Fannin County, TX

Trial Balance
Account Summary
Date Range: 06/01/2026 - 06/30/2026

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	-17,116.07	705,846.33	705,846.33	0.00	-17,116.07
100-103-1001	CLAIM ON CASH	1,559,992.11	543,829.78	1,600,375.37	-1,056,545.59	503,446.52
100-103-1100	BUSINESS MONEY FUND ACCOUNT	135,406.26	176.88	0.00	176.88	135,583.14
100-103-1750	TEXPOOL	8,966,217.26	26,876.08	0.00	26,876.08	8,993,093.34
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	ALOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	-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	-39.28	908,943.75	973,904.47	-64,960.72	-65,000.00
100-102-1001	PR AP Clearing	-229,649.10	318,289.57	320,135.00	-1,845.43	-231,494.53
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	33,278.47	320,135.00	320,135.00	0.00	33,278.47
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	-11,519,634.09	0.00	181,394.44	-181,394.44	-11,701,028.53
100-310-1200	DELINQUENT TAXES	-319,602.67	0.00	25,602.27	-25,602.27	-345,204.94
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	54,434.89	-54,434.89	-54,434.89
100-318-1215	EXCESS PROCEEDS	-3,952.24	0.00	0.00	0.00	-3,952.24
100-318-1220	TAX ABATEMENT/APPLICATION	-63,076.80	0.00	1,600.00	-1,600.00	-64,676.80
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-24,664.29	0.00	3,147.13	-3,147.13	-27,811.42
100-318-1290	CRIMINAL STATE CONSOLIDATED COU…	-186,287.97	0.00	22,270.86	-22,270.86	-208,558.83
100-318-1291	PROBATE STATE CONSOLIDATED COUR…	-274.00	0.00	0.00	0.00	-274.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C…	-13,596.00	0.00	2,100.00	-2,100.00	-15,696.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR…	-12,980.00	0.00	1,491.00	-1,491.00	-14,471.00
100-318-1300	COURT COSTS/ARREST FEES	-14,639.37	0.00	517.81	-517.81	-15,157.18
100-318-1320	ATTORNEYS & DOCTORS	-9,319.21	0.00	279.43	-279.43	-9,598.64
100-318-1400	TAX ON MIXED DRINKS	-24,098.64	0.00	2,958.95	-2,958.95	-27,057.59
100-318-1600	SALES TAX REVENUES	-1,193,095.05	0.00	145,148.88	-145,148.88	-1,338,243.93
100-319-4200	JAIL PAY PHONE COMMISSION	-217,252.37	0.00	4,572.87	-4,572.87	-221,825.24

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100-319-5530	ADMINISTRATIVE FEE	-359,192.50	0.00	0.00	0.00	-359,192.50
100-320-2000	ALCOHLIC BEVERAGE LICENSE	-540.00	0.00	990.00	-990.00	-1,530.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-153,725.00	0.00	24,650.00	-24,650.00	-178,375.00
100-321-2000	COMMISSIONS ON CAR REGIST	-81,636.16	0.00	8,711.35	-8,711.35	-90,347.51
100-321-2500	COMMISSION ON CAR TITLES	-24,020.00	0.00	2,610.00	-2,610.00	-26,630.00
100-321-2505	TPW BOAT REGISTRATION	-207.10	0.00	88.80	-88.80	-295.90
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-166,238.71	0.00	865.65	-865.65	-167,104.36
100-321-2520	TOLL COLLECTIONS	-1,003.00	0.00	91.00	-91.00	-1,094.00
100-321-9010	TAX CERTIFICATES	-656.59	0.00	387.41	-387.41	-1,044.00
100-330-2011	ICE Salary Reimbursement	0.00	0.00	2,056.81	-2,056.81	-2,056.81
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	-7,959.05	0.00	0.00	0.00	-7,959.05
100-340-1351	LANGUAGE ACCESS FUND	-3,111.42	0.00	318.83	-318.83	-3,430.25
100-340-1352	COUNTY JURY FUND	-4,144.38	0.00	371.84	-371.84	-4,516.22
100-340-1353	COUNTY DISPUTE RESOLUTION	-9,177.23	0.00	884.14	-884.14	-10,061.37
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-16,300.55	0.00	1,775.00	-1,775.00	-18,075.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-2,310.00	0.00	0.00	0.00	-2,310.00
100-340-3190	RESTITUTION	-462.20	0.00	86.00	-86.00	-548.20
100-340-4000	COUNTY JUDGE FEES	-393.00	0.00	0.00	0.00	-393.00
100-340-4030	COUNTY CLERK FEES	-123,513.17	0.00	0.00	0.00	-123,513.17
100-340-4500	DISTRICT CLERK FEES	-45,980.06	0.00	7,450.96	-7,450.96	-53,431.02
100-340-4550	J. P. #1 FEES	-55,980.22	0.00	7,863.90	-7,863.90	-63,844.12
100-340-4560	J. P. #2 FEES	-22,358.91	0.00	3,033.50	-3,033.50	-25,392.41
100-340-4570	J. P. #3 FEES	-10,752.20	0.00	891.97	-891.97	-11,644.17
100-340-4575	OMNI BASE FEE	-584.07	0.00	30.00	-30.00	-614.07
100-340-4576	COLLECTION AGENCY FEE	-8,293.02	0.00	950.38	-950.38	-9,243.40
100-340-4577	TEXAS PARKS & WILDLIFE	-5,912.75	0.00	297.50	-297.50	-6,210.25
100-340-4750	DISTRICT ATTORNEY FEES	-1,058.63	0.00	4.00	-4.00	-1,062.63
100-340-4840	ELECTION REIMBURSEMENTS	-1,170.65	0.00	0.00	0.00	-1,170.65
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-31,325.71	0.00	0.00	0.00	-31,325.71
100-340-5510	CONSTABLE PCT. 1 FEES	-15,578.88	0.00	2,691.35	-2,691.35	-18,270.23
100-340-5520	CONSTABLE PCT. 2 FEES	-4,356.03	0.00	574.00	-574.00	-4,930.03
100-340-5530	CONSTABLE PCT. 3 FEES	-3,923.35	0.00	751.53	-751.53	-4,674.88
100-340-5600	SHERIFF FEES	-24,686.82	0.00	3,011.11	-3,011.11	-27,697.93
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,570.30	0.00	176.38	-176.38	-1,746.68
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-425.00	0.00	0.00	0.00	-425.00
100-340-6520	SUBDIVISION FEES	-35,865.00	0.00	3,000.00	-3,000.00	-38,865.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-1,170.00	0.00	240.00	-240.00	-1,410.00
100-340-6545	ENGINEER FEES	-600.00	0.00	0.00	0.00	-600.00
100-340-6550	BUILDING PERMITS	-3,000.00	0.00	150.00	-150.00	-3,150.00
100-340-6555	JUNK YARD PERMIT	-150.00	0.00	0.00	0.00	-150.00
100-350-4550	J. P. #1 FINES	-3,370.45	0.00	555.25	-555.25	-3,925.70
100-350-4560	J. P. #2 FINES	-1,976.50	0.00	119.90	-119.90	-2,096.40
100-350-4570	J. P. #3 FINES	-2,221.75	0.00	177.25	-177.25	-2,399.00
100-360-1000	INTEREST EARNINGS	-238,207.22	0.00	26,876.08	-26,876.08	-265,083.30
100-360-1100	INTEREST EARNINGS BUSINESS MONEY…	-1,324.80	0.00	176.88	-176.88	-1,501.68
100-364-1630	SALE OF EQUIPMENT	-3,401.00	0.00	0.00	0.00	-3,401.00
100-370-1120	TOBACCO SETTLEMENT	-24,999.45	0.00	0.00	0.00	-24,999.45
100-370-1150	RENT- VERIZON TOWER	-9,794.40	0.00	1,224.30	-1,224.30	-11,018.70
100-370-1200	CONTRIBUTION IHC TRUST	-41,036.67	0.00	0.00	0.00	-41,036.67
100-370-1300	REFUNDS & MISCELLANEOUS	-21,728.66	0.00	22.35	-22.35	-21,751.01
100-370-1301	IHC REIMBURSEMENTS	-371.03	0.00	13.64	-13.64	-384.67
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM…	-84,812.60	0.00	0.00	0.00	-84,812.60
100-370-1420	CULVERT PERMITTING PROCESS	-470.00	0.00	70.00	-70.00	-540.00
100-370-1430	D.A.SALARY REIMB.	-13,839.82	0.00	0.00	0.00	-13,839.82
100-370-1434	SALARY REIMBURSEMENT	-35,000.00	0.00	10,000.00	-10,000.00	-45,000.00
100-370-1460	SALE OF RECYCLED MATERIALS	-1,803.00	0.00	0.00	0.00	-1,803.00
100-370-1470	UTILITIES REIMBURSEMENT	-9,841.00	0.00	0.00	0.00	-9,841.00

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100-370-1620	COURT REPORTER SERVICE FEE	-10,129.45	0.00	882.09	-882.09	-11,011.54
100-370-1840	LOCAL FUNDING FROM 560	-10,000.00	0.00	0.00	0.00	-10,000.00
100-370-3801	Prisoner Housing GRAYSON COUNTY	-136,329.00	0.00	0.00	0.00	-136,329.00
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	-250.00	0.00	0.00	0.00	-250.00
100-370-4080	COUNTY WELLNESS PROGRAM	-3,150.00	0.00	706.58	-706.58	-3,856.58
100-370-4100	CO CT AT LAW SUPPLEMENT	-78,750.00	0.00	0.00	0.00	-78,750.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-19,875.00	0.00	0.00	0.00	-19,875.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-7,748.72	0.00	0.00	0.00	-7,748.72
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-25,965.00	0.00	0.00	0.00	-25,965.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	56,513.27	6,648.62	0.00	6,648.62	63,161.89
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	20,596.01	2,423.06	0.00	2,423.06	23,019.07
100-400-1050	SALARY ADMIN ASSISTANTS	33,526.36	3,921.92	0.00	3,921.92	37,448.28
100-400-1070	SALARY PART-TIME	15,674.75	0.00	0.00	0.00	15,674.75
100-400-1504	OVERTIME	808.89	73.54	0.00	73.54	882.43
100-400-2010	SOCIAL SECURITY TAXES	8,067.31	833.40	0.00	833.40	8,900.71
100-400-2020	GROUP HEALTH INSURANCE	17,937.92	2,242.24	0.00	2,242.24	20,180.16
100-400-2030	RETIREMENT	12,933.68	1,336.13	0.00	1,336.13	14,269.81
100-400-2040	WORKERS' COMPENSATION	168.00	168.00	0.00	168.00	336.00
100-400-2050	MEDICARE TAX	1,886.73	194.91	0.00	194.91	2,081.64
100-400-2250	TRAVEL ALLOWANCE	1,000.00	125.00	0.00	125.00	1,125.00
100-400-3100	OFFICE SUPPLIES	549.43	0.00	0.00	0.00	549.43
100-400-3110	POSTAGE	48.41	3.70	0.00	3.70	52.11
100-400-4270	TRAVEL/TRAINING	977.99	0.00	0.00	0.00	977.99
100-400-4680	JUVENILE BOARD SALARY	1,998.56	249.82	0.00	249.82	2,248.38
100-400-4810	DUES	1,902.00	0.00	0.00	0.00	1,902.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-403-1030	SALARY CHIEF DEPUTY	26,139.65	3,065.12	0.00	3,065.12	29,204.77
100-403-1040	SALARY DEPUTIES	95,032.62	11,330.56	0.00	11,330.56	106,363.18
100-403-1504	OVERTIME	602.58	0.00	0.00	0.00	602.58
100-403-2010	SOCIAL SECURITY TAXES	10,209.41	1,201.00	0.00	1,201.00	11,410.41
100-403-2020	GROUP HEALTH INSURANCE	51,355.25	6,427.02	0.00	6,427.02	57,782.27
100-403-2030	RETIREMENT	17,020.25	2,008.97	0.00	2,008.97	19,029.22
100-403-2040	WORKERS COMPENSATION	226.00	226.00	0.00	226.00	452.00
100-403-2050	MEDICARE TAX	2,387.61	280.86	0.00	280.86	2,668.47
100-403-3100	OFFICE SUPPLIES	1,596.72	178.90	0.00	178.90	1,775.62
100-403-3110	POSTAGE	538.85	316.47	0.00	316.47	855.32
100-403-4230	CELL PHONE	186.40	75.42	0.00	75.42	261.82
100-403-4270	TRAVEL/TRAINING	3,237.41	1,535.44	0.00	1,535.44	4,772.85
100-403-4350	PRINTING	273.86	0.00	0.00	0.00	273.86
100-403-4800	BOND	2,222.50	444.50	444.50	0.00	2,222.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-403-5720	OFFICE EQUIPMENT	0.00	180.00	0.00	180.00	180.00
100-404-1090	SALARY-ELECTION WORKERS	23,495.18	14,624.00	7,312.00	7,312.00	30,807.18
100-404-1095	ELECTIONS SUPERVISOR	37,433.86	0.00	0.00	0.00	37,433.86
100-404-1096	ELECTIONS DEPUTIES	36,422.43	4,579.74	0.00	4,579.74	41,002.17
100-404-1504	OVERTIME	6,050.91	1,559.25	0.00	1,559.25	7,610.16
100-404-2010	SOCIAL SECURITY TAXES	4,927.93	377.44	0.00	377.44	5,305.37
100-404-2020	GROUP HEALTH INSURANCE	14,675.49	1,123.15	3.81	1,119.34	15,794.83
100-404-2030	RETIREMENT	7,827.55	610.22	0.00	610.22	8,437.77
100-404-2040	WORKERS COMPENSATION	111.00	111.00	0.00	111.00	222.00
100-404-2050	MEDICARE TAX	1,152.51	88.27	0.00	88.27	1,240.78
100-404-3100	ELECTION SUPPLIES	12,486.34	231.00	0.00	231.00	12,717.34
100-404-3110	POSTAGE	11,557.42	101.56	0.00	101.56	11,658.98
100-404-3150	COPIER RENTAL	3,589.68	631.86	0.00	631.86	4,221.54
100-404-4200	TELEPHONE	37.20	0.00	0.00	0.00	37.20
100-404-4210	ELECTION INTERNET	2,905.12	1,178.16	0.00	1,178.16	4,083.28
100-404-4230	CELL PHONE	500.00	0.00	0.00	0.00	500.00

