-45.04	-2,678.55
100-340-5530	CONSTABLE PCT. 3 FEES	-1,901.32	0.00	209.18	-209.18	-2,110.50
100-340-5600	SHERIFF FEES	-8,483.94	0.00	2,221.60	-2,221.60	-10,705.54
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-564.28	0.00	156.19	-156.19	-720.47
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-70.00	0.00	75.00	-75.00	-145.00
100-340-6520	SUBDIVISION FEES	-21,850.00	0.00	500.00	-500.00	-22,350.00
100-340-6530	ZONING APPLICATION FEES	-350.00	0.00	0.00	0.00	-350.00
100-340-6540	FLOODPLAIN PERMIT	-360.00	0.00	210.00	-210.00	-570.00
100-340-6550	BUILDING PERMITS	-750.00	0.00	150.00	-150.00	-900.00
100-340-6555	JUNK YARD PERMIT	0.00	0.00	150.00	-150.00	-150.00
100-350-4550	J. P. #1 FINES	-1,268.00	0.00	383.95	-383.95	-1,651.95
100-350-4560	J. P. #2 FINES	-366.00	0.00	0.00	0.00	-366.00
100-350-4570	J. P. #3 FINES	-841.35	0.00	138.60	-138.60	-979.95
100-360-1000	INTEREST EARNINGS	-76,115.74	0.00	26,315.12	-26,315.12	-102,430.86
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-504.19	0.00	164.82	-164.82	-669.01
100-370-1150	RENT- VERIZON TOWER	-3,672.90	0.00	1,224.30	-1,224.30	-4,897.20
100-370-1300	REFUNDS & MISCELLANEOUS	-3,017.19	0.00	5,486.06	-5,486.06	-8,503.25
100-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	30.00	-30.00	-250.00
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	0.00	0.00	-15,000.00
100-370-1470	UTILITIES REIMBURSEMENT	-3,635.18	0.00	1,282.37	-1,282.37	-4,917.55
100-370-1620	COURT REPORTER SERVICE FEE	-3,190.48	0.00	1,169.35	-1,169.35	-4,359.83
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	0.00	0.00	-26,250.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-6,625.00	0.00	0.00	0.00	-6,625.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-871.54	0.00	0.00	0.00	-871.54
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-8,655.00	0.00	8,655.00	-8,655.00	-17,310.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	19,945.86	9,972.93	0.00	9,972.93	29,918.79
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	7,269.18	3,634.59	0.00	3,634.59	10,903.77
100-400-1050	SALARY ADMIN ASSISTANTS	11,833.19	5,944.19	0.00	5,944.19	17,777.38
100-400-1070	SALARY PART-TIME	6,517.50	3,272.50	0.00	3,272.50	9,790.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-1504	OVERTIME	294.14	0.00	0.00	0.00	294.14
100-400-2010	SOCIAL SECURITY TAXES	2,913.03	1,438.34	0.00	1,438.34	4,351.37
100-400-2020	GROUP HEALTH INSURANCE	6,726.72	2,242.24	0.00	2,242.24	8,968.96
100-400-2030	RETIREMENT	4,670.23	2,305.98	0.00	2,305.98	6,976.21
100-400-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-400-2050	MEDICARE TAX	681.28	336.38	0.00	336.38	1,017.66
100-400-2250	TRAVEL ALLOWANCE	375.00	125.00	0.00	125.00	500.00
100-400-3100	OFFICE SUPPLIES	360.22	0.00	0.00	0.00	360.22
100-400-3110	POSTAGE	16.97	11.08	4.80	6.28	23.25
100-400-4270	TRAVEL/TRAINING	563.24	0.00	0.00	0.00	563.24
100-400-4680	JUVENILE BOARD SALARY	749.46	249.82	0.00	249.82	999.28
100-400-4810	DUES	0.00	432.00	0.00	432.00	432.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	17,445.78	8,722.89	0.00	8,722.89	26,168.67
100-403-1030	SALARY CHIEF DEPUTY	9,195.34	4,597.68	0.00	4,597.68	13,793.02
100-403-1040	SALARY DEPUTIES	33,509.05	16,788.41	0.00	16,788.41	50,297.46
100-403-1504	OVERTIME	57.47	50.80	0.00	50.80	108.27
100-403-2010	SOCIAL SECURITY TAXES	3,589.83	1,821.52	0.00	1,821.52	5,411.35
100-403-2020	GROUP HEALTH INSURANCE	19,221.15	6,424.06	0.00	6,424.06	25,645.21
100-403-2030	RETIREMENT	5,987.15	2,997.89	0.00	2,997.89	8,985.04
100-403-2040	WORKERS COMPENSATION	226.00	0.00	0.00	0.00	226.00
100-403-2050	MEDICARE TAX	839.54	426.00	0.00	426.00	1,265.54
100-403-3100	OFFICE SUPPLIES	79.40	76.40	0.00	76.40	155.80
100-403-3110	POSTAGE	143.06	41.00	0.00	41.00	184.06
100-403-4230	CELL PHONE	35.53	0.00	0.00	0.00	35.53
100-403-4270	TRAVEL/TRAINING	1,000.00	1,273.31	492.68	780.63	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	10,959.50	254.25	0.00	254.25	11,213.75
100-404-1095	ELECTIONS SUPERVISOR	14,889.60	7,444.80	0.00	7,444.80	22,334.40
100-404-1096	ELECTIONS DEPUTIES	12,292.00	4,054.88	0.00	4,054.88	16,346.88
100-404-1504	OVERTIME	1,471.01	563.06	0.00	563.06	2,034.07
100-404-2010	SOCIAL SECURITY TAXES	1,766.01	744.72	0.00	744.72	2,510.73
100-404-2020	GROUP HEALTH INSURANCE	6,817.25	2,243.76	0.00	2,243.76	9,061.01
100-404-2030	RETIREMENT	2,848.08	1,199.03	0.00	1,199.03	4,047.11
100-404-2040	WORKERS COMPENSATION	111.00	0.00	0.00	0.00	111.00
100-404-2050	MEDICARE TAX	413.02	174.16	0.00	174.16	587.18
100-404-3100	ELECTION SUPPLIES	2,495.38	2,039.00	0.00	2,039.00	4,534.38
100-404-3110	POSTAGE	291.36	18.50	0.00	18.50	309.86
100-404-3150	COPIER RENTAL	1,427.98	415.57	0.00	415.57	1,843.55
100-404-4200	TELEPHONE	111.66	37.21	0.00	37.21	148.87
100-404-4210	ELECTION INTERNET	642.44	113.97	0.00	113.97	756.41
100-404-4230	CELL PHONE	215.67	0.00	0.00	0.00	215.67
100-404-4270	ELECTION TRAVEL/TRAINING	134.12	366.85	0.00	366.85	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	11,988.00	5,994.00	0.00	5,994.00	17,982.00
100-405-2010	SOCIAL SECURITY TAXES	733.74	368.46	0.00	368.46	1,102.20
100-405-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-405-2030	RETIREMENT	1,191.60	595.80	0.00	595.80	1,787.40
100-405-2040	WORKERS' COMPENSATION	43.00	0.00	0.00	0.00	43.00
100-405-2050	MEDICARE TAX	171.60	86.17	0.00	86.17	257.77
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
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
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	14,889.60	7,444.80	0.00	7,444.80	22,334.40
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	8,128.74	4,064.37	0.00	4,064.37	12,193.11

Trial Balance

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100-406-1504	OVERTIME	0.00	508.05	0.00	508.05	508.05
100-406-2010	SOCIAL SECURITY TAXES	1,427.16	745.08	0.00	745.08	2,172.24
100-406-2020	GROUP HEALTH INSURANCE	3,447.66	1,151.76	0.00	1,151.76	4,599.42
100-406-2030	RETIREMENT	2,288.04	1,194.52	0.00	1,194.52	3,482.56
100-406-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-406-2050	MEDICARE TAX	333.72	174.23	0.00	174.23	507.95
100-406-3100	OFFICE SUPPLIES	401.81	0.00	0.00	0.00	401.81
100-406-3300	AUTO EXPENSE-GAS & OIL	430.68	15.53	0.00	15.53	446.21
100-406-4210	EMERGENCY INTERNET	203.97	37.99	0.00	37.99	241.96
100-406-4230	CELL PHONE	118.08	0.00	0.00	0.00	118.08
100-406-4270	TRAVEL/TRAINING	158.06	0.00	0.00	0.00	158.06
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
100-407-1070	SALARY-PART-TIME	888.48	444.24	0.00	444.24	1,332.72
100-407-2010	SOCIAL SECURITY TAXES	55.08	27.54	0.00	27.54	82.62
100-407-2030	RETIREMENT	88.32	44.16	0.00	44.16	132.48
100-407-2050	MEDICARE TAX	12.90	6.45	0.00	6.45	19.35
100-407-4270	TRAVEL/TRAINING	719.08	0.00	0.00	0.00	719.08
100-409-1503	CERTIFICATION PAY	930.00	465.00	0.00	465.00	1,395.00
100-409-2010	SOCIAL SECURITY TAXES	46.27	27.96	0.00	27.96	74.23
100-409-2020	GROUP HEALTH INSURANCE	239.29	97.38	0.00	97.38	336.67
100-409-2030	RETIREMENT	76.95	46.19	0.00	46.19	123.14
100-409-2040	WORKERS' COMPENSATION	695.00	0.00	0.00	0.00	695.00
100-409-2050	MEDICARE TAX	10.90	6.55	0.00	6.55	17.45
100-409-3320	JANITOR SUPPLIES	1,843.52	0.00	0.00	0.00	1,843.52
100-409-3990	CLAIMS SETTLEMENTS	4,032.00	0.00	0.00	0.00	4,032.00
100-409-4005	CUSTODIAL SERVICES	12,657.20	6,328.60	0.00	6,328.60	18,985.80
100-409-4010	AUDIT EXPENSE	6,625.00	5,040.00	0.00	5,040.00	11,665.00
100-409-4060	TAX APPRAISAL DISTRICT	180,347.51	0.00	0.00	0.00	180,347.51
100-409-4260	PROFESSIONAL FEES	4,646.75	2,250.00	0.00	2,250.00	6,896.75
100-409-4300	BIDS & NOTICES	605.91	1,555.76	725.89	829.87	1,435.78
100-409-4502	LAWN MAINTENANCE	9,404.87	0.00	0.00	0.00	9,404.87
100-409-4576	COLLECTION AGENCY FEE	681.85	48.00	0.00	48.00	729.85
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	473.23	106.14	0.00	106.14	579.37
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	49,268.52	24,634.26	0.00	24,634.26	73,902.78
100-410-1030	SALARY COURT COORDINATOR	9,726.48	4,863.23	0.00	4,863.23	14,589.71
100-410-1100	SALARY COURT REPORTER	19,892.94	9,946.46	0.00	9,946.46	29,839.40
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	4,010.37	2,440.60	0.00	2,440.60	6,450.97
100-410-2020	GROUP HEALTH INSURANCE	10,094.28	3,364.76	0.00	3,364.76	13,459.04
100-410-2030	RETIREMENT	7,917.50	3,945.57	0.00	3,945.57	11,863.07
100-410-2040	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
100-410-2050	MEDICARE TAX	1,137.64	570.78	0.00	570.78	1,708.42
100-410-3100	OFFICE SUPPLIES	0.00	145.47	0.00	145.47	145.47
100-410-3190	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	11,725.00	1,800.00	0.00	1,800.00	13,525.00
100-410-4250	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
100-410-4530	COMPUTER SOFTWARE	1,289.22	0.00	0.00	0.00	1,289.22
100-410-4680	JUVENILE BOARD SALARY	749.46	249.82	0.00	249.82	999.28
100-425-3110	JURY POSTAGE	1,020.64	223.48	0.00	223.48	1,244.12
100-425-3140	PETIT JURY EXPENSE	15,797.67	0.00	0.00	0.00	15,797.67
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

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-425-4660	AUTOPSIES	13,325.00	9,260.00	0.00	9,260.00	22,585.00
100-435-1030	SALARY COURT COORDINATOR	10,624.95	5,637.31	0.00	5,637.31	16,262.26
100-435-1100	SALARY COURT REPORTER	28,162.91	14,320.14	0.00	14,320.14	42,483.05
100-435-1300	BAILIFF	12,409.92	6,204.97	0.00	6,204.97	18,614.89
100-435-2010	SOCIAL SECURITY TAXES	3,288.52	1,667.63	0.00	1,667.63	4,956.15
100-435-2020	GROUP HEALTH INSURANCE	10,056.77	3,349.58	0.00	3,349.58	13,406.35
100-435-2030	RETIREMENT	5,203.73	2,637.76	0.00	2,637.76	7,841.49
100-435-2040	WORKERS COMPENSATION	188.00	0.00	0.00	0.00	188.00
100-435-2050	MEDICARE TAX	769.11	390.03	0.00	390.03	1,159.14
100-435-3100	OFFICE SUPPLIES	17.61	0.00	0.00	0.00	17.61
100-435-3110	POSTAGE	11.84	0.74	0.00	0.74	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	0.00	0.00	0.00	3,836.50
100-435-4330	ATTORNEY FEES DRUG CT	150.00	275.00	0.00	275.00	425.00
