

# **Fannin County Texas**



**TRIAL BALANCE**

**MAY 2026**

**UNAUDITED**



Fannin County, TX

# Trial Balance Account Summary

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1000</a>	PAYROLL	638.50	0.00	0.00	0.00	638.50
<a href="#">100-100-1001</a>	PR Claim on Cash	-17,116.07	673,111.06	673,111.06	0.00	-17,116.07
<a href="#">100-103-1001</a>	CLAIM ON CASH	735,629.72	2,460,319.83	1,640,060.34	820,259.49	1,555,889.21
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	135,246.15	160.11	0.00	160.11	135,406.26
<a href="#">100-103-1750</a>	TEXPOOL	10,437,212.00	29,005.26	1,500,000.00	-1,470,994.74	8,966,217.26
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	7,725,695.66	0.00	0.00	0.00	7,725,695.66
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,127,872.18	0.00	0.00	0.00	-2,127,872.18
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	-79,328.23	0.00	0.00	0.00	-79,328.23
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	119,642.04	0.00	0.00	0.00	119,642.04
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	578,869.77	0.00	0.00	0.00	578,869.77
<a href="#">100-120-3999</a>	SALES TAX RECEIVABLES	361,357.47	0.00	0.00	0.00	361,357.47
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-131.39	968,884.28	968,792.17	92.11	-39.28
<a href="#">100-102-1001</a>	PR AP Clearing	-225,219.79	312,685.83	318,535.08	-5,849.25	-231,069.04
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-824,068.10	0.00	0.00	0.00	-824,068.10
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-3,057,260.37	0.00	0.00	0.00	-3,057,260.37
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-119,623.59	0.00	0.00	0.00	-119,623.59
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-47,370.06	0.00	0.00	0.00	-47,370.06
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-845,131.96	0.00	0.00	0.00	-845,131.96
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,580,072.28	0.00	0.00	0.00	-1,580,072.28
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	34,698.41	318,535.08	318,535.08	0.00	34,698.41
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-9,133,488.57	0.00	0.00	0.00	-9,133,488.57
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-11,354,824.69	0.00	164,809.40	-164,809.40	-11,519,634.09
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-251,085.02	0.00	68,517.65	-68,517.65	-319,602.67
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-3,952.24	0.00	0.00	0.00	-3,952.24
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	5,216.80	-5,216.80	-63,076.80
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-20,026.26	0.00	4,638.03	-4,638.03	-24,664.29
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	-154,825.30	0.00	31,462.67	-31,462.67	-186,287.97
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COUR...	-274.00	0.00	0.00	0.00	-274.00
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS C...	-12,181.00	0.00	1,415.00	-1,415.00	-13,596.00
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COUR...	-10,838.00	0.00	2,142.00	-2,142.00	-12,980.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-12,129.57	0.00	2,509.80	-2,509.80	-14,639.37
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-5,133.80	0.00	4,185.41	-4,185.41	-9,319.21
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-21,578.39	0.00	2,520.25	-2,520.25	-24,098.64
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-1,032,591.10	0.00	160,503.95	-160,503.95	-1,193,095.05
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-213,441.21	0.00	3,811.16	-3,811.16	-217,252.37
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-291,255.00	0.00	67,937.50	-67,937.50	-359,192.50

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-540.00	0.00	0.00	0.00	-540.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-133,925.00	0.00	19,800.00	-19,800.00	-153,725.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-69,941.26	0.00	11,694.90	-11,694.90	-81,636.16
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-20,530.00	0.00	3,490.00	-3,490.00	-24,020.00
<a href="#">100-321-2505</a>	TPW BOAT REGISTRATION	-132.80	0.00	74.30	-74.30	-207.10
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	166,238.71	-166,238.71	-166,238.71
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-840.50	0.00	162.50	-162.50	-1,003.00
<a href="#">100-321-9010</a>	TAX CERTIFICATES	0.00	0.00	656.59	-656.59	-656.59
<a href="#">100-330-5521</a>	SB22 Constable Pct 2 Grant	-7,665.94	0.00	0.00	0.00	-7,665.94
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-7,959.05	0.00	0.00	0.00	-7,959.05
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-2,561.02	0.00	550.40	-550.40	-3,111.42
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-3,309.45	0.00	834.93	-834.93	-4,144.38
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-7,450.22	0.00	1,727.01	-1,727.01	-9,177.23
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-13,580.55	0.00	2,720.00	-2,720.00	-16,300.55
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	-1,200.00	0.00	1,110.00	-1,110.00	-2,310.00
<a href="#">100-340-3190</a>	RESTITUTION	-462.20	0.00	0.00	0.00	-462.20
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	-224.00	0.00	169.00	-169.00	-393.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-83,720.88	0.00	39,792.29	-39,792.29	-123,513.17
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-36,271.43	0.00	9,708.63	-9,708.63	-45,980.06
<a href="#">100-340-4550</a>	J. P. #1 FEES	-45,678.30	0.00	10,301.92	-10,301.92	-55,980.22
<a href="#">100-340-4560</a>	J. P. #2 FEES	-20,775.91	0.00	1,583.00	-1,583.00	-22,358.91
<a href="#">100-340-4570</a>	J. P. #3 FEES	-8,398.52	0.00	2,353.68	-2,353.68	-10,752.20
<a href="#">100-340-4575</a>	OMNI BASE FEE	-504.07	0.00	80.00	-80.00	-584.07
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	-6,180.58	0.00	2,112.44	-2,112.44	-8,293.02
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	-5,211.50	0.00	701.25	-701.25	-5,912.75
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-613.69	0.00	444.94	-444.94	-1,058.63
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-1,170.65	0.00	0.00	0.00	-1,170.65
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	-31,325.71	0.00	0.00	0.00	-31,325.71
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-14,183.39	95.00	1,490.49	-1,395.49	-15,578.88
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-3,691.03	0.00	665.00	-665.00	-4,356.03
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-3,449.89	0.00	473.46	-473.46	-3,923.35
<a href="#">100-340-5600</a>	SHERIFF FEES	-21,967.21	0.00	2,719.61	-2,719.61	-24,686.82
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-1,369.61	0.00	200.69	-200.69	-1,570.30
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	-220.00	0.00	205.00	-205.00	-425.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-34,150.00	0.00	1,715.00	-1,715.00	-35,865.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	-990.00	0.00	180.00	-180.00	-1,170.00
<a href="#">100-340-6545</a>	ENGINEER FEES	0.00	0.00	600.00	-600.00	-600.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-2,550.00	0.00	450.00	-450.00	-3,000.00
<a href="#">100-340-6555</a>	JUNK YARD PERMIT	-150.00	0.00	0.00	0.00	-150.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-3,162.95	0.00	207.50	-207.50	-3,370.45
<a href="#">100-350-4560</a>	J. P. #2 FINES	-1,976.50	0.00	0.00	0.00	-1,976.50
<a href="#">100-350-4570</a>	J. P. #3 FINES	-1,827.75	0.00	394.00	-394.00	-2,221.75
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-205,099.06	0.00	29,005.26	-29,005.26	-234,104.32
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY...	-1,164.69	0.00	160.11	-160.11	-1,324.80
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-3,401.00	0.00	0.00	0.00	-3,401.00
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	0.00	0.00	24,999.45	-24,999.45	-24,999.45
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-8,570.10	0.00	1,224.30	-1,224.30	-9,794.40
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	0.00	0.00	41,036.67	-41,036.67	-41,036.67
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-21,409.31	0.00	319.35	-319.35	-21,728.66
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	-371.03	0.00	0.00	0.00	-371.03
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-37,682.85	0.00	47,129.75	-47,129.75	-84,812.60
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-430.00	0.00	40.00	-40.00	-470.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-13,839.82	0.00	0.00	0.00	-13,839.82
<a href="#">100-370-1434</a>	SALARY REIMBURSEMENT	-35,000.00	0.00	0.00	0.00	-35,000.00
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	-1,803.00	0.00	0.00	0.00	-1,803.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-7,469.39	0.00	2,371.61	-2,371.61	-9,841.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-8,036.24	0.00	2,093.21	-2,093.21	-10,129.45
<a href="#">100-370-1840</a>	LOCAL FUNDING FROM 560	-10,000.00	0.00	0.00	0.00	-10,000.00

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-370-3801</a>	Prisoner Housing GRAYSON COUNTY	-136,329.00	0.00	0.00	0.00	-136,329.00
<a href="#">100-370-4021</a>	UNCLAIMED PROP TO COMPTROLLER	-250.00	0.00	0.00	0.00	-250.00
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	-3,150.00	0.00	0.00	0.00	-3,150.00
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-52,500.00	0.00	26,250.00	-26,250.00	-78,750.00
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	-13,250.00	0.00	6,625.00	-6,625.00	-19,875.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-7,748.72	0.00	0.00	0.00	-7,748.72
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	-25,965.00	0.00	0.00	0.00	-25,965.00
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	49,864.65	6,648.62	0.00	6,648.62	56,513.27
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	18,172.95	2,423.06	0.00	2,423.06	20,596.01
<a href="#">100-400-1050</a>	SALARY ADMIN ASSISTANTS	29,579.93	3,946.43	0.00	3,946.43	33,526.36
<a href="#">100-400-1070</a>	SALARY PART-TIME	14,510.75	1,164.00	0.00	1,164.00	15,674.75
<a href="#">100-400-1504</a>	OVERTIME	542.32	266.57	0.00	266.57	808.89
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	7,148.25	919.06	0.00	919.06	8,067.31
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	15,695.68	2,242.24	0.00	2,242.24	17,937.92
<a href="#">100-400-2030</a>	RETIREMENT	11,460.23	1,473.45	0.00	1,473.45	12,933.68
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
<a href="#">100-400-2050</a>	MEDICARE TAX	1,671.78	214.95	0.00	214.95	1,886.73
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	875.00	125.00	0.00	125.00	1,000.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	489.65	59.78	0.00	59.78	549.43
<a href="#">100-400-3110</a>	POSTAGE	46.93	1.48	0.00	1.48	48.41
<a href="#">100-400-4270</a>	TRAVEL/TRAINING	977.99	0.00	0.00	0.00	977.99
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	1,748.74	249.82	0.00	249.82	1,998.56
<a href="#">100-400-4810</a>	DUES	1,902.00	0.00	0.00	0.00	1,902.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	43,614.45	5,815.26	0.00	5,815.26	49,429.71
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	23,074.54	3,065.11	0.00	3,065.11	26,139.65
<a href="#">100-403-1040</a>	SALARY DEPUTIES	83,862.94	11,169.68	0.00	11,169.68	95,032.62
<a href="#">100-403-1504</a>	OVERTIME	602.58	0.00	0.00	0.00	602.58
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	9,018.35	1,191.06	0.00	1,191.06	10,209.41
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	44,931.19	6,424.06	0.00	6,424.06	51,355.25
<a href="#">100-403-2030</a>	RETIREMENT	15,027.27	1,992.98	0.00	1,992.98	17,020.25
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	226.00	0.00	0.00	0.00	226.00
<a href="#">100-403-2050</a>	MEDICARE TAX	2,109.07	278.54	0.00	278.54	2,387.61
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	1,106.23	490.49	0.00	490.49	1,596.72
<a href="#">100-403-3110</a>	POSTAGE	494.27	44.58	0.00	44.58	538.85
<a href="#">100-403-4230</a>	CELL PHONE	148.69	37.71	0.00	37.71	186.40
<a href="#">100-403-4270</a>	TRAVEL/TRAINING	3,197.41	40.00	0.00	40.00	3,237.41
<a href="#">100-403-4350</a>	PRINTING	273.86	0.00	0.00	0.00	273.86
<a href="#">100-403-4800</a>	BOND	2,222.50	0.00	0.00	0.00	2,222.50
<a href="#">100-403-4810</a>	DUES	205.00	0.00	0.00	0.00	205.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	22,585.18	910.00	0.00	910.00	23,495.18
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	36,982.38	451.48	0.00	451.48	37,433.86
<a href="#">100-404-1096</a>	ELECTIONS DEPUTIES	31,134.18	5,288.25	0.00	5,288.25	36,422.43
<a href="#">100-404-1504</a>	OVERTIME	5,444.52	606.39	0.00	606.39	6,050.91
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	4,537.64	390.29	0.00	390.29	4,927.93
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	13,551.07	1,124.42	0.00	1,124.42	14,675.49
<a href="#">100-404-2030</a>	RETIREMENT	7,196.74	630.81	0.00	630.81	7,827.55
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	111.00	0.00	0.00	0.00	111.00
<a href="#">100-404-2050</a>	MEDICARE TAX	1,061.22	91.29	0.00	91.29	1,152.51
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	9,142.22	3,344.12	0.00	3,344.12	12,486.34
<a href="#">100-404-3110</a>	POSTAGE	949.66	10,607.76	0.00	10,607.76	11,557.42
<a href="#">100-404-3150</a>	COPIER RENTAL	3,231.50	358.18	0.00	358.18	3,589.68
<a href="#">100-404-4200</a>	TELEPHONE	37.20	0.00	0.00	0.00	37.20
<a href="#">100-404-4210</a>	ELECTION INTERNET	2,259.45	645.67	0.00	645.67	2,905.12
<a href="#">100-404-4230</a>	CELL PHONE	500.00	0.00	0.00	0.00	500.00
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	580.42	250.00	0.00	250.00	830.42
<a href="#">100-404-4300</a>	BIDS & NOTICES	57.76	0.00	0.00	0.00	57.76
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	35,515.00	0.00	0.00	0.00	35,515.00

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	29,970.00	3,996.00	0.00	3,996.00	33,966.00
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	1,835.94	244.58	0.00	244.58	2,080.52
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	7,853.16	1,121.88	0.00	1,121.88	8,975.04
<a href="#">100-405-2030</a>	RETIREMENT	2,979.00	397.20	0.00	397.20	3,376.20
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	43.00	0.00	0.00	0.00	43.00
<a href="#">100-405-2050</a>	MEDICARE TAX	429.37	57.20	0.00	57.20	486.57
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
<a href="#">100-405-4210</a>	INTERNET	265.93	37.99	0.00	37.99	303.92
<a href="#">100-405-4270</a>	TRAVEL/TRAINING	153.00	0.00	0.00	0.00	153.00
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	32.51	0.00	0.00	0.00	32.51
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	37,224.00	4,963.20	0.00	4,963.20	42,187.20
<a href="#">100-406-1035</a>	EMERGENCY MANAGEMENT SPECIALIST	20,355.72	2,709.58	0.00	2,709.58	23,065.30
<a href="#">100-406-1504</a>	OVERTIME	685.87	304.82	0.00	304.82	990.69
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,612.52	494.62	0.00	494.62	4,107.14
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	8,054.70	1,151.76	0.00	1,151.76	9,206.46
<a href="#">100-406-2030</a>	RETIREMENT	5,791.63	792.98	0.00	792.98	6,584.61
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
<a href="#">100-406-2050</a>	MEDICARE TAX	844.75	115.67	0.00	115.67	960.42
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	687.56	0.00	0.00	0.00	687.56
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	793.94	166.68	0.00	166.68	960.62
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	494.66	67.99	0.00	67.99	562.65
<a href="#">100-406-4230</a>	CELL PHONE	187.44	39.35	0.00	39.35	226.79
<a href="#">100-406-4270</a>	TRAVEL/TRAINING	627.32	3.16	0.00	3.16	630.48
<a href="#">100-406-4540</a>	R&M AUTO	7.50	0.00	0.00	0.00	7.50
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	470.00	0.00	0.00	0.00	470.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	19,477.46	0.00	0.00	0.00	19,477.46
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	32.46	0.00	0.00	0.00	32.46
<a href="#">100-407-1020</a>	SALARY-FIRE MARSHAL	2,221.20	296.16	0.00	296.16	2,517.36
<a href="#">100-407-2010</a>	SOCIAL SECURITY TAXES	137.70	18.36	0.00	18.36	156.06
<a href="#">100-407-2030</a>	RETIREMENT	220.80	29.44	0.00	29.44	250.24
<a href="#">100-407-2050</a>	MEDICARE TAX	32.25	4.30	0.00	4.30	36.55
<a href="#">100-407-3100</a>	OFFICE SUPPLIES	0.00	25.05	0.00	25.05	25.05
<a href="#">100-407-4270</a>	TRAVEL/TRAINING	719.08	0.00	0.00	0.00	719.08
<a href="#">100-409-1503</a>	CERTIFICATION PAY	2,325.00	310.00	0.00	310.00	2,635.00
<a href="#">100-409-1507</a>	INSURANCE DEDUCTIBLE	13,500.00	0.00	0.00	0.00	13,500.00
<a href="#">100-409-2010</a>	SOCIAL SECURITY TAXES	129.49	18.40	0.00	18.40	147.89
<a href="#">100-409-2020</a>	GROUP HEALTH INSURANCE	611.79	93.10	0.00	93.10	704.89
<a href="#">100-409-2030</a>	RETIREMENT	215.55	30.79	0.00	30.79	246.34
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	695.00	0.00	0.00	0.00	695.00
<a href="#">100-409-2050</a>	MEDICARE TAX	30.42	4.32	0.00	4.32	34.74
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	3,128.13	0.00	0.00	0.00	3,128.13
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	9,395.75	605.00	0.00	605.00	10,000.75
<a href="#">100-409-4000</a>	LEGAL FEES	141.00	0.00	0.00	0.00	141.00
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	37,971.60	6,328.60	0.00	6,328.60	44,300.20
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	39,000.00	0.00	0.00	0.00	39,000.00
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	429,906.57	0.00	0.00	0.00	429,906.57
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	1,088.33	0.00	0.00	0.00	1,088.33
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	11,264.24	1,543.59	0.00	1,543.59	12,807.83
<a href="#">100-409-4300</a>	BIDS, NOTICES & PERMITS	3,613.48	310.56	0.00	310.56	3,924.04
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	21,780.38	17,818.32	0.00	17,818.32	39,598.70
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	3,826.11	2,375.77	0.00	2,375.77	6,201.88
<a href="#">100-409-4810</a>	DUES	5,313.67	0.00	0.00	0.00	5,313.67
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	17,312.16	0.00	0.00	0.00	17,312.16
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	9,756.73	0.00	0.00	0.00	9,756.73
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	76,150.10	91,273.08	0.00	91,273.08	167,423.18
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	31,325.71	0.00	0.00	0.00	31,325.71
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,370.00	0.00	0.00	0.00	1,370.00
<a href="#">100-409-6675</a>	CONTRABAND SEIZURE INTEREST DUE	25,019.82	0.00	0.00	0.00	25,019.82