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100-404-4270	ELECTION TRAVEL/TRAINING	830.42	778.24	0.00	778.24	1,608.66
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	33,966.00	3,996.00	0.00	3,996.00	37,962.00
100-405-2010	SOCIAL SECURITY TAXES	2,080.52	244.58	0.00	244.58	2,325.10
100-405-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-405-2030	RETIREMENT	3,376.20	397.20	0.00	397.20	3,773.40
100-405-2040	WORKERS' COMPENSATION	43.00	43.00	0.00	43.00	86.00
100-405-2050	MEDICARE TAX	486.57	57.20	0.00	57.20	543.77
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	303.92	37.99	0.00	37.99	341.91
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 ...	42,187.20	4,963.20	0.00	4,963.20	47,150.40
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	23,065.30	2,709.58	0.00	2,709.58	25,774.88
100-406-1504	OVERTIME	990.69	0.00	0.00	0.00	990.69
100-406-2010	SOCIAL SECURITY TAXES	4,107.14	475.72	0.00	475.72	4,582.86
100-406-2020	GROUP HEALTH INSURANCE	9,206.46	1,151.76	0.00	1,151.76	10,358.22
100-406-2030	RETIREMENT	6,584.61	762.68	0.00	762.68	7,347.29
100-406-2040	WORKERS' COMPENSATION	86.00	86.00	0.00	86.00	172.00
100-406-2050	MEDICARE TAX	960.42	111.24	0.00	111.24	1,071.66
100-406-3100	OFFICE SUPPLIES	687.56	11.46	0.00	11.46	699.02
100-406-3300	AUTO EXPENSE-GAS & OIL	960.62	331.78	0.00	331.78	1,292.40
100-406-4210	EMERGENCY INTERNET	562.65	60.00	0.00	60.00	622.65
100-406-4230	CELL PHONE	226.79	78.70	0.00	78.70	305.49
100-406-4270	TRAVEL/TRAINING	630.48	0.00	0.00	0.00	630.48
100-406-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-406-4870	TRAILER/AUTO INSURANCE	470.00	0.00	0.00	0.00	470.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	19,477.46	0.00	0.00	0.00	19,477.46
100-406-4900	911 RADIO TOWER BUILDING	32.46	0.00	0.00	0.00	32.46
100-407-1020	SALARY-FIRE MARSHAL	2,517.36	296.16	0.00	296.16	2,813.52
100-407-2010	SOCIAL SECURITY TAXES	156.06	18.36	0.00	18.36	174.42
100-407-2030	RETIREMENT	250.24	29.44	0.00	29.44	279.68
100-407-2050	MEDICARE TAX	36.55	4.30	0.00	4.30	40.85
100-407-3100	OFFICE SUPPLIES	25.05	43.68	0.00	43.68	68.73
100-407-4270	TRAVEL/TRAINING	719.08	309.97	0.00	309.97	1,029.05
100-409-1503	CERTIFICATION PAY	2,635.00	310.00	0.00	310.00	2,945.00
100-409-1507	INSURANCE DEDUCTIBLE	13,500.00	12,000.00	0.00	12,000.00	25,500.00
100-409-2010	SOCIAL SECURITY TAXES	147.89	18.41	0.00	18.41	166.30
100-409-2020	GROUP HEALTH INSURANCE	704.89	97.00	0.00	97.00	801.89
100-409-2030	RETIREMENT	246.34	30.78	0.00	30.78	277.12
100-409-2040	WORKERS' COMPENSATION	695.00	695.00	0.00	695.00	1,390.00
100-409-2050	MEDICARE TAX	34.74	4.32	0.00	4.32	39.06
100-409-3320	JANITOR SUPPLIES	3,128.13	0.00	0.00	0.00	3,128.13
100-409-3990	CLAIMS SETTLEMENTS	10,000.75	5,587.50	0.00	5,587.50	15,588.25
100-409-4000	LEGAL FEES	141.00	0.00	0.00	0.00	141.00
100-409-4005	CUSTODIAL SERVICES	44,300.20	6,328.60	0.00	6,328.60	50,628.80
100-409-4006	LOCAL FUNDING 110	20,000.00	0.00	0.00	0.00	20,000.00
100-409-4010	AUDIT EXPENSE	39,000.00	0.00	0.00	0.00	39,000.00
100-409-4060	TAX APPRAISAL DISTRICT	429,906.57	0.00	0.00	0.00	429,906.57
100-409-4080	COUNTY WELLNESS PROGRAM	1,088.33	0.00	0.00	0.00	1,088.33
100-409-4260	PROFESSIONAL FEES	12,807.83	727.96	0.00	727.96	13,535.79
100-409-4300	BIDS, NOTICES & PERMITS	3,924.04	320.57	0.00	320.57	4,244.61
100-409-4502	LAWN MAINTENANCE	39,598.70	0.00	0.00	0.00	39,598.70
100-409-4576	COLLECTION AGENCY FEE	6,201.88	1,548.20	0.00	1,548.20	7,750.08
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	5,433.20	0.00	5,433.20	5,433.20
100-409-4810	DUES	5,313.67	0.00	0.00	0.00	5,313.67
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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-4850	WATER SUPPLY AGENCY	0.00	1,237.50	0.00	1,237.50	1,237.50
100-409-4890	COURT COSTS/ARREST FEES	167,423.18	0.00	0.00	0.00	167,423.18
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	31,325.71	0.00	0.00	0.00	31,325.71
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,370.00	870.00	0.00	870.00	2,240.00
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	139,594.14	16,422.84	0.00	16,422.84	156,016.98
100-410-1030	SALARY COURT COORDINATOR	27,558.36	3,242.16	0.00	3,242.16	30,800.52
100-410-1100	SALARY COURT REPORTER	56,363.32	6,630.98	0.00	6,630.98	62,994.30
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	12,958.08	1,621.60	0.00	1,621.60	14,579.68
100-410-2020	GROUP HEALTH INSURANCE	26,918.08	3,364.76	0.00	3,364.76	30,282.84
100-410-2030	RETIREMENT	22,417.71	2,638.66	0.00	2,638.66	25,056.37
100-410-2040	WORKERS COMPENSATION	287.00	287.00	0.00	287.00	574.00
100-410-2050	MEDICARE TAX	3,230.22	379.24	0.00	379.24	3,609.46
100-410-3100	OFFICE SUPPLIES	305.86	0.00	0.00	0.00	305.86
100-410-3190	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	39,010.20	7,045.00	0.00	7,045.00	46,055.20
100-410-4250	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
100-410-4270	TRAVEL/TRAINING	85.00	0.00	0.00	0.00	85.00
100-410-4530	COMPUTER SOFTWARE	1,933.82	676.83	0.00	676.83	2,610.65
100-410-4670	VISITING JUDGE	334.00	0.00	0.00	0.00	334.00
100-410-4680	JUVENILE BOARD SALARY	1,998.56	249.82	0.00	249.82	2,248.38
100-425-3110	JURY POSTAGE	2,670.68	36.26	0.00	36.26	2,706.94
100-425-3140	PETIT JURY EXPENSE	16,904.67	435.00	0.00	435.00	17,339.67
100-425-3180	J.P. JURY EXPENSE	210.00	80.00	0.00	80.00	290.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	45,175.00	13,545.00	0.00	13,545.00	58,720.00
100-435-1030	SALARY COURT COORDINATOR	31,295.14	3,758.21	0.00	3,758.21	35,053.35
100-435-1100	SALARY COURT REPORTER	80,670.01	9,546.74	0.00	9,546.74	90,216.75
100-435-1300	BAILIFF	35,161.45	4,136.64	0.00	4,136.64	39,298.09
100-435-2010	SOCIAL SECURITY TAXES	9,352.73	1,092.17	0.00	1,092.17	10,444.90
100-435-2020	GROUP HEALTH INSURANCE	26,804.67	3,349.58	0.00	3,349.58	30,154.25
100-435-2030	RETIREMENT	14,925.17	1,770.92	0.00	1,770.92	16,696.09
100-435-2040	WORKERS COMPENSATION	188.00	188.00	0.00	188.00	376.00
100-435-2050	MEDICARE TAX	2,187.42	255.44	0.00	255.44	2,442.86
100-435-3100	OFFICE SUPPLIES	1,359.18	0.00	0.00	0.00	1,359.18
100-435-3110	POSTAGE	12.58	0.00	0.00	0.00	12.58
100-435-3120	DISTRICT JURY SUPPLIES	94.35	0.00	0.00	0.00	94.35
100-435-4270	TRAVEL/TRAINING	0.00	437.54	0.00	437.54	437.54
100-435-4320	ATTORNEY FEES JUVENILE	4,686.50	512.50	0.00	512.50	5,199.00
100-435-4330	ATTORNEY FEES DRUG CT	800.00	0.00	0.00	0.00	800.00
100-435-4340	APPEAL COURT TRANSCRIPTS	8,011.50	0.00	0.00	0.00	8,011.50
100-435-4350	ATTORNEYS FEES APPEALS CT	7,500.00	0.00	0.00	0.00	7,500.00
100-435-4360	ATTORNEY FEES- CPS CASES	62,043.60	12,262.50	1,225.00	11,037.50	73,081.10
100-435-4370	ATTORNEY FEES	186,687.65	28,531.00	6,387.50	22,143.50	208,831.15
100-435-4381	COURT REPORTER EXPENSE	1,750.00	0.00	0.00	0.00	1,750.00
100-435-4390	INVESTIGATOR EXPENSE	750.00	0.00	0.00	0.00	750.00
100-435-4391	PROFESSIONAL SERVICES	6,561.41	925.00	0.00	925.00	7,486.41
100-435-4530	COMPUTER SOFTWARE	1,933.83	676.84	0.00	676.84	2,610.67
100-435-4670	VISITING JUDGE	388.49	101.50	0.00	101.50	489.99
100-435-4680	JUVENILE BOARD SALARY	2,997.92	374.74	0.00	374.74	3,372.66
100-435-4810	DUES	35.00	288.00	0.00	288.00	323.00
100-450-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-450-1030	SALARY CHIEF DEPUTY	29,322.80	3,445.94	0.00	3,445.94	32,768.74
100-450-1040	SALARIES DEPUTIES	141,760.06	16,674.18	0.00	16,674.18	158,434.24
100-450-1070	SALARY PART-TIME	16,186.55	1,914.01	0.00	1,914.01	18,100.56
100-450-1504	OVERTIME	999.98	50.80	0.00	50.80	1,050.78
100-450-2010	SOCIAL SECURITY TAXES	14,357.98	1,682.18	0.00	1,682.18	16,040.16
100-450-2020	GROUP HEALTH INSURANCE	71,267.42	8,907.90	0.00	8,907.90	80,175.32

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2030	RETIREMENT	23,627.48	2,773.31	0.00	2,773.31	26,400.79
100-450-2040	WORKERS COMPENSATION	301.00	301.00	0.00	301.00	602.00
100-450-2050	MEDICARE TAX	3,357.97	393.42	0.00	393.42	3,751.39
100-450-3100	OFFICE SUPPLIES	2,273.87	294.10	0.00	294.10	2,567.97
100-450-3110	POSTAGE	3,370.71	543.36	0.00	543.36	3,914.07
100-450-3150	COPIER RENTAL	1,168.76	120.22	0.00	120.22	1,288.98
100-450-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-450-4270	TRAVEL/TRAINING	2,838.31	0.00	0.00	0.00	2,838.31
100-450-4350	PRINTING	148.12	0.00	0.00	0.00	148.12
100-450-4800	BONDS	1,680.00	0.00	0.00	0.00	1,680.00
100-450-4810	DUES	257.00	0.00	0.00	0.00	257.00
100-455-1010	SALARY ELECTED OFFICIAL	40,865.45	4,807.70	0.00	4,807.70	45,673.15
100-455-1030	SALARY CHIEF DEPUTY	33,594.30	3,952.27	0.00	3,952.27	37,546.57
100-455-1040	SALARY DEPUTY	23,310.00	4,380.00	0.00	4,380.00	27,690.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	6,150.71	824.24	0.00	824.24	6,974.95
100-455-2020	GROUP HEALTH INSURANCE	16,815.29	2,181.90	0.00	2,181.90	18,997.19
100-455-2030	RETIREMENT	9,934.53	1,330.98	0.00	1,330.98	11,265.51
100-455-2040	WORKERS' COMPENSATION	126.00	126.00	0.00	126.00	252.00
100-455-2050	MEDICARE TAX	1,438.35	192.76	0.00	192.76	1,631.11
100-455-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-455-3100	OFFICE SUPPLIES	540.78	520.70	0.00	520.70	1,061.48
100-455-3110	POSTAGE	733.21	98.84	0.00	98.84	832.05
100-455-4270	TRAVEL/TRAINING	1,496.57	0.00	0.00	0.00	1,496.57
100-455-4350	PRINTING	442.00	0.00	0.00	0.00	442.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	129.98	0.00	0.00	0.00	129.98
100-456-1010	SALARY ELECTED OFFICIAL	40,865.45	4,807.70	0.00	4,807.70	45,673.15
100-456-1030	SALARY CHIEF DEPUTY	27,543.05	3,237.04	0.00	3,237.04	30,780.09
100-456-1504	OVERTIME	424.20	0.00	0.00	0.00	424.20
100-456-2010	SOCIAL SECURITY TAXES	4,366.18	510.78	0.00	510.78	4,876.96
100-456-2020	GROUP HEALTH INSURANCE	247.20	30.90	0.00	30.90	278.10
100-456-2030	RETIREMENT	7,040.89	824.02	0.00	824.02	7,864.91
100-456-2040	WORKERS' COMPENSATION	89.00	89.00	0.00	89.00	178.00
100-456-2050	MEDICARE TAX	1,021.16	119.46	0.00	119.46	1,140.62
100-456-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-456-3100	OFFICE SUPPLIES	467.81	220.07	0.00	220.07	687.88
100-456-3110	POSTAGE	187.00	312.00	0.00	312.00	499.00
100-456-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
100-456-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-456-4270	TRAVEL/TRAINING	1,865.68	130.96	0.00	130.96	1,996.64
100-456-4350	PRINTING	84.00	0.00	0.00	0.00	84.00
100-456-4600	OFFICE RENTAL	2,800.00	350.00	0.00	350.00	3,150.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-457-1010	SALARY ELECTED OFFICIAL	40,865.45	4,807.70	0.00	4,807.70	45,673.15
100-457-1030	SALARY CHIEF DEPUTY	29,756.66	3,258.45	0.00	3,258.45	33,015.11
100-457-2010	SOCIAL SECURITY TAXES	4,502.61	515.61	0.00	515.61	5,018.22
100-457-2020	GROUP HEALTH INSURANCE	17,950.08	2,243.76	0.00	2,243.76	20,193.84
100-457-2030	RETIREMENT	7,218.64	826.63	0.00	826.63	8,045.27
100-457-2040	WORKERS' COMPENSATION	94.00	94.00	0.00	94.00	188.00
100-457-2050	MEDICARE TAX	1,053.07	120.58	0.00	120.58	1,173.65
100-457-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-457-3100	OFFICE SUPPLIES	0.00	82.25	0.00	82.25	82.25
100-457-3110	POSTAGE	73.00	78.00	0.00	78.00	151.00
100-457-4210	INTERNET	356.42	90.49	0.00	90.49	446.91
100-457-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-457-4270	TRAVEL/TRAINING	1,176.95	0.00	0.00	0.00	1,176.95
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1011	DA. SALARY SUPPLEMENT	10,098.00	1,188.00	0.00	1,188.00	11,286.00
100-475-1012	DA SALARY REIMB. GC CH 46	17,980.56	2,115.36	0.00	2,115.36	20,095.92
100-475-1030	SALARY ASSISTANT D.A.	169,055.73	19,300.67	0.00	19,300.67	188,356.40
100-475-1031	INVESTIGATOR	103,048.08	12,180.50	0.00	12,180.50	115,228.58
100-475-1034	CIVIL ATTORNEY	62,968.61	7,408.07	0.00	7,408.07	70,376.68
100-475-1050	SALARIES SECRETARIES	171,459.67	20,171.73	0.00	20,171.73	191,631.40
100-475-1072	CONTRACT LABOR	35,000.00	5,000.00	0.00	5,000.00	40,000.00
100-475-2010	SOCIAL SECURITY TAXES	32,019.99	3,730.93	0.00	3,730.93	35,750.92
100-475-2020	GROUP HEALTH INSURANCE	81,014.40	10,126.80	0.00	10,126.80	91,141.20
100-475-2030	RETIREMENT	52,643.28	6,199.01	0.00	6,199.01	58,842.29
100-475-2040	WORKERS' COMPENSATION	1,641.00	1,641.00	0.00	1,641.00	3,282.00
100-475-2050	MEDICARE TAX	7,488.36	872.53	0.00	872.53	8,360.89
100-475-3100	OFFICE SUPPLIES	4,739.69	917.09	0.00	917.09	5,656.78
100-475-3110	POSTAGE	588.53	17.10	14.33	2.77	591.30
100-475-3130	GRAND JURY EXPENSE	9,023.00	1,242.00	0.00	1,242.00	10,265.00
100-475-3150	COPIER RENTAL	724.80	98.56	0.00	98.56	823.36
100-475-3300	AUTO EXPENSE-GAS AND OIL	544.04	160.64	0.00	160.64	704.68
100-475-4210	INTERNET	41.89	0.00	0.00	0.00	41.89
100-475-4230	CELL PHONE	1,529.56	473.98	0.00	473.98	2,003.54
100-475-4270	TRAVEL/TRAINING	6,304.41	0.00	0.00	0.00	6,304.41
100-475-4350	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	88.00	0.00	0.00	0.00	88.00
100-475-4540	R &M AUTOMOBILES	383.81	0.00	0.00	0.00	383.81
100-475-4650	PHYS.EVIDENCE ANALYSIS	259.00	0.00	0.00	0.00	259.00
100-475-4810	DUES	805.00	605.00	0.00	605.00	1,410.00
100-475-5720	OFFICE EQUIPMENT	179.00	0.00	0.00	0.00	179.00
100-475-5800	INVESTIGATIVE EQUIPMENT	20,553.98	0.00	0.00	0.00	20,553.98
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	22,755.67	279.00	0.00	279.00	23,034.67
100-495-1020	SALARY APPOINTED OFFICIAL	75,440.05	8,875.30	0.00	8,875.30	84,315.35
100-495-1030	SALARIES ASSISTANTS	187,187.42	22,576.38	0.00	22,576.38	209,763.80
100-495-2010	SOCIAL SECURITY TAXES	16,200.60	1,939.76	0.00	1,939.76	18,140.36
100-495-2020	GROUP HEALTH INSURANCE	40,410.54	5,611.94	0.00	5,611.94	46,022.48
100-495-2030	RETIREMENT	26,105.13	3,126.29	0.00	3,126.29	29,231.42
100-495-2040	WORKERS COMPENSATION	342.00	342.00	0.00	342.00	684.00
100-495-2050	MEDICARE TAX	3,788.72	453.64	0.00	453.64	4,242.36
100-495-3100	OFFICE SUPPLIES	314.10	0.00	0.00	0.00	314.10
100-495-4270	TRAVEL/TRAINING	5,351.83	0.00	1,284.40	-1,284.40	4,067.43
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	668.00	0.00	0.00	0.00	668.00
100-496-1020	SALARY PURCHASING AGENT	40,479.03	5,446.53	0.00	5,446.53	45,925.56
100-496-2010	SOCIAL SECURITY TAXES	2,509.67	337.68	0.00	337.68	2,847.35
100-496-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-496-2030	RETIREMENT	4,023.64	541.39	0.00	541.39	4,565.03
100-496-2040	WORKERS' COMPENSATION	61.00	61.00	0.00	61.00	122.00
100-496-2050	MEDICARE TAX	586.91	78.97	0.00	78.97	665.88
100-496-3100	OFFICE SUPPLIES	38.52	0.00	0.00	0.00	38.52
100-496-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-4810	DUES	229.00	100.00	0.00	100.00	329.00
100-497-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-497-2010	SOCIAL SECURITY TAXES	3,073.43	361.58	0.00	361.58	3,435.01
100-497-2020	GROUP HEALTH INSURANCE	8,962.88	1,120.36	0.00	1,120.36	10,083.24
100-497-2030	RETIREMENT	4,913.34	578.04	0.00	578.04	5,491.38
100-497-2040	WORKERS' COMPENSATION	63.00	63.00	0.00	63.00	126.00
100-497-2050	MEDICARE TAX	718.76	84.56	0.00	84.56	803.32
100-497-3100	OFFICE SUPPLIES	28.00	0.00	0.00	0.00	28.00
100-497-4270	TRAVEL/TRAINING	1,327.75	0.00	0.00	0.00	1,327.75
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-1010	SALARY ELECTED OFFICIAL	49,429.71	5,815.26	0.00	5,815.26	55,244.97
100-499-1030	SALARIES CHIEF DEPUTY	30,124.66	3,544.06	0.00	3,544.06	33,668.72
100-499-1040	SALARIES DEPUTIES	84,491.92	9,240.00	0.00	9,240.00	93,731.92
100-499-2010	SOCIAL SECURITY TAXES	9,737.87	1,092.12	0.00	1,092.12	10,829.99
100-499-2020	GROUP HEALTH INSURANCE	47,118.96	5,609.40	0.00	5,609.40	52,728.36
100-499-2030	RETIREMENT	16,306.31	1,848.79	0.00	1,848.79	18,155.10
100-499-2040	WORKERS COMPENSATION	213.00	213.00	0.00	213.00	426.00
100-499-2050	MEDICARE TAX	2,277.47	255.42	0.00	255.42	2,532.89
100-499-3100	OFFICE SUPPLIES	623.89	0.00	0.00	0.00	623.89
100-499-3110	POSTAGE	2,198.97	0.00	0.00	0.00	2,198.97
100-499-3150	COPIER EXPENSE	644.39	96.58	0.00	96.58	740.97
100-499-4230	CELL PHONE	176.19	75.42	0.00	75.42	251.61
100-499-4270	TRAVEL/TRAINING	1,303.02	0.00	0.00	0.00	1,303.02
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	30,391.27	4,317.75	0.00	4,317.75	34,709.02
100-500-1504	OVERTIME	301.85	0.00	0.00	0.00	301.85
100-500-2010	SOCIAL SECURITY TAXES	1,836.00	264.52	0.00	264.52	2,100.52
100-500-2020	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
100-500-2030	RETIREMENT	3,050.90	429.18	0.00	429.18	3,480.08
100-500-2040	WORKERS COMPENSATION	680.00	680.00	0.00	680.00	1,360.00
100-500-2050	MEDICARE TAX	429.39	61.87	0.00	61.87	491.26
100-500-2251	TRAVEL/TRAINING	750.83	0.00	0.00	0.00	750.83
100-500-3100	SUPPLIES	4,880.81	116.00	0.00	116.00	4,996.81
100-500-3300	AUTO EXPENSE GAS & OIL	116.53	216.76	0.00	216.76	333.29
100-500-4500	R&M BUILDING	2,656.39	678.53	0.00	678.53	3,334.92
100-500-4540	R & M AUTOMOBILES	37.50	0.00	0.00	0.00	37.50
100-503-1020	SALARY-TECHNICIAN	40,841.72	4,803.13	0.00	4,803.13	45,644.85
100-503-1075	SALARY-IT TECHNICIAN	31,467.56	3,696.00	0.00	3,696.00	35,163.56
100-503-1504	OVERTIME	449.51	0.00	0.00	0.00	449.51
100-503-2010	SOCIAL SECURITY TAXES	4,318.42	503.18	0.00	503.18	4,821.60
100-503-2020	GROUP HEALTH INSURANCE	17,950.08	2,243.76	0.00	2,243.76	20,193.84
100-503-2030	RETIREMENT	7,291.84	852.76	0.00	852.76	8,144.60
100-503-2040	WORKERS COMPENSATION	103.00	103.00	0.00	103.00	206.00
100-503-2050	MEDICARE TAX	1,009.96	117.68	0.00	117.68	1,127.64
100-503-2250	TRAVEL ALLOWANCE	600.00	80.00	0.00	80.00	680.00
100-503-4210	EMERGENCY INTERNET	379.36	37.99	0.00	37.99	417.35
100-503-4230	CELL PHONE	388.06	150.84	0.00	150.84	538.90
100-503-4392	COUNTY EMAIL	11,603.91	1,780.79	0.00	1,780.79	13,384.70
100-503-5740	COMPUTER/WEB SOFTWARE	3,074.42	0.00	0.00	0.00	3,074.42
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,079.38	1,458.47	0.00	1,458.47	2,537.85
100-510-3100	OFFICE SUPPLIES	2,382.48	1,381.39	0.00	1,381.39	3,763.87
100-510-3110	POSTAGE	4,347.32	5,737.16	2,416.06	3,321.10	7,668.42
100-510-3150	COPIER RENTAL	2,633.26	284.56	0.00	284.56	2,917.82
100-510-3160	EMPLOYEE AWARDS BANQUET	2,999.92	0.00	0.00	0.00	2,999.92
100-510-4200	TELEPHONE	27,039.90	3,416.09	0.00	3,416.09	30,455.99
100-510-4210	INTERNET	4,970.00	710.00	0.00	710.00	5,680.00
100-510-4400	UTILITIES ELECTRICITY	36,493.15	4,899.50	0.00	4,899.50	41,392.65
100-510-4420	UTILITIES WATER	5,761.16	856.50	0.00	856.50	6,617.66
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,990.04	0.00	0.00	0.00	4,990.04
100-510-4500	R & M BUILDING	9,871.77	0.00	0.00	0.00	9,871.77
100-510-4501	PEST CONTROL	450.00	0.00	0.00	0.00	450.00
100-510-4504	FIRE INSPECTION TEST	3,768.65	1,808.41	0.00	1,808.41	5,577.06
100-510-4530	COMPUTER SOFTWARE	236,978.02	61,476.33	0.00	61,476.33	298,454.35
100-510-4820	PROPERTY/MOBILE EQUIP INS	78,968.00	87,462.00	0.00	87,462.00	166,430.00
100-510-5722	EQUIPMENT $5000 AND GREATER	7,852.50	0.00	0.00	0.00	7,852.50
100-511-3150	COPIER RENTAL	820.29	0.00	0.00	0.00	820.29
100-511-4210	INTERNET	776.58	110.94	0.00	110.94	887.52
100-511-4400	UTILITIES ELECTRICITY	3,088.57	458.30	0.00	458.30	3,546.87
100-511-4410	UTILITIES GAS	1,153.19	205.50	0.00	205.50	1,358.69