100-435-4360	ATTORNEY FEES- CPS CASES	18,350.00	4,305.00	0.00	4,305.00	22,655.00
100-435-4370	ATTORNEY FEES	90,159.75	9,993.00	0.00	9,993.00	100,152.75
100-435-4381	COURT REPORTER EXPENSE	1,000.00	250.00	0.00	250.00	1,250.00
100-435-4391	PROFESSIONAL SERVICES	2,557.80	3,353.61	0.00	3,353.61	5,911.41
100-435-4530	COMPUTER SOFTWARE	1,289.22	0.00	0.00	0.00	1,289.22
100-435-4670	VISITING JUDGE	110.43	0.00	0.00	0.00	110.43
100-435-4680	JUVENILE BOARD SALARY	1,124.22	374.74	0.00	374.74	1,498.96
100-450-1010	SALARY ELECTED OFFICIAL	17,445.78	8,722.89	0.00	8,722.89	26,168.67
100-450-1030	SALARY CHIEF DEPUTY	10,370.12	5,168.90	0.00	5,168.90	15,539.02
100-450-1040	SALARIES DEPUTIES	50,043.60	25,019.73	0.00	25,019.73	75,063.33
100-450-1070	SALARY PART-TIME	5,742.03	2,871.01	0.00	2,871.01	8,613.04
100-450-1504	OVERTIME	771.93	95.19	0.00	95.19	867.12
100-450-2010	SOCIAL SECURITY TAXES	5,095.60	2,543.13	0.00	2,543.13	7,638.73
100-450-2020	GROUP HEALTH INSURANCE	26,727.76	8,908.06	0.00	8,908.06	35,635.82
100-450-2030	RETIREMENT	8,386.78	4,162.68	0.00	4,162.68	12,549.46
100-450-2040	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
100-450-2050	MEDICARE TAX	1,191.72	594.78	0.00	594.78	1,786.50
100-450-3100	OFFICE SUPPLIES	767.75	0.00	0.00	0.00	767.75
100-450-3110	POSTAGE	1,310.91	150.06	0.00	150.06	1,460.97
100-450-3150	COPIER RENTAL	486.90	126.38	0.00	126.38	613.28
100-450-4230	CELL PHONE	25.32	0.00	0.00	0.00	25.32
100-450-4270	TRAVEL/TRAINING	1,365.58	871.00	0.00	871.00	2,236.58
100-450-4800	BONDS	1,470.00	0.00	0.00	0.00	1,470.00
100-450-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-455-1010	SALARY ELECTED OFFICIAL	14,423.10	7,211.55	0.00	7,211.55	21,634.65
100-455-1030	SALARY CHIEF DEPUTY	11,856.81	5,928.41	0.00	5,928.41	17,785.22
100-455-1040	SALARY DEPUTY	7,920.00	3,960.00	0.00	3,960.00	11,880.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	2,160.04	1,069.75	0.00	1,069.75	3,229.79
100-455-2020	GROUP HEALTH INSURANCE	6,491.64	2,181.90	0.00	2,181.90	8,673.54
100-455-2030	RETIREMENT	3,491.37	1,724.60	0.00	1,724.60	5,215.97
100-455-2040	WORKERS' COMPENSATION	126.00	0.00	0.00	0.00	126.00
100-455-2050	MEDICARE TAX	505.13	250.16	0.00	250.16	755.29
100-455-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-455-3100	OFFICE SUPPLIES	0.00	226.70	0.00	226.70	226.70
100-455-3110	POSTAGE	166.53	137.39	0.00	137.39	303.92
100-455-4270	TRAVEL/TRAINING	1,150.00	0.00	0.00	0.00	1,150.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-1010	SALARY ELECTED OFFICIAL	14,423.10	7,211.55	0.00	7,211.55	21,634.65
100-456-1030	SALARY CHIEF DEPUTY	9,696.12	4,888.47	0.00	4,888.47	14,584.59
100-456-1504	OVERTIME	60.60	90.90	0.00	90.90	151.50
100-456-2010	SOCIAL SECURITY TAXES	1,536.11	768.15	0.00	768.15	2,304.26
100-456-2020	GROUP HEALTH INSURANCE	92.70	30.90	0.00	30.90	123.60
100-456-2030	RETIREMENT	2,478.08	1,236.63	0.00	1,236.63	3,714.71
100-456-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2050	MEDICARE TAX	359.25	179.67	0.00	179.67	538.92
100-456-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-456-3100	OFFICE SUPPLIES	301.15	99.60	0.00	99.60	400.75
100-456-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-456-4210	INTERNET	245.85	163.90	81.95	81.95	327.80
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	20.00	64.00	0.00	64.00	84.00
100-456-4600	OFFICE RENTAL	1,050.00	350.00	0.00	350.00	1,400.00
100-456-4810	DUES	0.00	115.00	0.00	115.00	115.00
100-456-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-457-1010	SALARY ELECTED OFFICIAL	14,423.10	7,211.55	0.00	7,211.55	21,634.65
100-457-1030	SALARY CHIEF DEPUTY	10,787.91	4,883.68	0.00	4,883.68	15,671.59
100-457-2010	SOCIAL SECURITY TAXES	1,609.60	765.41	0.00	765.41	2,375.01
100-457-2020	GROUP HEALTH INSURANCE	6,731.28	2,243.76	0.00	2,243.76	8,975.04
100-457-2030	RETIREMENT	2,580.53	1,227.11	0.00	1,227.11	3,807.64
100-457-2040	WORKERS' COMPENSATION	94.00	0.00	0.00	0.00	94.00
100-457-2050	MEDICARE TAX	376.45	179.02	0.00	179.02	555.47
100-457-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-457-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-457-4210	INTERNET	254.82	289.90	46.95	242.95	497.77
100-457-4230	CELL PHONE	25.32	0.00	0.00	0.00	25.32
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	3,564.00	1,782.00	0.00	1,782.00	5,346.00
100-475-1012	DA SALARY REIMB. GC CH 46	6,346.08	3,173.04	0.00	3,173.04	9,519.12
100-475-1030	SALARY ASSISTANT D.A.	60,402.03	31,451.00	0.00	31,451.00	91,853.03
100-475-1031	INVESTIGATOR	36,055.34	18,270.74	0.00	18,270.74	54,326.08
100-475-1034	CIVIL ATTORNEY	22,224.21	11,112.10	0.00	11,112.10	33,336.31
100-475-1050	SALARIES SECRETARIES	60,515.22	30,257.57	0.00	30,257.57	90,772.79
100-475-1072	CONTRACT LABOR	12,500.00	2,500.00	0.00	2,500.00	15,000.00
100-475-2010	SOCIAL SECURITY TAXES	11,321.55	5,718.03	0.00	5,718.03	17,039.58
100-475-2020	GROUP HEALTH INSURANCE	30,380.40	10,126.80	0.00	10,126.80	40,507.20
100-475-2030	RETIREMENT	18,548.74	9,298.50	0.00	9,298.50	27,847.24
100-475-2040	WORKERS' COMPENSATION	1,641.00	0.00	0.00	0.00	1,641.00
100-475-2050	MEDICARE TAX	2,647.71	1,337.27	0.00	1,337.27	3,984.98
100-475-3100	OFFICE SUPPLIES	747.96	194.14	0.00	194.14	942.10
100-475-3110	POSTAGE	147.21	15.00	6.48	8.52	155.73
100-475-3130	GRAND JURY EXPENSE	4,939.00	1,358.00	0.00	1,358.00	6,297.00
100-475-3150	COPIER RENTAL	281.60	82.27	0.00	82.27	363.87
100-475-3300	AUTO EXPENSE-GAS AND OIL	129.31	67.48	0.00	67.48	196.79
100-475-4230	CELL PHONE	623.31	0.00	0.00	0.00	623.31
100-475-4270	TRAVEL/TRAINING	2,500.00	638.60	0.00	638.60	3,138.60
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	287.75	17,873.74	1,785.18	16,088.56	16,376.31
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	19,202.21	1,091.12	0.00	1,091.12	20,293.33
100-495-1020	SALARY APPOINTED OFFICIAL	26,625.90	13,312.95	0.00	13,312.95	39,938.85
100-495-1030	SALARIES ASSISTANTS	63,017.44	33,864.50	0.00	33,864.50	96,881.94
100-495-2010	SOCIAL SECURITY TAXES	5,530.33	2,911.23	0.00	2,911.23	8,441.56
100-495-2020	GROUP HEALTH INSURANCE	12,350.84	5,611.94	0.00	5,611.94	17,962.78
100-495-2030	RETIREMENT	8,910.54	4,689.44	0.00	4,689.44	13,599.98
100-495-2040	WORKERS COMPENSATION	342.00	0.00	0.00	0.00	342.00
100-495-2050	MEDICARE TAX	1,293.33	680.83	0.00	680.83	1,974.16
100-495-3100	OFFICE SUPPLIES	32.03	0.00	0.00	0.00	32.03
100-495-4270	TRAVEL/TRAINING	1,069.59	522.13	0.00	522.13	1,591.72
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4810	DUES	250.00	418.00	0.00	418.00	668.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-1020	SALARY PURCHASING AGENT	16,986.95	9,107.49	0.00	9,107.49	26,094.44
100-496-2010	SOCIAL SECURITY TAXES	1,053.18	564.66	0.00	564.66	1,617.84
100-496-2020	GROUP HEALTH INSURANCE	3,365.64	560.94	1,682.82	-1,121.88	2,243.76
100-496-2030	RETIREMENT	1,688.52	905.29	0.00	905.29	2,593.81
100-496-2040	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
100-496-2050	MEDICARE TAX	246.30	132.05	0.00	132.05	378.35
100-496-4810	DUES	129.00	0.00	0.00	0.00	129.00
100-497-1010	SALARY ELECTED OFFICIAL	17,445.78	8,722.89	0.00	8,722.89	26,168.67
100-497-2010	SOCIAL SECURITY TAXES	1,084.74	542.37	0.00	542.37	1,627.11
100-497-2020	GROUP HEALTH INSURANCE	3,361.08	1,120.36	0.00	1,120.36	4,481.44
100-497-2030	RETIREMENT	1,734.12	867.06	0.00	867.06	2,601.18
100-497-2040	WORKERS' COMPENSATION	63.00	0.00	0.00	0.00	63.00
100-497-2050	MEDICARE TAX	253.68	126.84	0.00	126.84	380.52
100-497-4270	TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4520	R&M EQUIPMENT	0.00	206.36	103.18	103.18	103.18
100-497-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	17,445.78	8,722.89	0.00	8,722.89	26,168.67
100-499-1030	SALARIES CHIEF DEPUTY	10,632.23	5,316.11	0.00	5,316.11	15,948.34
100-499-1040	SALARIES DEPUTIES	29,965.97	15,480.00	0.00	15,480.00	45,445.97
100-499-2010	SOCIAL SECURITY TAXES	3,475.51	1,764.55	0.00	1,764.55	5,240.06
100-499-2020	GROUP HEALTH INSURANCE	17,950.08	6,731.28	0.00	6,731.28	24,681.36
100-499-2030	RETIREMENT	5,769.60	2,934.21	0.00	2,934.21	8,703.81
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	812.84	412.69	0.00	412.69	1,225.53
100-499-3100	OFFICE SUPPLIES	202.23	157.22	0.00	157.22	359.45
100-499-3110	POSTAGE	874.73	194.41	0.00	194.41	1,069.14
100-499-3150	COPIER EXPENSE	254.65	83.47	0.00	83.47	338.12
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	0.00	225.00	0.00	225.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	15,562.72	896.03	0.00	896.03	16,458.75
100-500-1504	OVERTIME	133.84	0.00	0.00	0.00	133.84
100-500-2010	SOCIAL SECURITY TAXES	909.39	55.55	0.00	55.55	964.94
100-500-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-500-2030	RETIREMENT	1,560.24	89.07	0.00	89.07	1,649.31
100-500-2040	WORKERS COMPENSATION	680.00	0.00	0.00	0.00	680.00
100-500-2050	MEDICARE TAX	212.68	12.99	0.00	12.99	225.67
100-500-2251	TRAVEL/TRAINING	195.00	0.00	0.00	0.00	195.00
100-500-3100	SUPPLIES	2,450.06	740.64	0.00	740.64	3,190.70
100-500-4500	R&M BUILDING	1,565.34	823.56	0.00	823.56	2,388.90
100-503-1020	SALARY-TECHNICIAN	14,409.43	7,219.74	0.00	7,219.74	21,629.17
100-503-1075	SALARY-IT TECHNICIAN	11,128.01	5,544.00	0.00	5,544.00	16,672.01
100-503-1504	OVERTIME	0.00	119.52	0.00	119.52	119.52
100-503-2010	SOCIAL SECURITY TAXES	1,509.54	775.00	0.00	775.00	2,284.54
100-503-2020	GROUP HEALTH INSURANCE	6,731.28	2,243.76	0.00	2,243.76	8,975.04
100-503-2030	RETIREMENT	2,558.30	1,288.55	0.00	1,288.55	3,846.85
100-503-2040	WORKERS COMPENSATION	103.00	0.00	0.00	0.00	103.00
100-503-2050	MEDICARE TAX	353.04	181.25	0.00	181.25	534.29
100-503-2250	TRAVEL ALLOWANCE	200.00	80.00	0.00	80.00	280.00
100-503-4210	EMERGENCY INTERNET	113.97	37.99	0.00	37.99	151.96
100-503-4230	CELL PHONE	161.76	0.00	0.00	0.00	161.76
100-503-4392	COUNTY EMAIL	3,176.27	3,223.40	1,611.70	1,611.70	4,787.97
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	12.99	0.00	12.99	12.99
100-510-3100	OFFICE SUPPLIES	1,084.60	0.00	0.00	0.00	1,084.60
100-510-3110	POSTAGE	6,982.76	173.86	832.18	-658.32	6,324.44