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	123,171.30	16,422.84	0.00	16,422.84	139,594.14
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	24,316.20	3,242.16	0.00	3,242.16	27,558.36
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	49,732.34	6,630.98	0.00	6,630.98	56,363.32
<a href="#">100-410-1504</a>	OVERTIME	15.20	0.00	0.00	0.00	15.20
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	11,336.48	1,621.60	0.00	1,621.60	12,958.08
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	23,553.32	3,364.76	0.00	3,364.76	26,918.08
<a href="#">100-410-2030</a>	RETIREMENT	19,779.05	2,638.66	0.00	2,638.66	22,417.71
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
<a href="#">100-410-2050</a>	MEDICARE TAX	2,850.98	379.24	0.00	379.24	3,230.22
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	274.87	30.99	0.00	30.99	305.86
<a href="#">100-410-3190</a>	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	29,835.20	9,175.00	0.00	9,175.00	39,010.20
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
<a href="#">100-410-4270</a>	TRAVEL/TRAINING	85.00	0.00	0.00	0.00	85.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	1,933.82	0.00	0.00	0.00	1,933.82
<a href="#">100-410-4670</a>	VISITING JUDGE	334.00	0.00	0.00	0.00	334.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	1,748.74	249.82	0.00	249.82	1,998.56
<a href="#">100-425-3110</a>	JURY POSTAGE	2,209.66	461.02	0.00	461.02	2,670.68
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	15,875.67	1,464.00	435.00	1,029.00	16,904.67
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	210.00	0.00	0.00	0.00	210.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
<a href="#">100-425-4660</a>	AUTOPSIES	30,745.00	14,430.00	0.00	14,430.00	45,175.00
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	27,536.92	3,758.22	0.00	3,758.22	31,295.14
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	71,123.27	9,546.74	0.00	9,546.74	80,670.01
<a href="#">100-435-1300</a>	BAILIFF	31,024.81	4,136.64	0.00	4,136.64	35,161.45
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	8,215.61	1,137.12	0.00	1,137.12	9,352.73
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	23,455.09	3,349.58	0.00	3,349.58	26,804.67
<a href="#">100-435-2030</a>	RETIREMENT	13,154.25	1,770.92	0.00	1,770.92	14,925.17
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	188.00	0.00	0.00	0.00	188.00
<a href="#">100-435-2050</a>	MEDICARE TAX	1,921.47	265.95	0.00	265.95	2,187.42
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,118.19	240.99	0.00	240.99	1,359.18
<a href="#">100-435-3110</a>	POSTAGE	12.58	0.00	0.00	0.00	12.58
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	72.47	21.88	0.00	21.88	94.35
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	4,686.50	0.00	0.00	0.00	4,686.50
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	425.00	375.00	0.00	375.00	800.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	7,881.50	130.00	0.00	130.00	8,011.50
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	60,468.60	1,575.00	0.00	1,575.00	62,043.60
<a href="#">100-435-4370</a>	ATTORNEY FEES	177,621.15	9,066.50	0.00	9,066.50	186,687.65
<a href="#">100-435-4381</a>	COURT REPORTER EXPENSE	1,250.00	500.00	0.00	500.00	1,750.00
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	0.00	750.00	0.00	750.00	750.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	6,161.41	400.00	0.00	400.00	6,561.41
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	1,933.83	0.00	0.00	0.00	1,933.83
<a href="#">100-435-4670</a>	VISITING JUDGE	388.49	0.00	0.00	0.00	388.49
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	2,623.18	374.74	0.00	374.74	2,997.92
<a href="#">100-435-4810</a>	DUES	35.00	0.00	0.00	0.00	35.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	43,614.45	5,815.26	0.00	5,815.26	49,429.71
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	25,876.86	3,445.94	0.00	3,445.94	29,322.80
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	125,085.88	16,674.18	0.00	16,674.18	141,760.06
<a href="#">100-450-1070</a>	SALARY PART-TIME	14,272.55	1,914.00	0.00	1,914.00	16,186.55
<a href="#">100-450-1504</a>	OVERTIME	936.48	63.50	0.00	63.50	999.98
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	12,675.01	1,682.97	0.00	1,682.97	14,357.98
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	62,359.52	8,907.90	0.00	8,907.90	71,267.42
<a href="#">100-450-2030</a>	RETIREMENT	20,852.92	2,774.56	0.00	2,774.56	23,627.48
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
<a href="#">100-450-2050</a>	MEDICARE TAX	2,964.36	393.61	0.00	393.61	3,357.97
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	2,033.87	240.00	0.00	240.00	2,273.87
<a href="#">100-450-3110</a>	POSTAGE	3,125.56	245.15	0.00	245.15	3,370.71
<a href="#">100-450-3150</a>	COPIER RENTAL	939.28	229.48	0.00	229.48	1,168.76

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-450-4230</a>	CELL PHONE	138.48	37.71	0.00	37.71	176.19
<a href="#">100-450-4270</a>	TRAVEL/TRAINING	2,838.31	0.00	0.00	0.00	2,838.31
<a href="#">100-450-4350</a>	PRINTING	148.12	0.00	0.00	0.00	148.12
<a href="#">100-450-4800</a>	BONDS	1,680.00	0.00	0.00	0.00	1,680.00
<a href="#">100-450-4810</a>	DUES	257.00	0.00	0.00	0.00	257.00
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	36,057.75	4,807.70	0.00	4,807.70	40,865.45
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	29,642.04	3,952.26	0.00	3,952.26	33,594.30
<a href="#">100-455-1040</a>	SALARY DEPUTY	19,800.00	3,510.00	0.00	3,510.00	23,310.00
<a href="#">100-455-1504</a>	OVERTIME	74.25	0.00	0.00	0.00	74.25
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	5,380.05	770.66	0.00	770.66	6,150.71
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	14,770.70	2,044.59	0.00	2,044.59	16,815.29
<a href="#">100-455-2030</a>	RETIREMENT	8,690.03	1,244.50	0.00	1,244.50	9,934.53
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	126.00	0.00	0.00	0.00	126.00
<a href="#">100-455-2050</a>	MEDICARE TAX	1,258.11	180.24	0.00	180.24	1,438.35
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	404.02	136.76	0.00	136.76	540.78
<a href="#">100-455-3110</a>	POSTAGE	577.96	165.69	10.44	155.25	733.21
<a href="#">100-455-4270</a>	TRAVEL/TRAINING	2,476.92	0.00	980.35	-980.35	1,496.57
<a href="#">100-455-4350</a>	PRINTING	210.00	232.00	0.00	232.00	442.00
<a href="#">100-455-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	0.00	129.98	0.00	129.98	129.98
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	36,057.75	4,807.70	0.00	4,807.70	40,865.45
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	24,311.01	3,232.04	0.00	3,232.04	27,543.05
<a href="#">100-456-1504</a>	OVERTIME	287.85	136.35	0.00	136.35	424.20
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	3,846.94	519.24	0.00	519.24	4,366.18
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	216.30	30.90	0.00	30.90	247.20
<a href="#">100-456-2030</a>	RETIREMENT	6,203.33	837.56	0.00	837.56	7,040.89
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
<a href="#">100-456-2050</a>	MEDICARE TAX	899.72	121.44	0.00	121.44	1,021.16
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	467.81	0.00	0.00	0.00	467.81
<a href="#">100-456-3110</a>	POSTAGE	187.00	0.00	0.00	0.00	187.00
<a href="#">100-456-4210</a>	INTERNET	573.65	81.95	0.00	81.95	655.60
<a href="#">100-456-4230</a>	CELL PHONE	138.48	37.71	0.00	37.71	176.19
<a href="#">100-456-4270</a>	TRAVEL/TRAINING	1,865.68	0.00	0.00	0.00	1,865.68
<a href="#">100-456-4350</a>	PRINTING	84.00	0.00	0.00	0.00	84.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	2,450.00	350.00	0.00	350.00	2,800.00
<a href="#">100-456-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	36,057.75	4,807.70	0.00	4,807.70	40,865.45
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	26,296.79	3,459.87	0.00	3,459.87	29,756.66
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	3,974.52	528.09	0.00	528.09	4,502.61
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	15,706.32	2,243.76	0.00	2,243.76	17,950.08
<a href="#">100-457-2030</a>	RETIREMENT	6,371.99	846.65	0.00	846.65	7,218.64
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	94.00	0.00	0.00	0.00	94.00
<a href="#">100-457-2050</a>	MEDICARE TAX	929.56	123.51	0.00	123.51	1,053.07
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
<a href="#">100-457-3110</a>	POSTAGE	73.00	0.00	0.00	0.00	73.00
<a href="#">100-457-4210</a>	INTERNET	265.93	90.49	0.00	90.49	356.42
<a href="#">100-457-4230</a>	CELL PHONE	138.48	37.71	0.00	37.71	176.19
<a href="#">100-457-4270</a>	TRAVEL/TRAINING	50.00	1,126.95	0.00	1,126.95	1,176.95
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	8,910.00	1,188.00	0.00	1,188.00	10,098.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	15,865.20	2,115.36	0.00	2,115.36	17,980.56
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	149,755.05	19,300.68	0.00	19,300.68	169,055.73
<a href="#">100-475-1031</a>	INVESTIGATOR	90,867.58	12,180.50	0.00	12,180.50	103,048.08
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	55,560.53	7,408.08	0.00	7,408.08	62,968.61
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	151,287.95	20,171.72	0.00	20,171.72	171,459.67
<a href="#">100-475-1072</a>	CONTRACT LABOR	30,000.00	5,000.00	0.00	5,000.00	35,000.00