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4420	UTILITIES WATER	608.44	86.92	0.00	86.92	695.36
100-511-4430	TRASH PICK-UP SERVICE	445.16	63.59	0.00	63.59	508.75
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	42.00	0.00	0.00	0.00	42.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,539.00	1,735.00	0.00	1,735.00	3,274.00
100-512-4210	INTERNET	2,431.54	960.00	0.00	960.00	3,391.54
100-512-4400	UTILITIES ELECTRICITY	23,785.31	5,307.66	0.00	5,307.66	29,092.97
100-512-4410	UTILITIES GAS	3,351.94	0.00	0.00	0.00	3,351.94
100-512-4500	R&M BUILDING	643.40	59.95	0.00	59.95	703.35
100-512-4504	FIRE INSPECTION TEST	59.95	0.00	0.00	0.00	59.95
100-512-4505	ROOF REPAIR	755,994.41	0.00	0.00	0.00	755,994.41
100-512-5735	FF&E	428,739.64	185,966.86	0.00	185,966.86	614,706.50
100-512-5805	PARKING LOT/STORAGE	903,719.75	0.00	0.00	0.00	903,719.75
100-513-3110	POSTAGE	1,970.23	72.56	0.00	72.56	2,042.79
100-513-3150	COPIER RENTAL	275.28	68.81	0.00	68.81	344.09
100-513-4210	INTERNET	2,001.51	285.93	0.00	285.93	2,287.44
100-513-4400	UTILITIES ELECTRICITY	3,927.68	620.06	0.00	620.06	4,547.74
100-513-4410	UTILITIES GAS	1,866.01	110.04	0.00	110.04	1,976.05
100-513-4420	UTILITIES WATER	1,062.91	101.52	0.00	101.52	1,164.43
100-513-4430	TRASH PICK-UP SERVICE	890.33	127.19	0.00	127.19	1,017.52
100-513-4501	PEST CONTROL	627.50	95.00	0.00	95.00	722.50
100-513-4503	FIRE EXTINGUISHER INSPECTION	166.00	0.00	0.00	0.00	166.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	3,773.00	4,243.00	0.00	4,243.00	8,016.00
100-515-4210	INTERNET	502.31	0.00	0.00	0.00	502.31
100-515-4400	UTILITIES ELECTRICITY	2,110.03	371.29	0.00	371.29	2,481.32
100-515-4410	UTILITIES GAS	1,136.88	105.29	0.00	105.29	1,242.17
100-515-4420	UTILITIES WATER	456.80	55.00	0.00	55.00	511.80
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	0.00	0.00	0.00	50.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	2,710.00	0.00	2,710.00	5,131.00
100-516-4400	UTILITIES ELECTRICITY	4,123.94	513.35	0.00	513.35	4,637.29
100-516-4420	UTILITIES WATER	608.48	79.52	0.00	79.52	688.00
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	50.00	0.00	0.00	0.00	50.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	1,714.00	0.00	1,714.00	3,233.00
100-518-4210	INTERNET	3,653.02	521.86	0.00	521.86	4,174.88
100-518-4400	UTILITIES ELECTRICITY	10,649.33	1,462.74	0.00	1,462.74	12,112.07
100-518-4410	UTILITIES GAS	1,344.06	102.88	0.00	102.88	1,446.94
100-518-4420	UTILITIES WATER	2,597.36	324.73	0.00	324.73	2,922.09
100-518-4430	TRASH PICK-UP SERVICE	1,022.14	146.02	0.00	146.02	1,168.16
100-518-4501	PEST CONTROL	470.00	90.00	0.00	90.00	560.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	234.00	0.00	0.00	0.00	234.00
100-518-4600	MOVING EXPENSES	1,941.30	0.00	0.00	0.00	1,941.30
100-518-4700	OFFICE SPACE LEASE	58,400.00	7,300.00	0.00	7,300.00	65,700.00
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	520,000.00	130,000.00	0.00	130,000.00	650,000.00
100-543-4160	FIRE PROTECTION SERVICE	190,400.00	0.00	0.00	0.00	190,400.00
100-551-1010	SALARY ELECTED OFFICIAL	40,276.91	4,738.46	0.00	4,738.46	45,015.37
100-551-1015	DEPUTY CONSTABLE	48,297.75	7,292.32	0.00	7,292.32	55,590.07
100-551-2010	SOCIAL SECURITY TAXES	5,491.75	745.92	0.00	745.92	6,237.67
100-551-2020	GROUP HEALTH INSURANCE	21,457.43	3,365.64	0.00	3,365.64	24,823.07
100-551-2030	RETIREMENT	8,804.33	1,195.86	0.00	1,195.86	10,000.19
100-551-2040	WORKERS' COMPENSATION	1,383.00	1,383.00	0.00	1,383.00	2,766.00
100-551-2050	MEDICARE TAX	1,284.29	174.44	0.00	174.44	1,458.73
100-551-2500	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
100-551-3100	OFFICE SUPPLIES	65.95	0.00	0.00	0.00	65.95
100-551-3110	POSTAGE	77.90	5.02	0.00	5.02	82.92
100-551-3200	WEAPONS SUPPLIES	11,518.22	695.00	0.00	695.00	12,213.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	2,566.66	828.92	0.00	828.92	3,395.58
100-551-3950	UNIFORMS	2,380.65	139.96	0.00	139.96	2,520.61

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-4210	INTERNET	150.00	0.00	0.00	0.00	150.00
100-551-4270	TRAVEL/TRAINING	279.00	0.00	0.00	0.00	279.00
100-551-4350	PRINTING	45.00	0.00	0.00	0.00	45.00
100-551-4540	R&M AUTO	467.01	0.00	0.00	0.00	467.01
100-551-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-551-4880	LAW ENFORCEMENT INSURANCE	1,755.85	0.00	0.00	0.00	1,755.85
100-551-5910	ONLINE RESEARCH	895.78	0.00	0.00	0.00	895.78
100-552-1010	SALARY ELECTED OFFICIAL	29,423.09	3,461.54	0.00	3,461.54	32,884.63
100-552-2010	SOCIAL SECURITY TAXES	1,824.27	214.62	0.00	214.62	2,038.89
100-552-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-552-2030	RETIREMENT	2,924.68	344.08	0.00	344.08	3,268.76
100-552-2040	WORKERS' COMPENSATION	411.00	411.00	0.00	411.00	822.00
100-552-2050	MEDICARE TAX	426.70	50.20	0.00	50.20	476.90
100-552-3100	OFFICE SUPPLIES	51.98	0.00	0.00	0.00	51.98
100-552-3110	POSTAGE	125.40	0.00	0.00	0.00	125.40
100-552-3300	AUTO EXPENSE-GAS AND OIL	105.78	0.00	0.00	0.00	105.78
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 ENFOREMENT 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	40,276.91	4,738.46	0.00	4,738.46	45,015.37
100-553-1015	DEPUTY CONSTABLE	28,211.02	3,461.54	0.00	3,461.54	31,672.56
100-553-2010	SOCIAL SECURITY TAXES	4,145.56	491.62	0.00	491.62	4,637.18
100-553-2020	GROUP HEALTH INSURANCE	15,706.32	2,243.76	0.00	2,243.76	17,950.08
100-553-2030	RETIREMENT	6,738.88	815.08	0.00	815.08	7,553.96
100-553-2040	WORKERS' COMPENSATION	973.00	973.00	0.00	973.00	1,946.00
100-553-2050	MEDICARE TAX	969.55	114.98	0.00	114.98	1,084.53
100-553-3110	POSTAGE	29.83	0.00	0.00	0.00	29.83
100-553-3200	WEAPONS SUPPLIES	6,080.15	0.00	0.00	0.00	6,080.15
100-553-3300	AUTO EXPENSE-GAS AND OIL	4,415.24	778.34	0.00	778.34	5,193.58
100-553-3950	UNIFORMS	4,976.44	0.00	0.00	0.00	4,976.44
100-553-4210	INTERNET	335.35	113.74	0.00	113.74	449.09
100-553-4270	TRAVEL/TRAINING	698.08	11.84	0.00	11.84	709.92
100-553-4350	PRINTING	346.80	0.00	0.00	0.00	346.80
100-553-4530	COMPUTER SOFTWARE	2,677.06	0.00	0.00	0.00	2,677.06
100-553-4540	R&M AUTO	13,105.13	611.56	0.00	611.56	13,716.69
100-553-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-553-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-553-4870	AUTOMOBILE INSURANCE	1,119.00	0.00	0.00	0.00	1,119.00
100-553-4880	LAW ENFORCEMENT INSURANCE	1,605.85	0.00	0.00	0.00	1,605.85
100-553-5740	TECHNOLOGY	7,587.42	0.00	0.00	0.00	7,587.42
100-553-5750	PURCHASE OF AUTOMOBILES	504.00	0.00	0.00	0.00	504.00
100-553-5910	ONLINE RESEARCH	895.77	0.00	0.00	0.00	895.77
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	283.16	0.00	0.00	0.00	283.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,974.36	0.00	0.00	0.00	4,974.36
100-560-1010	SALARY ELECTED OFFICIAL	55,560.59	6,536.54	0.00	6,536.54	62,097.13
100-560-1030	SALARY CHIEF DEPUTY	41,846.12	4,923.07	0.00	4,923.07	46,769.19
100-560-1040	SALARIES DEPUTIES	666,154.25	79,501.78	0.00	79,501.78	745,656.03
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	25,731.20	3,027.20	0.00	3,027.20	28,758.40
100-560-1051	SALARY EVIDENCE CLERK	21,632.54	1,455.58	0.00	1,455.58	23,088.12
100-560-1070	SALARY PART-TIME	14,583.80	1,786.40	0.00	1,786.40	16,370.20
100-560-1080	COMPENSATION/HOLIDAY PAY	35,830.44	4,179.48	0.00	4,179.48	40,009.92
100-560-1110	SALARY LIEUTENANT	35,634.66	4,192.31	0.00	4,192.31	39,826.97
100-560-1130	SALARY TRANSPORT OFFICER	38,313.50	4,461.53	0.00	4,461.53	42,775.03
100-560-1140	SALARY PROF. STANDARDS OFFICER	35,458.15	4,171.55	0.00	4,171.55	39,629.70
100-560-1200	SALARY DISPATCHER	244,349.68	29,512.95	0.00	29,512.95	273,862.63
100-560-1503	CERTIFICATION PAY	49,925.48	5,560.00	0.00	5,560.00	55,485.48
100-560-1504	OVERTIME	14,794.31	124.76	0.00	124.76	14,919.07
100-560-2010	SOCIAL SECURITY TAXES	78,059.21	9,093.51	0.00	9,093.51	87,152.72