100-510-3150	COPIER RENTAL	953.63	273.64	0.00	273.64	1,227.27
100-510-3160	EMPLOYEE AWARDS BANQUET	2,354.92	0.00	0.00	0.00	2,354.92
100-510-4200	TELEPHONE	10,093.86	3,525.10	67.68	3,457.42	13,551.28
100-510-4210	INTERNET	1,420.00	2,130.00	710.00	1,420.00	2,840.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-4400	UTILITIES ELECTRICITY	8,913.52	10,220.44	0.00	10,220.44	19,133.96
100-510-4420	UTILITIES WATER	1,615.50	825.30	0.00	825.30	2,440.80
100-510-4500	R & M BUILDING	9,829.77	0.00	0.00	0.00	9,829.77
100-510-4501	PEST CONTROL	150.00	150.00	0.00	150.00	300.00
100-510-4504	FIRE INSPECTION TEST	146.85	763.50	0.00	763.50	910.35
100-510-4530	COMPUTER SOFTWARE	148,443.43	27,406.89	162.09	27,244.80	175,688.23
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	228.11	68.81	0.00	68.81	296.92
100-511-4400	UTILITIES ELECTRICITY	1,033.10	807.68	0.00	807.68	1,840.78
100-511-4410	UTILITIES GAS	413.64	0.00	0.00	0.00	413.64
100-511-4420	UTILITIES WATER	173.84	86.92	0.00	86.92	260.76
100-511-4430	TRASH PICK-UP SERVICE	127.20	63.59	0.00	63.59	190.79
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	0.00	496.00	0.00	496.00	496.00
100-512-4400	UTILITIES ELECTRICITY	6,130.05	1,079.56	0.00	1,079.56	7,209.61
100-512-4410	UTILITIES GAS	769.96	0.00	0.00	0.00	769.96
100-512-5735	FF&E	316,294.35	200.00	0.00	200.00	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	1,432.41	72.56	195.15	-122.59	1,309.82
100-513-3150	COPIER RENTAL	10.65	13.30	0.00	13.30	23.95
100-513-4210	INTERNET	571.86	857.79	285.93	571.86	1,143.72
100-513-4400	UTILITIES ELECTRICITY	1,079.32	977.34	0.00	977.34	2,056.66
100-513-4410	UTILITIES GAS	578.18	378.78	0.00	378.78	956.96
100-513-4420	UTILITIES WATER	292.26	94.95	0.00	94.95	387.21
100-513-4430	TRASH PICK-UP SERVICE	254.38	127.19	0.00	127.19	381.57
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	638.68	570.12	0.00	570.12	1,208.80
100-515-4410	UTILITIES GAS	219.21	0.00	0.00	0.00	219.21
100-515-4420	UTILITIES WATER	220.00	0.00	0.00	0.00	220.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	0.00	0.00	0.00	2,421.00
100-516-4400	UTILITIES ELECTRICITY	932.85	1,236.73	0.00	1,236.73	2,169.58
100-516-4420	UTILITIES WATER	201.67	79.52	0.00	79.52	281.19
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	0.00	0.00	0.00	1,519.00
100-518-4210	INTERNET	1,043.72	1,565.58	521.86	1,043.72	2,087.44
100-518-4400	UTILITIES ELECTRICITY	4,083.22	1,918.44	0.00	1,918.44	6,001.66
100-518-4410	UTILITIES GAS	371.41	244.97	0.00	244.97	616.38
100-518-4420	UTILITIES WATER	825.73	318.32	0.00	318.32	1,144.05
100-518-4430	TRASH PICK-UP SERVICE	292.04	146.02	0.00	146.02	438.06
100-518-4501	PEST CONTROL	90.00	145.00	0.00	145.00	235.00
100-518-4700	OFFICE SPACE LEASE	21,900.00	7,300.00	0.00	7,300.00	29,200.00
100-540-4170	EMS SERVICE	130,000.00	130,000.00	0.00	130,000.00	260,000.00
100-543-4160	FIRE PROTECTION SERVICE	63,000.00	63,000.00	0.00	63,000.00	126,000.00
100-551-1010	SALARY ELECTED OFFICIAL	14,215.38	7,107.69	0.00	7,107.69	21,323.07
100-551-1015	DEPUTY CONSTABLE	8,190.01	10,938.48	0.00	10,938.48	19,128.49
100-551-2010	SOCIAL SECURITY TAXES	1,389.19	1,118.88	0.00	1,118.88	2,508.07
100-551-2020	GROUP HEALTH INSURANCE	4,629.23	3,365.64	0.00	3,365.64	7,994.87
100-551-2030	RETIREMENT	2,227.10	1,793.79	0.00	1,793.79	4,020.89
100-551-2040	WORKERS' COMPENSATION	1,383.00	0.00	0.00	0.00	1,383.00
100-551-2050	MEDICARE TAX	324.87	261.66	0.00	261.66	586.53
100-551-2500	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
100-551-3100	OFFICE SUPPLIES	0.00	65.95	0.00	65.95	65.95
100-551-3110	POSTAGE	18.61	13.69	0.00	13.69	32.30
100-551-3200	WEAPONS SUPPLIES	4,897.98	6,410.24	0.00	6,410.24	11,308.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	564.72	357.73	0.00	357.73	922.45
100-551-3950	UNIFORMS	645.39	1,049.53	0.00	1,049.53	1,694.92

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	10,384.62	5,192.31	0.00	5,192.31	15,576.93
100-552-2010	SOCIAL SECURITY TAXES	643.86	321.93	0.00	321.93	965.79
100-552-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-552-2030	RETIREMENT	1,032.24	516.12	0.00	516.12	1,548.36
100-552-2040	WORKERS' COMPENSATION	411.00	0.00	0.00	0.00	411.00
100-552-2050	MEDICARE TAX	150.60	75.30	0.00	75.30	225.90
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	14,215.38	7,107.69	0.00	7,107.69	21,323.07
100-553-1015	DEPUTY CONSTABLE	9,172.55	5,192.31	0.00	5,192.31	14,364.86
100-553-2010	SOCIAL SECURITY TAXES	1,433.26	745.82	0.00	745.82	2,179.08
100-553-2020	GROUP HEALTH INSURANCE	4,487.52	2,243.76	0.00	2,243.76	6,731.28
100-553-2030	RETIREMENT	2,255.94	1,222.62	0.00	1,222.62	3,478.56
100-553-2040	WORKERS' COMPENSATION	973.00	0.00	0.00	0.00	973.00
100-553-2050	MEDICARE TAX	335.20	174.43	0.00	174.43	509.63
100-553-3200	WEAPONS SUPPLIES	5,472.16	407.99	0.00	407.99	5,880.15
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,166.99	503.13	0.00	503.13	1,670.12
100-553-3950	UNIFORMS	0.00	576.94	0.00	576.94	576.94
100-553-4210	INTERNET	107.87	0.00	0.00	0.00	107.87
100-553-4270	TRAVEL/TRAINING	200.00	6.16	3.08	3.08	203.08
100-553-4350	PRINTING	237.80	0.00	0.00	0.00	237.80
100-553-4530	COMPUTER SOFTWARE	895.77	2,526.00	0.00	2,526.00	3,421.77
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
100-553-4880	LAW ENFORCEMENT INSURANCE	1,605.85	0.00	0.00	0.00	1,605.85
100-553-5740	TECHNOLOGY	4,640.00	0.00	0.00	0.00	4,640.00
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	504.00	0.00	504.00	504.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	82.99	0.00	0.00	0.00	82.99
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	1,658.12	1,658.12	0.00	1,658.12	3,316.24
100-560-1010	SALARY ELECTED OFFICIAL	19,609.62	9,804.81	0.00	9,804.81	29,414.43
100-560-1030	SALARY CHIEF DEPUTY	14,769.21	7,384.60	0.00	7,384.60	22,153.81
100-560-1040	SALARIES DEPUTIES	237,534.35	127,780.75	0.00	127,780.75	365,315.10
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	9,081.60	4,540.80	0.00	4,540.80	13,622.40
100-560-1051	SALARY EVIDENCE CLERK	8,411.73	4,366.79	0.00	4,366.79	12,778.52
100-560-1070	SALARY PART-TIME	4,989.60	2,633.40	0.00	2,633.40	7,623.00
100-560-1080	COMPENSATION/HOLIDAY PAY	13,920.35	4,942.87	0.00	4,942.87	18,863.22
100-560-1110	SALARY LIEUTENANT	12,576.92	6,288.48	0.00	6,288.48	18,865.40
100-560-1130	SALARY TRANSPORT OFFICER	13,607.70	6,859.63	0.00	6,859.63	20,467.33
100-560-1140	SALARY PROF. STANDARDS OFFICER	12,514.64	6,257.33	0.00	6,257.33	18,771.97
100-560-1200	SALARY DISPATCHER	87,040.86	43,385.94	0.00	43,385.94	130,426.80
100-560-1503	CERTIFICATION PAY	18,615.48	9,070.00	0.00	9,070.00	27,685.48
100-560-1504	OVERTIME	6,620.91	328.27	0.00	328.27	6,949.18
100-560-2010	SOCIAL SECURITY TAXES	28,029.47	14,308.74	0.00	14,308.74	42,338.21
100-560-2020	GROUP HEALTH INSURANCE	106,237.93	34,947.33	1,121.88	33,825.45	140,063.38
100-560-2030	RETIREMENT	45,653.87	23,224.33	0.00	23,224.33	68,878.20
100-560-2040	WORKERS' COMPENSATION	15,277.00	0.00	0.00	0.00	15,277.00
100-560-2050	MEDICARE TAX	6,555.46	3,346.47	0.00	3,346.47	9,901.93
100-560-2500	EMPLOYEE PHYSICALS	423.00	0.00	0.00	0.00	423.00
100-560-3100	OFFICE SUPPLIES	1,489.08	0.00	0.00	0.00	1,489.08
100-560-3110	POSTAGE	370.32	69.60	34.80	34.80	405.12
100-560-3150	COPIER RENTAL	651.97	179.44	0.00	179.44	831.41
100-560-3200	WEAPONS SUPPLIES	3,778.09	0.00	0.00	0.00	3,778.09
100-560-3210	PATROL SUPPLIES	368.08	258.00	0.00	258.00	626.08

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-3300	AUTO EXPENSE GAS & OIL	24,222.68	5,722.49	0.00	5,722.49	29,945.17
100-560-3950	UNIFORMS	2,585.63	360.79	0.00	360.79	2,946.42
100-560-4200	TELEPHONE	368.16	122.54	0.00	122.54	490.70
100-560-4210	INTERNET SERVICE	3,139.15	932.31	0.00	932.31	4,071.46
100-560-4230	CELL PHONE	497.64	0.00	0.00	0.00	497.64
100-560-4270	TRAVEL/TRAINING	7,670.71	422.00	0.00	422.00	8,092.71
100-560-4280	PRISONER TRANSPORT	297.14	992.96	363.27	629.69	926.83
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
100-560-4420	UTILITIES WATER	1,101.13	543.55	0.00	543.55	1,644.68
100-560-4430	SHERIFF TRASH PICKUP	324.14	162.07	0.00	162.07	486.21
100-560-4500	R & M BUILDING	166.32	2,011.90	0.00	2,011.90	2,178.22
100-560-4501	PEST CONTROL	80.00	80.00	0.00	80.00	160.00
100-560-4520	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
100-560-4540	R & M AUTOMOBILES	25,155.15	1,354.70	691.00	663.70	25,818.85
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	776.55	111.85	0.00	111.85	888.40
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	12,140.00	4,397.00	0.00	4,397.00	16,537.00
100-560-5750	PURCHASE OF AUTOMOBILES	225,326.03	1,400.00	0.00	1,400.00	226,726.03
100-565-3800	PRISONER HOUSING	453,339.72	238,736.16	0.00	238,736.16	692,075.88
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	0.00	0.00	0.00	3,965.80
100-565-4050	PRISONER MEDICAL	17,191.53	434.46	0.00	434.46	17,625.99
100-575-3150	COPIER RENTAL	234.03	74.66	0.00	74.66	308.69
100-590-1020	SALARY DIRECTOR	11,676.93	5,838.48	0.00	5,838.48	17,515.41
100-590-1040	SALARIES DEPUTIES	15,120.00	7,560.00	0.00	7,560.00	22,680.00
100-590-2010	SOCIAL SECURITY TAXES	1,611.12	813.94	0.00	813.94	2,425.06
100-590-2020	GROUP HEALTH INSURANCE	10,096.92	3,365.64	0.00	3,365.64	13,462.56
100-590-2030	RETIREMENT	2,663.64	1,331.82	0.00	1,331.82	3,995.46
100-590-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-590-2050	MEDICARE TAX	376.80	190.36	0.00	190.36	567.16
100-590-3100	OFFICE SUPPLIES	139.80	292.07	0.00	292.07	431.87
100-590-3110	POSTAGE	308.58	116.92	0.00	116.92	425.50
100-590-4230	CELL PHONE	97.02	0.00	0.00	0.00	97.02
100-590-4270	TRAVEL/TRAINING	275.00	0.00	0.00	0.00	275.00
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	14,889.60	7,444.80	0.00	7,444.80	22,334.40
100-591-1070	SALARY PART-TIME	4,950.00	2,475.00	0.00	2,475.00	7,425.00
100-591-2010	SOCIAL SECURITY TAXES	1,222.56	611.28	0.00	611.28	1,833.84
100-591-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-591-2030	RETIREMENT	1,972.08	986.04	0.00	986.04	2,958.12
100-591-2040	WORKERS' COMPENSATION	106.00	0.00	0.00	0.00	106.00