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	28,289.07	3,730.92	0.00	3,730.92	32,019.99
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	70,887.60	10,126.80	0.00	10,126.80	81,014.40
<a href="#">100-475-2030</a>	RETIREMENT	46,444.26	6,199.02	0.00	6,199.02	52,643.28
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,641.00	0.00	0.00	0.00	1,641.00
<a href="#">100-475-2050</a>	MEDICARE TAX	6,615.84	872.52	0.00	872.52	7,488.36
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	3,280.37	1,459.32	0.00	1,459.32	4,739.69
<a href="#">100-475-3110</a>	POSTAGE	249.98	338.55	0.00	338.55	588.53
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	8,153.00	870.00	0.00	870.00	9,023.00
<a href="#">100-475-3150</a>	COPIER RENTAL	598.79	126.01	0.00	126.01	724.80
<a href="#">100-475-3300</a>	AUTO EXPENSE-GAS AND OIL	364.71	179.33	0.00	179.33	544.04
<a href="#">100-475-4210</a>	INTERNET	41.89	0.00	0.00	0.00	41.89
<a href="#">100-475-4230</a>	CELL PHONE	1,292.57	236.99	0.00	236.99	1,529.56
<a href="#">100-475-4270</a>	TRAVEL/TRAINING	6,304.41	0.00	0.00	0.00	6,304.41
<a href="#">100-475-4350</a>	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	88.00	0.00	0.00	0.00	88.00
<a href="#">100-475-4540</a>	R & M AUTOMOBILES	383.81	0.00	0.00	0.00	383.81
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	0.00	259.00	0.00	259.00	259.00
<a href="#">100-475-4810</a>	DUES	160.00	645.00	0.00	645.00	805.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	0.00	179.00	0.00	179.00	179.00
<a href="#">100-475-5800</a>	INVESTIGATIVE EQUIPMENT	20,028.25	525.73	0.00	525.73	20,553.98
<a href="#">100-475-5900</a>	BOOKS	710.00	0.00	0.00	0.00	710.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	22,476.67	279.00	0.00	279.00	22,755.67
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	66,564.75	8,875.30	0.00	8,875.30	75,440.05
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	164,611.07	22,576.35	0.00	22,576.35	187,187.42
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	14,260.84	1,939.76	0.00	1,939.76	16,200.60
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	34,798.60	5,611.94	0.00	5,611.94	40,410.54
<a href="#">100-495-2030</a>	RETIREMENT	22,978.83	3,126.30	0.00	3,126.30	26,105.13
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	342.00	0.00	0.00	0.00	342.00
<a href="#">100-495-2050</a>	MEDICARE TAX	3,335.08	453.64	0.00	453.64	3,788.72
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	314.10	0.00	0.00	0.00	314.10
<a href="#">100-495-4270</a>	TRAVEL/TRAINING	4,340.67	1,011.16	0.00	1,011.16	5,351.83
<a href="#">100-495-4350</a>	PRINTING	25.00	0.00	0.00	0.00	25.00
<a href="#">100-495-4800</a>	BOND	92.50	0.00	0.00	0.00	92.50
<a href="#">100-495-4810</a>	DUES	668.00	0.00	0.00	0.00	668.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	35,248.27	5,230.76	0.00	5,230.76	40,479.03
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	2,185.37	324.30	0.00	324.30	2,509.67
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
<a href="#">100-496-2030</a>	RETIREMENT	3,503.70	519.94	0.00	519.94	4,023.64
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
<a href="#">100-496-2050</a>	MEDICARE TAX	511.07	75.84	0.00	75.84	586.91
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	0.00	38.52	0.00	38.52	38.52
<a href="#">100-496-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-496-4810</a>	DUES	229.00	0.00	0.00	0.00	229.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	43,614.45	5,815.26	0.00	5,815.26	49,429.71
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	2,711.85	361.58	0.00	361.58	3,073.43
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	7,842.52	1,120.36	0.00	1,120.36	8,962.88
<a href="#">100-497-2030</a>	RETIREMENT	4,335.30	578.04	0.00	578.04	4,913.34
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	63.00	0.00	0.00	0.00	63.00
<a href="#">100-497-2050</a>	MEDICARE TAX	634.20	84.56	0.00	84.56	718.76
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	28.00	0.00	0.00	0.00	28.00
<a href="#">100-497-4270</a>	TRAVEL/TRAINING	744.70	583.05	0.00	583.05	1,327.75
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	43,614.45	5,815.26	0.00	5,815.26	49,429.71
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	26,580.58	3,544.08	0.00	3,544.08	30,124.66
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	75,024.88	9,467.04	0.00	9,467.04	84,491.92
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	8,631.67	1,106.20	0.00	1,106.20	9,737.87
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	41,509.56	5,609.40	0.00	5,609.40	47,118.96
<a href="#">100-499-2030</a>	RETIREMENT	14,434.95	1,871.36	0.00	1,871.36	16,306.31
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-499-2050</a>	MEDICARE TAX	2,018.75	258.72	0.00	258.72	2,277.47
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	509.83	114.06	0.00	114.06	623.89
<a href="#">100-499-3110</a>	POSTAGE	1,918.97	280.00	0.00	280.00	2,198.97
<a href="#">100-499-3150</a>	COPIER EXPENSE	551.53	92.86	0.00	92.86	644.39
<a href="#">100-499-4230</a>	CELL PHONE	138.48	37.71	0.00	37.71	176.19
<a href="#">100-499-4270</a>	TRAVEL/TRAINING	976.52	326.50	0.00	326.50	1,303.02
<a href="#">100-499-4810</a>	DUES	225.00	0.00	0.00	0.00	225.00
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	26,258.77	4,132.50	0.00	4,132.50	30,391.27
<a href="#">100-500-1504</a>	OVERTIME	301.85	0.00	0.00	0.00	301.85
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,582.96	253.04	0.00	253.04	1,836.00
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
<a href="#">100-500-2030</a>	RETIREMENT	2,640.13	410.77	0.00	410.77	3,050.90
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	680.00	0.00	0.00	0.00	680.00
<a href="#">100-500-2050</a>	MEDICARE TAX	370.21	59.18	0.00	59.18	429.39
<a href="#">100-500-2251</a>	TRAVEL/TRAINING	750.83	0.00	0.00	0.00	750.83
<a href="#">100-500-3100</a>	SUPPLIES	4,281.61	599.20	0.00	599.20	4,880.81
<a href="#">100-500-3300</a>	AUTO EXPENSE GAS & OIL	0.00	116.53	0.00	116.53	116.53
<a href="#">100-500-4500</a>	R&M BUILDING	2,388.90	267.49	0.00	267.49	2,656.39
<a href="#">100-500-4540</a>	R & M AUTOMOBILES	0.00	37.50	0.00	37.50	37.50
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	36,038.59	4,803.13	0.00	4,803.13	40,841.72
<a href="#">100-503-1075</a>	SALARY-IT TECHNICIAN	27,760.01	3,707.55	0.00	3,707.55	31,467.56
<a href="#">100-503-1504</a>	OVERTIME	432.18	17.33	0.00	17.33	449.51
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	3,813.46	504.96	0.00	504.96	4,318.42
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	15,706.32	2,243.76	0.00	2,243.76	17,950.08
<a href="#">100-503-2030</a>	RETIREMENT	6,436.21	855.63	0.00	855.63	7,291.84
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	103.00	0.00	0.00	0.00	103.00
<a href="#">100-503-2050</a>	MEDICARE TAX	891.87	118.09	0.00	118.09	1,009.96
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	520.00	80.00	0.00	80.00	600.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	341.37	37.99	0.00	37.99	379.36
<a href="#">100-503-4230</a>	CELL PHONE	312.64	75.42	0.00	75.42	388.06
<a href="#">100-503-4392</a>	COUNTY EMAIL	9,843.27	1,760.64	0.00	1,760.64	11,603.91
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,074.42	0.00	0.00	0.00	3,074.42
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	1,079.38	0.00	0.00	0.00	1,079.38
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	2,181.78	200.70	0.00	200.70	2,382.48
<a href="#">100-510-3110</a>	POSTAGE	5,685.73	173.86	1,512.27	-1,338.41	4,347.32
<a href="#">100-510-3150</a>	COPIER RENTAL	1,934.06	699.20	0.00	699.20	2,633.26
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,999.92	0.00	0.00	0.00	2,999.92
<a href="#">100-510-4200</a>	TELEPHONE	23,681.50	3,358.40	0.00	3,358.40	27,039.90
<a href="#">100-510-4210</a>	INTERNET	4,970.00	0.00	0.00	0.00	4,970.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	31,263.93	5,229.22	0.00	5,229.22	36,493.15
<a href="#">100-510-4420</a>	UTILITIES WATER	4,747.44	1,013.72	0.00	1,013.72	5,761.16
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,990.04	0.00	0.00	0.00	4,990.04
<a href="#">100-510-4500</a>	R & M BUILDING	9,871.77	0.00	0.00	0.00	9,871.77
<a href="#">100-510-4501</a>	PEST CONTROL	300.00	150.00	0.00	150.00	450.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	3,524.70	243.95	0.00	243.95	3,768.65
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	235,259.33	1,718.69	0.00	1,718.69	236,978.02
<a href="#">100-510-4820</a>	PROPERTY/MOBILE EQUIP INS	78,968.00	0.00	0.00	0.00	78,968.00
<a href="#">100-510-5722</a>	EQUIPMENT \$5000 AND GREATER	7,852.50	0.00	0.00	0.00	7,852.50
<a href="#">100-511-3150</a>	COPIER RENTAL	820.29	0.00	0.00	0.00	820.29
<a href="#">100-511-4210</a>	INTERNET	776.58	0.00	0.00	0.00	776.58
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	2,578.89	509.68	0.00	509.68	3,088.57
<a href="#">100-511-4410</a>	UTILITIES GAS	1,044.41	108.78	0.00	108.78	1,153.19
<a href="#">100-511-4420</a>	UTILITIES WATER	521.52	86.92	0.00	86.92	608.44
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	381.57	63.59	0.00	63.59	445.16
<a href="#">100-511-4501</a>	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	42.00	0.00	0.00	0.00	42.00
<a href="#">100-511-4820</a>	PROPERTY/MOBILE EQUIP INS	1,539.00	0.00	0.00	0.00	1,539.00
<a href="#">100-512-4210</a>	INTERNET	2,431.54	0.00	0.00	0.00	2,431.54
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	19,098.41	4,686.90	0.00	4,686.90	23,785.31

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-512-4410</a>	UTILITIES GAS	2,972.04	379.90	0.00	379.90	3,351.94
<a href="#">100-512-4500</a>	R&M BUILDING	583.45	59.95	0.00	59.95	643.40
<a href="#">100-512-4504</a>	FIRE INSPECTION TEST	59.95	0.00	0.00	0.00	59.95
<a href="#">100-512-4505</a>	ROOF REPAIR	485,157.00	270,837.41	0.00	270,837.41	755,994.41
<a href="#">100-512-5735</a>	FF&E	317,630.98	111,108.66	0.00	111,108.66	428,739.64
<a href="#">100-512-5805</a>	PARKING LOT/STORAGE	903,719.75	0.00	0.00	0.00	903,719.75
<a href="#">100-513-3110</a>	POSTAGE	677.67	3,072.56	1,780.00	1,292.56	1,970.23
<a href="#">100-513-3150</a>	COPIER RENTAL	174.17	101.11	0.00	101.11	275.28
<a href="#">100-513-4210</a>	INTERNET	2,001.51	0.00	0.00	0.00	2,001.51
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	3,343.49	584.19	0.00	584.19	3,927.68
<a href="#">100-513-4410</a>	UTILITIES GAS	1,762.39	103.62	0.00	103.62	1,866.01
<a href="#">100-513-4420</a>	UTILITIES WATER	963.27	99.64	0.00	99.64	1,062.91
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE	763.14	127.19	0.00	127.19	890.33
<a href="#">100-513-4501</a>	PEST CONTROL	627.50	0.00	0.00	0.00	627.50
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	166.00	0.00	166.00	166.00
<a href="#">100-513-4820</a>	PROPERTY/MOBILE EQUIP INS	3,773.00	0.00	0.00	0.00	3,773.00
<a href="#">100-515-4210</a>	INTERNET	502.31	0.00	0.00	0.00	502.31
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	1,707.81	402.22	0.00	402.22	2,110.03
<a href="#">100-515-4410</a>	UTILITIES GAS	1,016.12	120.76	0.00	120.76	1,136.88
<a href="#">100-515-4420</a>	UTILITIES WATER	456.80	0.00	0.00	0.00	456.80
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	50.00	0.00	50.00	50.00
<a href="#">100-515-4820</a>	PROPERTY/MOBILE EQUIP INS	2,421.00	0.00	0.00	0.00	2,421.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	3,674.38	449.56	0.00	449.56	4,123.94
<a href="#">100-516-4420</a>	UTILITIES WATER	528.96	79.52	0.00	79.52	608.48
<a href="#">100-516-4501</a>	PEST CONTROL	114.00	57.00	0.00	57.00	171.00
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	50.00	0.00	50.00	50.00
<a href="#">100-516-4820</a>	PROPERTY/MOBILE EQUIP INS	1,519.00	0.00	0.00	0.00	1,519.00
<a href="#">100-518-4210</a>	INTERNET	3,653.02	0.00	0.00	0.00	3,653.02
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	9,216.13	1,433.20	0.00	1,433.20	10,649.33
<a href="#">100-518-4410</a>	UTILITIES GAS	1,241.58	102.48	0.00	102.48	1,344.06
<a href="#">100-518-4420</a>	UTILITIES WATER	2,271.54	325.82	0.00	325.82	2,597.36
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE	876.12	146.02	0.00	146.02	1,022.14
<a href="#">100-518-4501</a>	PEST CONTROL	470.00	0.00	0.00	0.00	470.00
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	234.00	0.00	234.00	234.00
<a href="#">100-518-4600</a>	MOVING EXPENSES	680.00	1,261.30	0.00	1,261.30	1,941.30
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	51,100.00	7,300.00	0.00	7,300.00	58,400.00
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-540-4170</a>	EMS SERVICE	455,000.00	65,000.00	0.00	65,000.00	520,000.00
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	190,400.00	0.00	0.00	0.00	190,400.00
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	35,538.45	4,738.46	0.00	4,738.46	40,276.91
<a href="#">100-551-1015</a>	DEPUTY CONSTABLE	41,005.43	7,292.32	0.00	7,292.32	48,297.75
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	4,745.83	745.92	0.00	745.92	5,491.75
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	18,091.79	3,365.64	0.00	3,365.64	21,457.43
<a href="#">100-551-2030</a>	RETIREMENT	7,608.47	1,195.86	0.00	1,195.86	8,804.33
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	1,383.00	0.00	0.00	0.00	1,383.00
<a href="#">100-551-2050</a>	MEDICARE TAX	1,109.85	174.44	0.00	174.44	1,284.29
<a href="#">100-551-2500</a>	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	65.95	0.00	0.00	0.00	65.95
<a href="#">100-551-3110</a>	POSTAGE	67.28	10.62	0.00	10.62	77.90
<a href="#">100-551-3200</a>	WEAPONS SUPPLIES	11,518.22	0.00	0.00	0.00	11,518.22
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	2,018.86	547.80	0.00	547.80	2,566.66
<a href="#">100-551-3950</a>	UNIFORMS	2,380.65	0.00	0.00	0.00	2,380.65
<a href="#">100-551-4210</a>	INTERNET	150.00	0.00	0.00	0.00	150.00
<a href="#">100-551-4270</a>	TRAVEL/TRAINING	279.00	0.00	0.00	0.00	279.00
<a href="#">100-551-4350</a>	PRINTING	0.00	45.00	0.00	45.00	45.00
<a href="#">100-551-4540</a>	R&M AUTO	104.00	363.01	0.00	363.01	467.01
<a href="#">100-551-4800</a>	BOND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	1,755.85	0.00	0.00	0.00	1,755.85
<a href="#">100-551-5910</a>	ONLINE RESEARCH	895.78	0.00	0.00	0.00	895.78

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	25,961.55	3,461.54	0.00	3,461.54	29,423.09
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,609.65	214.62	0.00	214.62	1,824.27
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	7,853.16	1,121.88	0.00	1,121.88	8,975.04
<a href="#">100-552-2030</a>	RETIREMENT	2,580.60	344.08	0.00	344.08	2,924.68
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	411.00	0.00	0.00	0.00	411.00
<a href="#">100-552-2050</a>	MEDICARE TAX	376.50	50.20	0.00	50.20	426.70
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	51.98	0.00	0.00	0.00	51.98
<a href="#">100-552-3110</a>	POSTAGE	125.40	0.00	0.00	0.00	125.40
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	105.78	0.00	0.00	0.00	105.78
<a href="#">100-552-4350</a>	PRINTING	90.00	0.00	0.00	0.00	90.00
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	597.00	0.00	0.00	0.00	597.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	318.42	0.00	0.00	0.00	318.42
<a href="#">100-552-5750</a>	PURCHASE OF AUTOMOBILES	68,500.00	0.00	0.00	0.00	68,500.00
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	35,538.45	4,738.46	0.00	4,738.46	40,276.91
<a href="#">100-553-1015</a>	DEPUTY CONSTABLE	24,749.48	3,461.54	0.00	3,461.54	28,211.02
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	3,653.94	491.62	0.00	491.62	4,145.56
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	13,462.56	2,243.76	0.00	2,243.76	15,706.32
<a href="#">100-553-2030</a>	RETIREMENT	5,923.80	815.08	0.00	815.08	6,738.88
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	973.00	0.00	0.00	0.00	973.00
<a href="#">100-553-2050</a>	MEDICARE TAX	854.57	114.98	0.00	114.98	969.55
<a href="#">100-553-3110</a>	POSTAGE	29.83	0.00	0.00	0.00	29.83
<a href="#">100-553-3200</a>	WEAPONS SUPPLIES	6,080.15	0.00	0.00	0.00	6,080.15
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	3,655.43	759.81	0.00	759.81	4,415.24
<a href="#">100-553-3950</a>	UNIFORMS	4,976.44	0.00	0.00	0.00	4,976.44
<a href="#">100-553-4210</a>	INTERNET	278.48	56.87	0.00	56.87	335.35
<a href="#">100-553-4270</a>	TRAVEL/TRAINING	698.08	0.00	0.00	0.00	698.08
<a href="#">100-553-4350</a>	PRINTING	237.80	109.00	0.00	109.00	346.80
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	2,677.06	0.00	0.00	0.00	2,677.06
<a href="#">100-553-4540</a>	R&M AUTO	13,105.13	0.00	0.00	0.00	13,105.13
<a href="#">100-553-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-553-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	1,119.00	0.00	0.00	0.00	1,119.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	1,605.85	0.00	0.00	0.00	1,605.85
<a href="#">100-553-5740</a>	TECHNOLOGY	5,175.42	2,412.00	0.00	2,412.00	7,587.42
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	504.00	0.00	0.00	0.00	504.00
<a href="#">100-553-5910</a>	ONLINE RESEARCH	895.77	0.00	0.00	0.00	895.77
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	283.16	0.00	0.00	0.00	283.16
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,974.36	0.00	0.00	0.00	4,974.36
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	49,024.05	6,536.54	0.00	6,536.54	55,560.59
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	36,923.04	4,923.08	0.00	4,923.08	41,846.12
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	590,921.65	75,232.60	0.00	75,232.60	666,154.25
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	22,704.00	3,027.20	0.00	3,027.20	25,731.20
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	21,632.54	0.00	0.00	0.00	21,632.54
<a href="#">100-560-1070</a>	SALARY PART-TIME	12,859.00	1,724.80	0.00	1,724.80	14,583.80
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	30,619.48	5,210.96	0.00	5,210.96	35,830.44
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	31,442.36	4,192.30	0.00	4,192.30	35,634.66
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	33,851.96	4,461.54	0.00	4,461.54	38,313.50
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	31,286.61	4,171.54	0.00	4,171.54	35,458.15
<a href="#">100-560-1200</a>	SALARY DISPATCHER	216,042.02	28,307.66	0.00	28,307.66	244,349.68
<a href="#">100-560-1503</a>	CERTIFICATION PAY	44,365.48	5,560.00	0.00	5,560.00	49,925.48
<a href="#">100-560-1504</a>	OVERTIME	12,878.21	1,916.10	0.00	1,916.10	14,794.31
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	69,226.12	8,833.09	0.00	8,833.09	78,059.21
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	240,543.16	35,097.36	0.00	35,097.36	275,640.52
<a href="#">100-560-2030</a>	RETIREMENT	112,774.88	14,439.35	0.00	14,439.35	127,214.23
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	15,277.00	0.00	0.00	0.00	15,277.00
<a href="#">100-560-2050</a>	MEDICARE TAX	16,190.20	2,065.83	0.00	2,065.83	18,256.03
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	769.00	0.00	0.00	0.00	769.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	3,015.78	222.44	0.00	222.44	3,238.22
<a href="#">100-560-3110</a>	POSTAGE	774.38	51.94	0.00	51.94	826.32