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2020	GROUP HEALTH INSURANCE	275,640.52	35,018.76	0.00	35,018.76	310,659.28
100-560-2030	RETIREMENT	127,214.23	14,853.71	0.00	14,853.71	142,067.94
100-560-2040	WORKERS' COMPENSATION	15,277.00	15,277.00	0.00	15,277.00	30,554.00
100-560-2050	MEDICARE TAX	18,256.03	2,126.63	0.00	2,126.63	20,382.66
100-560-2500	EMPLOYEE PHYSICALS	769.00	0.00	0.00	0.00	769.00
100-560-3100	OFFICE SUPPLIES	3,238.22	288.00	0.00	288.00	3,526.22
100-560-3110	POSTAGE	826.32	455.85	0.00	455.85	1,282.17
100-560-3150	COPIER RENTAL	1,677.27	349.19	0.00	349.19	2,026.46
100-560-3200	WEAPONS SUPPLIES	3,778.09	0.00	0.00	0.00	3,778.09
100-560-3210	PATROL SUPPLIES	1,793.52	1,078.14	0.00	1,078.14	2,871.66
100-560-3300	AUTO EXPENSE GAS & OIL	72,494.45	14,995.10	0.00	14,995.10	87,489.55
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	447.98	0.00	447.98	447.98
100-560-3950	UNIFORMS	6,921.64	0.00	0.00	0.00	6,921.64
100-560-4200	TELEPHONE	1,077.04	146.49	0.00	146.49	1,223.53
100-560-4210	INTERNET SERVICE	8,446.50	1,440.16	0.00	1,440.16	9,886.66
100-560-4220	R & M RADIO	129.00	0.00	0.00	0.00	129.00
100-560-4230	CELL PHONE	1,457.77	390.22	0.00	390.22	1,847.99
100-560-4270	TRAVEL/TRAINING	8,124.37	0.00	0.00	0.00	8,124.37
100-560-4280	PRISONER TRANSPORT	6,949.78	448.97	0.00	448.97	7,398.75
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	2,218.00	0.00	0.00	0.00	2,218.00
100-560-4420	UTILITIES WATER	3,839.52	592.01	0.00	592.01	4,431.53
100-560-4430	SHERIFF TRASH PICKUP	1,134.49	162.07	0.00	162.07	1,296.56
100-560-4500	R & M BUILDING	3,625.98	0.00	0.00	0.00	3,625.98
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	264.00	0.00	0.00	0.00	264.00
100-560-4520	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
100-560-4530	TYLER/CAD MAINTENANCE	23,510.13	0.00	0.00	0.00	23,510.13
100-560-4540	R & M AUTOMOBILES	40,792.21	780.65	0.00	780.65	41,572.86
100-560-4800	BOND	221.57	50.00	0.00	50.00	271.57
100-560-4820	PROPERTY/MOBILE EQUIP INS	384.00	449.00	0.00	449.00	833.00
100-560-4830	ALARM MONITORING	795.08	111.85	0.00	111.85	906.93
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
100-560-4890	LOCAL FUNDING 562	8,513.12	0.00	0.00	0.00	8,513.12
100-560-5740	TECHNOLOGY	20,250.41	31,156.00	0.00	31,156.00	51,406.41
100-560-5750	PURCHASE OF AUTOMOBILES	166,547.53	0.00	0.00	0.00	166,547.53
100-565-3320	JANITOR SUPPLIES	61.34	0.00	0.00	0.00	61.34
100-565-3800	PRISONER HOUSING	1,672,263.00	231,555.24	0.00	231,555.24	1,903,818.24
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	43,052.79	8,278.88	0.00	8,278.88	51,331.67
100-565-4050	PRISONER MEDICAL	67,889.02	10,767.38	0.00	10,767.38	78,656.40
100-575-3150	COPIER RENTAL	147.71	88.06	0.00	88.06	235.77
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	0.00	0.00	0.00	240,000.00
100-590-1020	SALARY DIRECTOR	33,084.69	3,892.31	0.00	3,892.31	36,977.00
100-590-1040	SALARIES DEPUTIES	42,840.00	5,040.00	0.00	5,040.00	47,880.00
100-590-1070	SALARY PART-TIME	1,440.00	1,440.00	0.00	1,440.00	2,880.00
100-590-2010	SOCIAL SECURITY TAXES	4,662.50	626.32	0.00	626.32	5,288.82
100-590-2020	GROUP HEALTH INSURANCE	26,925.12	3,365.64	0.00	3,365.64	30,290.76
100-590-2030	RETIREMENT	7,690.12	1,031.02	0.00	1,031.02	8,721.14
100-590-2040	WORKERS' COMPENSATION	95.00	95.00	0.00	95.00	190.00
100-590-2050	MEDICARE TAX	1,090.44	146.48	0.00	146.48	1,236.92
100-590-3100	OFFICE SUPPLIES	644.65	0.00	0.00	0.00	644.65
100-590-3110	POSTAGE	1,386.76	332.26	0.00	332.26	1,719.02
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	954.29	0.00	954.29	954.29
100-590-4230	CELL PHONE	270.20	86.56	0.00	86.56	356.76
100-590-4270	TRAVEL/TRAINING	843.85	0.00	0.00	0.00	843.85
100-590-4350	PRINTING	245.00	0.00	0.00	0.00	245.00
100-590-4540	R&M AUTO	70.50	404.70	0.00	404.70	475.20

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	42,187.20	4,963.20	0.00	4,963.20	47,150.40
100-591-1070	SALARY PART-TIME	9,734.18	0.00	0.00	0.00	9,734.18
100-591-2010	SOCIAL SECURITY TAXES	3,197.89	305.22	0.00	305.22	3,503.11
100-591-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-591-2030	RETIREMENT	5,161.02	493.34	0.00	493.34	5,654.36
100-591-2040	WORKERS' COMPENSATION	106.00	106.00	0.00	106.00	212.00
100-591-2050	MEDICARE TAX	747.85	71.38	0.00	71.38	819.23
100-591-3100	OFFICE SUPPLIES	114.99	0.00	0.00	0.00	114.99
100-591-3110	POSTAGE	206.98	0.74	0.00	0.74	207.72
100-591-3300	AUTO EXPENSE GAS & OIL	147.40	0.00	0.00	0.00	147.40
100-591-4230	CELL PHONE	270.20	86.56	0.00	86.56	356.76
100-591-4530	COMPUTER SOFTWARE	1,822.94	260.42	0.00	260.42	2,083.36
100-591-4540	R&M AUTO	488.12	0.00	0.00	0.00	488.12
100-591-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	0.00	0.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
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	3,727.99	640.99	0.00	640.99	4,368.98
100-640-4410	UTILITIES GAS	1,819.46	100.22	0.00	100.22	1,919.68
100-640-4420	UTILITIES WATER	3,414.10	483.02	0.00	483.02	3,897.12
100-640-4430	TRASH PICK-UP	445.17	63.60	0.00	63.60	508.77
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,588.00	4,008.00	0.00	4,008.00	7,596.00
100-641-1020	SALARY APPOINTED OFFICIAL	3,200.00	800.00	0.00	800.00	4,000.00
100-645-1020	SALARY IHC DIRECTOR	18,958.61	2,357.50	0.00	2,357.50	21,316.11
100-645-2010	SOCIAL SECURITY TAX	1,175.47	146.17	0.00	146.17	1,321.64
100-645-2030	RETIREMENT	1,884.52	234.34	0.00	234.34	2,118.86
100-645-2040	WORKER'S COMP	26.00	26.00	0.00	26.00	52.00
100-645-2050	MEDICARE TAX	274.89	34.18	0.00	34.18	309.07
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
100-645-4100	CERT. REG. NURSE ANES.	2,928.32	528.63	0.00	528.63	3,456.95
100-645-4110	PHYSICIAN, NON-EMERGENCY	11,138.56	2,003.48	0.00	2,003.48	13,142.04
100-645-4120	PRESCRIPTIONS, DRUGS	13,861.70	0.00	0.00	0.00	13,861.70
100-645-4130	HOSPITAL, INPATIENT	26,636.85	0.00	0.00	0.00	26,636.85
100-645-4140	HOSPITAL, OUTPATIENT	1,680.77	139.36	0.00	139.36	1,820.13
100-645-4150	LABORATORY/ X-RAY	3,447.87	0.00	0.00	0.00	3,447.87
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	22,440.00	2,640.00	0.00	2,640.00	25,080.00
100-665-1500	CO. AGENTS SALARIES	43,586.13	5,127.78	0.00	5,127.78	48,713.91
100-665-2010	SOCIAL SECURITY TAXES	4,065.55	478.30	0.00	478.30	4,543.85
100-665-2020	GROUP HEALTH INSURANCE	8,975.04	1,121.88	0.00	1,121.88	10,096.92
100-665-2030	RETIREMENT	2,230.57	262.42	0.00	262.42	2,492.99
100-665-2040	WORKERS' COMPENSATION	29.00	29.00	0.00	29.00	58.00
100-665-2050	MEDICARE TAX	950.64	111.84	0.00	111.84	1,062.48
100-665-3100	OFFICE SUPPLIES	724.52	19.96	0.00	19.96	744.48
100-665-3150	COPIER RENTAL	981.72	99.32	0.00	99.32	1,081.04
100-665-4210	INTERNET	468.86	66.98	0.00	66.98	535.84
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	320.83	154.10	0.00	154.10	474.93
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,684.10	154.10	0.00	154.10	1,838.20
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	901.92	669.43	0.00	669.43	1,571.35
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	4,400.00	0.00	0.00	0.00	4,400.00
	Fund 100 Total:	**0.00**	**4,500,830.03**	**4,500,830.03**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	120,802.20	1,638.61	4,290.00	-2,651.39	118,150.81
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	4,290.00	4,290.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-112,367.41	0.00	0.00	0.00	-112,367.41
Revenue						
110-340-4006	LOCAL FUNDING 110	-20,000.00	0.00	0.00	0.00	-20,000.00
110-340-6000	COUNTY CLERK FEES	-2,480.42	0.00	0.00	0.00	-2,480.42
110-340-6500	DISTRICT CLERK FEES	-6,372.31	0.00	707.98	-707.98	-7,080.29
110-340-6510	JUSTICE OF PEACE FEES	-7,327.40	0.00	930.63	-930.63	-8,258.03
110-360-1000	INTEREST EARNINGS	-2,634.74	0.00	0.00	0.00	-2,634.74
Expense						
110-541-1070	SALARY PART-TIME	28,875.00	4,290.00	0.00	4,290.00	33,165.00
110-542-3100	OFFICE SUPPLIES	25.23	0.00	0.00	0.00	25.23
	Fund 110 Total:	**0.00**	**10,218.61**	**10,218.61**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	16,126.22	2.00	0.00	2.00	16,128.22
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-379.62	0.00	0.00	0.00	-379.62
111-370-4550	JP1 SECURITY FEE	-0.32	0.00	2.00	-2.00	-2.32
111-370-4570	JP3 SECURITY FEE	-19.02	0.00	0.00	0.00	-19.02
	Fund 111 Total:	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-100-1001	PR Claim on Cash	0.00	611.22	611.22	0.00	0.00
120-103-1001	CLAIM ON CASH	48,062.01	0.00	611.22	-611.22	47,450.79
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	-330.38	410.02	408.56	1.46	-328.92
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	-83.71	408.56	408.56	0.00	-83.71
Equity						
120-271-2000	EQUITY ACCOUNT	-52,833.38	0.00	0.00	0.00	-52,833.38
Revenue						
120-360-1000	INTEREST EARNINGS	-1,134.23	0.00	0.00	0.00	-1,134.23
120-370-1340	CO.CLK.VITAL STAT.FEE	-11,498.20	0.00	0.00	0.00	-11,498.20
Expense						
120-411-1040	SALARY DEPUTY	3,391.67	399.02	0.00	399.02	3,790.69
120-411-2010	SOCIAL SECURITY TAXES	199.18	23.34	0.00	23.34	222.52
120-411-2020	GROUP HEALTH INSURANCE	1,131.64	142.28	0.00	142.28	1,273.92
120-411-2030	RETIREMENT	337.11	39.66	0.00	39.66	376.77
120-411-2050	MEDICARE TAX	46.57	5.46	0.00	5.46	52.03
120-411-5740	TECHNOLOGY	10,698.62	0.00	0.00	0.00	10,698.62
	Fund 120 Total:	**0.00**	**2,039.56**	**2,039.56**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,651.36	4,651.36	0.00	0.00
121-103-1001	CLAIM ON CASH	115,653.31	0.00	4,680.36	-4,680.36	110,972.95
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	29.00	29.00	0.00	0.00
121-102-1001	PR AP Clearing	-2,500.62	2,405.35	2,384.82	20.53	-2,480.09
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	-622.71	2,384.82	2,384.82	0.00	-622.71
Equity						
121-271-2000	EQUITY ACCOUNT	-206,400.20	0.00	0.00	0.00	-206,400.20
Revenue						
121-360-1000	INTEREST EARNINGS	-3,834.09	0.00	0.00	0.00	-3,834.09
121-370-1330	CO.CLERK PRESERVE REC FEE	-40,185.71	0.00	0.00	0.00	-40,185.71
Expense						
121-402-1040	SALARY DEPUTY	24,841.52	2,904.16	0.00	2,904.16	27,745.68
121-402-2010	SOCIAL SECURITY TAXES	1,528.36	178.58	0.00	178.58	1,706.94
121-402-2020	GROUP HEALTH INSURANCE	9,722.21	1,217.64	0.00	1,217.64	10,939.85
121-402-2030	RETIREMENT	2,469.30	288.68	0.00	288.68	2,757.98
121-402-2040	WORKERS COMPENSATION	29.00	29.00	0.00	29.00	58.00
121-402-2050	MEDICARE TAX	357.45	41.77	0.00	41.77	399.22
121-402-4542	DOCUMENT RESTORATION	90,331.05	0.00	0.00	0.00	90,331.05
121-402-5740	TECHNOLOGY	2,246.70	0.00	0.00	0.00	2,246.70
	Fund 121 Total:	**0.00**	**14,130.36**	**14,130.36**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-100-1001	PR Claim on Cash	0.00	994.69	994.69	0.00	0.00
122-103-1001	CLAIM ON CASH	-29,979.09	0.00	231,227.32	-231,227.32	-261,206.41
Liability						
122-102-1000	A/P Clearing	0.00	228,438.37	228,438.37	0.00	0.00
122-102-1001	PR AP Clearing	0.00	141.38	141.38	0.00	0.00
122-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	141.38	141.38	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
Revenue						
122-330-4771	HAVA ELECTION SECURITY FEDERAL SH…	-19,029.17	0.00	0.00	0.00	-19,029.17
Expense						
122-403-3100	OFFICE SUPPLIES	0.00	995.00	0.00	995.00	995.00
122-403-5730	ELECTION EQUIPMENT	0.00	115,075.66	0.00	115,075.66	115,075.66
122-478-1090	SALARY ELECTION	1,392.00	924.00	0.00	924.00	2,316.00
122-478-2010	SOCIAL SECURITY TAXES	86.30	57.29	0.00	57.29	143.59
122-478-2050	MEDICARE TAX	20.18	13.40	0.00	13.40	33.58
122-478-5720	OFFICE EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00
122-478-5730	ELECTION EQUIPMENT	47,616.00	77,191.25	0.00	77,191.25	124,807.25
122-478-5740	TECHNOLOGY	0.00	34,970.72	0.00	34,970.72	34,970.72
	Fund 122 Total:	**0.00**	**460,943.14**	**460,943.14**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	113,183.70	1,794.26	1,794.26	0.00	113,183.70
Liability						
123-102-1000	A/P Clearing	0.00	1,794.26	1,794.26	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-6,273.24	0.00	0.00	0.00	-6,273.24
123-360-1000	INTEREST EARNINGS	-1,993.83	0.00	0.00	0.00	-1,993.83
Expense						
123-403-5730	ELECTION EQUIPMENT	0.00	1,794.26	1,794.26	0.00	0.00
	Fund 123 Total:	**0.00**	**5,382.78**	**5,382.78**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-100-1001	PR Claim on Cash	0.00	194.16	194.16	0.00	0.00
125-103-1001	CLAIM ON CASH	4,719.69	0.00	194.16	-194.16	4,525.53
125-120-3130	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
Liability						
125-102-1001	PR AP Clearing	-97.70	97.97	95.58	2.39	-95.31
125-200-1500	ACCRUED SALARY PAYABLE	-30.79	0.00	0.00	0.00	-30.79
125-200-1550	ACCRUED FRINGE BENEFTIS	-17.62	0.00	0.00	0.00	-17.62
125-200-9000	PAYROLL LIABILITY ACCOUNT	-23.99	95.58	95.58	0.00	-23.99
Equity						
125-271-2000	EQUITY ACCOUNT	-10,035.05	0.00	0.00	0.00	-10,035.05
Revenue						
125-360-1000	INTEREST EARNINGS	-200.97	0.00	0.00	0.00	-200.97
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-207.88	0.00	0.00	0.00	-207.88
Expense						
125-403-1040	SALARY DEPUTY	1,046.86	123.16	0.00	123.16	1,170.02
125-403-2010	SOCIAL SECURITY TAXES	64.05	7.48	0.00	7.48	71.53
125-403-2020	GROUP HEALTH INSURANCE	386.79	47.14	0.00	47.14	433.93
125-403-2030	RETIREMENT	104.04	12.24	0.00	12.24	116.28
125-403-2050	MEDICARE TAX	14.92	1.75	0.00	1.75	16.67
125-440-5720	OFFICE EQUIPMENT	4,253.13	0.00	0.00	0.00	4,253.13
	Fund 125 Total:	**0.00**	**579.48**	**579.48**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	28,558.21	0.00	0.00	0.00	28,558.21
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	-647.79	0.00	0.00	0.00	-647.79
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-1,595.00	0.00	0.00	0.00	-1,595.00
	Fund 126 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	257,042.42	0.00	4,868.70	-4,868.70	252,173.72
127-103-1750	TEXPOOL	436,843.24	1,309.42	0.00	1,309.42	438,152.66
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	-1,486.11	4,868.70	3,382.59	1,486.11	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	-16,782.23	0.00	1,309.42	-1,309.42	-18,091.65
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-38,930.00	0.00	0.00	0.00	-38,930.00
Expense						
127-403-4000	RECORDS STORAGE SHELVING	17,091.87	0.00	0.00	0.00	17,091.87
127-403-4370	DIGITAL IMAGING	12,747.56	3,382.59	0.00	3,382.59	16,130.15
	Fund 127 Total:	**0.00**	**9,560.71**	**9,560.71**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	42,150.00	810.00	0.00	810.00	42,960.00
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	-5,325.00	0.00	810.00	-810.00	-6,135.00
	Fund 130 Total:	**0.00**	**810.00**	**810.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	520.06	0.00	286.58	-286.58	233.48
Liability						
160-102-1000	A/P CLEARING	0.00	105.83	105.83	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	1,228.30	180.75	0.00	180.75	1,409.05
160-452-3150	COPIER RENTAL	695.71	105.83	0.00	105.83	801.54
	Fund 160 Total:	**0.00**	**392.41**	**392.41**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	6,141.97	0.00	0.00	0.00	6,141.97
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
Expense						
161-412-4270	TRAVEL/TRAINING	917.50	0.00	0.00	0.00	917.50
	Fund 161 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,558.37	1.22	0.00	1.22	1,559.59
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	-36.50	0.00	0.00	0.00	-36.50
190-370-1360	DST.CLK.PRES.REC.FEE	-63.26	0.00	1.22	-1.22	-64.48
Expense						
190-450-3100	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
	Fund 190 Total:	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	29,791.28	0.00	0.00	0.00	29,791.28
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	-701.49	0.00	0.00	0.00	-701.49
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-30.50	0.00	0.00	0.00	-30.50
	Fund 191 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,180.34	1.98	0.00	1.98	4,182.32
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	-72.01	0.00	0.00	0.00	-72.01
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-1,468.69	0.00	1.98	-1.98	-1,470.67
	Fund 192 Total:	**0.00**	**1.98**	**1.98**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	323.74	323.74	0.00	0.00
193-103-1001	Claim on Cash	73,397.72	1,358.28	325.74	1,032.54	74,430.26
193-120-3130	DUE FROM OTHER FUNDS	1,507.13	0.00	0.00	0.00	1,507.13
Liability						
193-102-1000	A/P CLEARING	0.00	2.00	2.00	0.00	0.00
193-102-1001	PR AP CLEARING	-196.13	179.70	178.22	1.48	-194.65
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	-49.72	178.22	178.22	0.00	-49.72
Equity						
193-271-2000	EQUITY ACCOUNT	-90,665.11	0.00	0.00	0.00	-90,665.11
Revenue						
193-360-1000	INTEREST EARNINGS	-2,028.02	0.00	0.00	0.00	-2,028.02
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-10,026.73	0.00	1,358.28	-1,358.28	-11,385.01
Expense						
193-545-1070	SALARY PART-TIME	1,863.88	219.28	0.00	219.28	2,083.16
193-545-2010	SOCIAL SECURITY TAXES	97.84	11.38	0.00	11.38	109.22
193-545-2020	GROUP HEALTH INSURANCE	532.90	67.14	0.00	67.14	600.04
193-545-2030	RETIREMENT	185.30	21.80	0.00	21.80	207.10
193-545-2040	WORKERS COMPENSATION	2.00	2.00	0.00	2.00	4.00
193-545-2050	MEDICARE TAX	22.87	2.66	0.00	2.66	25.53
193-545-4250	PROFESSIONAL SERVICES	25,436.65	0.00	0.00	0.00	25,436.65
	Fund 193 Total:	**0.00**	**2,366.20**	**2,366.20**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	2,250.68	2,250.68	0.00	0.00
200-103-1001	CLAIM ON CASH	10,325.36	6.07	2,271.68	-2,265.61	8,059.75
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	21.00	21.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	632.78	632.78	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-478.50	0.00	0.00	0.00	-478.50
200-200-1550	ACCRUED FRINGE BENEFITS	-84.18	0.00	0.00	0.00	-84.18
200-200-9000	Payroll Liability Account	0.00	632.78	632.78	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-31,845.27	0.00	0.00	0.00	-31,845.27
Revenue						
200-360-1000	INTEREST EARNINGS	-466.01	0.00	0.00	0.00	-466.01
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-343.45	0.00	6.07	-6.07	-349.52
Expense						
200-449-1070	SALARY PART-TIME	16,549.50	1,914.00	0.00	1,914.00	18,463.50
200-449-2010	SOCIAL SECURITY TAXES	1,026.02	118.66	0.00	118.66	1,144.68
200-449-2030	RETIREMENT	1,645.09	190.26	0.00	190.26	1,835.35
200-449-2040	WORKERS COMPENSATION	21.00	21.00	0.00	21.00	42.00
200-449-2050	MEDICARE TAX	240.01	27.76	0.00	27.76	267.77
200-449-3500	RECORDS DISPOSAL	1,800.00	0.00	0.00	0.00	1,800.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**5,814.99**	**5,814.99**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-791.85	46,032.05	46,032.05	0.00	-791.85
210-103-1001	CLAIM ON CASH	551,296.90	56,414.47	162,840.79	-106,426.32	444,870.58
210-103-1750	TEXPOOL	238,092.67	713.67	0.00	713.67	238,806.34
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	116,808.74	116,808.74	0.00	0.00
210-102-1001	PR AP Clearing	-17,011.44	21,324.24	21,195.88	128.36	-16,883.08
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	-3,782.85	21,195.88	21,195.88	0.00	-3,782.85
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	-680,367.29	0.00	10,713.43	-10,713.43	-691,080.72
210-310-1200	DELINQUENT TAXES	-18,876.21	0.00	1,512.11	-1,512.11	-20,388.32
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,429.97	-1,429.97	-1,429.97
210-318-1600	SALES TAX REVENUES	-70,466.04	0.00	8,572.72	-8,572.72	-79,038.76
210-321-2000	CAR REGISTRATION/SALES TAX	-74,792.49	0.00	0.00	0.00	-74,792.49
210-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
210-330-2000	FEMA GRANT	-45,948.43	0.00	23,462.09	-23,462.09	-69,410.52
210-350-4030	COUNTY CLERK FINES	-6,489.39	0.00	0.00	0.00	-6,489.39
210-350-4500	DISTRICT CLERK FINES	-3,111.25	0.00	909.22	-909.22	-4,020.47
210-350-4550	J. P. #1 FINES	-14,838.88	0.00	2,016.38	-2,016.38	-16,855.26
210-350-4560	J. P. #2 FINES	-4,257.51	0.00	322.69	-322.69	-4,580.20
210-350-4570	J. P. #3 FINES	-2,459.97	0.00	178.36	-178.36	-2,638.33
210-360-1000	INTEREST EARNINGS	-18,188.26	0.00	713.67	-713.67	-18,901.93
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	-25,418.87	0.00	0.00	0.00	-25,418.87
210-370-1300	REFUNDS & MISCELLANEOUS	-33.00	0.00	0.00	0.00	-33.00
210-370-1380	SALE OF SCRAP IRON	-895.10	0.00	0.00	0.00	-895.10
210-370-1400	PROCEEDS OF LOAN	-58,366.75	0.00	0.00	0.00	-58,366.75
210-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	20.00	-20.00	-380.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
210-621-1030	SALARY FOREMAN	32,159.70	3,892.31	0.00	3,892.31	36,052.01
210-621-1050	SALARY SECRETARY	26,303.42	2,186.58	0.00	2,186.58	28,490.00
210-621-1060	SALARY PRECINCT EMPLOYEES	154,427.21	19,600.09	0.00	19,600.09	174,027.30
210-621-1504	OVERTIME	4,551.88	436.72	0.00	436.72	4,988.60
210-621-2010	SOCIAL SECURITY TAXES	16,486.34	1,970.54	0.00	1,970.54	18,456.88
210-621-2020	GROUP HEALTH INSURANCE	57,427.56	7,879.62	0.00	7,879.62	65,307.18
210-621-2030	RETIREMENT	26,902.00	3,218.03	0.00	3,218.03	30,120.03
210-621-2040	WORKERS COMPENSATION	3,258.00	3,258.00	0.00	3,258.00	6,516.00
210-621-2050	MEDICARE TAX	3,855.67	460.86	0.00	460.86	4,316.53
210-621-3100	OFFICE SUPPLIES	523.25	0.00	0.00	0.00	523.25
210-621-3120	CONTRACT LABOR	38,916.62	0.00	0.00	0.00	38,916.62
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	272.25	0.00	0.00	0.00	272.25
210-621-3400	SHOP SUPPLIES	4,263.49	1,730.45	0.00	1,730.45	5,993.94
210-621-3410	R&B MAT. ROCK & GRAVEL	150,031.35	52,745.60	0.00	52,745.60	202,776.95
210-621-3420	R&B MAT. CULVERTS	39,137.10	14,206.70	0.00	14,206.70	53,343.80
210-621-3440	R&B MAT. ASPHALT/RD OIL	23,628.20	11,993.80	0.00	11,993.80	35,622.00
210-621-4060	TAX APPRAISAL DISTRICT	25,267.97	0.00	0.00	0.00	25,267.97