100-591-2050	MEDICARE TAX	285.90	142.95	0.00	142.95	428.85
100-591-3110	POSTAGE	145.04	2.22	0.00	2.22	147.26
100-591-4230	CELL PHONE	97.02	0.00	0.00	0.00	97.02
100-591-4530	COMPUTER SOFTWARE	520.84	260.42	0.00	260.42	781.26
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	0.00	5,000.00	0.00	5,000.00	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	1,297.28	1,143.36	0.00	1,143.36	2,440.64

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4410	UTILITIES GAS	636.43	0.00	0.00	0.00	636.43
100-640-4420	UTILITIES WATER	999.00	483.02	0.00	483.02	1,482.02
100-640-4430	TRASH PICK-UP	127.18	63.60	0.00	63.60	190.78
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,588.00	0.00	0.00	0.00	3,588.00
100-641-1020	SALARY APPOINTED OFFICIAL	1,600.00	400.00	0.00	400.00	2,000.00
100-645-1020	SALARY IHC DIRECTOR	6,166.61	3,505.50	0.00	3,505.50	9,672.11
100-645-2010	SOCIAL SECURITY TAX	382.34	217.35	0.00	217.35	599.69
100-645-2030	RETIREMENT	612.97	348.45	0.00	348.45	961.42
100-645-2040	WORKER'S COMP	26.00	0.00	0.00	0.00	26.00
100-645-2050	MEDICARE TAX	89.41	50.83	0.00	50.83	140.24
100-645-3100	OFFICE SUPPLIES	52.70	0.00	0.00	0.00	52.70
100-645-3110	POSTAGE	4.41	0.00	0.00	0.00	4.41
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,143.32	1,838.80	0.00	1,838.80	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	513.78	171.87	0.00	171.87	685.65
100-645-4210	INTERNET	221.88	332.82	110.94	221.88	443.76
100-645-4530	COMPUTER SOFTWARE	4,236.00	1,059.00	0.00	1,059.00	5,295.00
100-665-1050	SALARY SECRETARY	7,920.00	3,960.00	0.00	3,960.00	11,880.00
100-665-1500	CO. AGENTS SALARIES	15,383.34	7,691.67	0.00	7,691.67	23,075.01
100-665-2010	SOCIAL SECURITY TAXES	1,434.90	717.45	0.00	717.45	2,152.35
100-665-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-665-2030	RETIREMENT	787.26	393.63	0.00	393.63	1,180.89
100-665-2040	WORKERS' COMPENSATION	29.00	0.00	0.00	0.00	29.00
100-665-2050	MEDICARE TAX	335.52	167.76	0.00	167.76	503.28
100-665-3150	COPIER RENTAL	362.16	100.21	0.00	100.21	462.37
100-665-4210	INTERNET	133.96	200.94	66.98	133.96	267.92
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	211.55	218.56	109.28	109.28	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	0.00	110.00	0.00	110.00	110.00
100-696-4920	INDIGENT BURIAL	1,100.00	2,200.00	0.00	2,200.00	3,300.00
Fund 100 Total:		0.00	7,819,560.58	7,819,560.58	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	108,748.24	1,954.48	4,125.00	-2,170.52	106,577.72
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	-407.88	0.00	439.88	-439.88	-847.76
110-340-6500	DISTRICT CLERK FEES	-2,295.31	0.00	627.57	-627.57	-2,922.88
110-340-6510	JUSTICE OF PEACE FEES	-2,364.56	0.00	662.27	-662.27	-3,026.83
110-360-1000	INTEREST EARNINGS	-1,042.93	0.00	224.76	-224.76	-1,267.69
Expense						
110-541-1070	SALARY PART-TIME	8,250.00	4,125.00	0.00	4,125.00	12,375.00
Fund 110 Total:		0.00	10,204.48	10,204.48	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	15,882.49	35.57	0.00	35.57	15,918.06
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-149.33	0.00	33.57	-33.57	-182.90
111-370-4570	JP3 SECURITY FEE	-5.90	0.00	2.00	-2.00	-7.90
Fund 111 Total:		0.00	35.57	35.57	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	841.56	841.56	0.00	0.00
120-103-1001	CLAIM ON CASH	51,185.85	2,399.09	841.56	1,557.53	52,743.38
120-120-3130	DUE FROM OTHER FUNDS	2,165.56	0.00	0.00	0.00	2,165.56
Liability						
120-102-1001	PR AP Clearing	-162.66	608.76	610.51	-1.75	-164.41
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	-79.23	610.51	611.56	-1.05	-80.28
Equity						
120-271-2000	EQUITY ACCOUNT	-52,833.38	0.00	0.00	0.00	-52,833.38
Revenue						
120-360-1000	INTEREST EARNINGS	-484.48	0.00	111.25	-111.25	-595.73
120-370-1340	CO.CLK.VITAL STAT.FEE	-2,165.56	0.00	2,287.84	-2,287.84	-4,453.40
Expense						
120-411-1040	SALARY DEPUTY	1,197.06	598.53	0.00	598.53	1,795.59
120-411-2010	SOCIAL SECURITY TAXES	70.04	35.71	0.00	35.71	105.75
120-411-2020	GROUP HEALTH INSURANCE	425.28	142.28	0.00	142.28	567.56
120-411-2030	RETIREMENT	118.98	59.49	0.00	59.49	178.47
120-411-2050	MEDICARE TAX	16.38	8.35	0.00	8.35	24.73
120-411-5740	TECHNOLOGY	698.62	0.00	0.00	0.00	698.62
Fund 120 Total:		0.00	5,304.28	5,304.28	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	6,332.71	6,332.71	0.00	0.00
121-103-1001	CLAIM ON CASH	197,247.87	7,733.22	46,131.36	-38,398.14	158,849.73
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	39,798.65	39,798.65	0.00	0.00
121-102-1001	PR AP Clearing	-1,241.89	3,554.12	3,552.56	1.56	-1,240.33
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	-587.83	3,552.56	3,560.65	-8.09	-595.92
Equity						
121-271-2000	EQUITY ACCOUNT	-206,400.20	0.00	0.00	0.00	-206,400.20
Revenue						
121-360-1000	INTEREST EARNINGS	-1,871.25	0.00	334.76	-334.76	-2,206.01
121-370-1330	CO.CLERK PRESERVE REC FEE	-7,558.58	0.00	7,398.46	-7,398.46	-14,957.04
Expense						
121-402-1040	SALARY DEPUTY	8,835.64	4,356.24	0.00	4,356.24	13,191.88
121-402-2010	SOCIAL SECURITY TAXES	543.36	268.59	0.00	268.59	811.95
121-402-2020	GROUP HEALTH INSURANCE	3,634.10	1,218.58	0.00	1,218.58	4,852.68
121-402-2030	RETIREMENT	878.28	433.02	0.00	433.02	1,311.30
121-402-2040	WORKERS COMPENSATION	29.00	0.00	0.00	0.00	29.00
121-402-2050	MEDICARE TAX	127.07	62.81	0.00	62.81	189.88
121-402-4542	DOCUMENT RESTORATION	0.00	39,798.65	0.00	39,798.65	39,798.65
Fund 121 Total:		0.00	107,109.15	107,109.15	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	105,724.42	124.06	24,111.00	-23,986.94	81,737.48
Liability						
123-102-1000	A/P Clearing	0.00	24,111.00	24,111.00	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-360-1000	INTEREST EARNINGS	-807.79	0.00	124.06	-124.06	-931.85
Expense						
123-403-5730	ELECTION EQUIPMENT	0.00	24,111.00	0.00	24,111.00	24,111.00
Fund 123 Total:		0.00	48,346.06	48,346.06	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	265.75	265.75	0.00	0.00
125-103-1001	CLAIM ON CASH	9,667.66	37.60	265.75	-228.15	9,439.51
125-120-3130	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
Liability						
125-102-1001	PR AP Clearing	-48.52	141.74	141.68	0.06	-48.46
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	-22.60	141.68	142.00	-0.32	-22.92
Equity						
125-271-2000	EQUITY ACCOUNT	-10,035.05	0.00	0.00	0.00	-10,035.05
Revenue						
125-360-1000	INTEREST EARNINGS	-92.44	0.00	19.91	-19.91	-112.35
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-24.52	0.00	17.69	-17.69	-42.21
Expense						
125-403-1040	SALARY DEPUTY	369.48	184.74	0.00	184.74	554.22
125-403-2010	SOCIAL SECURITY TAXES	22.92	11.46	0.00	11.46	34.38
125-403-2020	GROUP HEALTH INSURANCE	144.90	48.78	0.00	48.78	193.68
125-403-2030	RETIREMENT	36.72	18.36	0.00	18.36	55.08
125-403-2050	MEDICARE TAX	5.34	2.67	0.00	2.67	8.01
Fund 125 Total:		0.00	852.78	852.78	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	26,801.76	357.28	0.00	357.28	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	-251.34	0.00	57.28	-57.28	-308.62
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-235.00	0.00	300.00	-300.00	-535.00
Fund 126 Total:		0.00	357.28	357.28	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	245,137.02	7,817.06	3,062.42	4,754.64	249,891.66
127-103-1750	TEXPOOL	430,272.62	1,355.73	0.00	1,355.73	431,628.35
127-120-3130	DUE FROM OTHER FUNDS	7,410.00	0.00	0.00	0.00	7,410.00
Liability						
127-102-1000	A/P Clearing	0.00	3,062.42	3,062.42	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-673,936.75	0.00	0.00	0.00	-673,936.75
Revenue						
127-360-1000	INTEREST EARNINGS	-6,609.50	0.00	1,882.79	-1,882.79	-8,492.29
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-7,410.00	0.00	7,290.00	-7,290.00	-14,700.00
Expense						
127-403-4370	DIGITAL IMAGING	5,136.61	3,062.42	0.00	3,062.42	8,199.03
Fund 127 Total:		0.00	15,297.63	15,297.63	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	38,565.00	660.00	0.00	660.00	39,225.00
Equity						
130-271-2000	EQUITY ACCOUNT	-36,825.00	0.00	0.00	0.00	-36,825.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,740.00	0.00	660.00	-660.00	-2,400.00
Fund 130 Total:		0.00	660.00	660.00	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	1,737.24	0.00	192.38	-192.38	1,544.86
Liability						
160-102-1000	A/P CLEARING	0.00	79.94	79.94	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	456.11	112.44	0.00	112.44	568.55
160-452-3150	COPIER RENTAL	250.72	79.94	0.00	79.94	330.66
Fund 160 Total:		0.00	272.32	272.32	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	1,500.69	4.38	0.00	4.38	1,505.07
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	-14.56	0.00	3.17	-3.17	-17.73
190-370-1360	DST.CLK.PRES.REC.FEE	-27.52	0.00	1.21	-1.21	-28.73
Expense						
190-450-3100	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
Fund 190 Total:		0.00	4.38	4.38	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	29,365.22	62.06	0.00	62.06	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	-275.93	0.00	62.06	-62.06	-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	62.06	62.06	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	2,676.22	7.66	0.00	7.66	2,683.88
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	-25.12	0.00	5.66	-5.66	-30.78
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-11.46	0.00	2.00	-2.00	-13.46
Fund 192 Total:		0.00	7.66	7.66	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	450.58	450.58	0.00	0.00
193-103-1001	Claim on Cash	93,312.80	1,375.92	450.58	925.34	94,238.14
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	-97.42	268.43	268.08	0.35	-97.07
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	-47.03	268.08	268.70	-0.62	-47.65
Equity						
193-271-2000	EQUITY ACCOUNT	-90,665.11	0.00	0.00	0.00	-90,665.11
Revenue						
193-360-1000	INTEREST EARNINGS	-863.97	0.00	198.76	-198.76	-1,062.73
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-4,030.72	0.00	1,177.16	-1,177.16	-5,207.88
Expense						
193-545-1070	SALARY PART-TIME	657.84	328.92	0.00	328.92	986.76