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-3150</a>	COPIER RENTAL	1,561.07	116.20	0.00	116.20	1,677.27
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	3,778.09	0.00	0.00	0.00	3,778.09
<a href="#">100-560-3210</a>	PATROL SUPPLIES	854.50	939.02	0.00	939.02	1,793.52
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	61,170.27	11,324.18	0.00	11,324.18	72,494.45
<a href="#">100-560-3950</a>	UNIFORMS	5,879.71	1,041.93	0.00	1,041.93	6,921.64
<a href="#">100-560-4200</a>	TELEPHONE	930.55	146.49	0.00	146.49	1,077.04
<a href="#">100-560-4210</a>	INTERNET SERVICE	6,880.20	1,566.30	0.00	1,566.30	8,446.50
<a href="#">100-560-4220</a>	R & M RADIO	129.00	0.00	0.00	0.00	129.00
<a href="#">100-560-4230</a>	CELL PHONE	1,262.66	195.11	0.00	195.11	1,457.77
<a href="#">100-560-4270</a>	TRAVEL/TRAINING	8,124.37	0.00	0.00	0.00	8,124.37
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	5,384.41	1,565.37	0.00	1,565.37	6,949.78
<a href="#">100-560-4300</a>	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	2,218.00	0.00	0.00	0.00	2,218.00
<a href="#">100-560-4420</a>	UTILITIES WATER	3,290.03	549.49	0.00	549.49	3,839.52
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	972.42	162.07	0.00	162.07	1,134.49
<a href="#">100-560-4500</a>	R & M BUILDING	3,625.98	0.00	0.00	0.00	3,625.98
<a href="#">100-560-4501</a>	PEST CONTROL	160.00	80.00	0.00	80.00	240.00
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	264.00	0.00	0.00	0.00	264.00
<a href="#">100-560-4520</a>	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	23,510.13	0.00	0.00	0.00	23,510.13
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	40,403.31	388.90	0.00	388.90	40,792.21
<a href="#">100-560-4800</a>	BOND	221.57	0.00	0.00	0.00	221.57
<a href="#">100-560-4820</a>	PROPERTY/MOBILE EQUIP INS	384.00	0.00	0.00	0.00	384.00
<a href="#">100-560-4830</a>	ALARM MONITORING	683.23	111.85	0.00	111.85	795.08
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	21,622.00	0.00	0.00	0.00	21,622.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	25,909.47	0.00	0.00	0.00	25,909.47
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	8,513.12	0.00	0.00	0.00	8,513.12
<a href="#">100-560-5740</a>	TECHNOLOGY	19,528.46	721.95	0.00	721.95	20,250.41
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	166,547.53	0.00	0.00	0.00	166,547.53
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	61.34	0.00	0.00	0.00	61.34
<a href="#">100-565-3800</a>	PRISONER HOUSING	1,441,021.68	231,241.32	0.00	231,241.32	1,672,263.00
<a href="#">100-565-3801</a>	Prisoner Housing GRAYSON COUNTY	136,329.00	0.00	0.00	0.00	136,329.00
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	23,192.74	19,860.05	0.00	19,860.05	43,052.79
<a href="#">100-565-4050</a>	PRISONER MEDICAL	52,641.35	15,247.67	0.00	15,247.67	67,889.02
<a href="#">100-575-3150</a>	COPIER RENTAL	78.90	68.81	0.00	68.81	147.71
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	240,000.00	0.00	0.00	0.00	240,000.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	29,192.37	3,892.32	0.00	3,892.32	33,084.69
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	37,800.00	5,040.00	0.00	5,040.00	42,840.00
<a href="#">100-590-1070</a>	SALARY PART-TIME	0.00	1,440.00	0.00	1,440.00	1,440.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	4,036.18	626.32	0.00	626.32	4,662.50
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	23,559.48	3,365.64	0.00	3,365.64	26,925.12
<a href="#">100-590-2030</a>	RETIREMENT	6,659.10	1,031.02	0.00	1,031.02	7,690.12
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
<a href="#">100-590-2050</a>	MEDICARE TAX	943.96	146.48	0.00	146.48	1,090.44
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	644.65	0.00	0.00	0.00	644.65
<a href="#">100-590-3110</a>	POSTAGE	1,067.08	319.68	0.00	319.68	1,386.76
<a href="#">100-590-4230</a>	CELL PHONE	226.92	43.28	0.00	43.28	270.20
<a href="#">100-590-4270</a>	TRAVEL/TRAINING	843.85	0.00	0.00	0.00	843.85
<a href="#">100-590-4350</a>	PRINTING	245.00	0.00	0.00	0.00	245.00
<a href="#">100-590-4540</a>	R&M AUTO	70.50	0.00	0.00	0.00	70.50
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	539.99	0.00	0.00	0.00	539.99
<a href="#">100-591-1020</a>	SALARY DIRECTOR	37,224.00	4,963.20	0.00	4,963.20	42,187.20
<a href="#">100-591-1070</a>	SALARY PART-TIME	9,734.18	0.00	0.00	0.00	9,734.18
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,892.67	305.22	0.00	305.22	3,197.89
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	7,853.16	1,121.88	0.00	1,121.88	8,975.04
<a href="#">100-591-2030</a>	RETIREMENT	4,667.68	493.34	0.00	493.34	5,161.02
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	106.00	0.00	0.00	0.00	106.00
<a href="#">100-591-2050</a>	MEDICARE TAX	676.47	71.38	0.00	71.38	747.85

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	114.99	0.00	0.00	0.00	114.99
<a href="#">100-591-3110</a>	POSTAGE	155.40	51.58	0.00	51.58	206.98
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	147.40	0.00	0.00	0.00	147.40
<a href="#">100-591-4230</a>	CELL PHONE	226.92	43.28	0.00	43.28	270.20
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	1,562.52	260.42	0.00	260.42	1,822.94
<a href="#">100-591-4540</a>	R&M AUTO	488.12	0.00	0.00	0.00	488.12
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	2,896.00	0.00	0.00	0.00	2,896.00
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, ...	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	3,149.21	578.78	0.00	578.78	3,727.99
<a href="#">100-640-4410</a>	UTILITIES GAS	1,819.46	0.00	0.00	0.00	1,819.46
<a href="#">100-640-4420</a>	UTILITIES WATER	2,931.08	483.02	0.00	483.02	3,414.10
<a href="#">100-640-4430</a>	TRASH PICK-UP	381.57	63.60	0.00	63.60	445.17
<a href="#">100-640-4820</a>	PROPERTY/MOBILE EQUIP INS	3,588.00	0.00	0.00	0.00	3,588.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	3,200.00	0.00	0.00	0.00	3,200.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	16,672.86	2,285.75	0.00	2,285.75	18,958.61
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,033.75	141.72	0.00	141.72	1,175.47
<a href="#">100-645-2030</a>	RETIREMENT	1,657.31	227.21	0.00	227.21	1,884.52
<a href="#">100-645-2040</a>	WORKER'S COMP	26.00	0.00	0.00	0.00	26.00
<a href="#">100-645-2050</a>	MEDICARE TAX	241.75	33.14	0.00	33.14	274.89
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	52.70	0.00	0.00	0.00	52.70
<a href="#">100-645-3110</a>	POSTAGE	4.41	0.00	0.00	0.00	4.41
<a href="#">100-645-4100</a>	CERT. REG. NURSE ANES.	2,928.32	0.00	0.00	0.00	2,928.32
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	11,138.56	0.00	0.00	0.00	11,138.56
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	13,861.70	0.00	0.00	0.00	13,861.70
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	26,636.85	0.00	0.00	0.00	26,636.85
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	1,680.77	0.00	0.00	0.00	1,680.77
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	3,447.87	0.00	0.00	0.00	3,447.87
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	8,472.00	1,059.00	0.00	1,059.00	9,531.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	19,800.00	2,640.00	0.00	2,640.00	22,440.00
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	38,458.35	5,127.78	0.00	5,127.78	43,586.13
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	3,587.25	478.30	0.00	478.30	4,065.55
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	7,853.16	1,121.88	0.00	1,121.88	8,975.04
<a href="#">100-665-2030</a>	RETIREMENT	1,968.15	262.42	0.00	262.42	2,230.57
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	29.00	0.00	0.00	0.00	29.00
<a href="#">100-665-2050</a>	MEDICARE TAX	838.80	111.84	0.00	111.84	950.64
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	703.24	21.28	0.00	21.28	724.52
<a href="#">100-665-3150</a>	COPIER RENTAL	785.31	196.41	0.00	196.41	981.72
<a href="#">100-665-4210</a>	INTERNET	468.86	0.00	0.00	0.00	468.86
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	320.83	0.00	0.00	0.00	320.83
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,684.10	0.00	0.00	0.00	1,684.10
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	791.92	0.00	791.92	901.92
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	4,400.00	0.00	0.00	0.00	4,400.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>6,410,283.36</b>	<b>6,410,283.36</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	121,638.28	2,996.91	4,150.23	-1,153.32	120,484.96
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	1,479.85	0.00	0.00	0.00	1,479.85
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,150.23	4,150.23	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-112,367.41	0.00	0.00	0.00	-112,367.41
<b>Revenue</b>						
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	-20,000.00	0.00	0.00	0.00	-20,000.00
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	-1,444.91	0.00	1,035.51	-1,035.51	-2,480.42
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-5,557.04	0.00	815.27	-815.27	-6,372.31
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-6,181.27	0.00	1,146.13	-1,146.13	-7,327.40
<a href="#">110-360-1000</a>	INTEREST EARNINGS	-2,317.50	0.00	0.00	0.00	-2,317.50
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	24,750.00	4,125.00	0.00	4,125.00	28,875.00
<a href="#">110-542-3100</a>	OFFICE SUPPLIES	0.00	25.23	0.00	25.23	25.23
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>11,297.37</b>	<b>11,297.37</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	16,081.87	2.00	0.00	2.00	16,083.87
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
<b>Revenue</b>						
<a href="#">111-360-1000</a>	INTEREST EARNINGS	-337.27	0.00	0.00	0.00	-337.27
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	-0.32	0.00	0.00	0.00	-0.32
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-17.02	0.00	2.00	-2.00	-19.02
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-100-1001</a>	PR Claim on Cash	0.00	604.53	604.53	0.00	0.00
<a href="#">120-103-1001</a>	CLAIM ON CASH	44,190.39	4,349.90	604.53	3,745.37	47,935.76
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	2,165.56	0.00	0.00	0.00	2,165.56
<b>Liability</b>						
<a href="#">120-102-1001</a>	PR AP Clearing	-327.15	403.33	408.56	-5.23	-332.38
<a href="#">120-200-1500</a>	ACCRUED SALARY PAYABLE	-99.76	0.00	0.00	0.00	-99.76
<a href="#">120-200-1550</a>	ACCRUED FRINGE BENEFITS	-52.70	0.00	0.00	0.00	-52.70
<a href="#">120-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-81.71	408.56	408.56	0.00	-81.71
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-52,833.38	0.00	0.00	0.00	-52,833.38
<b>Revenue</b>						
<a href="#">120-360-1000</a>	INTEREST EARNINGS	-1,007.98	0.00	0.00	0.00	-1,007.98
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	-7,148.30	0.00	4,349.90	-4,349.90	-11,498.20
<b>Expense</b>						
<a href="#">120-411-1040</a>	SALARY DEPUTY	2,992.65	399.02	0.00	399.02	3,391.67
<a href="#">120-411-2010</a>	SOCIAL SECURITY TAXES	175.84	23.34	0.00	23.34	199.18
<a href="#">120-411-2020</a>	GROUP HEALTH INSURANCE	989.36	142.28	0.00	142.28	1,131.64
<a href="#">120-411-2030</a>	RETIREMENT	297.45	39.66	0.00	39.66	337.11
<a href="#">120-411-2050</a>	MEDICARE TAX	41.11	5.46	0.00	5.46	46.57
<a href="#">120-411-5740</a>	TECHNOLOGY	10,698.62	0.00	0.00	0.00	10,698.62
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>6,376.08</b>	<b>6,376.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	4,604.64	4,604.64	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	107,598.80	12,355.36	4,604.64	7,750.72	115,349.52
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	7,558.58	0.00	0.00	0.00	7,558.58
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	-2,488.89	2,359.04	2,386.14	-27.10	-2,515.99
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-756.84	0.00	0.00	0.00	-756.84
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-437.31	0.00	0.00	0.00	-437.31
<a href="#">121-200-9000</a>	Payroll Liability Account	-607.34	2,386.14	2,386.14	0.00	-607.34
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-206,400.20	0.00	0.00	0.00	-206,400.20
<b>Revenue</b>						
<a href="#">121-360-1000</a>	INTEREST EARNINGS	-3,530.30	0.00	0.00	0.00	-3,530.30
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	-27,830.35	0.00	12,355.36	-12,355.36	-40,185.71
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	21,937.36	2,904.16	0.00	2,904.16	24,841.52
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,349.80	178.56	0.00	178.56	1,528.36
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	8,503.63	1,218.58	0.00	1,218.58	9,722.21
<a href="#">121-402-2030</a>	RETIREMENT	2,180.62	288.68	0.00	288.68	2,469.30
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	29.00	0.00	0.00	0.00	29.00
<a href="#">121-402-2050</a>	MEDICARE TAX	315.69	41.76	0.00	41.76	357.45
<a href="#">121-402-4542</a>	DOCUMENT RESTORATION	90,331.05	0.00	0.00	0.00	90,331.05
<a href="#">121-402-5740</a>	TECHNOLOGY	2,246.70	0.00	0.00	0.00	2,246.70
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>26,336.92</b>	<b>26,336.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-100-1001</a>	PR Claim on Cash	0.00	943.01	943.01	0.00	0.00
<a href="#">122-103-1001</a>	CLAIM ON CASH	-4,255.08	0.00	943.01	-943.01	-5,198.09
<b>Liability</b>						
<a href="#">122-102-1001</a>	PR AP Clearing	0.00	134.02	134.02	0.00	0.00
<a href="#">122-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	134.02	134.02	0.00	0.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
<b>Revenue</b>						
<a href="#">122-330-4771</a>	HAVA ELECTION SECURITY FEDERAL SH...	-19,029.17	0.00	0.00	0.00	-19,029.17
<b>Expense</b>						
<a href="#">122-478-1090</a>	SALARY ELECTION	516.00	876.00	0.00	876.00	1,392.00
<a href="#">122-478-2010</a>	SOCIAL SECURITY TAXES	31.99	54.31	0.00	54.31	86.30
<a href="#">122-478-2050</a>	MEDICARE TAX	7.48	12.70	0.00	12.70	20.18
<a href="#">122-478-5730</a>	ELECTION EQUIPMENT	22,835.00	0.00	0.00	0.00	22,835.00
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>2,154.06</b>	<b>2,154.06</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	88,170.54	0.00	0.00	0.00	88,170.54
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-6,273.24	0.00	0.00	0.00	-6,273.24
<a href="#">123-360-1000</a>	INTEREST EARNINGS	-1,761.67	0.00	0.00	0.00	-1,761.67
<b>Expense</b>						
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	24,781.00	0.00	0.00	0.00	24,781.00
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-100-1001</a>	PR Claim on Cash	0.00	190.51	190.51	0.00	0.00
<a href="#">125-103-1001</a>	CLAIM ON CASH	4,809.54	88.27	190.51	-102.24	4,707.30
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
<b>Liability</b>						
<a href="#">125-102-1001</a>	PR AP Clearing	-95.42	94.15	97.04	-2.89	-98.31
<a href="#">125-200-1500</a>	ACCRUED SALARY PAYABLE	-30.79	0.00	0.00	0.00	-30.79
<a href="#">125-200-1550</a>	ACCRUED FRINGE BENEFITIS	-17.62	0.00	0.00	0.00	-17.62
<a href="#">125-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-23.38	97.04	97.04	0.00	-23.38
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-10,035.05	0.00	0.00	0.00	-10,035.05
<b>Revenue</b>						
<a href="#">125-360-1000</a>	INTEREST EARNINGS	-188.58	0.00	0.00	0.00	-188.58
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-119.61	0.00	88.27	-88.27	-207.88
<b>Expense</b>						
<a href="#">125-403-1040</a>	SALARY DEPUTY	923.70	123.16	0.00	123.16	1,046.86
<a href="#">125-403-2010</a>	SOCIAL SECURITY TAXES	56.57	7.48	0.00	7.48	64.05
<a href="#">125-403-2020</a>	GROUP HEALTH INSURANCE	338.01	48.78	0.00	48.78	386.79
<a href="#">125-403-2030</a>	RETIREMENT	91.80	12.24	0.00	12.24	104.04
<a href="#">125-403-2050</a>	MEDICARE TAX	13.18	1.74	0.00	1.74	14.92
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	4,253.13	0.00	0.00	0.00	4,253.13
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>663.37</b>	<b>663.37</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	27,728.20	755.00	0.00	755.00	28,483.20
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	235.00	0.00	0.00	0.00	235.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-26,550.42	0.00	0.00	0.00	-26,550.42
<b>Revenue</b>						
<a href="#">126-360-1000</a>	INTEREST EARNINGS	-572.78	0.00	0.00	0.00	-572.78
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATI...	-840.00	0.00	755.00	-755.00	-1,595.00
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>755.00</b>	<b>755.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	244,547.28	11,820.00	0.00	11,820.00	256,367.28
<a href="#">127-103-1750</a>	TEXPOOL	435,502.76	1,340.48	0.00	1,340.48	436,843.24
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	7,410.00	0.00	0.00	0.00	7,410.00
<b>Liability</b>						
<a href="#">127-102-1000</a>	A/P Clearing	0.00	0.00	1,486.11	-1,486.11	-1,486.11
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-673,936.75	0.00	0.00	0.00	-673,936.75
<b>Revenue</b>						
<a href="#">127-360-1000</a>	INTEREST EARNINGS	-14,766.61	0.00	1,340.48	-1,340.48	-16,107.09
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	-27,110.00	0.00	11,820.00	-11,820.00	-38,930.00
<b>Expense</b>						
<a href="#">127-403-4000</a>	RECORDS STORAGE SHELIVING	17,091.87	0.00	0.00	0.00	17,091.87
<a href="#">127-403-4370</a>	DIGITAL IMAGING	11,261.45	1,486.11	0.00	1,486.11	12,747.56
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>14,646.59</b>	<b>14,646.59</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	41,220.00	930.00	0.00	930.00	42,150.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-36,825.00	0.00	0.00	0.00	-36,825.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-4,395.00	0.00	930.00	-930.00	-5,325.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>930.00</b>	<b>930.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	759.34	0.00	239.28	-239.28	520.06
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	116.44	116.44	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-2,444.07	0.00	0.00	0.00	-2,444.07
<b>Expense</b>						
<a href="#">160-452-3110</a>	POSTAGE	1,105.46	122.84	0.00	122.84	1,228.30
<a href="#">160-452-3150</a>	COPIER RENTAL	579.27	116.44	0.00	116.44	695.71
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>355.72</b>	<b>355.72</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	6,161.97	0.00	20.00	-20.00	6,141.97
<b>Liability</b>						
<a href="#">161-102-1000</a>	A/P CLEARING	0.00	20.00	20.00	0.00	0.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
<b>Expense</b>						
<a href="#">161-412-4270</a>	TRAVEL/TRAINING	897.50	20.00	0.00	20.00	917.50
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	1,539.39	14.89	0.00	14.89	1,554.28
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	7.93	0.00	0.00	0.00	7.93
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-1,542.95	0.00	0.00	0.00	-1,542.95
<b>Revenue</b>						
<a href="#">190-360-1000</a>	INTEREST EARNINGS	-32.41	0.00	0.00	0.00	-32.41
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-48.37	0.00	14.89	-14.89	-63.26
<b>Expense</b>						
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>14.89</b>	<b>14.89</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	29,713.04	0.00	0.00	0.00	29,713.04
<b>Liability</b>						
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-29,059.56	0.00	0.00	0.00	-29,059.56
<b>Revenue</b>						
<a href="#">191-360-1000</a>	INTEREST EARNINGS	-623.25	0.00	0.00	0.00	-623.25
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-30.50	0.00	0.00	0.00	-30.50
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,164.06	5.30	0.00	5.30	4,169.36
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	8.08	0.00	0.00	0.00	8.08
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-2,647.72	0.00	0.00	0.00	-2,647.72
<b>Revenue</b>						
<a href="#">192-360-1000</a>	INTEREST EARNINGS	-61.03	0.00	0.00	0.00	-61.03
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-1,463.39	0.00	5.30	-5.30	-1,468.69
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>5.30</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-100-1001</a>	PR Claim on Cash	0.00	320.54	320.54	0.00	0.00
<a href="#">193-103-1001</a>	Claim on Cash	71,941.46	1,584.03	320.54	1,263.49	73,204.95
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	1,507.13	0.00	0.00	0.00	1,507.13
<b>Liability</b>						
<a href="#">193-102-1001</a>	PR AP CLEARING	-195.60	176.50	178.22	-1.72	-197.32
<a href="#">193-200-1500</a>	ACCRUED SALARY PAYABLE	-54.82	0.00	0.00	0.00	-54.82
<a href="#">193-200-1550</a>	ACCRUED BENEFITS PAYABLE	-25.76	0.00	0.00	0.00	-25.76
<a href="#">193-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-48.53	178.22	178.22	0.00	-48.53
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-90,665.11	0.00	0.00	0.00	-90,665.11
<b>Revenue</b>						
<a href="#">193-360-1000</a>	INTEREST EARNINGS	-1,835.25	0.00	0.00	0.00	-1,835.25
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVAT...	-8,442.70	0.00	1,584.03	-1,584.03	-10,026.73
<b>Expense</b>						
<a href="#">193-545-1070</a>	SALARY PART-TIME	1,644.60	219.28	0.00	219.28	1,863.88
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	86.46	11.38	0.00	11.38	97.84
<a href="#">193-545-2020</a>	GROUP HEALTH INSURANCE	465.76	67.14	0.00	67.14	532.90
<a href="#">193-545-2030</a>	RETIREMENT	163.50	21.80	0.00	21.80	185.30
<a href="#">193-545-2040</a>	WORKERS COMPENSATION	2.00	0.00	0.00	0.00	2.00
<a href="#">193-545-2050</a>	MEDICARE TAX	20.21	2.66	0.00	2.66	22.87
<a href="#">193-545-4250</a>	PROFESSIONAL SERVICES	25,436.65	0.00	0.00	0.00	25,436.65
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>2,581.55</b>	<b>2,581.55</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	2,250.68	2,250.68	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	12,958.16	40.78	2,700.68	-2,659.90	10,298.26
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	60.43	0.00	0.00	0.00	60.43
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	450.00	450.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	632.78	632.78	0.00	0.00
<a href="#">200-200-1500</a>	ACCRUED SALARY PAYABLE	-478.50	0.00	0.00	0.00	-478.50
<a href="#">200-200-1550</a>	ACCRUED FRINGE BENEFITS	-84.18	0.00	0.00	0.00	-84.18
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	632.78	632.78	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-31,845.27	0.00	0.00	0.00	-31,845.27
<b>Revenue</b>						
<a href="#">200-360-1000</a>	INTEREST EARNINGS	-438.91	0.00	0.00	0.00	-438.91
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-302.67	0.00	40.78	-40.78	-343.45
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	14,635.50	1,914.00	0.00	1,914.00	16,549.50
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	907.36	118.66	0.00	118.66	1,026.02
<a href="#">200-449-2030</a>	RETIREMENT	1,454.83	190.26	0.00	190.26	1,645.09
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	21.00	0.00	0.00	0.00	21.00
<a href="#">200-449-2050</a>	MEDICARE TAX	212.25	27.76	0.00	27.76	240.01
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	1,350.00	450.00	0.00	450.00	1,800.00
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>6,707.70</b>	<b>6,707.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-791.85	46,509.97	46,509.97	0.00	-791.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	554,201.04	50,140.21	54,492.13	-4,351.92	549,849.12
<a href="#">210-103-1750</a>	TEXPOOL	237,362.10	730.57	0.00	730.57	238,092.67
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	48,454.27	0.00	0.00	0.00	48,454.27
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	34,207.89	0.00	0.00	0.00	34,207.89
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	4,544.49	0.00	0.00	0.00	4,544.49
<a href="#">210-120-3999</a>	SALES TAX RECEIVABLES	17,895.80	0.00	0.00	0.00	17,895.80
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	7,982.16	7,982.16	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-16,965.11	21,293.86	21,443.19	-149.33	-17,114.44
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-7,536.62	0.00	0.00	0.00	-7,536.62
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,003.79	0.00	0.00	0.00	-3,003.79
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-48,454.27	0.00	0.00	0.00	-48,454.27
<a href="#">210-200-9000</a>	Payroll Liability Account	-3,679.85	21,443.19	21,443.19	0.00	-3,679.85
<a href="#">210-207-0950</a>	DUE TO OTHER FUNDS	-11,581.63	0.00	0.00	0.00	-11,581.63
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-698,834.37	0.00	0.00	0.00	-698,834.37
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-670,633.39	0.00	9,733.90	-9,733.90	-680,367.29
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-14,829.45	0.00	4,046.76	-4,046.76	-18,876.21
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-60,986.43	0.00	9,479.61	-9,479.61	-70,466.04
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-74,792.49	0.00	0.00	0.00	-74,792.49
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-52,902.50	0.00	9,682.50	-9,682.50	-62,585.00
<a href="#">210-330-2000</a>	FEMA GRANT	-45,948.43	0.00	0.00	0.00	-45,948.43
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	-4,276.16	0.00	2,213.23	-2,213.23	-6,489.39
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-2,537.34	0.00	573.91	-573.91	-3,111.25
<a href="#">210-350-4550</a>	J. P. #1 FINES	-12,255.31	0.00	2,583.57	-2,583.57	-14,838.88
<a href="#">210-350-4560</a>	J. P. #2 FINES	-3,928.74	0.00	328.77	-328.77	-4,257.51
<a href="#">210-350-4570</a>	J. P. #3 FINES	-1,936.53	0.00	523.44	-523.44	-2,459.97
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-16,009.91	0.00	730.57	-730.57	-16,740.48
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-467.50	0.00	0.00	0.00	-467.50
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,338.49	0.00	0.00	0.00	-8,338.49
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-14,464.35	0.00	10,954.52	-10,954.52	-25,418.87
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-33.00	0.00	0.00	0.00	-33.00
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	-895.10	0.00	0.00	0.00	-895.10
<a href="#">210-370-1400</a>	PROCEEDS OF LOAN	-58,366.75	0.00	0.00	0.00	-58,366.75
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-340.00	0.00	20.00	-20.00	-360.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	46,942.05	6,258.94	0.00	6,258.94	53,200.99
<a href="#">210-621-1030</a>	SALARY FOREMAN	28,267.40	3,892.30	0.00	3,892.30	32,159.70
<a href="#">210-621-1050</a>	SALARY SECRETARY	23,812.80	2,490.62	0.00	2,490.62	26,303.42
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	134,762.64	19,664.57	0.00	19,664.57	154,427.21
<a href="#">210-621-1504</a>	OVERTIME	3,841.11	710.77	0.00	710.77	4,551.88
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	14,475.96	2,010.38	0.00	2,010.38	16,486.34
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	49,547.94	7,879.62	0.00	7,879.62	57,427.56
<a href="#">210-621-2030</a>	RETIREMENT	23,620.07	3,281.93	0.00	3,281.93	26,902.00
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	3,258.00	0.00	0.00	0.00	3,258.00
<a href="#">210-621-2050</a>	MEDICARE TAX	3,385.50	470.17	0.00	470.17	3,855.67
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	523.25	0.00	0.00	0.00	523.25
<a href="#">210-621-3120</a>	CONTRACT LABOR	38,916.62	0.00	0.00	0.00	38,916.62
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	192.25	80.00	0.00	80.00	272.25
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,541.75	721.74	0.00	721.74	4,263.49
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	149,156.68	874.67	0.00	874.67	150,031.35
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	39,137.10	0.00	0.00	0.00	39,137.10
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	23,628.20	0.00	0.00	0.00	23,628.20
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	25,267.97	0.00	0.00	0.00	25,267.97
<a href="#">210-621-4210</a>	INTERNET	439.80	57.44	0.00	57.44	497.24