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	497.24	57.44	0.00	57.44	554.68
210-621-4230	CELL PHONE	239.67	75.42	0.00	75.42	315.09
210-621-4270	TRAVEL/TRAINING	1,597.05	0.00	0.00	0.00	1,597.05
210-621-4300	BIDS, NOTICES & PERMITS	270.00	165.70	0.00	165.70	435.70
210-621-4400	UTILITY ELECTRICITY	1,264.17	92.37	0.00	92.37	1,356.54
210-621-4420	UTILITY WATER	273.47	47.44	0.00	47.44	320.91
210-621-4430	TRASH PICKUP	560.00	80.00	0.00	80.00	640.00
210-621-4500	R&M BUILDING	3,156.50	1,389.37	0.00	1,389.37	4,545.87
210-621-4503	FIRE EXTINGUISHER INSPECTION	160.00	0.00	0.00	0.00	160.00
210-621-4530	COMPUTER SOFTWARE	0.00	1,683.90	0.00	1,683.90	1,683.90
210-621-4570	R&M MACHINERY GAS & OIL	50,780.69	21,159.62	0.00	21,159.62	71,940.31
210-621-4580	R&M MACHINERY PARTS	113,656.40	2,733.93	0.00	2,733.93	116,390.33
210-621-4590	R&M MACH. TIRES & TUBES	13,845.00	3,100.00	0.00	3,100.00	16,945.00
210-621-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
210-621-4800	BOND	50.00	0.00	0.00	0.00	50.00
210-621-4810	DUES	477.00	0.00	0.00	0.00	477.00
210-621-4820	INSURANCE	6,899.21	2,289.00	0.00	2,289.00	9,188.21
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	102,366.75	0.00	0.00	0.00	102,366.75
210-621-5711	PURCHASE OF SMALL EQUIPMENT	5,399.99	0.00	0.00	0.00	5,399.99
210-621-6300	NOTE PAYMENT-PRINCIPAL	20,859.09	0.00	0.00	0.00	20,859.09
	Fund 210 Total:	**0.00**	**425,201.48**	**425,201.48**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	49,042.06	49,042.06	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	450,386.72	37,217.17	125,610.95	-88,393.78	361,992.94
220-103-1750	TEXPOOL	213,596.93	640.23	0.00	640.23	214,237.16
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	76,568.89	76,568.89	0.00	0.00
220-102-1001	PR AP Clearing	-21,334.53	24,443.64	24,271.95	171.69	-21,162.84
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	-4,719.25	24,271.95	24,271.95	0.00	-4,719.25
Equity						
220-271-2000	EQUITY ACCOUNT	-577,216.47	0.00	0.00	0.00	-577,216.47
Revenue						
220-310-1100	CURRENT TAXES	-718,707.01	0.00	11,317.15	-11,317.15	-730,024.16
220-310-1200	DELINQUENT TAXES	-19,939.93	0.00	1,597.31	-1,597.31	-21,537.24
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,510.55	-1,510.55	-1,510.55
220-318-1600	SALES TAX REVENUES	-74,436.90	0.00	9,055.80	-9,055.80	-83,492.70
220-321-2000	CAR REGISTRATION/SALES TAX	-79,007.14	0.00	0.00	0.00	-79,007.14
220-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
220-330-2000	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
220-340-3190	RESTITUTION	-873.86	0.00	0.00	0.00	-873.86
220-350-4030	COUNTY CLERK FINES	-6,855.07	0.00	0.00	0.00	-6,855.07
220-350-4500	DISTRICT CLERK FINES	-3,286.56	0.00	960.45	-960.45	-4,247.01
220-350-4550	J. P. #1 FINES	-15,675.07	0.00	2,130.00	-2,130.00	-17,805.07
220-350-4560	J. P. #2 FINES	-4,497.41	0.00	340.87	-340.87	-4,838.28
220-350-4570	J. P. #3 FINES	-2,598.59	0.00	188.42	-188.42	-2,787.01
220-360-1000	INTEREST EARNINGS	-13,786.79	0.00	640.23	-640.23	-14,427.02
220-370-1200	STATE LATERAL ROAD	-8,808.37	0.00	0.00	0.00	-8,808.37
220-370-1250	TDT WEIGHT FEES	-26,851.26	0.00	0.00	0.00	-26,851.26
220-370-1300	REFUNDS & MISCELLANEOUS	-265.00	0.00	0.00	0.00	-265.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-10,002.82	0.00	2,779.12	-2,779.12	-12,781.94
220-370-1380	SALE OF SCRAP IRON	-831.74	0.00	0.00	0.00	-831.74
220-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	60.00	-60.00	-200.00
220-390-1401	Transfer In	-12,066.34	0.00	0.00	0.00	-12,066.34
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
220-622-1030	SALARY FOREMAN	34,523.13	4,061.54	0.00	4,061.54	38,584.67
220-622-1050	SALARY SECRETARY	27,200.00	3,200.00	0.00	3,200.00	30,400.00
220-622-1060	SALARY PRECINCT EMPLOYEES	177,071.00	20,436.87	0.00	20,436.87	197,507.87
220-622-1504	OVERTIME	132.22	76.15	0.00	76.15	208.37
220-622-2010	SOCIAL SECURITY TAXES	17,371.44	2,009.14	0.00	2,009.14	19,380.58
220-622-2020	GROUP HEALTH INSURANCE	71,820.64	8,975.87	0.93	8,974.94	80,795.58
220-622-2030	RETIREMENT	29,037.40	3,382.93	0.00	3,382.93	32,420.33
220-622-2040	WORKERS COMPENSATION	3,445.00	3,445.00	0.00	3,445.00	6,890.00
220-622-2050	MEDICARE TAX	4,062.55	469.86	0.00	469.86	4,532.41
220-622-3120	CONTRACT LABOR	13,200.00	0.00	0.00	0.00	13,200.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	362.25	0.00	0.00	0.00	362.25
220-622-3400	SHOP SUPPLIES	8,133.42	122.02	0.00	122.02	8,255.44
220-622-3410	R&B MAT. ROCK & GRAVEL	116,476.23	14,814.98	0.00	14,814.98	131,291.21
220-622-3420	R&B MAT. CULVERTS	19,372.16	0.00	0.00	0.00	19,372.16
220-622-3440	R&B MAT. ASPHALT/RD OIL	39,453.36	9,300.22	0.00	9,300.22	48,753.58
220-622-3500	DEBRIS REMOVAL	1,680.60	0.00	0.00	0.00	1,680.60
220-622-4060	TAX APPRAISAL DISTRICT	27,098.06	0.00	0.00	0.00	27,098.06