193-545-2010	SOCIAL SECURITY TAXES	34.28	18.04	0.00	18.04	52.32
193-545-2020	GROUP HEALTH INSURANCE	197.36	66.98	0.00	66.98	264.34
193-545-2030	RETIREMENT	65.40	32.70	0.00	32.70	98.10
193-545-2040	WORKERS COMPENSATION	2.00	0.00	0.00	0.00	2.00
193-545-2050	MEDICARE TAX	8.02	4.21	0.00	4.21	12.23
Fund 193 Total:		0.00	2,813.86	2,813.86	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	3,473.03	3,473.03	0.00	0.00
200-103-1001	CLAIM ON CASH	23,914.95	56.37	3,698.03	-3,641.66	20,273.29
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	983.44	983.44	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	983.44	983.44	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	-246.53	0.00	42.73	-42.73	-289.26
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-93.94	0.00	13.64	-13.64	-107.58
Expense						
200-449-1070	SALARY PART-TIME	5,742.00	2,953.50	0.00	2,953.50	8,695.50
200-449-2010	SOCIAL SECURITY TAXES	355.98	183.11	0.00	183.11	539.09
200-449-2030	RETIREMENT	570.78	293.59	0.00	293.59	864.37
200-449-2040	WORKERS COMPENSATION	21.00	0.00	0.00	0.00	21.00
200-449-2050	MEDICARE TAX	83.28	42.83	0.00	42.83	126.11
200-449-3500	RECORDS DISPOSAL	450.00	225.00	0.00	225.00	675.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	9,419.31	9,419.31	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	60,458.66	60,458.66	0.00	-791.85
210-103-1001	CLAIM ON CASH	367,190.06	244,929.19	157,389.56	87,539.63	454,729.69
210-103-1750	TEXPOOL	234,511.48	738.89	0.00	738.89	235,250.37
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	96,988.34	96,988.34	0.00	0.00
210-102-1001	PR AP Clearing	-7,328.28	28,122.20	28,113.19	9.01	-7,319.27
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	-3,563.87	28,113.19	28,160.08	-46.89	-3,610.76
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	-114,851.78	0.00	204,881.91	-204,881.91	-319,733.69
210-310-1200	DELINQUENT TAXES	-7,513.49	0.00	1,643.38	-1,643.38	-9,156.87
210-318-1600	SALES TAX REVENUES	-25,493.77	0.00	8,383.70	-8,383.70	-33,877.47
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	20,989.56	-20,989.56	-20,989.56
210-321-3000	COUNTY'S ADDITIONAL \$10	-21,297.50	0.00	4,890.00	-4,890.00	-26,187.50
210-350-4030	COUNTY CLERK FINES	-541.30	0.00	1,030.04	-1,030.04	-1,571.34
210-350-4500	DISTRICT CLERK FINES	-1,342.95	0.00	376.15	-376.15	-1,719.10
210-350-4550	J. P. #1 FINES	-5,182.56	0.00	1,277.33	-1,277.33	-6,459.89
210-350-4560	J. P. #2 FINES	-1,561.67	0.00	284.57	-284.57	-1,846.24
210-350-4570	J. P. #3 FINES	-552.80	0.00	95.46	-95.46	-648.26
210-360-1000	INTEREST EARNINGS	-6,003.32	0.00	1,698.54	-1,698.54	-7,701.86
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	-180.00	0.00	60.00	-60.00	-240.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	18,776.82	9,388.41	0.00	9,388.41	28,165.23
210-621-1030	SALARY FOREMAN	11,676.91	4,864.92	0.00	4,864.92	16,541.83
210-621-1050	SALARY SECRETARY	9,560.54	4,918.98	0.00	4,918.98	14,479.52
210-621-1060	SALARY PRECINCT EMPLOYEES	49,816.20	26,371.17	0.00	26,371.17	76,187.37
210-621-1504	OVERTIME	285.57	195.14	0.00	195.14	480.71
210-621-2010	SOCIAL SECURITY TAXES	5,477.11	2,799.11	0.00	2,799.11	8,276.22
210-621-2020	GROUP HEALTH INSURANCE	20,273.22	6,757.74	0.00	6,757.74	27,030.96
210-621-2030	RETIREMENT	8,957.55	4,546.44	0.00	4,546.44	13,503.99
210-621-2040	WORKERS COMPENSATION	3,258.00	0.00	0.00	0.00	3,258.00
210-621-2050	MEDICARE TAX	1,280.96	654.63	0.00	654.63	1,935.59
210-621-3100	OFFICE SUPPLIES	199.79	0.00	0.00	0.00	199.79
210-621-3120	CONTRACT LABOR	4,800.00	15,100.00	0.00	15,100.00	19,900.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
210-621-3400	SHOP SUPPLIES	1,781.20	423.22	0.00	423.22	2,204.42
210-621-3410	R&B MAT. ROCK & GRAVEL	15,743.16	30,499.26	0.00	30,499.26	46,242.42
210-621-3420	R&B MAT. CULVERTS	7,163.40	17,631.06	0.00	17,631.06	24,794.46
210-621-3440	R&B MAT. ASPHALT/RD OIL	11,596.60	6,000.40	0.00	6,000.40	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	172.32	114.88	57.44	57.44	229.76
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
210-621-4400	UTILITY ELECTRICITY	75.12	234.79	0.00	234.79	309.91

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	102.51	0.00	0.00	0.00	102.51
210-621-4430	TRASH PICKUP	240.00	80.00	0.00	80.00	320.00
210-621-4500	R&M BUILDING	2,961.50	0.00	0.00	0.00	2,961.50
210-621-4570	R&M MACHINERY GAS & OIL	12,501.39	4,413.55	0.00	4,413.55	16,914.94
210-621-4580	R&M MACHINERY PARTS	50,497.62	19,901.74	0.00	19,901.74	70,399.36
210-621-4590	R&M MACH. TIRES & TUBES	4,280.00	0.00	0.00	0.00	4,280.00
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	2,100.00	0.00	2,100.00	2,100.00
210-621-4810	DUES	0.00	432.00	0.00	432.00	432.00
210-621-4820	INSURANCE	6,899.21	0.00	0.00	0.00	6,899.21
210-621-5710	PURCHASE OF MACH./EQUIP	23,000.00	0.00	0.00	0.00	23,000.00
Fund 210 Total:		0.00	616,777.91	616,777.91	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	69,591.57	69,591.57	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	84,125.41	257,894.45	108,039.93	149,854.52	233,979.93
220-103-1750	TEXPOOL	210,384.13	662.91	0.00	662.91	211,047.04
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	38,530.31	38,530.31	0.00	0.00
220-102-1001	PR AP Clearing	-10,326.97	36,289.95	36,277.14	12.81	-10,314.16
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	-4,428.29	36,277.14	36,343.82	-66.68	-4,494.97
Equity						
220-271-2000	EQUITY ACCOUNT	-577,216.47	0.00	0.00	0.00	-577,216.47
Revenue						
220-310-1100	CURRENT TAXES	-121,323.82	0.00	216,427.33	-216,427.33	-337,751.15
220-310-1200	DELINQUENT TAXES	-7,936.90	0.00	1,736.00	-1,736.00	-9,672.90
220-318-1600	SALES TAX REVENUES	-26,930.38	0.00	8,856.13	-8,856.13	-35,786.51
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	22,172.35	-22,172.35	-22,172.35
220-321-3000	COUNTY'S ADDITIONAL \$10	-21,297.50	0.00	4,890.00	-4,890.00	-26,187.50
220-330-2000	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
220-350-4030	COUNTY CLERK FINES	-571.80	0.00	1,088.08	-1,088.08	-1,659.88
220-350-4500	DISTRICT CLERK FINES	-1,418.62	0.00	397.33	-397.33	-1,815.95
220-350-4550	J. P. #1 FINES	-5,474.60	0.00	1,349.32	-1,349.32	-6,823.92
220-350-4560	J. P. #2 FINES	-1,649.67	0.00	300.61	-300.61	-1,950.28
220-350-4570	J. P. #3 FINES	-583.94	0.00	100.85	-100.85	-684.79
220-360-1000	INTEREST EARNINGS	-3,994.57	0.00	1,157.41	-1,157.41	-5,151.98
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
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	18,776.82	9,388.41	0.00	9,388.41	28,165.23
220-622-1030	SALARY FOREMAN	12,184.64	6,092.31	0.00	6,092.31	18,276.95
220-622-1050	SALARY SECRETARY	9,600.00	4,800.00	0.00	4,800.00	14,400.00
220-622-1060	SALARY PRECINCT EMPLOYEES	62,299.16	31,400.28	0.00	31,400.28	93,699.44
220-622-1504	OVERTIME	132.22	0.00	0.00	0.00	132.22
220-622-2010	SOCIAL SECURITY TAXES	6,133.01	3,120.09	0.00	3,120.09	9,253.10
220-622-2020	GROUP HEALTH INSURANCE	26,932.74	8,977.58	0.00	8,977.58	35,910.32
220-622-2030	RETIREMENT	10,237.49	5,137.09	0.00	5,137.09	15,374.58
220-622-2040	WORKERS COMPENSATION	3,445.00	0.00	0.00	0.00	3,445.00
220-622-2050	MEDICARE TAX	1,434.30	729.68	0.00	729.68	2,163.98
220-622-3120	CONTRACT LABOR	0.00	9,600.00	0.00	9,600.00	9,600.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00	0.00	0.00	0.00	125.00
220-622-3400	SHOP SUPPLIES	7,044.76	349.54	0.00	349.54	7,394.30
220-622-3410	R&B MAT. ROCK & GRAVEL	49,614.84	6,813.31	0.00	6,813.31	56,428.15
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	245.85	163.90	81.95	81.95	327.80
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
220-622-4400	UTILITY ELECTRICITY	453.42	441.28	0.00	441.28	894.70

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4410	UTILITY GAS	214.14	166.08	0.00	166.08	380.22
220-622-4420	UTILITY WATER	345.65	120.40	0.00	120.40	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	0.00	0.00	0.00	17,031.69
220-622-4580	R&M MACHINERY PARTS	24,184.72	15,068.73	0.00	15,068.73	39,253.45
220-622-4590	R&M MACH. TIRES & TUBES	0.00	3,193.12	0.00	3,193.12	3,193.12
220-622-4600	EQUIPMENT RENTAL/LEASE	0.00	2,100.00	0.00	2,100.00	2,100.00
220-622-4810	DUES	0.00	432.00	0.00	432.00	432.00
220-622-4820	INSURANCE	8,915.21	0.00	0.00	0.00	8,915.21
220-622-5710	PURCHASE OF MACH./EQUIP	163,900.00	0.00	0.00	0.00	163,900.00
Fund 220 Total:		0.00	547,340.13	547,340.13	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	79,496.41	79,496.41	0.00	-593.54
230-103-1001	CLAIM ON CASH	440,786.54	390,502.12	242,219.84	148,282.28	589,068.82
230-103-1750	TEXPOOL	952,345.33	3,000.69	0.00	3,000.69	955,346.02
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	163,248.30	163,248.30	0.00	-662.64
230-102-1001	PR AP Clearing	-12,618.34	40,721.67	39,308.55	1,413.12	-11,205.22
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	-5,157.43	39,308.55	39,390.59	-82.04	-5,239.47
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	-184,673.31	0.00	329,435.27	-329,435.27	-514,108.58
230-310-1200	DELINQUENT TAXES	-12,081.18	0.00	2,642.45	-2,642.45	-14,723.63
230-318-1600	SALES TAX REVENUES	-40,992.13	0.00	13,480.38	-13,480.38	-54,472.51
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	33,749.69	-33,749.69	-33,749.69
230-321-3000	COUNTY'S ADDITIONAL \$10	-21,297.50	0.00	4,890.00	-4,890.00	-26,187.50
230-350-4030	COUNTY CLERK FINES	-870.37	0.00	1,656.23	-1,656.23	-2,526.60
230-350-4500	DISTRICT CLERK FINES	-2,159.35	0.00	604.80	-604.80	-2,764.15
230-350-4550	J. P. #1 FINES	-8,333.15	0.00	2,053.88	-2,053.88	-10,387.03
230-350-4560	J. P. #2 FINES	-2,511.04	0.00	457.58	-457.58	-2,968.62
230-350-4570	J. P. #3 FINES	-888.85	0.00	153.50	-153.50	-1,042.35
230-360-1000	INTEREST EARNINGS	-14,480.01	0.00	4,244.08	-4,244.08	-18,724.09
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	0.00	0.00	-220.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-40,000.00	0.00	0.00	0.00	-40,000.00
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	18,776.82	9,388.41	0.00	9,388.41	28,165.23