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4230</a>	CELL PHONE	201.96	37.71	0.00	37.71	239.67
<a href="#">210-621-4270</a>	TRAVEL/TRAINING	1,347.05	250.00	0.00	250.00	1,597.05
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	270.00	0.00	0.00	0.00	270.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,134.47	129.70	0.00	129.70	1,264.17
<a href="#">210-621-4420</a>	UTILITY WATER	228.24	45.23	0.00	45.23	273.47
<a href="#">210-621-4430</a>	TRASH PICKUP	560.00	0.00	0.00	0.00	560.00
<a href="#">210-621-4500</a>	R&M BUILDING	3,156.50	0.00	0.00	0.00	3,156.50
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	160.00	0.00	160.00	160.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	50,780.69	0.00	0.00	0.00	50,780.69
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	109,615.73	4,040.67	0.00	4,040.67	113,656.40
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	12,310.00	1,535.00	0.00	1,535.00	13,845.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
<a href="#">210-621-4800</a>	BOND	0.00	50.00	0.00	50.00	50.00
<a href="#">210-621-4810</a>	DUES	477.00	0.00	0.00	0.00	477.00
<a href="#">210-621-4820</a>	INSURANCE	6,899.21	0.00	0.00	0.00	6,899.21
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	102,366.75	0.00	0.00	0.00	102,366.75
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	5,399.99	0.00	0.00	0.00	5,399.99
<a href="#">210-621-6300</a>	NOTE PAYMENT-PRINCIPAL	20,859.09	0.00	0.00	0.00	20,859.09
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>202,741.42</b>	<b>202,741.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-2,974.19	48,866.04	48,866.04	0.00	-2,974.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	457,417.41	74,488.10	82,701.53	-8,213.43	449,203.98
<a href="#">220-103-1750</a>	TEXPOOL	212,941.48	655.45	0.00	655.45	213,596.93
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	54,163.32	0.00	0.00	0.00	54,163.32
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	37,898.19	0.00	0.00	0.00	37,898.19
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	5,669.68	0.00	0.00	0.00	5,669.68
<a href="#">220-120-3999</a>	SALES TAX RECEIVABLES	21,796.17	0.00	0.00	0.00	21,796.17
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	33,835.49	33,835.49	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	-21,276.28	24,156.97	24,344.70	-187.73	-21,464.01
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-8,546.20	0.00	0.00	0.00	-8,546.20
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,721.71	0.00	0.00	0.00	-3,721.71
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-54,163.32	0.00	0.00	0.00	-54,163.32
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-4,589.77	24,344.70	24,344.70	0.00	-4,589.77
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-577,216.47	0.00	0.00	0.00	-577,216.47
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-708,424.59	0.00	10,282.42	-10,282.42	-718,707.01
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-15,665.13	0.00	4,274.80	-4,274.80	-19,939.93
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-64,423.10	0.00	10,013.80	-10,013.80	-74,436.90
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-79,007.14	0.00	0.00	0.00	-79,007.14
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-52,902.50	0.00	9,682.50	-9,682.50	-62,585.00
<a href="#">220-330-2000</a>	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
<a href="#">220-340-3190</a>	RESTITUTION	-873.86	0.00	0.00	0.00	-873.86
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	-4,517.12	0.00	2,337.95	-2,337.95	-6,855.07
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-2,680.31	0.00	606.25	-606.25	-3,286.56
<a href="#">220-350-4550</a>	J. P. #1 FINES	-12,945.91	0.00	2,729.16	-2,729.16	-15,675.07
<a href="#">220-350-4560</a>	J. P. #2 FINES	-4,150.10	0.00	347.31	-347.31	-4,497.41
<a href="#">220-350-4570</a>	J. P. #3 FINES	-2,045.66	0.00	552.93	-552.93	-2,598.59
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-11,948.60	0.00	655.45	-655.45	-12,604.05
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-8,808.37	0.00	0.00	0.00	-8,808.37
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-15,279.44	0.00	11,571.82	-11,571.82	-26,851.26
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-265.00	0.00	0.00	0.00	-265.00
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	10,002.82	-10,002.82	-10,002.82
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-831.74	0.00	0.00	0.00	-831.74
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
<a href="#">220-390-1401</a>	Transfer In	0.00	0.00	12,066.34	-12,066.34	-12,066.34
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	46,942.05	6,258.94	0.00	6,258.94	53,200.99
<a href="#">220-622-1030</a>	SALARY FOREMAN	30,461.59	4,061.54	0.00	4,061.54	34,523.13
<a href="#">220-622-1050</a>	SALARY SECRETARY	24,000.00	3,200.00	0.00	3,200.00	27,200.00
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	156,404.24	20,666.76	0.00	20,666.76	177,071.00
<a href="#">220-622-1504</a>	OVERTIME	132.22	0.00	0.00	0.00	132.22
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	15,352.78	2,018.66	0.00	2,018.66	17,371.44
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	62,843.06	8,977.58	0.00	8,977.58	71,820.64
<a href="#">220-622-2030</a>	RETIREMENT	25,639.20	3,398.20	0.00	3,398.20	29,037.40
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	3,445.00	0.00	0.00	0.00	3,445.00
<a href="#">220-622-2050</a>	MEDICARE TAX	3,590.46	472.09	0.00	472.09	4,062.55
<a href="#">220-622-3120</a>	CONTRACT LABOR	13,200.00	0.00	0.00	0.00	13,200.00
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	282.25	80.00	0.00	80.00	362.25
<a href="#">220-622-3400</a>	SHOP SUPPLIES	8,027.31	106.11	0.00	106.11	8,133.42
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	109,689.29	6,786.94	0.00	6,786.94	116,476.23
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	19,372.16	0.00	0.00	0.00	19,372.16
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	39,453.36	0.00	0.00	0.00	39,453.36
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	1,101.56	579.04	0.00	579.04	1,680.60
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	27,098.06	0.00	0.00	0.00	27,098.06
<a href="#">220-622-4210</a>	INTERNET	611.37	81.95	0.00	81.95	693.32