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	693.32	81.95	0.00	81.95	775.27
220-622-4230	CELL PHONE	219.36	75.42	0.00	75.42	294.78
220-622-4270	TRAVEL/TRAINING	2,405.23	0.00	0.00	0.00	2,405.23
220-622-4300	BIDS, NOTICES & PERMITS	0.00	113.72	0.00	113.72	113.72
220-622-4350	PRINTING	64.00	0.00	0.00	0.00	64.00
220-622-4400	UTILITY ELECTRICITY	1,593.11	224.12	0.00	224.12	1,817.23
220-622-4410	UTILITY GAS	919.68	89.62	0.00	89.62	1,009.30
220-622-4420	UTILITY WATER	837.45	243.35	0.00	243.35	1,080.80
220-622-4500	R&M BUILDING	2,400.00	0.00	0.00	0.00	2,400.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	50.00	0.00	0.00	0.00	50.00
220-622-4530	COMPUTER SOFTWARE	0.00	1,683.91	0.00	1,683.91	1,683.91
220-622-4570	R&M MACHINERY GAS & OIL	49,821.08	12,070.00	0.00	12,070.00	61,891.08
220-622-4580	R&M MACHINERY PARTS	86,387.70	23,980.58	0.00	23,980.58	110,368.28
220-622-4590	R&M MACH. TIRES & TUBES	5,947.22	0.00	0.00	0.00	5,947.22
220-622-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
220-622-4810	DUES	477.00	0.00	0.00	0.00	477.00
220-622-4820	INSURANCE	8,915.21	2,513.00	0.00	2,513.00	11,428.21
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	163,900.00	7,811.00	0.00	7,811.00	171,711.00
	Fund 220 Total:	**0.00**	**337,624.13**	**337,624.13**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Equity						
221-271-2000	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
Expense						
221-900-9000	Transfer Out	12,066.34	0.00	0.00	0.00	12,066.34
	Fund 221 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	55,473.62	55,473.62	0.00	-593.54
230-103-1001	CLAIM ON CASH	1,022,654.97	48,568.68	108,535.32	-59,966.64	962,688.33
230-103-1750	TEXPOOL	966,888.35	2,898.21	0.00	2,898.21	969,786.56
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	53,061.70	53,061.70	0.00	-662.64
230-102-1001	PR AP Clearing	-18,830.76	24,470.34	23,190.40	1,279.94	-17,550.82
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	-5,448.62	23,190.40	23,190.40	0.00	-5,448.62
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	-1,093,981.25	0.00	17,226.43	-17,226.43	-1,111,207.68
230-310-1200	DELINQUENT TAXES	-30,351.63	0.00	2,431.37	-2,431.37	-32,783.00
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,299.29	-2,299.29	-2,299.29
230-318-1600	SALES TAX REVENUES	-113,304.26	0.00	13,784.30	-13,784.30	-127,088.56
230-321-2000	CAR REGISTRATION/SALES TAX	-120,260.89	0.00	0.00	0.00	-120,260.89
230-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
230-350-4030	COUNTY CLERK FINES	-10,434.47	0.00	0.00	0.00	-10,434.47
230-350-4500	DISTRICT CLERK FINES	-5,002.66	0.00	1,461.95	-1,461.95	-6,464.61
230-350-4550	J. P. #1 FINES	-23,859.85	0.00	3,242.18	-3,242.18	-27,102.03
230-350-4560	J. P. #2 FINES	-6,845.75	0.00	518.86	-518.86	-7,364.61
230-350-4570	J. P. #3 FINES	-3,955.45	0.00	286.80	-286.80	-4,242.25
230-360-1000	INTEREST EARNINGS	-43,295.55	0.00	2,898.21	-2,898.21	-46,193.76
230-364-1630	SALE OF EQUIPMENT	-66,400.00	0.00	0.00	0.00	-66,400.00
230-370-1200	STATE LATERAL ROAD	-13,407.68	0.00	0.00	0.00	-13,407.68
230-370-1250	TDT WEIGHT FEES	-40,871.70	0.00	0.00	0.00	-40,871.70
230-370-1300	REFUNDS & MISCELLANEOUS	-42.25	0.00	0.00	0.00	-42.25
230-370-1380	SALE OF SCRAP IRON	-2,675.40	0.00	0.00	0.00	-2,675.40
230-370-1420	CULVERT PERMITTING PROCESS	-320.00	0.00	40.00	-40.00	-360.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-40,297.75	0.00	0.00	0.00	-40,297.75
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
230-623-1030	SALARY FOREMAN	21,536.21	0.00	0.00	0.00	21,536.21
230-623-1050	SALARY SECRETARY	27,330.72	3,215.38	0.00	3,215.38	30,546.10
230-623-1060	SALARY PRECINCT EMPLOYEES	213,517.08	29,758.45	0.00	29,758.45	243,275.53
230-623-1504	OVERTIME	792.11	152.54	0.00	152.54	944.65
230-623-2010	SOCIAL SECURITY TAXES	19,563.56	2,441.88	0.00	2,441.88	22,005.44
230-623-2020	GROUP HEALTH INSURANCE	88,040.24	8,975.04	1,094.54	7,880.50	95,920.74
230-623-2030	RETIREMENT	31,447.67	3,914.88	0.00	3,914.88	35,362.55
230-623-2040	WORKERS COMPENSATION	4,649.00	4,649.00	0.00	4,649.00	9,298.00
230-623-2050	MEDICARE TAX	4,575.48	571.11	0.00	571.11	5,146.59
230-623-3100	OFFICE SUPPLIES	428.66	0.00	0.00	0.00	428.66
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	237.25	0.00	0.00	0.00	237.25
230-623-3400	SHOP SUPPLIES	762.45	109.75	0.00	109.75	872.20
230-623-3410	R&B MAT. ROCK & GRAVEL	106,791.46	12,201.80	0.00	12,201.80	118,993.26
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	1,750.00	1,116.51	0.00	1,116.51	2,866.51
230-623-4060	TAX APPRAISAL DISTRICT	41,140.32	0.00	0.00	0.00	41,140.32
230-623-4210	INTERNET	655.60	81.95	0.00	81.95	737.55

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4230	CELL PHONE	306.58	83.76	0.00	83.76	390.34
230-623-4270	TRAVEL/TRAINING	6,108.39	0.00	0.00	0.00	6,108.39
230-623-4300	BIDS, NOTICES & PERMITS	1,080.00	113.71	0.00	113.71	1,193.71
230-623-4400	UTILITY ELECTRICITY	1,643.34	257.28	0.00	257.28	1,900.62
230-623-4420	UTILITY WATER	304.91	39.76	0.00	39.76	344.67
230-623-4430	TRASH PICK-UP	560.00	80.00	0.00	80.00	640.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	268.00	0.00	0.00	0.00	268.00
230-623-4530	COMPUTER SOFTWARE	0.00	1,683.91	0.00	1,683.91	1,683.91
230-623-4570	R&M MACHINERY GAS & OIL	85,828.98	16,770.53	0.00	16,770.53	102,599.51
230-623-4580	R&M MACHINERY PARTS	90,896.24	10,791.74	0.00	10,791.74	101,687.98
230-623-4590	R&M MACH. TIRES & TUBES	5,765.00	180.00	0.00	180.00	5,945.00
230-623-4600	EQUIPMENT RENTAL/LEASE	12,051.60	0.00	0.00	0.00	12,051.60
230-623-4800	BOND	50.00	0.00	0.00	0.00	50.00
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	13,803.21	4,902.00	0.00	4,902.00	18,705.21
230-623-4900	MISCELLANEOUS	250.04	0.00	0.00	0.00	250.04
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	296,737.21	0.00	0.00	0.00	296,737.21
230-623-5711	PURCHASE OF SMALL EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00
230-623-5720	OFFICE EQUIPMENT	384.28	0.00	0.00	0.00	384.28
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,668.32	0.00	0.00	0.00	120,668.32
230-623-6700	NOTE PAYMENT-INTEREST	6,569.83	0.00	0.00	0.00	6,569.83
	Fund 230 Total:	**0.00**	**316,012.87**	**316,012.87**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	38,715.99	0.00	0.00	0.00	38,715.99
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
231-626-5710	PURCHASE OF MACH./EQUIP	60,000.00	0.00	0.00	0.00	60,000.00
	Fund 231 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	32,086.26	32,086.26	0.00	-489.16
240-103-1001	CLAIM ON CASH	597,703.94	36,761.29	63,908.69	-27,147.40	570,556.54
240-103-1750	TEXPOOL	1,028,545.84	3,083.04	0.00	3,083.04	1,031,628.88
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	31,822.43	31,822.43	0.00	-89.65
240-102-1001	PR AP Clearing	-7,904.10	14,024.23	11,604.16	2,420.07	-5,484.03
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	-5,327.54	11,604.16	11,604.16	0.00	-5,327.54
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	-756,072.01	0.00	11,905.53	-11,905.53	-767,977.54
240-310-1200	DELINQUENT TAXES	-20,976.58	0.00	1,680.36	-1,680.36	-22,656.94
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,589.09	-1,589.09	-1,589.09
240-318-1600	SALES TAX REVENUES	-78,306.81	0.00	9,526.60	-9,526.60	-87,833.41
240-321-2000	CAR REGISTRATION/SALES TAX	-83,114.67	0.00	0.00	0.00	-83,114.67
240-321-3000	COUNTY'S ADDITIONAL $10	-62,585.00	0.00	7,277.50	-7,277.50	-69,862.50
240-350-4030	COUNTY CLERK FINES	-7,211.47	0.00	0.00	0.00	-7,211.47
240-350-4500	DISTRICT CLERK FINES	-3,457.44	0.00	1,010.38	-1,010.38	-4,467.82
240-350-4550	J. P. #1 FINES	-16,490.00	0.00	2,240.74	-2,240.74	-18,730.74
240-350-4560	J. P. #2 FINES	-4,731.23	0.00	358.58	-358.58	-5,089.81
240-350-4570	J. P. #3 FINES	-2,733.69	0.00	198.22	-198.22	-2,931.91
240-360-1000	INTEREST EARNINGS	-32,380.72	0.00	3,083.04	-3,083.04	-35,463.76
240-370-1200	STATE LATERAL ROAD	-9,266.31	0.00	0.00	0.00	-9,266.31
240-370-1250	TDT WEIGHT FEES	-28,247.24	0.00	0.00	0.00	-28,247.24
240-370-1300	REFUNDS & MISCELLANEOUS	-212.59	0.00	0.00	0.00	-212.59
240-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
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
240-390-1401	Transfer In	-39.31	0.00	0.00	0.00	-39.31
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	53,200.99	6,258.94	0.00	6,258.94	59,459.93
240-624-1030	SALARY FOREMAN	27,121.83	3,706.24	0.00	3,706.24	30,828.07
240-624-1050	SALARY SECRETARY	26,153.85	3,076.93	0.00	3,076.93	29,230.78
240-624-1060	SALARY PRECINCT EMPLOYEES	132,499.59	11,257.92	0.00	11,257.92	143,757.51
240-624-2010	SOCIAL SECURITY TAXES	14,459.55	1,480.15	0.00	1,480.15	15,939.70
240-624-2020	GROUP HEALTH INSURANCE	38,164.24	2,246.30	1,121.88	1,124.42	39,288.66
240-624-2030	RETIREMENT	23,754.38	2,415.42	0.00	2,415.42	26,169.80
240-624-2040	WORKERS COMPENSATION	3,064.00	3,064.00	0.00	3,064.00	6,128.00
240-624-2050	MEDICARE TAX	3,381.75	346.17	0.00	346.17	3,727.92
240-624-3100	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	522.25	0.00	0.00	0.00	522.25
240-624-3400	SHOP SUPPLIES	2,567.97	752.71	0.00	752.71	3,320.68
240-624-3410	R&B MAT. ROCK & GRAVEL	29,444.83	7,570.93	0.00	7,570.93	37,015.76
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	1,043.13	0.00	0.00	0.00	1,043.13
240-624-3440	R&B MAT. ASPHALT/RD OIL	7,174.19	0.00	0.00	0.00	7,174.19
240-624-3450	CHEMICALS	866.41	0.00	0.00	0.00	866.41
240-624-3500	DEBRIS REMOVAL	3,177.61	250.00	0.00	250.00	3,427.61
240-624-3950	UNIFORMS	2,076.02	430.87	0.00	430.87	2,506.89