230-623-1030	SALARY FOREMAN	11,423.06	5,711.52	0.00	5,711.52	17,134.58
230-623-1050	SALARY SECRETARY	9,646.13	4,823.07	0.00	4,823.07	14,469.20
230-623-1060	SALARY PRECINCT EMPLOYEES	79,094.69	36,876.04	0.00	36,876.04	115,970.73
230-623-1504	OVERTIME	136.44	136.44	0.00	136.44	272.88
230-623-2010	SOCIAL SECURITY TAXES	7,322.99	3,526.85	0.00	3,526.85	10,849.84
230-623-2020	GROUP HEALTH INSURANCE	37,022.04	11,779.74	560.94	11,218.80	48,240.84
230-623-2030	RETIREMENT	11,836.18	5,659.34	0.00	5,659.34	17,495.52
230-623-2040	WORKERS COMPENSATION	4,649.00	0.00	0.00	0.00	4,649.00
230-623-2050	MEDICARE TAX	1,712.69	824.86	0.00	824.86	2,537.55
230-623-3100	OFFICE SUPPLIES	0.00	12.30	0.00	12.30	12.30
230-623-3400	SHOP SUPPLIES	289.69	68.98	0.00	68.98	358.67
230-623-3410	R&B MAT. ROCK & GRAVEL	17,505.78	9,226.73	0.00	9,226.73	26,732.51
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	500.00	250.00	0.00	250.00	750.00
230-623-4060	TAX APPRAISAL DISTRICT	17,432.22	0.00	0.00	0.00	17,432.22
230-623-4210	INTERNET	245.85	163.90	81.95	81.95	327.80
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	0.00	540.00	0.00	540.00	540.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4400	UTILITY ELECTRICITY	445.52	242.02	0.00	242.02	687.54
230-623-4420	UTILITY WATER	104.10	39.67	0.00	39.67	143.77
230-623-4430	TRASH PICK-UP	240.00	80.00	0.00	80.00	320.00
230-623-4570	R&M MACHINERY GAS & OIL	23,275.96	6,015.58	0.00	6,015.58	29,291.54
230-623-4580	R&M MACHINERY PARTS	32,689.34	12,583.98	442.92	12,141.06	44,830.40
230-623-4590	R&M MACH. TIRES & TUBES	1,700.00	1,770.00	0.00	1,770.00	3,470.00
230-623-4600	EQUIPMENT RENTAL/LEASE	7,851.60	4,200.00	0.00	4,200.00	12,051.60
230-623-4810	DUES	0.00	432.00	0.00	432.00	432.00
230-623-4820	INSURANCE	13,803.21	0.00	0.00	0.00	13,803.21
230-623-4900	MISCELLANEOUS	0.00	250.04	0.00	250.04	250.04
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	0.00	120,668.32	0.00	120,668.32	120,668.32
230-623-6700	NOTE PAYMENT-INTEREST	0.00	6,569.83	0.00	6,569.83	6,569.83
Fund 230 Total:		0.00	958,117.36	958,117.36	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	60,628.40	60,628.40	0.00	-489.16
240-103-1001	CLAIM ON CASH	562,195.49	272,029.47	81,917.42	190,112.05	752,307.54
240-103-1750	TEXPOOL	517,195.58	1,629.57	0.00	1,629.57	518,825.15
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	21,494.95	21,494.95	0.00	-89.65
240-102-1001	PR AP Clearing	-6,677.17	28,972.71	28,449.94	522.77	-6,154.40
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	-5,186.57	28,449.94	28,492.78	-42.84	-5,229.41
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	-127,631.38	0.00	227,679.20	-227,679.20	-355,310.58
240-310-1200	DELINQUENT TAXES	-8,349.53	0.00	1,826.24	-1,826.24	-10,175.77
240-318-1600	SALES TAX REVENUES	-28,330.47	0.00	9,316.56	-9,316.56	-37,647.03
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	23,325.08	-23,325.08	-23,325.08
240-321-3000	COUNTY'S ADDITIONAL \$10	-21,297.50	0.00	4,890.00	-4,890.00	-26,187.50
240-350-4030	COUNTY CLERK FINES	-601.53	0.00	1,144.65	-1,144.65	-1,746.18
240-350-4500	DISTRICT CLERK FINES	-1,492.38	0.00	417.99	-417.99	-1,910.37
240-350-4550	J. P. #1 FINES	-5,759.19	0.00	1,419.47	-1,419.47	-7,178.66
240-350-4560	J. P. #2 FINES	-1,735.42	0.00	316.24	-316.24	-2,051.66
240-350-4570	J. P. #3 FINES	-614.31	0.00	106.09	-106.09	-720.40
240-360-1000	INTEREST EARNINGS	-10,294.30	0.00	3,217.52	-3,217.52	-13,511.82
240-370-1200	STATE LATERAL ROAD	-9,266.31	0.00	0.00	0.00	-9,266.31
240-370-1250	TDT WEIGHT FEES	-16,073.81	0.00	0.00	0.00	-16,073.81
240-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	0.00	0.00	-40.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-9,750.00	0.00	0.00	0.00	-9,750.00
240-370-1460	SALE OF RECYCLED MATERIALS	-81.00	0.00	0.00	0.00	-81.00
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	18,776.82	9,388.41	0.00	9,388.41	28,165.23
240-624-1030	SALARY FOREMAN	7,493.44	5,627.18	0.00	5,627.18	13,120.62
240-624-1050	SALARY SECRETARY	9,230.78	4,615.40	0.00	4,615.40	13,846.18
240-624-1060	SALARY PRECINCT EMPLOYEES	48,415.46	26,780.76	0.00	26,780.76	75,196.22
240-624-2010	SOCIAL SECURITY TAXES	5,008.71	2,845.85	0.00	2,845.85	7,854.56
240-624-2020	GROUP HEALTH INSURANCE	16,835.82	5,611.94	0.00	5,611.94	22,447.76
240-624-2030	RETIREMENT	8,341.38	4,613.35	0.00	4,613.35	12,954.73
240-624-2040	WORKERS COMPENSATION	3,064.00	0.00	0.00	0.00	3,064.00
240-624-2050	MEDICARE TAX	1,171.42	665.58	0.00	665.58	1,837.00
240-624-3100	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00	0.00	0.00	0.00	125.00
240-624-3400	SHOP SUPPLIES	499.06	0.00	0.00	0.00	499.06
240-624-3410	R&B MAT. ROCK & GRAVEL	5,676.77	7,932.79	0.00	7,932.79	13,609.56
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	617.81	89.97	0.00	89.97	707.78
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	500.00	966.57	0.00	966.57	1,466.57
240-624-3950	UNIFORMS	1,120.35	117.60	0.00	117.60	1,237.95
240-624-4060	TAX APPRAISAL DISTRICT	11,368.01	0.00	0.00	0.00	11,368.01
240-624-4210	INTERNET	411.86	617.79	205.93	411.86	823.72
240-624-4270	TRAVEL/TRAINING	993.42	0.00	0.00	0.00	993.42
240-624-4300	BIDS, NOTICES & PERMITS	0.00	810.00	0.00	810.00	810.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4400	UTILITY ELECTRICITY	497.05	591.32	0.00	591.32	1,088.37
240-624-4410	UTILITY GAS	385.70	0.00	0.00	0.00	385.70
240-624-4420	UTILITY WATER	709.78	113.52	0.00	113.52	823.30
240-624-4570	R&M MACHINERY GAS & OIL	8,231.78	3,468.53	0.00	3,468.53	11,700.31
240-624-4580	R&M MACHINERY PARTS	14,978.50	1,694.86	0.00	1,694.86	16,673.36
240-624-4590	R&M MACH. TIRES & TUBES	1,765.00	460.00	0.00	460.00	2,225.00
240-624-4600	EQUIPMENT RENTAL/LEASE	0.00	4,200.00	0.00	4,200.00	4,200.00
240-624-4810	DUES	0.00	432.00	0.00	432.00	432.00
240-624-4820	INSURANCE	11,263.21	0.00	0.00	0.00	11,263.21
Fund 240 Total:		0.00	494,848.46	494,848.46	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	950.45	950.45	0.00	0.00
260-103-1001	CLAIM ON CASH	33,870.37	487.13	950.45	-463.32	33,407.05
260-120-3130	DUE FROM OTHER FUNDS	131.02	0.00	0.00	0.00	131.02
Liability						
260-102-1001	PR AP CLEARING	-82.22	367.51	285.89	81.62	-0.60
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	285.89	285.89	0.00	-0.83
Equity						
260-271-2000	EQUITY ACCOUNT	-34,517.80	0.00	0.00	0.00	-34,517.80
Revenue						
260-360-1000	INTEREST EARNINGS	-323.27	0.00	70.45	-70.45	-393.72
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,283.98	0.00	416.68	-416.68	-1,700.66
Expense						
260-455-1030	SALARY CHIEF DEPUTY	1,107.72	553.86	0.00	553.86	1,661.58
260-455-1504	OVERTIME	358.22	185.26	0.00	185.26	543.48
260-455-2010	SOCIAL SECURITY TAXES	89.91	45.58	0.00	45.58	135.49
260-455-2020	HEALTH INSURANCE	88.58	0.00	0.00	0.00	88.58
260-455-2030	RETIREMENT	145.71	73.46	0.00	73.46	219.17
260-455-2040	WORKERS COMPENSATION	4.00	0.00	0.00	0.00	4.00
260-455-2050	MEDICARE TAX	21.04	10.67	0.00	10.67	31.71
260-455-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 260 Total:		0.00	2,959.81	2,959.81	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	518.25	518.25	0.00	0.00
270-103-1001	CLAIM ON CASH	5,049.50	103.30	518.25	-414.95	4,634.55
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	242.45	242.45	0.00	-0.59
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	242.45	242.45	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	-52.07	0.00	9.77	-9.77	-61.84
270-370-4560	J.P.#2 TECHNOLOGY FEES	-465.16	0.00	93.53	-93.53	-558.69
Expense						
270-456-1030	SALARY CHIEF DEPUTY	881.46	440.73	0.00	440.73	1,322.19
270-456-2010	SOCIAL SECURITY TAXES	54.66	27.33	0.00	27.33	81.99
270-456-2030	RETIREMENT	87.60	43.80	0.00	43.80	131.40
270-456-2040	WORKERS COMPENSATION	3.00	0.00	0.00	0.00	3.00
270-456-2050	MEDICARE TAX	12.78	6.39	0.00	6.39	19.17
270-456-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 270 Total:		0.00	1,624.70	1,624.70	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	10,719.39	76.26	0.00	76.26	10,795.65
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	-102.88	0.00	22.77	-22.77	-125.65
280-370-4560	J.P.#3 TECHNOLOGY FEES	-279.62	0.00	53.49	-53.49	-333.11
Expense						
280-457-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 280 Total:		0.00	76.26	76.26	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	20,923.99	39.03	2,448.67	-2,409.64	18,514.35
Liability						
310-102-1000	A/P CLEARING	0.00	4,369.34	4,369.34	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	-196.40	0.00	39.03	-39.03	-235.43
Expense						
310-560-4270	TRAVEL/TRAINING	817.00	4,369.34	1,920.67	2,448.67	3,265.67
Fund 310 Total:		0.00	8,777.71	8,777.71	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	67,885.05	1,765.26	0.00	1,765.26	69,650.31
350-103-1750	TEXPOOL	242,028.21	762.59	0.00	762.59	242,790.80
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	-490.00	0.00	525.00	-525.00	-1,015.00
350-340-4500	DISTRICT CLERK FEES	-3,950.02	0.00	1,093.35	-1,093.35	-5,043.37
350-360-1000	INTEREST EARNINGS	-3,050.51	0.00	909.50	-909.50	-3,960.01
Expense						
350-451-5900	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
Fund 350 Total:		0.00	2,527.85	2,527.85	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	9,609.58	594.25	0.00	594.25	10,203.83
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	-633.00	0.00	295.00	-295.00	-928.00
360-340-4750	DISTRICT ATTORNEY FEES	-150.00	0.00	90.00	-90.00	-240.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.20	0.00	0.77	-0.77	-2.97
360-370-1300	REFUNDS & MISCELLANEOUS	-508.94	0.00	108.48	-108.48	-617.42
360-370-3190	RESTITUTION	-301.00	0.00	100.00	-100.00	-401.00
Fund 360 Total:		0.00	594.25	594.25	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	52,584.36	2.16	0.00	2.16	52,586.52
Liability						
361-207-0990	HELD IN TRUST	-49,907.54	0.00	0.00	0.00	-49,907.54
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	-17.41	0.00	2.16	-2.16	-19.57
Fund 361 Total:		0.00	2.16	2.16	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	536.93	1.13	0.00	1.13	538.06