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4230</a>	CELL PHONE	181.65	37.71	0.00	37.71	219.36
<a href="#">220-622-4270</a>	TRAVEL/TRAINING	1,905.23	500.00	0.00	500.00	2,405.23
<a href="#">220-622-4350</a>	PRINTING	64.00	0.00	0.00	0.00	64.00
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,537.94	55.17	0.00	55.17	1,593.11
<a href="#">220-622-4410</a>	UTILITY GAS	820.07	99.61	0.00	99.61	919.68
<a href="#">220-622-4420</a>	UTILITY WATER	837.45	0.00	0.00	0.00	837.45
<a href="#">220-622-4500</a>	R&M BUILDING	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	50.00	0.00	50.00	50.00
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	39,380.47	10,440.61	0.00	10,440.61	49,821.08
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	71,369.35	15,018.35	0.00	15,018.35	86,387.70
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	5,947.22	0.00	0.00	0.00	5,947.22
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
<a href="#">220-622-4810</a>	DUES	477.00	0.00	0.00	0.00	477.00
<a href="#">220-622-4820</a>	INSURANCE	8,915.21	0.00	0.00	0.00	8,915.21
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	163,900.00	0.00	0.00	0.00	163,900.00
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>289,236.01</b>	<b>289,236.01</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	12,066.34	0.00	12,066.34	-12,066.34	0.00
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
<b>Expense</b>						
<a href="#">221-900-9000</a>	Transfer Out	0.00	12,066.34	0.00	12,066.34	12,066.34
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>12,066.34</b>	<b>12,066.34</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-593.54	53,130.56	53,130.56	0.00	-593.54
<a href="#">230-103-1001</a>	CLAIM ON CASH	1,038,079.53	84,120.10	102,231.63	-18,111.53	1,019,968.00
<a href="#">230-103-1750</a>	TEXPOOL	963,921.40	2,966.95	0.00	2,966.95	966,888.35
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	89,951.35	0.00	0.00	0.00	89,951.35
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	48,858.14	0.00	0.00	0.00	48,858.14
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	5,495.59	0.00	0.00	0.00	5,495.59
<a href="#">230-120-3999</a>	SALES TAX RECEIVABLES	28,679.16	0.00	0.00	0.00	28,679.16
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	-662.64	49,101.07	49,101.07	0.00	-662.64
<a href="#">230-102-1001</a>	PR AP Clearing	-18,625.28	24,083.03	24,399.83	-316.80	-18,942.08
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-9,055.33	0.00	0.00	0.00	-9,055.33
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-4,391.40	0.00	0.00	0.00	-4,391.40
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-89,951.35	0.00	0.00	0.00	-89,951.35
<a href="#">230-200-9000</a>	Payroll Liability Account	-5,337.30	24,399.83	24,399.83	0.00	-5,337.30
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<a href="#">230-207-0950</a>	DUE TO OTHER FUNDS	-18,961.75	0.00	0.00	0.00	-18,961.75
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,583,717.36	0.00	0.00	0.00	-1,583,717.36
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-1,078,329.85	0.00	15,651.40	-15,651.40	-1,093,981.25
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-23,844.74	0.00	6,506.89	-6,506.89	-30,351.63
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-98,061.74	0.00	15,242.52	-15,242.52	-113,304.26
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-120,260.89	0.00	0.00	0.00	-120,260.89
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-52,902.50	0.00	9,682.50	-9,682.50	-62,585.00
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	-6,875.75	0.00	3,558.72	-3,558.72	-10,434.47
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-4,079.85	0.00	922.81	-922.81	-5,002.66
<a href="#">230-350-4550</a>	J. P. #1 FINES	-19,705.64	0.00	4,154.21	-4,154.21	-23,859.85
<a href="#">230-350-4560</a>	J. P. #2 FINES	-6,317.10	0.00	528.65	-528.65	-6,845.75
<a href="#">230-350-4570</a>	J. P. #3 FINES	-3,113.80	0.00	841.65	-841.65	-3,955.45
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-37,641.63	0.00	2,966.95	-2,966.95	-40,608.58
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	-58,000.00	0.00	8,400.00	-8,400.00	-66,400.00
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,407.68	0.00	0.00	0.00	-13,407.68
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-23,257.63	0.00	17,614.07	-17,614.07	-40,871.70
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-42.25	0.00	0.00	0.00	-42.25
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-2,675.40	0.00	0.00	0.00	-2,675.40
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-300.00	0.00	20.00	-20.00	-320.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-40,297.75	0.00	0.00	0.00	-40,297.75
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	46,942.05	6,258.94	0.00	6,258.94	53,200.99
<a href="#">230-623-1030</a>	SALARY FOREMAN	21,536.21	0.00	0.00	0.00	21,536.21
<a href="#">230-623-1050</a>	SALARY SECRETARY	24,115.34	3,215.38	0.00	3,215.38	27,330.72
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	186,124.01	27,393.07	0.00	27,393.07	213,517.08
<a href="#">230-623-1504</a>	OVERTIME	792.11	0.00	0.00	0.00	792.11
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	17,257.17	2,306.39	0.00	2,306.39	19,563.56
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	77,970.66	10,630.52	560.94	10,069.58	88,040.24
<a href="#">230-623-2030</a>	RETIREMENT	27,783.08	3,664.59	0.00	3,664.59	31,447.67
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	4,649.00	0.00	0.00	0.00	4,649.00
<a href="#">230-623-2050</a>	MEDICARE TAX	4,036.07	539.41	0.00	539.41	4,575.48
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	171.31	257.35	0.00	257.35	428.66
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	237.25	0.00	0.00	0.00	237.25
<a href="#">230-623-3400</a>	SHOP SUPPLIES	713.99	48.46	0.00	48.46	762.45
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	81,971.36	24,820.10	0.00	24,820.10	106,791.46
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	9,750.00	0.00	0.00	0.00	9,750.00
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	1,500.00	250.00	0.00	250.00	1,750.00
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	41,140.32	0.00	0.00	0.00	41,140.32
<a href="#">230-623-4210</a>	INTERNET	573.65	81.95	0.00	81.95	655.60
<a href="#">230-623-4230</a>	CELL PHONE	264.70	41.88	0.00	41.88	306.58

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4270</a>	TRAVEL/TRAINING	6,108.39	0.00	0.00	0.00	6,108.39
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,080.00	0.00	0.00	0.00	1,080.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	1,395.24	248.10	0.00	248.10	1,643.34
<a href="#">230-623-4420</a>	UTILITY WATER	265.17	39.74	0.00	39.74	304.91
<a href="#">230-623-4430</a>	TRASH PICK-UP	560.00	0.00	0.00	0.00	560.00
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	268.00	0.00	268.00	268.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	74,579.16	11,249.82	0.00	11,249.82	85,828.98
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	83,347.25	8,545.67	996.68	7,548.99	90,896.24
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	5,665.00	100.00	0.00	100.00	5,765.00
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	12,051.60	0.00	0.00	0.00	12,051.60
<a href="#">230-623-4800</a>	BOND	0.00	50.00	0.00	50.00	50.00
<a href="#">230-623-4810</a>	DUES	432.00	0.00	0.00	0.00	432.00
<a href="#">230-623-4820</a>	INSURANCE	13,803.21	0.00	0.00	0.00	13,803.21
<a href="#">230-623-4900</a>	MISCELLANEOUS	250.04	0.00	0.00	0.00	250.04
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	296,737.21	0.00	0.00	0.00	296,737.21
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	3,100.00	0.00	3,100.00	3,100.00
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	384.28	0.00	0.00	0.00	384.28
<a href="#">230-623-6300</a>	NOTE PAYMENT-PRINCIPAL	120,668.32	0.00	0.00	0.00	120,668.32
<a href="#">230-623-6700</a>	NOTE PAYMENT-INTEREST	6,569.83	0.00	0.00	0.00	6,569.83
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>340,910.91</b>	<b>340,910.91</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	38,715.99	0.00	0.00	0.00	38,715.99
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-98,750.98	0.00	0.00	0.00	-98,750.98
<b>Expense</b>						
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	34.99	0.00	0.00	0.00	34.99
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	60,000.00	0.00	0.00	0.00	60,000.00
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	-489.16	32,644.98	32,644.98	0.00	-489.16
<a href="#">240-103-1001</a>	CLAIM ON CASH	591,143.21	54,679.06	49,686.27	4,992.79	596,136.00
<a href="#">240-103-1750</a>	TEXPOOL	1,025,389.67	3,156.17	0.00	3,156.17	1,028,545.84
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	50,228.39	0.00	0.00	0.00	50,228.39
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	39,012.59	0.00	0.00	0.00	39,012.59
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	4,718.57	0.00	0.00	0.00	4,718.57
<a href="#">240-120-3999</a>	SALES TAX RECEIVABLES	17,207.50	0.00	0.00	0.00	17,207.50
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	-89.65	17,041.29	17,041.29	0.00	-89.65
<a href="#">240-102-1001</a>	PR AP Clearing	-7,882.66	14,143.10	14,212.19	-69.09	-7,951.75
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-7,209.43	0.00	0.00	0.00	-7,209.43
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,931.64	0.00	0.00	0.00	-2,931.64
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-50,228.39	0.00	0.00	0.00	-50,228.39
<a href="#">240-200-9000</a>	Payroll Liability Account	-5,279.89	14,212.19	14,212.19	0.00	-5,279.89
<a href="#">240-207-0950</a>	DUE TO OTHER FUNDS	-25,178.72	0.00	0.00	0.00	-25,178.72
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-1,034,632.18	0.00	0.00	0.00	-1,034,632.18
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-745,255.02	0.00	10,816.99	-10,816.99	-756,072.01
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-16,479.54	0.00	4,497.04	-4,497.04	-20,976.58
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-67,772.40	0.00	10,534.41	-10,534.41	-78,306.81
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-83,114.67	0.00	0.00	0.00	-83,114.67
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-52,902.50	0.00	9,682.50	-9,682.50	-62,585.00
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	-4,751.97	0.00	2,459.50	-2,459.50	-7,211.47
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-2,819.67	0.00	637.77	-637.77	-3,457.44
<a href="#">240-350-4550</a>	J. P. #1 FINES	-13,618.94	0.00	2,871.06	-2,871.06	-16,490.00
<a href="#">240-350-4560</a>	J. P. #2 FINES	-4,365.86	0.00	365.37	-365.37	-4,731.23
<a href="#">240-350-4570</a>	J. P. #3 FINES	-2,152.01	0.00	581.68	-581.68	-2,733.69
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-27,656.61	0.00	3,156.17	-3,156.17	-30,812.78
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,266.31	0.00	0.00	0.00	-9,266.31
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-16,073.81	0.00	12,173.43	-12,173.43	-28,247.24
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-212.59	0.00	0.00	0.00	-212.59
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-9,750.00	0.00	0.00	0.00	-9,750.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-81.00	0.00	0.00	0.00	-81.00
<a href="#">240-390-1401</a>	Transfer In	0.00	0.00	39.31	-39.31	-39.31
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	46,942.05	6,258.94	0.00	6,258.94	53,200.99
<a href="#">240-624-1030</a>	SALARY FOREMAN	23,596.10	3,525.73	0.00	3,525.73	27,121.83
<a href="#">240-624-1050</a>	SALARY SECRETARY	23,076.93	3,076.92	0.00	3,076.92	26,153.85
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	120,370.65	12,128.94	0.00	12,128.94	132,499.59
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	12,942.94	1,516.61	0.00	1,516.61	14,459.55
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	34,796.06	3,368.18	0.00	3,368.18	38,164.24
<a href="#">240-624-2030</a>	RETIREMENT	21,270.33	2,484.05	0.00	2,484.05	23,754.38
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	3,064.00	0.00	0.00	0.00	3,064.00
<a href="#">240-624-2050</a>	MEDICARE TAX	3,027.05	354.70	0.00	354.70	3,381.75
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	522.25	0.00	0.00	0.00	522.25
<a href="#">240-624-3400</a>	SHOP SUPPLIES	2,434.97	133.00	0.00	133.00	2,567.97
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	29,444.83	0.00	0.00	0.00	29,444.83
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	598.10	0.00	0.00	0.00	598.10
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	780.08	263.05	0.00	263.05	1,043.13
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	7,174.19	0.00	0.00	0.00	7,174.19
<a href="#">240-624-3450</a>	CHEMICALS	0.00	866.41	0.00	866.41	866.41
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	2,927.61	250.00	0.00	250.00	3,177.61
<a href="#">240-624-3950</a>	UNIFORMS	1,884.66	191.36	0.00	191.36	2,076.02
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	27,749.33	0.00	0.00	0.00	27,749.33