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	27,749.33	0.00	0.00	0.00	27,749.33
240-624-4210	INTERNET	1,441.51	205.93	0.00	205.93	1,647.44
240-624-4270	TRAVEL/TRAINING	1,584.81	0.00	0.00	0.00	1,584.81
240-624-4300	BIDS, NOTICES & PERMITS	853.32	113.72	0.00	113.72	967.04
240-624-4400	UTILITY ELECTRICITY	2,049.71	216.29	0.00	216.29	2,266.00
240-624-4410	UTILITY GAS	927.63	107.01	0.00	107.01	1,034.64
240-624-4420	UTILITY WATER	1,447.43	86.92	0.00	86.92	1,534.35
240-624-4503	FIRE EXTINGUISHER INSPECTION	132.00	0.00	0.00	0.00	132.00
240-624-4530	COMPUTER SOFTWARE	0.00	1,683.91	0.00	1,683.91	1,683.91
240-624-4570	R&M MACHINERY GAS & OIL	28,918.99	8,818.01	954.29	7,863.72	36,782.71
240-624-4580	R&M MACHINERY PARTS	42,875.44	3,781.99	0.00	3,781.99	46,657.43
240-624-4590	R&M MACH. TIRES & TUBES	3,930.00	1,191.14	0.00	1,191.14	5,121.14
240-624-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	11,263.21	3,549.00	0.00	3,549.00	14,812.21
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	12,749.99	0.00	0.00	0.00	12,749.99
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,690.00	0.00	0.00	0.00	1,690.00
	Fund 240 Total:	**0.00**	**191,991.91**	**191,991.91**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4						
Equity						
250-271-2000	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
Expense						
250-900-9000	Transfer Out	39.31	0.00	0.00	0.00	39.31
	Fund 250 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	558.63	558.63	0.00	0.00
260-103-1001	CLAIM ON CASH	26,977.78	573.42	1,704.88	-1,131.46	25,846.32
260-120-3130	DUE FROM OTHER FUNDS	131.02	0.00	0.00	0.00	131.02
Liability						
260-102-1000	A/P CLEARING	0.00	1,146.25	1,146.25	0.00	0.00
260-102-1001	PR AP CLEARING	-272.26	266.61	141.86	124.75	-147.51
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	-6.71	141.86	141.86	0.00	-6.71
Equity						
260-271-2000	EQUITY ACCOUNT	-34,517.80	0.00	0.00	0.00	-34,517.80
Revenue						
260-360-1000	INTEREST EARNINGS	-771.46	0.00	0.00	0.00	-771.46
260-370-4550	J.P.#1 TECHNOLOGY FEES	-4,136.71	0.00	573.42	-573.42	-4,710.13
Expense						
260-455-1030	SALARY CHIEF DEPUTY	3,138.54	369.24	0.00	369.24	3,507.78
260-455-1504	OVERTIME	2,829.16	0.00	0.00	0.00	2,829.16
260-455-2010	SOCIAL SECURITY TAXES	366.25	22.64	0.00	22.64	388.89
260-455-2020	HEALTH INSURANCE	693.77	0.00	0.00	0.00	693.77
260-455-2030	RETIREMENT	593.15	36.70	0.00	36.70	629.85
260-455-2040	WORKERS COMPENSATION	4.00	4.00	0.00	4.00	8.00
260-455-2050	MEDICARE TAX	85.68	5.30	0.00	5.30	90.98
260-455-3100	OFFICE SUPPLIES	298.29	1,142.25	0.00	1,142.25	1,440.54
260-455-4270	TRAVEL/TRAINING	980.35	0.00	0.00	0.00	980.35
260-455-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
260-455-5720	OFFICE EQUIPMENT	1,195.43	0.00	0.00	0.00	1,195.43
260-455-5740	TECHNOLOGY	2,019.99	0.00	0.00	0.00	2,019.99
	Fund 260 Total:	**0.00**	**4,266.90**	**4,266.90**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-100-1001	PR Claim on Cash	0.00	345.50	345.50	0.00	0.00
270-103-1001	CLAIM ON CASH	4,026.83	132.46	348.50	-216.04	3,810.79
270-120-3130	DUE FROM OTHER FUNDS	22.00	0.00	0.00	0.00	22.00
Liability						
270-102-1000	A/P CLEARING	0.00	3.00	3.00	0.00	0.00
270-102-1001	PR AP Clearing	-1.18	164.45	164.45	0.00	-1.18
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	164.45	164.45	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	-114.63	0.00	0.00	0.00	-114.63
270-370-4560	J.P.#2 TECHNOLOGY FEES	-1,279.59	0.00	132.46	-132.46	-1,412.05
Expense						
270-456-1030	SALARY CHIEF DEPUTY	2,497.47	293.82	0.00	293.82	2,791.29
270-456-2010	SOCIAL SECURITY TAXES	154.87	18.22	0.00	18.22	173.09
270-456-2030	RETIREMENT	248.20	29.20	0.00	29.20	277.40
270-456-2040	WORKERS COMPENSATION	3.00	3.00	0.00	3.00	6.00
270-456-2050	MEDICARE TAX	36.21	4.26	0.00	4.26	40.47
270-456-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
	Fund 270 Total:	**0.00**	**1,158.36**	**1,158.36**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	11,468.40	69.68	0.00	69.68	11,538.08
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	-262.75	0.00	0.00	0.00	-262.75
280-370-4560	J.P.#3 TECHNOLOGY FEES	-868.76	0.00	69.68	-69.68	-938.44
Expense						
280-457-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
	Fund 280 Total:	**0.00**	**69.68**	**69.68**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	8,010.66	0.00	233.94	-233.94	7,776.72
Liability						
310-102-1000	A/P CLEARING	0.00	233.94	233.94	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
Revenue						
310-319-1501	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
310-360-1000	INTEREST EARNINGS	-358.81	0.00	0.00	0.00	-358.81
Expense						
310-560-4270	TRAVEL/TRAINING	14,892.74	233.94	0.00	233.94	15,126.68
	Fund 310 Total:	**0.00**	**467.88**	**467.88**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	77,205.03	1,234.67	652.53	582.14	77,787.17
350-103-1750	TEXPOOL	245,724.23	736.55	0.00	736.55	246,460.78
350-120-3130	DUE FROM OTHER FUNDS	1,944.99	0.00	0.00	0.00	1,944.99
Liability						
350-102-1000	A/P CLEARING	0.00	652.53	652.53	0.00	0.00
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	-2,975.00	0.00	0.00	0.00	-2,975.00
350-340-4500	DISTRICT CLERK FEES	-10,992.07	0.00	1,234.67	-1,234.67	-12,226.74
350-360-1000	INTEREST EARNINGS	-7,798.99	0.00	736.55	-736.55	-8,535.54
Expense						
350-451-5900	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
350-451-5910	ONLINE RESEARCH	1,259.53	652.53	0.00	652.53	1,912.06
	Fund 350 Total:	**0.00**	**3,276.28**	**3,276.28**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	12,426.15	635.09	0.00	635.09	13,061.24
360-103-2360	D.A. FEE SEIZURE FUND	11,793.62	0.00	0.00	0.00	11,793.62
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	-1,687.00	0.00	362.00	-362.00	-2,049.00
360-340-4750	DISTRICT ATTORNEY FEES	-300.00	0.00	90.00	-90.00	-390.00
360-352-2000	CONTRABAND FORFEITURE	-3,386.99	0.00	0.00	0.00	-3,386.99
360-360-1000	INTEREST EARNINGS-D.A. FEE	-6.19	0.00	1.08	-1.08	-7.27
360-370-1300	REFUNDS & MISCELLANEOUS	-1,654.52	0.00	182.01	-182.01	-1,836.53
360-370-3190	RESTITUTION	-764.00	0.00	0.00	0.00	-764.00
Expense						
360-477-4900	MISCELLANEOUS	439.00	0.00	0.00	0.00	439.00
	Fund 360 Total:	**0.00**	**635.09**	**635.09**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	40,701.68	7,989.86	0.00	7,989.86	48,691.54
Liability						
361-207-0990	HELD IN TRUST	-38,014.36	0.00	7,988.00	-7,988.00	-46,002.36
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	-27.91	0.00	1.86	-1.86	-29.77
	Fund 361 Total:	**0.00**	**7,989.86**	**7,989.86**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	3,536.99	0.00	0.00	0.00	3,536.99
Equity						
362-271-2000	EQUITY ACCOUNT	-2,019.39	0.00	0.00	0.00	-2,019.39
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,517.60	0.00	0.00	0.00	-1,517.60
	Fund 362 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	544.71	0.00	0.00	0.00	544.71
380-103-1750	IHC CO-OP GIN TEXPOOL	22,898.03	68.67	0.00	68.67	22,966.70
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-582.23	0.00	68.67	-68.67	-650.90
	Fund 380 Total:	**0.00**	**68.67**	**68.67**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	24,380.53	0.00	0.00	0.00	24,380.53
Equity						
381-271-2000	EQUITY ACCOUNT	-15,357.91	0.00	0.00	0.00	-15,357.91
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-9,022.62	0.00	0.00	0.00	-9,022.62
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-425.49	0.00	0.00	0.00	-425.49
	Fund 410 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
	Fund 411 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	384.74	0.00	0.00	0.00	384.74
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
Expense						
412-408-3100	OFFICE SUPPLIES	9.99	0.00	0.00	0.00	9.99
	Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,160.21	0.00	0.00	0.00	-28,160.21
	Fund 413 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Liability						
415-200-2060	DEFERRED GRANT REVENUE	-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**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	3,323.39	0.00	0.00	0.00	3,323.39
Equity						
416-271-2000	EQUITY ACCOUNT	-3,972.89	0.00	0.00	0.00	-3,972.89
Expense						
416-421-3100	Supplies	649.50	0.00	0.00	0.00	649.50
	Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	36,889.15	36,889.15	0.00	-607.95
418-103-1001	CLAIM ON CASH	259,491.65	6,295.00	81,976.58	-75,681.58	183,810.07
Liability						
418-102-1000	A/P CLEARING	0.00	45,087.43	45,087.43	0.00	0.00
418-102-1001	PR AP Clearing	-32.59	13,233.43	13,234.05	-0.62	-33.21
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	13,234.05	13,234.05	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	-8,970.43	0.00	0.00	0.00	-8,970.43
Expense						
418-475-1030	SALARY ASSISTANT D.A.	55,511.46	6,530.76	0.00	6,530.76	62,042.22
418-475-1031	INVESTIGATOR	7,024.69	769.24	0.00	769.24	7,793.93
418-475-1052	VICTIMS COORDINATOR	22,737.67	2,675.02	0.00	2,675.02	25,412.69
418-475-2010	SOCIAL SECURITY TAXES	5,188.55	601.83	0.00	601.83	5,790.38
418-475-2030	RETIREMENT	8,476.17	991.52	0.00	991.52	9,467.69
418-475-2040	WORKERS' COMPENSATION	89.00	89.00	0.00	89.00	178.00
418-475-2050	MEDICARE TAX	1,213.46	140.75	0.00	140.75	1,354.21
418-475-4690	UNEXPENDED FUNDS	0.00	36,393.43	0.00	36,393.43	36,393.43
418-560-1010	SALARY ELECTED OFFICIAL	7,557.18	889.08	0.00	889.08	8,446.26
418-560-1030	SALARY CHIEF DEPUTY	5,230.73	615.38	0.00	615.38	5,846.11
418-560-1040	SALARIES DEPUTIES	147,004.32	18,445.92	0.00	18,445.92	165,450.24
418-560-1110	SALARY LIEUTENANT	7,192.36	846.16	0.00	846.16	8,038.52
418-560-1130	SALARY TRANSPORT OFFICER	5,532.14	650.84	0.00	650.84	6,182.98
418-560-2010	SOCIAL SECURITY TAXES	10,474.20	1,297.87	0.00	1,297.87	11,772.07
418-560-2030	RETIREMENT	17,147.43	2,131.80	0.00	2,131.80	19,279.23
418-560-2040	WORKERS' COMPENSATION	2,310.00	2,310.00	0.00	2,310.00	4,620.00
418-560-2050	MEDICARE	2,449.41	303.60	0.00	303.60	2,753.01
418-560-3100	SUPPLIES	67,219.52	0.00	0.00	0.00	67,219.52
418-560-5722	EQUIPMENT $5000 AND GREATER	0.00	6,295.00	6,295.00	0.00	0.00
	Fund 418 Total:	**0.00**	**196,716.26**	**196,716.26**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 419 - FERAL HOG ABATEMENT PROGRAM						
Asset						
419-103-1001	CLAIM ON CASH	-6,074.08	200.00	0.00	200.00	-5,874.08
Revenue						
419-330-1665	FERAL HOG GRANT	-200.00	0.00	200.00	-200.00	-400.00
Expense						
419-665-5721	TRAP SYSTEMS	6,274.08	0.00	0.00	0.00	6,274.08
	Fund 419 Total:	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 425 - Rural Ambulance Serv Grant Program						
Asset						
425-103-1001	Claim on Cash	0.00	350,000.00	0.00	350,000.00	350,000.00
Revenue						
425-330-2015	HB3000 Rural Ambulance Grant	0.00	0.00	350,000.00	-350,000.00	-350,000.00
	Fund 425 Total:	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	9,636.16	0.00	37.20	-37.20	9,598.96
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	37.20	37.20	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	-1,498.49	0.00	0.00	0.00	-1,498.49
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-12.26	0.00	0.00	0.00	-12.26
Expense						
560-560-3100	OFFICE SUPPLIES	245.00	0.00	0.00	0.00	245.00
560-560-3950	UNIFORMS	427.38	0.00	0.00	0.00	427.38
560-560-4200	CELL PHONE	2,217.70	37.20	0.00	37.20	2,254.90
560-560-4890	LOCAL FUNDING 100	10,000.00	0.00	0.00	0.00	10,000.00
560-560-5800	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
	Fund 560 Total:	**0.00**	**74.40**	**74.40**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	5,434.22	0.21	2,072.00	-2,071.79	3,362.43
Liability						
561-102-1000	A/P CLEARING	0.00	2,072.00	2,072.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.77	0.00	0.21	-0.21	-0.98
561-370-1600	PEACE OFFICE ALLOCATION	-4,859.80	0.00	0.00	0.00	-4,859.80
Expense						
561-560-4270	TRAVEL/TRAINING	0.00	2,072.00	0.00	2,072.00	2,072.00
	Fund 561 Total:	**0.00**	**4,144.21**	**4,144.21**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	18,045.29	18,045.29	0.00	0.00
562-103-1001	CLAIM ON CASH	137,445.63	0.00	22,986.36	-22,986.36	114,459.27
Liability						
562-102-1000	A/P CLEARING	0.00	4,941.07	4,941.07	0.00	0.00
562-102-1001	PR AP Clearing	-6,830.50	8,581.55	8,491.78	89.77	-6,740.73
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	-2,308.45	8,491.78	8,491.78	0.00	-2,308.45
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	-5,296.94	0.00	0.00	0.00	-5,296.94
562-370-1840	LOCAL FUNDING	-8,513.12	0.00	0.00	0.00	-8,513.12
Expense						
562-560-1040	SALARIES DEPUTIES	119,794.65	12,627.03	0.00	12,627.03	132,421.68
562-560-2010	SOCIAL SECURITY TAXES	7,307.65	767.84	0.00	767.84	8,075.49
562-560-2020	GROUP HEALTH INSURANCE	27,131.61	3,125.94	0.00	3,125.94	30,257.55
562-560-2030	RETIREMENT	11,907.64	1,255.12	0.00	1,255.12	13,162.76
562-560-2040	WORKERS COMPENSATION	1,935.00	1,935.00	0.00	1,935.00	3,870.00
562-560-2050	MEDICARE TAX	1,709.18	179.59	0.00	179.59	1,888.77
562-560-3200	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
562-560-3210	PATROL SUPPLIES	5,125.90	29.99	0.00	29.99	5,155.89
562-560-3300	AUTO EXPENSE GAS & OIL	7,950.66	1,530.77	0.00	1,530.77	9,481.43
562-560-3950	UNIFORMS	1,820.66	0.00	0.00	0.00	1,820.66
562-560-4200	CELL PHONE	476.13	238.05	0.00	238.05	714.18
562-560-4230	CELL PHONE	770.40	118.05	0.00	118.05	888.45
562-560-4270	TRAVEL/TRAINING	2,742.19	0.00	0.00	0.00	2,742.19
562-560-4540	R&M AUTO, BOATS, ATV	443.68	1,089.21	0.00	1,089.21	1,532.89
562-560-4870	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	61,055.82	0.00	0.00	0.00	61,055.82
	Fund 562 Total:	**0.00**	**62,956.28**	**62,956.28**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology							
Asset							
563-103-1001	CLAIM ON CASH		2,351.32	0.00	0.00	0.00	2,351.32
Equity							
563-271-2000	EQUITY ACCOUNT		-2,351.32	0.00	0.00	0.00	-2,351.32
		Fund 563 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-100-1001	PR Claim on Cash	0.00	7,461.28	7,461.28	0.00	0.00
564-103-1001	CLAIM ON CASH	92,613.46	37,402.05	10,273.57	27,128.48	119,741.94
564-103-1750	TEXPOOL	694,155.24	2,080.73	0.00	2,080.73	696,235.97
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	2,812.29	2,812.29	0.00	0.00
564-102-1001	PR AP Clearing	-2,261.80	3,293.26	3,275.92	17.34	-2,244.46
564-200-9000	Payroll Liability Account	-31.58	3,275.92	3,275.92	0.00	-31.58
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	-24,594.71	0.00	2,080.73	-2,080.73	-26,675.44
564-370-2525	COMMISSION	-347,536.25	0.00	37,402.05	-37,402.05	-384,938.30
Expense						
564-560-1040	SALARIES DEPUTIES	36,007.72	5,384.62	0.00	5,384.62	41,392.34
564-560-2010	SOCIAL SECURITY TAXES	1,959.70	325.96	0.00	325.96	2,285.66
564-560-2020	GROUP HEALTH INSURANCE	4,487.52	1,121.88	0.00	1,121.88	5,609.40
564-560-2030	RETIREMENT	3,211.44	535.24	0.00	535.24	3,746.68
564-560-2050	MEDICARE TAX	458.36	76.24	0.00	76.24	534.60
564-560-3115	INMATE SUPPLIES	44,802.70	984.96	0.00	984.96	45,787.66
564-560-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
564-560-4300	BIDS, NOTICES & PERMITS	200.00	0.00	0.00	0.00	200.00
564-560-4350	PRINTING	459.27	0.00	0.00	0.00	459.27
564-560-4500	R & M BUILDING	204,910.00	0.00	0.00	0.00	204,910.00
564-560-4515	LAND MAINTENANCE	96,019.83	236.59	0.00	236.59	96,256.42
564-560-4530	COMPUTER SOFTWARE	17,538.18	340.74	0.00	340.74	17,878.92
564-560-4850	License/Support	10,688.00	1,250.00	0.00	1,250.00	11,938.00
564-560-4900	INMATE MISCELLANEOUS	990.00	0.00	0.00	0.00	990.00
564-560-5724	INMATE EQUIPMENT	164,623.68	0.00	0.00	0.00	164,623.68
564-560-5751	PURCHASE OF AUTOMOBILES	63,311.21	0.00	0.00	0.00	63,311.21
	Fund 564 Total:	**0.00**	**66,581.76**	**66,581.76**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 566 - Law Enforcement Partners						
Asset						
566-103-1001	Claim on Cash	1,133.00	0.00	232.65	-232.65	900.35
Liability						
566-102-1000	A/P Clearing	0.00	232.65	232.65	0.00	0.00
Revenue						
566-340-5601	LEP Revenue	-1,383.00	0.00	0.00	0.00	-1,383.00
Expense						
566-560-4305	Vendor Set Up Fee	250.00	232.65	0.00	232.65	482.65
	Fund 566 Total:	**0.00**	**465.30**	**465.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 567 - Dept of Homeland Security						
Asset						
567-103-1001	Claim on Cash	0.00	250,000.00	6,295.00	243,705.00	243,705.00
Revenue						
567-330-5616	DHS Sheriff's Office Grant	0.00	0.00	250,000.00	-250,000.00	-250,000.00
Expense						
567-560-5722	Equipment $5000 and greater	0.00	6,295.00	0.00	6,295.00	6,295.00
	Fund 567 Total:	**0.00**	**256,295.00**	**256,295.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	139,943.82	4.61	0.00	4.61	139,948.43
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						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-10,169.27	0.00	0.00	0.00	-10,169.27
590-360-1000	INTEREST EARNINGS	-3,125.25	0.00	0.00	0.00	-3,125.25
590-370-4250	DRUG COURT FEE	-392.74	0.00	4.61	-4.61	-397.35
590-370-4260	SPECIALTY COURT	-853.71	0.00	0.00	0.00	-853.71
	Fund 590 Total:	**0.00**	**4.61**	**4.61**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	785,475.48	41,403.32	2,750.00	38,653.32	824,128.80
600-103-1750	TEXPOOL	1,505,886.60	4,513.86	0.00	4,513.86	1,510,400.46
600-120-3110	TAXES RECEIVABLE	101,385.75	0.00	0.00	0.00	101,385.75
600-120-3120	DUE FROM OTHER GOVERNMENTS	1,692.65	0.00	0.00	0.00	1,692.65
Liability						
600-102-1000	A/P CLEARING	0.00	2,750.00	2,750.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-141,817.69	0.00	0.00	0.00	-141,817.69
Equity						
600-271-2000	EQUITY ACCOUNT	-1,510,844.83	0.00	0.00	0.00	-1,510,844.83
Revenue						
600-310-1100	CURRENT TAXES	-2,260,305.04	0.00	35,589.72	-35,589.72	-2,295,894.76
600-310-1200	DELINQUENT TAXES	-56,036.01	0.00	4,571.98	-4,571.98	-60,607.99
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,241.62	-1,241.62	-1,241.62
600-360-1000	INTEREST EARNINGS	-52,918.16	0.00	4,513.86	-4,513.86	-57,432.02
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	0.00	0.00	0.00	1,000.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,750.00	0.00	2,750.00	2,750.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	0.00	0.00	0.00	215,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	0.00	0.00	0.00	195,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	0.00	0.00	0.00	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	0.00	0.00	0.00	255,000.00
600-660-6670	INTEREST, 2017 GO BONDS	80,737.50	0.00	0.00	0.00	80,737.50
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	0.00	0.00	0.00	203,500.00
600-660-6710	INTEREST, 2020 CO BONDS	97,718.75	0.00	0.00	0.00	97,718.75
600-660-6955	INTEREST, 2022 CO BONDS	239,525.00	0.00	0.00	0.00	239,525.00
	Fund 600 Total:	**0.00**	**51,417.18**	**51,417.18**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	6,409.15	0.00	0.00	0.00	6,409.15
Equity						
630-271-2000	EQUITY ACCOUNT	-4,996.05	0.00	0.00	0.00	-4,996.05
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,413.10	0.00	0.00	0.00	-1,413.10
	Fund 630 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	3,200.10	0.00	0.00	0.00	3,200.10
Equity						
640-271-2000	EQUITY ACCOUNT	-1,791.50	0.00	0.00	0.00	-1,791.50
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-1,408.60	0.00	0.00	0.00	-1,408.60
	Fund 640 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	7,952.84	0.00	0.00	0.00	7,952.84
Equity						
650-271-2000	EQUITY ACCOUNT	-7,850.84	0.00	0.00	0.00	-7,850.84
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-1,413.10	0.00	0.00	0.00	-1,413.10
Expense						
650-553-4270	TRAVEL/TRAINING	1,311.10	0.00	0.00	0.00	1,311.10
	Fund 650 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-120-3100	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**