380-103-1750	IHC CO-OP GIN TEXPOOL	22,553.64	71.09	0.00	71.09	22,624.73
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-230.06	0.00	72.22	-72.22	-302.28
Fund 380 Total:		0.00	72.22	72.22	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	3,972.89	0.00	649.50	-649.50	3,323.39
Liability						
416-102-1000	A/P CLEARING	0.00	649.50	649.50	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	0.00	649.50	0.00	649.50	649.50
Fund 416 Total:		0.00	1,299.00	1,299.00	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	52,334.64	52,334.64	0.00	-607.95
418-103-1001	CLAIM ON CASH	450,381.33	839.48	53,009.64	-52,170.16	398,211.17
Liability						
418-102-1000	A/P CLEARING	0.00	675.00	675.00	0.00	0.00
418-102-1001	PR AP Clearing	-16.41	18,902.42	18,900.91	1.51	-14.90
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	18,900.91	18,900.91	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	-4,260.80	0.00	839.48	-839.48	-5,100.28
Expense						
418-475-1030	SALARY ASSISTANT D.A.	19,592.28	9,796.14	0.00	9,796.14	29,388.42
418-475-1031	INVESTIGATOR	2,793.87	1,153.86	0.00	1,153.86	3,947.73
418-475-1052	VICTIMS COORDINATOR	8,025.06	4,012.53	0.00	4,012.53	12,037.59
418-475-2010	SOCIAL SECURITY TAXES	1,855.61	918.04	0.00	918.04	2,773.65
418-475-2030	RETIREMENT	3,022.85	1,487.25	0.00	1,487.25	4,510.10
418-475-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
418-475-2050	MEDICARE TAX	433.99	214.69	0.00	214.69	648.68
418-560-1010	SALARY ELECTED OFFICIAL	2,667.24	1,333.62	0.00	1,333.62	4,000.86
418-560-1030	SALARY CHIEF DEPUTY	1,846.14	923.07	0.00	923.07	2,769.21
418-560-1040	SALARIES DEPUTIES	52,371.38	25,079.68	0.00	25,079.68	77,451.06
418-560-1110	SALARY LIEUTENANT	2,538.48	1,269.24	0.00	1,269.24	3,807.72
418-560-1130	SALARY TRANSPORT OFFICER	1,952.52	976.26	0.00	976.26	2,928.78
418-560-2010	SOCIAL SECURITY TAXES	3,727.64	1,806.15	0.00	1,806.15	5,533.79
418-560-2030	RETIREMENT	6,100.53	2,940.27	0.00	2,940.27	9,040.80
418-560-2040	WORKERS' COMPENSATION	2,310.00	0.00	0.00	0.00	2,310.00
418-560-2050	MEDICARE	871.69	422.33	0.00	422.33	1,294.02
418-560-3100	SUPPLIES	66,544.52	675.00	0.00	675.00	67,219.52
Fund 418 Total:		0.00	144,660.58	144,660.58	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	22,153.98	38.95	74.44	-35.49	22,118.49
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	111.66	111.66	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	-5.25	0.00	1.73	-1.73	-6.98
Expense						
560-560-4200	CELL PHONE	111.66	74.44	37.22	37.22	148.88
560-560-5800	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
Fund 560 Total:		0.00	225.05	225.05	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	573.72	0.02	0.00	0.02	573.74
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.07	0.00	0.02	-0.02	-0.09
Fund 561 Total:		0.00	0.02	0.02	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	29,692.31	29,692.31	0.00	0.00
562-103-1001	CLAIM ON CASH	292,048.41	550.70	31,385.06	-30,834.36	261,214.05
Liability						
562-102-1000	A/P CLEARING	0.00	1,692.75	1,692.75	0.00	0.00
562-102-1001	PR AP Clearing	-4,479.63	13,631.29	11,526.23	2,105.06	-2,374.57
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	-2,231.52	11,526.23	11,534.05	-7.82	-2,239.34
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	-2,327.85	0.00	550.70	-550.70	-2,878.55
Expense						
562-560-1040	SALARIES DEPUTIES	48,901.04	21,718.35	0.00	21,718.35	70,619.39
562-560-2010	SOCIAL SECURITY TAXES	2,987.55	1,331.08	0.00	1,331.08	4,318.63
562-560-2020	GROUP HEALTH INSURANCE	12,541.98	3,197.37	1,121.88	2,075.49	14,617.47
562-560-2030	RETIREMENT	4,860.78	2,158.82	0.00	2,158.82	7,019.60
562-560-2040	WORKERS COMPENSATION	1,935.00	0.00	0.00	0.00	1,935.00
562-560-2050	MEDICARE TAX	698.74	311.33	0.00	311.33	1,010.07
562-560-3200	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
562-560-3210	PATROL SUPPLIES	4,768.08	0.00	0.00	0.00	4,768.08
562-560-3300	AUTO EXPENSE GAS & OIL	2,113.42	1,108.06	0.00	1,108.06	3,221.48
562-560-3950	UNIFORMS	1,259.66	561.00	0.00	561.00	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	0.00	23.69	0.00	23.69	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	87,502.98	87,502.98	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	9,475.79	9,475.79	0.00	0.00
564-103-1001	CLAIM ON CASH	-83,955.04	0.00	251,283.98	-251,283.98	-335,239.02
564-103-1750	TEXPOOL	1,081,817.70	3,408.64	0.00	3,408.64	1,085,226.34
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	241,864.18	241,864.18	0.00	0.00
564-102-1001	PR AP Clearing	0.00	3,766.08	4,887.94	-1,121.86	-1,121.86
564-200-9000	Payroll Liability Account	0.00	4,887.94	4,895.26	-7.32	-7.32
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	-11,331.95	0.00	3,408.64	-3,408.64	-14,740.59
564-370-2525	COMMISSION	-170,805.75	0.00	0.00	0.00	-170,805.75
Expense						
564-560-1040	SALARIES DEPUTIES	2,692.31	8,076.93	0.00	8,076.93	10,769.24
564-560-2010	SOCIAL SECURITY TAXES	166.92	488.94	0.00	488.94	655.86
564-560-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
564-560-2030	RETIREMENT	267.62	802.86	0.00	802.86	1,070.48
564-560-2050	MEDICARE TAX	39.04	114.36	0.00	114.36	153.40
564-560-3115	INMATE SUPPLIES	9,302.01	1,470.44	0.00	1,470.44	10,772.45
564-560-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
564-560-4500	R & M BUILDING	51,700.00	153,210.00	0.00	153,210.00	204,910.00
564-560-4515	LAND MAINTENANCE	61,215.00	19,936.00	0.00	19,936.00	81,151.00
564-560-4530	COMPUTER SOFTWARE	7,314.48	2,526.73	55.99	2,470.74	9,785.22
564-560-4850	License/Support	3,750.00	1,250.00	0.00	1,250.00	5,000.00
564-560-5724	INMATE EQUIPMENT	109,839.63	159.80	0.00	159.80	109,999.43
564-560-5751	PURCHASE OF AUTOMOBILES	0.00	63,311.21	0.00	63,311.21	63,311.21
Fund 564 Total:		0.00	515,871.78	515,871.78	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	126,771.39	377.23	0.00	377.23	127,148.62
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	-1,191.47	0.00	268.16	-268.16	-1,459.63
590-370-4250	DRUG COURT FEE	-54.80	0.00	22.50	-22.50	-77.30
590-370-4260	SPECIALTY COURT	-122.27	0.00	86.57	-86.57	-208.84
Fund 590 Total:		0.00	377.23	377.23	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	386,341.07	687,736.14	0.00	687,736.14	1,074,077.21
600-103-1750	TEXPOOL	1,483,236.48	4,673.41	0.00	4,673.41	1,487,909.89
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						
600-200-2000	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	-381,677.42	0.00	680,612.33	-680,612.33	-1,062,289.75
600-310-1200	DELINQUENT TAXES	-23,652.20	0.00	4,853.58	-4,853.58	-28,505.78
600-360-1000	INTEREST EARNINGS	-16,613.81	0.00	6,943.64	-6,943.64	-23,557.45
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	101,750.00	0.00	0.00	0.00	101,750.00
Fund 600 Total:		0.00	692,409.55	692,409.55	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	0.00	0.00	7,850.84
Equity						
650-271-2000	EQUITY ACCOUNT	-7,850.84	0.00	0.00	0.00	-7,850.84
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	499,294.60	0.00	4,982.88	-4,982.88	494,311.72
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	2,017,680.38	0.00	0.00	0.00	2,017,680.38
Liability						
692-102-1000	A/P CLEARING	0.00	4,982.88	4,982.88	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	6,512.50	4,982.88	0.00	4,982.88	11,495.38
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,710,255.62	0.00	0.00	0.00	1,710,255.62
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
Fund 692 Total:		0.00	9,965.76	9,965.76	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	47,347.57	1,026.80	0.00	1,026.80	48,374.37
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	-280.00	0.00	300.00	-300.00	-580.00
695-342-4500	DC COURT FACILITY FEE FUND	-2,257.13	0.00	624.77	-624.77	-2,881.90
695-360-1000	INTEREST EARNINGS	-435.28	0.00	102.03	-102.03	-537.31
Fund 695 Total:		0.00	1,026.80	1,026.80	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	18,951.72	40.05	0.00	40.05	18,991.77
700-103-1750	TEXPOOL	99,631.45	313.96	0.00	313.96	99,945.41
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-1,172.53	0.00	354.01	-354.01	-1,526.54
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
Fund 700 Total:		0.00	354.01	354.01	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	10,863.98	22.96	0.00	22.96	10,886.94
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-97.09	0.00	22.96	-22.96	-120.05
800-370-1800	PROGRAM FEES	-978.00	0.00	0.00	0.00	-978.00
Fund 800 Total:		0.00	22.96	22.96	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	205,836.07	435.03	0.00	435.03	206,271.10
810-103-1750	TEXPOOL	542,143.56	1,708.15	0.00	1,708.15	543,851.71
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	-7,048.62	0.00	2,143.18	-2,143.18	-9,191.80
Fund 810 Total:		0.00	2,143.18	2,143.18	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	9,348.55	4,078.25	1,093.33	2,984.92	12,333.47
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	-3,157.84	1,093.33	4,078.25	-2,984.92	-6,142.76
Expense						
811-530-3135	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
Fund 811 Total:		0.00	5,171.58	5,171.58	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	6,875.79	100.83	394.67	-293.84	6,581.95
Liability						
850-102-1000	A/P CLEARING	0.00	481.62	481.62	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	-73.48	0.00	13.88	-13.88	-87.36
Expense						
850-520-4400	UTILITIES ELECTRICITY	58.99	62.25	0.00	62.25	121.24
850-520-4420	UTILITIES WATER	104.13	78.52	0.00	78.52	182.65
850-520-4430	TRASH PICK UP	240.00	80.00	0.00	80.00	320.00
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	260.85	173.90	86.95	86.95	347.80
Fund 850 Total:		0.00	977.12	977.12	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	10,501.71	34,242.18	34,223.24	18.94	10,520.65
890-103-6890	CASH-STRUCTURAL FAM.THER.OOG G...	-12,500.00	12,500.00	0.00	12,500.00	0.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	174,290.75	0.00	7,047.54	-7,047.54	167,243.21