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4210</a>	INTERNET	1,441.51	0.00	0.00	0.00	1,441.51
<a href="#">240-624-4270</a>	TRAVEL/TRAINING	1,584.81	0.00	0.00	0.00	1,584.81
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	810.00	43.32	0.00	43.32	853.32
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	1,815.01	234.70	0.00	234.70	2,049.71
<a href="#">240-624-4410</a>	UTILITY GAS	826.39	101.24	0.00	101.24	927.63
<a href="#">240-624-4420</a>	UTILITY WATER	1,145.37	302.06	0.00	302.06	1,447.43
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	132.00	0.00	132.00	132.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	23,785.64	5,133.35	0.00	5,133.35	28,918.99
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	33,894.64	8,980.80	0.00	8,980.80	42,875.44
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	3,930.00	0.00	0.00	0.00	3,930.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
<a href="#">240-624-4800</a>	BOND	0.00	50.00	0.00	50.00	50.00
<a href="#">240-624-4810</a>	DUES	432.00	0.00	0.00	0.00	432.00
<a href="#">240-624-4820</a>	INSURANCE	11,263.21	0.00	0.00	0.00	11,263.21
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	12,389.99	360.00	0.00	360.00	12,749.99
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	1,690.00	0.00	0.00	0.00	1,690.00
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>185,632.15</b>	<b>185,632.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>						
<b>Asset</b>						
<a href="#">250-103-1001</a>	CLAIM ON CASH	39.31	0.00	39.31	-39.31	0.00
<b>Equity</b>						
<a href="#">250-271-2000</a>	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
<b>Expense</b>						
<a href="#">250-900-9000</a>	Transfer Out	0.00	39.31	0.00	39.31	39.31
<b>Fund 250 Total:</b>		<b>0.00</b>	<b>39.31</b>	<b>39.31</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-100-1001</a>	PR CLAIM ON CASH	0.00	1,260.33	1,260.33	0.00	0.00
<a href="#">260-103-1001</a>	CLAIM ON CASH	30,241.62	718.86	4,056.11	-3,337.25	26,904.37
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	131.02	0.00	0.00	0.00	131.02
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	1,815.43	1,815.43	0.00	0.00
<a href="#">260-102-1001</a>	PR AP CLEARING	-335.34	560.64	500.12	60.52	-274.82
<a href="#">260-200-1500</a>	ACCRUED SALARY PAYABLE	-92.31	0.00	0.00	0.00	-92.31
<a href="#">260-200-1550</a>	ACCRUED FRINGE BENEFITS	-16.16	0.00	0.00	0.00	-16.16
<a href="#">260-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-4.15	500.12	500.12	0.00	-4.15
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-34,517.80	0.00	0.00	0.00	-34,517.80
<b>Revenue</b>						
<a href="#">260-360-1000</a>	INTEREST EARNINGS	-698.05	0.00	0.00	0.00	-698.05
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-3,417.85	0.00	718.86	-718.86	-4,136.71
<b>Expense</b>						
<a href="#">260-455-1030</a>	SALARY CHIEF DEPUTY	2,769.30	369.24	0.00	369.24	3,138.54
<a href="#">260-455-1504</a>	OVERTIME	2,297.83	531.33	0.00	531.33	2,829.16
<a href="#">260-455-2010</a>	SOCIAL SECURITY TAXES	311.02	55.23	0.00	55.23	366.25
<a href="#">260-455-2020</a>	HEALTH INSURANCE	552.18	141.59	0.00	141.59	693.77
<a href="#">260-455-2030</a>	RETIREMENT	503.64	89.51	0.00	89.51	593.15
<a href="#">260-455-2040</a>	WORKERS COMPENSATION	4.00	0.00	0.00	0.00	4.00
<a href="#">260-455-2050</a>	MEDICARE TAX	72.77	12.91	0.00	12.91	85.68
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	298.29	0.00	0.00	0.00	298.29
<a href="#">260-455-4270</a>	TRAVEL/TRAINING	0.00	980.35	0.00	980.35	980.35
<a href="#">260-455-4530</a>	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	0.00	1,195.43	0.00	1,195.43	1,195.43
<a href="#">260-455-5740</a>	TECHNOLOGY	1,399.99	620.00	0.00	620.00	2,019.99
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>8,850.97</b>	<b>8,850.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-100-1001</a>	PR Claim on Cash	0.00	345.52	345.52	0.00	0.00
<a href="#">270-103-1001</a>	CLAIM ON CASH	4,270.92	90.86	345.52	-254.66	4,016.26
<a href="#">270-120-3130</a>	DUE FROM OTHER FUNDS	22.00	0.00	0.00	0.00	22.00
<b>Liability</b>						
<a href="#">270-102-1001</a>	PR AP Clearing	-1.20	161.30	161.28	0.02	-1.18
<a href="#">270-200-1500</a>	ACCRUED SALARY PAYABLE	-73.46	0.00	0.00	0.00	-73.46
<a href="#">270-200-1550</a>	ACCRUED FRINGE BENEFITS	-12.92	0.00	0.00	0.00	-12.92
<a href="#">270-200-9000</a>	Payroll Liability Account	0.00	161.28	161.28	0.00	0.00
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-6,006.80	0.00	0.00	0.00	-6,006.80
<b>Revenue</b>						
<a href="#">270-360-1000</a>	INTEREST EARNINGS	-104.06	0.00	0.00	0.00	-104.06
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-1,188.73	0.00	90.86	-90.86	-1,279.59
<b>Expense</b>						
<a href="#">270-456-1030</a>	SALARY CHIEF DEPUTY	2,203.65	293.82	0.00	293.82	2,497.47
<a href="#">270-456-2010</a>	SOCIAL SECURITY TAXES	136.65	18.22	0.00	18.22	154.87
<a href="#">270-456-2030</a>	RETIREMENT	219.00	29.20	0.00	29.20	248.20
<a href="#">270-456-2040</a>	WORKERS COMPENSATION	3.00	0.00	0.00	0.00	3.00
<a href="#">270-456-2050</a>	MEDICARE TAX	31.95	4.26	0.00	4.26	36.21
<a href="#">270-456-4530</a>	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>1,104.46</b>	<b>1,104.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	11,282.86	155.42	0.00	155.42	11,438.28
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	32.58	0.00	0.00	0.00	32.58
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-10,869.47	0.00	0.00	0.00	-10,869.47
<b>Revenue</b>						
<a href="#">280-360-1000</a>	INTEREST EARNINGS	-232.63	0.00	0.00	0.00	-232.63
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-713.34	0.00	155.42	-155.42	-868.76
<b>Expense</b>						
<a href="#">280-457-4530</a>	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>155.42</b>	<b>155.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	7,989.62	0.00	0.00	0.00	7,989.62
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
<b>Revenue</b>						
<a href="#">310-319-1501</a>	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
<a href="#">310-360-1000</a>	INTEREST EARNINGS	-337.77	0.00	0.00	0.00	-337.77
<b>Expense</b>						
<a href="#">310-560-4270</a>	TRAVEL/TRAINING	14,892.74	0.00	0.00	0.00	14,892.74
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	10,428.03	0.00	0.00	0.00	10,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-10,428.03	0.00	0.00	0.00	-10,428.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	74,815.11	2,839.68	652.53	2,187.15	77,002.26
<a href="#">350-103-1750</a>	TEXPOOL	244,970.24	753.99	0.00	753.99	245,724.23
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,944.99	0.00	0.00	0.00	1,944.99
<b>Liability</b>						
<a href="#">350-102-1000</a>	A/P CLEARING	0.00	652.53	652.53	0.00	0.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-306,658.82	0.00	0.00	0.00	-306,658.82
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	-1,540.00	0.00	1,435.00	-1,435.00	-2,975.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-9,587.39	0.00	1,404.68	-1,404.68	-10,992.07
<a href="#">350-360-1000</a>	INTEREST EARNINGS	-6,842.23	0.00	753.99	-753.99	-7,596.22
<b>Expense</b>						
<a href="#">350-451-5900</a>	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
<a href="#">350-451-5910</a>	ONLINE RESEARCH	607.00	652.53	0.00	652.53	1,259.53
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>4,898.73</b>	<b>4,898.73</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	10,266.18	2,159.97	0.00	2,159.97	12,426.15
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	8,465.63	3,386.99	59.00	3,327.99	11,793.62
<a href="#">360-120-3130</a>	DUE FROM OTHER FUNDS	15.00	0.00	0.00	0.00	15.00
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	0.00	59.00	59.00	0.00	0.00
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-16,874.44	0.00	0.00	0.00	-16,874.44
<b>Revenue</b>						
<a href="#">360-340-3255</a>	PRE-TRIAL DIVERSION FEE	-928.00	0.00	759.00	-759.00	-1,687.00
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-300.00	0.00	0.00	0.00	-300.00
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	3,386.99	-3,386.99	-3,386.99
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-5.32	0.00	0.87	-0.87	-6.19
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-617.42	0.00	1,037.10	-1,037.10	-1,654.52
<a href="#">360-370-3190</a>	RESTITUTION	-401.00	0.00	363.00	-363.00	-764.00
<b>Expense</b>						
<a href="#">360-477-4900</a>	MISCELLANEOUS	380.00	59.00	0.00	59.00	439.00
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>5,664.96</b>	<b>5,664.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	51,376.98	1.88	10,677.18	-10,675.30	40,701.68
<b>Liability</b>						
<a href="#">361-102-1000</a>	A/P Clearing	0.00	10,677.18	10,677.18	0.00	0.00
<a href="#">361-207-0990</a>	HELD IN TRUST	-48,691.54	10,677.18	0.00	10,677.18	-38,014.36
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-26.03	0.00	1.88	-1.88	-27.91
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>21,356.24</b>	<b>21,356.24</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	543.28	0.00	0.00	0.00	543.28
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	22,827.76	70.27	0.00	70.27	22,898.03
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-510.53	0.00	70.27	-70.27	-580.80
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>70.27</b>	<b>70.27</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - AUXILIARY TEAM</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-425.49	0.00	0.00	0.00	-425.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Liability</b>						
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-1,585,975.42	0.00	0.00	0.00	-1,585,975.42
<a href="#">415-200-9200</a>	RETAINAGE PAYBLE	-73,440.63	0.00	0.00	0.00	-73,440.63
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	1,659,416.05	0.00	0.00	0.00	1,659,416.05
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>						
<b>Asset</b>						
<a href="#">418-100-1001</a>	PR Claim on Cash	-607.95	36,125.82	36,125.82	0.00	-607.95
<a href="#">418-103-1001</a>	CLAIM ON CASH	294,936.27	0.00	36,125.82	-36,125.82	258,810.45
<b>Liability</b>						
<a href="#">418-102-1001</a>	PR AP Clearing	-31.97	12,990.64	12,991.26	-0.62	-32.59
<a href="#">418-200-1500</a>	ACCRUED SALARY PAYABLE	-7,790.72	0.00	0.00	0.00	-7,790.72
<a href="#">418-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,357.77	0.00	0.00	0.00	-1,357.77
<a href="#">418-200-9000</a>	Payroll Liability Account	0.00	12,991.26	12,991.26	0.00	0.00
<b>Equity</b>						
<a href="#">418-271-2000</a>	EQUITY ACCOUNT	-88,090.48	0.00	0.00	0.00	-88,090.48
<b>Revenue</b>						
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
<a href="#">418-360-1000</a>	INTEREST EARNINGS	-8,289.23	0.00	0.00	0.00	-8,289.23
<b>Expense</b>						
<a href="#">418-475-1030</a>	SALARY ASSISTANT D.A.	48,980.70	6,530.76	0.00	6,530.76	55,511.46
<a href="#">418-475-1031</a>	INVESTIGATOR	6,255.45	769.24	0.00	769.24	7,024.69
<a href="#">418-475-1052</a>	VICTIMS COORDINATOR	20,062.65	2,675.02	0.00	2,675.02	22,737.67
<a href="#">418-475-2010</a>	SOCIAL SECURITY TAXES	4,586.71	601.84	0.00	601.84	5,188.55
<a href="#">418-475-2030</a>	RETIREMENT	7,484.65	991.52	0.00	991.52	8,476.17
<a href="#">418-475-2040</a>	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
<a href="#">418-475-2050</a>	MEDICARE TAX	1,072.70	140.76	0.00	140.76	1,213.46
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL	6,668.10	889.08	0.00	889.08	7,557.18
<a href="#">418-560-1030</a>	SALARY CHIEF DEPUTY	4,615.35	615.38	0.00	615.38	5,230.73
<a href="#">418-560-1040</a>	SALARIES DEPUTIES	129,209.24	17,795.08	0.00	17,795.08	147,004.32
<a href="#">418-560-1110</a>	SALARY LIEUTENANT	6,346.20	846.16	0.00	846.16	7,192.36
<a href="#">418-560-1130</a>	SALARY TRANSPORT OFFICER	4,881.30	650.84	0.00	650.84	5,532.14
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES	9,214.97	1,259.23	0.00	1,259.23	10,474.20
<a href="#">418-560-2030</a>	RETIREMENT	15,080.36	2,067.07	0.00	2,067.07	17,147.43
<a href="#">418-560-2040</a>	WORKERS' COMPENSATION	2,310.00	0.00	0.00	0.00	2,310.00
<a href="#">418-560-2050</a>	MEDICARE	2,154.95	294.46	0.00	294.46	2,449.41
<a href="#">418-560-3100</a>	SUPPLIES	67,219.52	0.00	0.00	0.00	67,219.52
<b>Fund 418 Total:</b>		<b>0.00</b>	<b>98,234.16</b>	<b>98,234.16</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 419 - FERAL HOG ABATEMENT PROGRAM</b>						
<b>Asset</b>						
<a href="#">419-103-1001</a>	CLAIM ON CASH	-6,074.08	0.00	0.00	0.00	-6,074.08
<b>Revenue</b>						
<a href="#">419-330-1665</a>	FERAL HOG GRANT	-200.00	0.00	0.00	0.00	-200.00
<b>Expense</b>						
<a href="#">419-665-5721</a>	TRAP SYSTEMS	6,274.08	0.00	0.00	0.00	6,274.08
<b>Fund 419 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	9,845.96	254.78	464.58	-209.80	9,636.16
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	464.58	464.58	0.00	0.00
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
<a href="#">560-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-43,245.11	0.00	0.00	0.00	-43,245.11
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-1,244.90	0.00	253.59	-253.59	-1,498.49
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-11.07	0.00	1.19	-1.19	-12.26
<b>Expense</b>						
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	245.00	0.00	0.00	0.00	245.00
<a href="#">560-560-3950</a>	UNIFORMS	0.00	427.38	0.00	427.38	427.38
<a href="#">560-560-4200</a>	CELL PHONE	2,180.50	37.20	0.00	37.20	2,217.70
<a href="#">560-560-4890</a>	LOCAL FUNDING 100	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>1,183.94</b>	<b>1,183.94</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	5,434.00	0.22	0.00	0.22	5,434.22
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	-0.55	0.00	0.22	-0.22	-0.77
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-4,859.80	0.00	0.00	0.00	-4,859.80
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	17,318.77	17,318.77	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	156,857.71	0.00	19,772.89	-19,772.89	137,084.82
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	2,454.12	2,454.12	0.00	0.00
<a href="#">562-102-1001</a>	PR AP Clearing	-6,904.36	8,235.57	8,201.45	34.12	-6,870.24
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-3,973.08	0.00	0.00	0.00	-3,973.08
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,686.26	0.00	0.00	0.00	-1,686.26
<a href="#">562-200-9000</a>	Payroll Liability Account	-2,268.71	8,201.45	8,201.45	0.00	-2,268.71
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-133,360.85	0.00	0.00	0.00	-133,360.85
<b>Revenue</b>						
<a href="#">562-328-1859</a>	PERSONNEL INCOME YEAR 7	-228,400.00	0.00	0.00	0.00	-228,400.00
<a href="#">562-360-1000</a>	INTEREST EARNINGS	-4,936.13	0.00	0.00	0.00	-4,936.13
<a href="#">562-370-1840</a>	LOCAL FUNDING	-8,513.12	0.00	0.00	0.00	-8,513.12
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	107,671.57	12,123.08	0.00	12,123.08	119,794.65
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,570.81	736.84	0.00	736.84	7,307.65
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	24,084.27	3,047.34	0.00	3,047.34	27,131.61
<a href="#">562-560-2030</a>	RETIREMENT	10,702.60	1,205.04	0.00	1,205.04	11,907.64
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,935.00	0.00	0.00	0.00	1,935.00
<a href="#">562-560-2050</a>	MEDICARE TAX	1,536.83	172.35	0.00	172.35	1,709.18
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
<a href="#">562-560-3210</a>	PATROL SUPPLIES	5,125.90	0.00	0.00	0.00	5,125.90
<a href="#">562-560-3300</a>	AUTO EXPENSE GAS & OIL	6,668.89	1,281.77	0.00	1,281.77	7,950.66
<a href="#">562-560-3950</a>	UNIFORMS	1,820.66	0.00	0.00	0.00	1,820.66
<a href="#">562-560-4200</a>	CELL PHONE	298.08	178.05	0.00	178.05	476.13
<a href="#">562-560-4230</a>	CELL PHONE	770.40	0.00	0.00	0.00	770.40
<a href="#">562-560-4270</a>	TRAVEL/TRAINING	1,747.89	994.30	0.00	994.30	2,742.19
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	443.68	0.00	0.00	0.00	443.68
<a href="#">562-560-4870</a>	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	61,055.82	0.00	0.00	0.00	61,055.82
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>55,948.68</b>	<b>55,948.68</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 564 - Jail Commissary</b>						
<b>Asset</b>						
<a href="#">564-100-1001</a>	PR Claim on Cash	0.00	6,859.17	6,859.17	0.00	0.00
<a href="#">564-103-1001</a>	CLAIM ON CASH	66,908.37	34,071.00	8,609.33	25,461.67	92,370.04
<a href="#">564-103-1750</a>	TEXPOOL	692,025.18	2,130.06	0.00	2,130.06	694,155.24
<a href="#">564-120-3140</a>	ACCOUNTS RECEIVABLE	136,696.07	0.00	0.00	0.00	136,696.07
<b>Liability</b>						
<a href="#">564-102-1000</a>	A/P CLEARING	0.00	2,314.75	2,314.75	0.00	0.00
<a href="#">564-102-1001</a>	PR AP Clearing	-1,126.34	2,691.15	3,840.51	-1,149.36	-2,275.70
<a href="#">564-200-9000</a>	Payroll Liability Account	-17.68	3,275.92	3,275.92	0.00	-17.68
<b>Equity</b>						
<a href="#">564-271-2000</a>	EQUITY ACCOUNT	-1,199,028.04	0.00	0.00	0.00	-1,199,028.04
<b>Revenue</b>						
<a href="#">564-360-1000</a>	INTEREST EARNINGS	-22,221.23	0.00	2,130.06	-2,130.06	-24,351.29
<a href="#">564-370-2525</a>	COMMISSION	-313,465.25	0.00	34,071.00	-34,071.00	-347,536.25
<b>Expense</b>						
<a href="#">564-560-1040</a>	SALARIES DEPUTIES	30,623.10	5,384.62	0.00	5,384.62	36,007.72
<a href="#">564-560-2010</a>	SOCIAL SECURITY TAXES	1,633.74	325.96	0.00	325.96	1,959.70
<a href="#">564-560-2020</a>	GROUP HEALTH INSURANCE	3,365.64	1,121.88	0.00	1,121.88	4,487.52
<a href="#">564-560-2030</a>	RETIREMENT	2,676.20	535.24	0.00	535.24	3,211.44
<a href="#">564-560-2050</a>	MEDICARE TAX	382.12	76.24	0.00	76.24	458.36
<a href="#">564-560-3115</a>	INMATE SUPPLIES	44,506.74	295.96	0.00	295.96	44,802.70
<a href="#">564-560-4270</a>	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
<a href="#">564-560-4300</a>	BIDS, NOTICES & PERMITS	200.00	0.00	0.00	0.00	200.00
<a href="#">564-560-4350</a>	PRINTING	459.27	0.00	0.00	0.00	459.27
<a href="#">564-560-4500</a>	R & M BUILDING	204,910.00	0.00	0.00	0.00	204,910.00
<a href="#">564-560-4515</a>	LAND MAINTENANCE	95,591.78	428.05	0.00	428.05	96,019.83
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	17,197.44	340.74	0.00	340.74	17,538.18
<a href="#">564-560-4850</a>	License/Support	9,438.00	1,250.00	0.00	1,250.00	10,688.00
<a href="#">564-560-4900</a>	INMATE MISCELLANEOUS	990.00	0.00	0.00	0.00	990.00
<a href="#">564-560-5724</a>	INMATE EQUIPMENT	164,623.68	0.00	0.00	0.00	164,623.68
<a href="#">564-560-5751</a>	PURCHASE OF AUTOMOBILES	63,311.21	0.00	0.00	0.00	63,311.21
<b>Fund 564 Total:</b>		<b>0.00</b>	<b>61,100.74</b>	<b>61,100.74</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 566 - Law Enforcement Partners</b>						
<b>Asset</b>						
<a href="#">566-103-1001</a>	Claim on Cash	1,383.00	0.00	250.00	-250.00	1,133.00
<b>Liability</b>						
<a href="#">566-102-1000</a>	A/P Clearing	0.00	250.00	250.00	0.00	0.00
<b>Revenue</b>						
<a href="#">566-340-5601</a>	LEP Revenue	-1,383.00	0.00	0.00	0.00	-1,383.00
<b>Expense</b>						
<a href="#">566-560-4305</a>	Vendor Set Up Fee	0.00	250.00	0.00	250.00	250.00
<b>Fund 566 Total:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	139,118.65	457.65	0.00	457.65	139,576.30
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	160.98	0.00	0.00	0.00	160.98
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-125,563.83	0.00	0.00	0.00	-125,563.83
<b>Revenue</b>						
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	-10,169.27	0.00	0.00	0.00	-10,169.27
<a href="#">590-360-1000</a>	INTEREST EARNINGS	-2,757.73	0.00	0.00	0.00	-2,757.73
<a href="#">590-370-4250</a>	DRUG COURT FEE	-363.81	0.00	28.93	-28.93	-392.74
<a href="#">590-370-4260</a>	SPECIALTY COURT	-424.99	0.00	428.72	-428.72	-853.71
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>457.65</b>	<b>457.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	1,034,920.22	45,444.36	296,950.00	-251,505.64	783,414.58
<a href="#">600-103-1750</a>	TEXPOOL	1,501,265.77	4,620.83	0.00	4,620.83	1,505,886.60
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	101,385.75	0.00	0.00	0.00	101,385.75
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	1,692.65	0.00	0.00	0.00	1,692.65
<b>Liability</b>						
<a href="#">600-102-1000</a>	A/P CLEARING	0.00	296,950.00	296,950.00	0.00	0.00
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-141,817.69	0.00	0.00	0.00	-141,817.69
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-1,510,844.83	0.00	0.00	0.00	-1,510,844.83
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-2,227,969.30	0.00	32,335.74	-32,335.74	-2,260,305.04
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-42,927.39	0.00	13,108.62	-13,108.62	-56,036.01
<a href="#">600-360-1000</a>	INTEREST EARNINGS	-46,236.43	0.00	4,620.83	-4,620.83	-50,857.26
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	200.00	0.00	200.00	1,000.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	215,000.00	0.00	0.00	0.00	215,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	0.00	195,000.00	0.00	195,000.00	195,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	340,000.00	0.00	0.00	0.00	340,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	255,000.00	0.00	0.00	0.00	255,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	80,737.50	0.00	0.00	0.00	80,737.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	101,750.00	101,750.00	0.00	101,750.00	203,500.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	97,718.75	0.00	0.00	0.00	97,718.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	239,525.00	0.00	0.00	0.00	239,525.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>643,965.19</b>	<b>643,965.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
<b>Liability</b>						
<a href="#">670-200-2000</a>	DEFERRED TAX REVENUE	-601,310.00	0.00	0.00	0.00	-601,310.00
<a href="#">670-200-9200</a>	RETAINAGE PAYABLE	-101,308.12	0.00	0.00	0.00	-101,308.12
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	602,939.39	0.00	0.00	0.00	602,939.39
<b>Revenue</b>						
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	-601,309.62	0.00	0.00	0.00	-601,309.62
<b>Expense</b>						
<a href="#">670-670-1650</a>	CONSTRUCTION	96,858.12	0.00	0.00	0.00	96,858.12
<a href="#">670-670-4530</a>	IT DESIGN	2,820.23	0.00	0.00	0.00	2,820.23
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-175,698.84	200,000.00	0.00	200,000.00	24,301.16
<a href="#">692-103-1693</a>	CERTIFICATE OF DEPOSIT #300142383	1,030,564.19	0.00	200,000.00	-200,000.00	830,564.19
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-4,199,912.72	0.00	0.00	0.00	-4,199,912.72
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-59,035.19	0.00	0.00	0.00	-59,035.19
<b>Expense</b>						
<a href="#">692-695-1650</a>	CONSTRUCTION	18,311.39	0.00	0.00	0.00	18,311.39
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	3,373,450.17	0.00	0.00	0.00	3,373,450.17
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	51,755.67	1,622.69	0.00	1,622.69	53,378.36
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	1,111.42	0.00	0.00	0.00	1,111.42
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-45,486.58	0.00	0.00	0.00	-45,486.58
<b>Revenue</b>						
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	-880.00	0.00	820.00	-820.00	-1,700.00
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	-5,477.49	0.00	802.69	-802.69	-6,280.18
<a href="#">695-360-1000</a>	INTEREST EARNINGS	-1,023.02	0.00	0.00	0.00	-1,023.02
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>1,622.69</b>	<b>1,622.69</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	20,803.71	30.00	0.00	30.00	20,833.71
<a href="#">700-103-1750</a>	TEXPOOL	100,842.61	310.41	0.00	310.41	101,153.02
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-2,615.68	0.00	310.41	-310.41	-2,926.09
<a href="#">700-370-1421</a>	ROW PERMITS	-1,650.00	0.00	30.00	-30.00	-1,680.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>340.41</b>	<b>340.41</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	11,628.52	505.00	0.00	505.00	12,133.52
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
<b>Revenue</b>						
<a href="#">800-360-1000</a>	INTEREST EARNINGS	-230.63	0.00	0.00	0.00	-230.63
<a href="#">800-370-1500</a>	JURY DONATIONS	0.00	0.00	404.00	-404.00	-404.00
<a href="#">800-370-1800</a>	PROGRAM FEES	-1,609.00	0.00	101.00	-101.00	-1,710.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>505.00</b>	<b>505.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	208,270.61	0.00	0.00	0.00	208,270.61
<a href="#">810-103-1750</a>	TEXPOOL	548,733.46	1,688.97	0.00	1,688.97	550,422.43
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-640,931.01	0.00	0.00	0.00	-640,931.01
<b>Revenue</b>						
<a href="#">810-318-1835</a>	YEAR 8 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">810-360-1000</a>	INTEREST EARNINGS	-16,073.06	0.00	1,688.97	-1,688.97	-17,762.03
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>1,688.97</b>	<b>1,688.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 811 - Hotel Occupancy Tax</b>						
<b>Asset</b>						
<a href="#">811-103-1001</a>	CLAIM ON CASH	17,674.74	0.00	0.00	0.00	17,674.74
<b>Equity</b>						
<a href="#">811-271-2000</a>	EQUITY	-7,422.82	0.00	0.00	0.00	-7,422.82
<b>Revenue</b>						
<a href="#">811-311-1225</a>	FEES OF HOT TAX	-11,484.03	0.00	0.00	0.00	-11,484.03
<b>Expense</b>						
<a href="#">811-530-3135</a>	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
<b>Fund 811 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	13,329.18	0.00	325.51	-325.51	13,003.67
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	325.51	325.51	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-8,596.55	0.00	0.00	0.00	-8,596.55
<b>Revenue</b>						
<a href="#">850-360-1000</a>	INTEREST EARNINGS	-167.73	0.00	0.00	0.00	-167.73
<a href="#">850-370-1840</a>	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
<b>Expense</b>						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	157.93	23.36	0.00	23.36	181.29
<a href="#">850-520-4420</a>	UTILITIES WATER	303.25	40.20	0.00	40.20	343.45
<a href="#">850-520-4430</a>	TRASH PICK UP	560.00	0.00	0.00	0.00	560.00
<a href="#">850-520-4501</a>	PEST CONTROL	350.00	175.00	0.00	175.00	525.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	955.27	0.00	0.00	0.00	955.27
<a href="#">850-520-4900</a>	MISCELLANEOUS	608.65	86.95	0.00	86.95	695.60
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>651.02</b>	<b>651.02</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	14,270.03	23,941.81	23,877.23	64.58	14,334.61
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.OOG G...	-12,500.00	12,500.00	0.00	12,500.00	0.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	178,841.44	6,820.20	6,820.20	0.00	178,841.44
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER LOCAL ...	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	271.71	16.17	0.00	16.17	287.88
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	23,320.90	20,587.00	18,101.51	2,485.49	25,806.39
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	7,661.79	0.00	1,915.32	-1,915.32	5,746.47
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2026	138,082.62	0.00	4,070.04	-4,070.04	134,012.58
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	33,345.59	3,972.00	0.00	3,972.00	37,317.59
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	6,965.26	6,965.26	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-7,394.69	14,999.63	15,064.21	-64.58	-7,459.27
<a href="#">890-200-9000</a>	Payroll Liability Account	-1,819.38	15,064.21	15,064.21	0.00	-1,819.38
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-224,305.14	0.00	0.00	0.00	-224,305.14
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT...	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER LOCAL GRANT	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-185,285.46	0.00	20,587.00	-20,587.00	-205,872.46
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-35,745.54	0.00	3,972.00	-3,972.00	-39,717.54
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-81.41	0.00	16.17	-16.17	-97.58
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	-33,191.64	0.00	6,820.20	-6,820.20	-40,011.84
<a href="#">890-370-9950</a>	LOCAL FUNDING	-240,000.00	0.00	0.00	0.00	-240,000.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER LOCAL GRANT	37,500.00	0.00	0.00	0.00	37,500.00
<a href="#">890-592-4080</a>	DETENTION	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	4,672.58	623.00	0.00	623.00	5,295.58
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	5,946.06	779.47	0.00	779.47	6,725.53
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	642.12	84.44	0.00	84.44	726.56
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	1,884.60	269.25	0.00	269.25	2,153.85
<a href="#">890-993-2030</a>	RETIREMENT	1,055.51	139.39	0.00	139.39	1,194.90
<a href="#">890-993-2050</a>	MEDICARE TAX	150.18	19.77	0.00	19.77	169.95
<a href="#">890-994-2040</a>	WORKERS COMPENSATION	1,136.00	0.00	0.00	0.00	1,136.00
<a href="#">890-994-3100</a>	OFFICE SUPPLIES	430.08	0.00	0.00	0.00	430.08
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	33,191.64	6,820.20	0.00	6,820.20	40,011.84
<a href="#">890-994-4540</a>	R & M AUTOMOBILES	145.00	0.00	0.00	0.00	145.00
<a href="#">890-994-4870</a>	AUTOMOBILE INSURANCE	776.41	0.00	0.00	0.00	776.41
<a href="#">890-994-5750</a>	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	9,929.12	1,323.88	0.00	1,323.88	11,253.00
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	12,635.24	1,656.34	0.00	1,656.34	14,291.58
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,364.45	179.50	0.00	179.50	1,543.95
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	4,005.07	572.11	0.00	572.11	4,577.18
<a href="#">890-995-2030</a>	RETIREMENT	2,242.93	296.25	0.00	296.25	2,539.18
<a href="#">890-995-2050</a>	MEDICARE TAX	319.11	41.96	0.00	41.96	361.07
<a href="#">890-995-4046</a>	DETENTION OPERATING COST FY26	54,850.02	0.00	0.00	0.00	54,850.02
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	356.40	0.00	0.00	0.00	356.40
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	43,804.98	5,840.68	0.00	5,840.68	49,645.66
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	55,743.86	7,307.46	0.00	7,307.46	63,051.32
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	6,019.85	791.90	0.00	791.90	6,811.75
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	17,669.81	2,524.28	0.00	2,524.28	20,194.09
<a href="#">890-996-2030</a>	RETIREMENT	9,895.09	1,306.92	0.00	1,306.92	11,202.01
<a href="#">890-996-2050</a>	MEDICARE TAX	1,407.85	185.21	0.00	185.21	1,593.06
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	528.95	48.00	0.00	48.00	576.95
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	680.00	0.00	0.00	0.00	680.00
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREA...	725.00	0.00	0.00	0.00	725.00