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	24,301.16	0.00	1,343.00	-1,343.00	22,958.16
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	830,564.19	0.00	0.00	0.00	830,564.19
Liability						
692-102-1000	A/P CLEARING	0.00	1,343.00	1,343.00	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	-59,035.19	0.00	0.00	0.00	-59,035.19
Expense						
692-695-1650	CONSTRUCTION	18,311.39	1,343.00	0.00	1,343.00	19,654.39
692-695-1671	CONSTRUCTION MGR AT RISK/GC	3,373,450.17	1,343.00	1,343.00	0.00	3,373,450.17
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
	Fund 692 Total:	**0.00**	**4,029.00**	**4,029.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	53,518.92	705.52	0.00	705.52	54,224.44
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	-1,700.00	0.00	0.00	0.00	-1,700.00
695-342-4500	DC COURT FACILITY FEE FUND	-6,280.18	0.00	705.52	-705.52	-6,985.70
695-360-1000	INTEREST EARNINGS	-1,163.58	0.00	0.00	0.00	-1,163.58
	Fund 695 Total:	**0.00**	**705.52**	**705.52**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	20,888.57	30.00	0.00	30.00	20,918.57
700-103-1750	TEXPOOL	101,153.02	303.22	0.00	303.22	101,456.24
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-2,980.95	0.00	303.22	-303.22	-3,284.17
700-370-1421	ROW PERMITS	-1,680.00	0.00	30.00	-30.00	-1,710.00
	Fund 700 Total:	**0.00**	**333.22**	**333.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	12,165.47	750.00	0.00	750.00	12,915.47
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-262.58	0.00	0.00	0.00	-262.58
800-370-1500	JURY DONATIONS	-404.00	0.00	0.00	0.00	-404.00
800-370-1800	PROGRAM FEES	-1,710.00	0.00	750.00	-750.00	-2,460.00
	Fund 800 Total:	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	208,819.01	0.00	0.00	0.00	208,819.01
810-103-1750	TEXPOOL	550,422.43	1,649.91	0.00	1,649.91	552,072.34
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	-18,310.43	0.00	1,649.91	-1,649.91	-19,960.34
	Fund 810 Total:	**0.00**	**1,649.91**	**1,649.91**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	17,674.74	261.45	0.00	261.45	17,936.19
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	-11,484.03	0.00	261.45	-261.45	-11,745.48
Expense						
811-530-3135	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
	Fund 811 Total:	**0.00**	**261.45**	**261.45**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	13,037.91	0.00	231.49	-231.49	12,806.42
Liability						
850-102-1000	A/P CLEARING	0.00	231.49	231.49	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	-201.97	0.00	0.00	0.00	-201.97
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
Expense						
850-520-4400	UTILITIES ELECTRICITY	181.29	24.34	0.00	24.34	205.63
850-520-4420	UTILITIES WATER	343.45	40.20	0.00	40.20	383.65
850-520-4430	TRASH PICK UP	560.00	80.00	0.00	80.00	640.00
850-520-4501	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	955.27	0.00	0.00	0.00	955.27
850-520-4900	MISCELLANEOUS	695.60	86.95	0.00	86.95	782.55
	Fund 850 Total:	**0.00**	**462.98**	**462.98**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	14,334.61	23,941.81	23,997.32	-55.51	14,279.10
890-103-6890	CASH-STRUCTURAL FAM.THER.OOG G...	0.00	0.00	1,354.71	-1,354.71	-1,354.71
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	178,841.44	8,758.65	19,699.80	-10,941.15	167,900.29
890-103-9910	CASH-STRUCTURAL FAM THER LOCAL ...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	287.88	17.42	0.00	17.42	305.30
890-103-9930	CASH-BASIC PROBATION SUPERVISION	25,806.39	20,587.00	19,816.92	770.08	26,576.47
890-103-9935	CASH-SALARY SUPPLEMENT	5,746.47	0.00	1,994.01	-1,994.01	3,752.46
890-103-9950	CASH LOCAL FUNDING FY 2026	134,012.58	968.76	11,723.86	-10,755.10	123,257.48
890-103-9960	CASH-PRE/POST ADJUDICATION	37,317.59	10,133.44	6,161.44	3,972.00	41,289.59
Liability						
890-102-1000	A/P CLEARING	0.00	27,967.62	27,967.62	0.00	0.00
890-102-1001	PR AP Clearing	-7,414.73	15,119.72	15,064.21	55.51	-7,359.22
890-200-9000	Payroll Liability Account	-1,863.92	15,064.21	15,064.21	0.00	-1,863.92
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...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-205,872.46	0.00	20,587.00	-20,587.00	-226,459.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-39,717.54	0.00	3,972.00	-3,972.00	-43,689.54
890-360-1890	INTEREST EARNINGS	-97.58	0.00	17.42	-17.42	-115.00
890-370-1300	REFUNDS & MISCELLANEOUS	-40,011.84	0.00	7,047.54	-7,047.54	-47,059.38
890-370-9950	LOCAL FUNDING	-240,000.00	0.00	0.00	0.00	-240,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	1,354.71	0.00	1,354.71	26,354.71
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	37,500.00	0.00	0.00	0.00	37,500.00
890-592-4080	DETENTION	2,400.00	6,161.44	6,161.44	0.00	2,400.00
890-993-1020	SALARY APPOINTED OFFICIAL	5,295.58	623.01	0.00	623.01	5,918.59
890-993-1030	SALARY COMM.CORR.OFFICERS	6,725.53	779.47	0.00	779.47	7,505.00
890-993-2010	SOCIAL SECURITY TAX	726.56	84.46	0.00	84.46	811.02
890-993-2020	GROUP HEALTH INSURANCE	2,153.85	269.21	0.00	269.21	2,423.06
890-993-2030	RETIREMENT	1,194.90	139.41	0.00	139.41	1,334.31
890-993-2040	WORKERS COMPENSATION	0.00	78.70	0.00	78.70	78.70
890-993-2050	MEDICARE TAX	169.95	19.75	0.00	19.75	189.70
890-994-2040	WORKERS COMPENSATION	1,136.00	152.26	0.00	152.26	1,288.26
890-994-3100	OFFICE SUPPLIES	430.08	0.00	0.00	0.00	430.08
890-994-4150	RESIDENTIAL PLACEMENT	40,011.84	7,047.54	0.00	7,047.54	47,059.38
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	1,354.71	11,145.29	11,145.29
890-994-4540	R & M AUTOMOBILES	145.00	0.00	0.00	0.00	145.00
890-994-4870	AUTOMOBILE INSURANCE	776.41	0.00	0.00	0.00	776.41
890-994-5750	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	11,253.00	1,323.87	0.00	1,323.87	12,576.87
890-995-1030	SALARY COMM.CORR.OFFICERS	14,291.58	1,656.35	0.00	1,656.35	15,947.93
890-995-2010	SOCIAL SECURITY TAX	1,543.95	179.48	0.00	179.48	1,723.43
890-995-2020	GROUP HEALTH INSURANCE	4,577.18	572.12	0.00	572.12	5,149.30
890-995-2030	RETIREMENT	2,539.18	296.24	0.00	296.24	2,835.42
890-995-2040	WORKERS COMPENSATION	0.00	1,136.00	968.76	167.24	167.24
890-995-2050	MEDICARE TAX	361.07	41.96	0.00	41.96	403.03
890-995-4046	DETENTION OPERATING COST FY26	54,850.02	6,161.44	0.00	6,161.44	61,011.46
890-995-4150	RESIDENTIAL PLACEMENT	356.40	0.00	0.00	0.00	356.40
890-996-1020	SALARY APPOINTED OFFICIAL	49,645.66	5,840.68	0.00	5,840.68	55,486.34
890-996-1030	SALARY COMM.CORR.OFFICERS	63,051.32	7,307.45	0.00	7,307.45	70,358.77
890-996-2010	SOCIAL SECURITY TAX	6,811.75	791.90	0.00	791.90	7,603.65
890-996-2020	GROUP HEALTH INSURANCE	20,194.09	2,524.31	0.00	2,524.31	22,718.40
890-996-2030	RETIREMENT	11,202.01	1,306.91	0.00	1,306.91	12,508.92
890-996-2040	WORKERS COMPENSATION	0.00	737.80	0.00	737.80	737.80

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-2050	MEDICARE TAX	1,593.06	185.23	0.00	185.23	1,778.29
890-996-3100	OFFICE SUPPLIES	462.95	0.00	0.00	0.00	462.95
890-996-3520	GPS/SCRAM MONITORS	114.00	0.00	0.00	0.00	114.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	0.00	675.00	0.00	675.00	675.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	680.00	170.00	0.00	170.00	850.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	725.00	0.00	0.00	0.00	725.00
890-996-4210	INTERNET	846.37	120.91	0.00	120.91	967.28
890-996-4230	CELL PHONE	411.82	0.00	0.00	0.00	411.82
890-996-4270	TRAVEL/TRAINING	5,169.84	156.73	0.00	156.73	5,326.57
	Fund 890 Total:	**0.00**	**182,952.97**	**182,952.97**	**0.00**	**0.00**

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**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	661.50	0.00	0.00	0.00	661.50
920-103-1750	TEXPOOL	390,568.28	1,170.77	0.00	1,170.77	391,739.05
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-10,053.35	0.00	1,170.77	-1,170.77	-11,224.12
Expense						
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	0.00	0.00	0.00	14,577.00
	Fund 920 Total:	**0.00**	**1,170.77**	**1,170.77**	**0.00**	**0.00**

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 931 - PID Cypress Point						
Asset						
931-103-1001	Claim on Cash	29,864.35	0.00	0.00	0.00	29,864.35
Revenue						
931-340-1359	Professional Serv Revenue	-29,699.00	0.00	0.00	0.00	-29,699.00
931-360-1000	Interest Earnings	-165.35	0.00	0.00	0.00	-165.35
	Fund 931 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	14,391.77	2,193.57	2,211.34	-17.77	14,374.00
Liability						
950-102-1001	PR AP Clearing	0.00	2,211.34	2,211.34	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	-63.63	0.00	4.57	-4.57	-68.20
950-370-1300	REFUNDS & MISCELLANEOUS	-18,874.74	0.00	2,189.00	-2,189.00	-21,063.74
Expense						
950-415-2020	COBRA Group Health Insurance	14,224.67	2,211.34	0.00	2,211.34	16,436.01
	Fund 950 Total:	**0.00**	**6,616.25**	**6,616.25**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-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.DEP.-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**

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**

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	302.73	986,941.40	987,014.68	-73.28	229.45
998-120-3100	Due From 100	229,649.10	320,135.00	318,289.57	1,845.43	231,494.53
998-120-3120	Due from 120	330.38	408.56	410.02	-1.46	328.92
998-120-3121	Due From 121	2,500.62	2,384.82	2,405.35	-20.53	2,480.09
998-120-3122	Due From 122	0.00	141.38	141.38	0.00	0.00
998-120-3125	Due from 125	97.70	95.58	97.97	-2.39	95.31
998-120-3193	Due From 193	196.13	178.22	179.70	-1.48	194.65
998-120-3200	Due From 200	0.00	632.78	632.78	0.00	0.00
998-120-3210	Due From 210	17,011.44	21,195.88	21,324.24	-128.36	16,883.08
998-120-3220	Due From 220	21,334.53	24,271.95	24,443.64	-171.69	21,162.84
998-120-3230	Due From 230	18,830.76	23,190.40	24,470.34	-1,279.94	17,550.82
998-120-3240	Due From 240	7,904.10	11,604.16	14,024.23	-2,420.07	5,484.03
998-120-3260	Due From 260	272.26	141.86	266.61	-124.75	147.51
998-120-3270	Due From 270	1.18	164.45	164.45	0.00	1.18
998-120-3418	Due From 418	32.59	13,234.05	13,233.43	0.62	33.21
998-120-3562	Due From 562	6,830.50	8,491.78	8,581.55	-89.77	6,740.73
998-120-3564	Due From 564	2,261.80	3,275.92	3,293.26	-17.34	2,244.46
998-120-3890	Due From 890	7,414.73	15,064.21	15,119.72	-55.51	7,359.22
Liability						
998-102-1000	A/P CLEARING	-314,667.82	449,289.58	446,822.34	2,467.24	-312,200.58
998-120-3950	Due From 950	0.00	2,211.34	2,211.34	0.00	0.00
998-200-1400	Wages Payable	5,832.56	545,067.48	545,067.48	0.00	5,832.56
998-207-9900	Due To Other Funds	-6,135.29	987,014.68	986,941.40	73.28	-6,062.01
	Fund 998 Total:	**0.00**	**3,415,135.48**	**3,415,135.48**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	6,955,806.37	1,416,975.24	2,440,668.89	-1,023,693.65	5,932,112.72
999-120-3100	DUE FROM 100	39.28	973,904.47	908,943.75	64,960.72	65,000.00
999-120-3110	DUE FROM 110	0.00	4,290.00	4,290.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	29.00	29.00	0.00	0.00
999-120-3122	DUE FROM 122	0.00	228,438.37	228,438.37	0.00	0.00
999-120-3123	DUE FROM 123	0.00	1,794.26	1,794.26	0.00	0.00
999-120-3127	DUE FROM 127	1,486.11	3,382.59	4,868.70	-1,486.11	0.00
999-120-3160	DUE FROM 160	0.00	105.83	105.83	0.00	0.00
999-120-3193	DUE FROM 193	0.00	2.00	2.00	0.00	0.00
999-120-3200	DUE FROM 200	0.00	21.00	21.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	116,808.74	116,808.74	0.00	0.00
999-120-3220	DUE FROM 220	0.00	76,568.89	76,568.89	0.00	0.00
999-120-3230	DUE FROM 230	662.64	53,061.70	53,061.70	0.00	662.64
999-120-3240	DUE FROM 240	-1,556.07	31,822.43	31,822.43	0.00	-1,556.07
999-120-3260	DUE FROM 260	0.00	1,146.25	1,146.25	0.00	0.00
999-120-3270	DUE FROM 270	0.00	3.00	3.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	233.94	233.94	0.00	0.00
999-120-3350	DUE FROM 350	0.00	652.53	652.53	0.00	0.00
999-120-3418	Due From 418	0.00	45,087.43	45,087.43	0.00	0.00
999-120-3562	DUE FROM 562	0.00	4,941.07	4,941.07	0.00	0.00
999-120-3564	DUE FROM 564	0.00	2,812.29	2,812.29	0.00	0.00
999-120-3566	DUE FROM 566	0.00	232.65	232.65	0.00	0.00
999-120-3600	DUE FROM 600	0.00	2,750.00	2,750.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	1,343.00	1,343.00	0.00	0.00
999-120-3850	DUE FROM 850	0.00	231.49	231.49	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-631.96	1,486,188.32	1,549,662.93	-63,474.61	-64,106.57
999-207-9900	DUE TO OTHER FUNDS	-6,955,806.37	2,440,849.64	1,417,155.99	1,023,693.65	-5,932,112.72
	Fund 999 Total:	**0.00**	**6,893,676.13**	**6,893,676.13**	**0.00**	**0.00**
	Report Total:	**0.00**	**17,798,935.26**	**17,798,935.26**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,500,830.03	4,500,830.03	0.00
110 - Courthouse Security	0.00	10,218.61	10,218.61	0.00
111 - Justice Court Building Security	0.00	2.00	2.00	0.00
120 - County Clerk Vital Statistics	0.00	2,039.56	2,039.56	0.00
121 - County Clerk Records Management	0.00	14,130.36	14,130.36	0.00
122 - Chapter 19 Funds	0.00	460,943.14	460,943.14	0.00
123 - Election Equipment Fund	0.00	5,382.78	5,382.78	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	579.48	579.48	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	9,560.71	9,560.71	0.00
130 - Bail Bond Trust Fund	0.00	810.00	810.00	0.00
160 - County Judge Excess Supplement	0.00	392.41	392.41	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	1.22	1.22	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	1.98	1.98	0.00
193 - District Clerk Court Records Preservation	0.00	2,366.20	2,366.20	0.00
200 - County Offices Records Mangement	0.00	5,814.99	5,814.99	0.00
210 - Road & Bridge #1	0.00	425,201.48	425,201.48	0.00
220 - Road & Bridge #2	0.00	337,624.13	337,624.13	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	316,012.87	316,012.87	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	191,991.91	191,991.91	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	4,266.90	4,266.90	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,158.36	1,158.36	0.00
280 - J.P.#3 Justice Court Technology	0.00	69.68	69.68	0.00
310 - F.C.Detention Center Annual Payment	0.00	467.88	467.88	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	500.00	0.00
350 - Law Library	0.00	3,276.28	3,276.28	0.00
360 - D. A. Fee	0.00	635.09	635.09	0.00
361 - Contraband Seizure	0.00	7,989.86	7,989.86	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	68.67	68.67	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	196,716.26	196,716.26	0.00
419 - FERAL HOG ABATEMENT PROGRAM	0.00	200.00	200.00	0.00
425 - Rural Ambulance Serv Grant Program	0.00	350,000.00	350,000.00	0.00
560 - Sheriff Forfeiture	0.00	74.40	74.40	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	4,144.21	4,144.21	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	62,956.28	62,956.28	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	66,581.76	66,581.76	0.00
566 - Law Enforcement Partners	0.00	465.30	465.30	0.00
567 - Dept of Homeland Security	0.00	256,295.00	256,295.00	0.00
590 - Specialty Court/Drug Court	0.00	4.61	4.61	0.00
600 - Sinking	0.00	51,417.18	51,417.18	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	4,029.00	4,029.00	0.00

Fund Summary

695 - Justice Center Maintenance Fund	0.00	705.52	705.52	0.00
700 - Right of Way	0.00	333.22	333.22	0.00
800 - Veterans Court Program	0.00	750.00	750.00	0.00
810 - County Lake Road Impact Fund	0.00	1,649.91	1,649.91	0.00
811 - Hotel Occupancy Tax	0.00	261.45	261.45	0.00
850 - Lake Fannin	0.00	462.98	462.98	0.00
890 - T.J.J.D.	0.00	182,952.97	182,952.97	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,170.77	1,170.77	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,616.25	6,616.25	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,415,135.48	3,415,135.48	0.00
999 - Pooled Cash	0.00	6,893,676.13	6,893,676.13	0.00
Report Total:	**0.00**	**17,798,935.26**	**17,798,935.26**	**0.00**