890-103-9920	CASH-INTEREST INCOME	218.12	6.58	0.00	6.58	224.70
890-103-9930	CASH-BASIC PROBATION SUPERVISION	24,550.89	20,587.00	26,793.64	-6,206.64	18,344.25
890-103-9935	CASH-SALARY SUPPLEMENT	16,147.16	0.00	2,739.34	-2,739.34	13,407.82
890-103-9950	CASH LOCAL FUNDING FY 2026	-44,250.65	0.00	11,425.98	-11,425.98	-55,676.63
890-103-9960	CASH-PRE/POST ADJUDICATION	17,457.59	3,972.00	0.00	3,972.00	21,429.59
Liability						
890-102-1000	A/P CLEARING	0.00	13,764.32	13,764.32	0.00	0.00
890-102-1001	PR AP Clearing	-3,682.94	22,520.56	22,516.06	4.50	-3,678.44
890-200-9000	Payroll Liability Account	-1,762.81	22,516.06	22,539.50	-23.44	-1,786.25
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...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
890-330-9150	BASIC PROBATION SUPERVISION	-102,937.46	0.00	20,587.00	-20,587.00	-123,524.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-19,857.54	0.00	3,972.00	-3,972.00	-23,829.54
890-360-1890	INTEREST EARNINGS	-27.82	0.00	6.58	-6.58	-34.40
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	1,869.03	934.51	0.00	934.51	2,803.54
890-993-1030	SALARY COMM.CORR.OFFICERS	2,438.46	1,169.21	0.00	1,169.21	3,607.67
890-993-2010	SOCIAL SECURITY TAX	261.21	127.50	0.00	127.50	388.71
890-993-2020	GROUP HEALTH INSURANCE	807.70	269.20	0.00	269.20	1,076.90
890-993-2030	RETIREMENT	428.18	209.10	0.00	209.10	637.28
890-993-2050	MEDICARE TAX	61.10	29.82	0.00	29.82	90.92
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	5,683.50	7,047.54	0.00	7,047.54	12,731.04
890-994-4540	R & M AUTOMOBILES	145.00	0.00	0.00	0.00	145.00
890-994-5750	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	3,971.65	1,985.83	0.00	1,985.83	5,957.48
890-995-1030	SALARY COMM.CORR.OFFICERS	5,181.67	2,484.52	0.00	2,484.52	7,666.19
890-995-2010	SOCIAL SECURITY TAX	555.06	270.93	0.00	270.93	825.99
890-995-2020	GROUP HEALTH INSURANCE	1,716.45	572.16	0.00	572.16	2,288.61
890-995-2030	RETIREMENT	909.86	444.36	0.00	444.36	1,354.22
890-995-2050	MEDICARE TAX	129.86	63.35	0.00	63.35	193.21
890-995-4046	DETENTION OPERATING COST FY26	15,214.66	5,604.83	0.00	5,604.83	20,819.49
890-996-1020	SALARY APPOINTED OFFICIAL	17,521.99	8,760.99	0.00	8,760.99	26,282.98
890-996-1030	SALARY COMM.CORR.OFFICERS	22,860.34	10,961.17	0.00	10,961.17	33,821.51
890-996-2010	SOCIAL SECURITY TAX	2,448.89	1,195.31	0.00	1,195.31	3,644.20
890-996-2020	GROUP HEALTH INSURANCE	7,572.77	2,524.28	0.00	2,524.28	10,097.05
890-996-2030	RETIREMENT	4,013.96	1,960.39	0.00	1,960.39	5,974.35
890-996-2050	MEDICARE TAX	572.67	279.55	0.00	279.55	852.22
890-996-3100	OFFICE SUPPLIES	240.13	91.00	0.00	91.00	331.13
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	241.82	120.91	0.00	120.91	362.73
890-996-4230	CELL PHONE	154.49	51.52	0.00	51.52	206.01
890-996-4270	TRAVEL/TRAINING	2,196.31	848.52	0.00	848.52	3,044.83
Fund 890 Total:		0.00	178,115.20	178,115.20	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	8,140.53	17.21	0.00	17.21	8,157.74
920-103-1750	TEXPOOL	391,597.30	1,233.83	0.00	1,233.83	392,831.13
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-3,984.40	0.00	1,251.04	-1,251.04	-5,235.44
Fund 920 Total:		0.00	1,251.04	1,251.04	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	414,940.35	3,284.55	404,843.57	-401,559.02	13,381.33
Liability						
950-102-1001	PR AP Clearing	0.00	2,184.00	2,184.00	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	-27.40	0.00	8.43	-8.43	-35.83
950-370-1300	REFUNDS & MISCELLANEOUS	-409,522.19	402,659.57	3,276.12	399,383.45	-10,138.74
Expense						
950-415-2020	COBRA Group Health Insurance	4,287.31	2,184.00	0.00	2,184.00	6,471.31
Fund 950 Total:		0.00	410,312.12	410,312.12	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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: 01/01/2026 - 01/31/2026

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	397,152.96	1,389,945.93	1,791,486.01	-401,540.08	-4,387.12
998-120-3100	Due From 100	111,815.80	480,806.54	480,513.70	292.84	112,108.64
998-120-3120	Due from 120	162.66	610.51	608.76	1.75	164.41
998-120-3121	Due From 121	1,241.89	3,552.56	3,554.12	-1.56	1,240.33
998-120-3125	Due from 125	48.52	141.68	141.74	-0.06	48.46
998-120-3193	Due From 193	97.42	268.08	268.43	-0.35	97.07
998-120-3200	Due From 200	0.00	983.44	983.44	0.00	0.00
998-120-3210	Due From 210	7,328.28	28,113.19	28,122.20	-9.01	7,319.27
998-120-3220	Due From 220	10,326.97	36,277.14	36,289.95	-12.81	10,314.16
998-120-3230	Due From 230	12,618.34	39,308.55	40,721.67	-1,413.12	11,205.22
998-120-3240	Due From 240	6,677.17	28,449.94	28,972.71	-522.77	6,154.40
998-120-3260	Due From 260	82.22	285.89	367.51	-81.62	0.60
998-120-3270	Due From 270	0.59	242.45	242.45	0.00	0.59
998-120-3418	Due From 418	16.41	18,900.91	18,902.42	-1.51	14.90
998-120-3562	Due From 562	4,479.63	11,526.23	13,631.29	-2,105.06	2,374.57
998-120-3564	Due From 564	0.00	4,887.94	3,766.08	1,121.86	1,121.86
998-120-3890	Due From 890	3,682.94	22,516.06	22,520.56	-4.50	3,678.44
Liability						
998-102-1000	A/P CLEARING	-158,578.84	681,791.03	679,055.11	2,735.92	-155,842.92
998-120-3950	Due From 950	0.00	2,184.00	2,184.00	0.00	0.00
998-200-1400	Wages Payable	3,408.81	786,824.18	786,824.18	0.00	3,408.81
998-207-9900	Due To Other Funds	-400,561.77	1,791,486.01	1,389,945.93	401,540.08	978.31
Fund 998 Total:		0.00	5,329,102.26	5,329,102.26	0.00	0.00

Trial Balance

Date Range: 01/01/2026 - 01/31/2026

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	5,301,866.12	5,745,595.65	2,380,487.61	3,365,108.04	8,666,974.16
999-120-3100	DUE FROM 100	0.00	629,554.10	390,817.94	238,736.16	238,736.16
999-120-3110	DUE FROM 110	0.00	4,125.00	4,125.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	39,798.65	39,798.65	0.00	0.00
999-120-3123	DUE FROM 123	0.00	24,111.00	24,111.00	0.00	0.00
999-120-3127	DUE FROM 127	0.00	3,062.42	3,062.42	0.00	0.00
999-120-3160	DUE FROM 160	0.00	79.94	79.94	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	96,988.34	96,988.34	0.00	0.00
999-120-3220	DUE FROM 220	0.00	38,530.31	38,530.31	0.00	0.00
999-120-3230	DUE FROM 230	662.64	163,248.30	163,248.30	0.00	662.64
999-120-3240	DUE FROM 240	-1,556.07	21,494.95	21,494.95	0.00	-1,556.07
999-120-3310	DUE FROM 310	0.00	4,369.34	4,369.34	0.00	0.00
999-120-3416	Due From 416	0.00	649.50	649.50	0.00	0.00
999-120-3418	Due From 418	0.00	675.00	675.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	1,692.75	1,692.75	0.00	0.00
999-120-3564	DUE FROM 564	0.00	241,864.18	241,864.18	0.00	0.00
999-120-3692	DUE FROM 692	0.00	4,982.88	4,982.88	0.00	0.00
999-120-3850	DUE FROM 850	0.00	481.62	481.62	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	893.43	1,037,197.12	1,275,933.28	-238,736.16	-237,842.73
999-207-9900	DUE TO OTHER FUNDS	-5,301,866.12	2,380,600.05	5,745,708.09	-3,365,108.04	-8,666,974.16
Fund 999 Total:		0.00	10,439,326.10	10,439,326.10	0.00	0.00
Report Total:		0.00	28,474,140.54	28,474,140.54	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	7,819,560.58	7,819,560.58	0.00
110 - Courthouse Security	0.00	10,204.48	10,204.48	0.00
111 - Justice Court Building Security	0.00	35.57	35.57	0.00
120 - County Clerk Vital Statistics	0.00	5,304.28	5,304.28	0.00
121 - County Clerk Records Management	0.00	107,109.15	107,109.15	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	48,346.06	48,346.06	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	852.78	852.78	0.00
126 - County Clerk Court Records Preservation	0.00	357.28	357.28	0.00
127 - County Clerk Records Archive	0.00	15,297.63	15,297.63	0.00
130 - Bail Bond Trust Fund	0.00	660.00	660.00	0.00
160 - County Judge Excess Supplement	0.00	272.32	272.32	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	4.38	4.38	0.00
191 - District Court Records Archive	0.00	62.06	62.06	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	7.66	7.66	0.00
193 - District Clerk Court Records Preservation	0.00	2,813.86	2,813.86	0.00
200 - County Offices Records Mangement	0.00	9,419.31	9,419.31	0.00
210 - Road & Bridge #1	0.00	616,777.91	616,777.91	0.00
220 - Road & Bridge #2	0.00	547,340.13	547,340.13	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	958,117.36	958,117.36	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	494,848.46	494,848.46	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	2,959.81	2,959.81	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,624.70	1,624.70	0.00
280 - J.P.#3 Justice Court Technology	0.00	76.26	76.26	0.00
310 - F.C.Detention Center Annual Payment	0.00	8,777.71	8,777.71	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	2,527.85	2,527.85	0.00
360 - D. A. Fee	0.00	594.25	594.25	0.00
361 - Contraband Seizure	0.00	2.16	2.16	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	72.22	72.22	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	1,299.00	1,299.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	144,660.58	144,660.58	0.00
560 - Sheriff Forfeiture	0.00	225.05	225.05	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	87,502.98	87,502.98	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	515,871.78	515,871.78	0.00
590 - Specialty Court/Drug Court	0.00	377.23	377.23	0.00
600 - Sinking	0.00	692,409.55	692,409.55	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	9,965.76	9,965.76	0.00
695 - Justice Center Maintenance Fund	0.00	1,026.80	1,026.80	0.00
700 - Right of Way	0.00	354.01	354.01	0.00
800 - Veterans Court Program	0.00	22.96	22.96	0.00
810 - County Lake Road Impact Fund	0.00	2,143.18	2,143.18	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	5,171.58	5,171.58	0.00
850 - Lake Fannin	0.00	977.12	977.12	0.00
890 - T.J.J.D.	0.00	178,115.20	178,115.20	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,251.04	1,251.04	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	410,312.12	410,312.12	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	5,329,102.26	5,329,102.26	0.00
999 - Pooled Cash	0.00	10,439,326.10	10,439,326.10	0.00
Report Total:	0.00	28,474,140.54	28,474,140.54	0.00