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-996-4210</a>	INTERNET	846.37	0.00	0.00	0.00	846.37
<a href="#">890-996-4230</a>	CELL PHONE	360.40	51.42	0.00	51.42	411.82
<a href="#">890-996-4270</a>	TRAVEL/TRAINING	5,124.20	45.64	0.00	45.64	5,169.84
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>135,773.35</b>	<b>135,773.35</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-61.92	0.00	0.00	0.00	-61.92
<b>Revenue</b>						
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	61.92	0.00	0.00	0.00	61.92
<a href="#">891-891-3200</a>	COURT COSTS	20.00	0.00	0.00	0.00	20.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	8,236.82	7,000.00	14,577.00	-7,577.00	659.82
<a href="#">920-103-1750</a>	TEXPOOL	396,357.29	1,210.99	7,000.00	-5,789.01	390,568.28
<b>Liability</b>						
<a href="#">920-102-1000</a>	A/P CLEARING	0.00	14,577.00	14,577.00	0.00	0.00
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-8,840.68	0.00	1,210.99	-1,210.99	-10,051.67
<b>Expense</b>						
<a href="#">920-521-4100</a>	FANNIN CO. CHILDRENS CTR	0.00	14,577.00	0.00	14,577.00	14,577.00
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>37,364.99</b>	<b>37,364.99</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

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

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 931 - PID Cypress Point</b>						
<b>Asset</b>						
<a href="#">931-103-1001</a>	Claim on Cash	30,086.92	0.00	301.00	-301.00	29,785.92
<b>Revenue</b>						
<a href="#">931-340-1359</a>	Professional Serv Revenue	-30,000.00	301.00	0.00	301.00	-29,699.00
<a href="#">931-360-1000</a>	Interest Earnings	-86.92	0.00	0.00	0.00	-86.92
<b>Fund 931 Total:</b>		<b>0.00</b>	<b>301.00</b>	<b>301.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	14,412.09	2,191.02	2,211.34	-20.32	14,391.77
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	2,211.34	2,211.34	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-9,678.07	0.00	0.00	0.00	-9,678.07
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-56.61	0.00	7.02	-7.02	-63.63
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-16,690.74	0.00	2,184.00	-2,184.00	-18,874.74
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	12,013.33	2,211.34	0.00	2,211.34	14,224.67
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>6,613.70</b>	<b>6,613.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-6,227,551.14	0.00	0.00	0.00	-6,227,551.14
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	4,192,356.04	0.00	0.00	0.00	4,192,356.04
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-2,588,054.50	0.00	0.00	0.00	-2,588,054.50
<a href="#">990-160-2120</a>	ATV	18,708.12	0.00	0.00	0.00	18,708.12
<a href="#">990-160-2130</a>	ACCUM. DEPRECIATION - ATV	-2,966.72	0.00	0.00	0.00	-2,966.72
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	224,862.77	0.00	0.00	0.00	224,862.77
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-214,187.47	0.00	0.00	0.00	-214,187.47
<a href="#">990-160-2270</a>	SECURITY EQUIPMENT	78,629.60	0.00	0.00	0.00	78,629.60
<a href="#">990-160-2280</a>	ACCUM.DEPR.-SECURITY EQUIPMENT	-15,998.88	0.00	0.00	0.00	-15,998.88
<a href="#">990-160-2300</a>	ROADS	22,454,718.90	0.00	0.00	0.00	22,454,718.90
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
<a href="#">990-160-2350</a>	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-6,565,650.89
<a href="#">990-160-2400</a>	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
<a href="#">990-160-2410</a>	ACCUM. DEPRECIATION-PARKING LOT	-175,786.86	0.00	0.00	0.00	-175,786.86
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	16,933,873.32	0.00	0.00	0.00	16,933,873.32
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIP...	-6,141,101.81	0.00	0.00	0.00	-6,141,101.81
<a href="#">990-160-3018</a>	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
<a href="#">990-160-3019</a>	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-161,975.59
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-213,226.76	0.00	0.00	0.00	-213,226.76
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	965,631.17	0.00	0.00	0.00	965,631.17
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-60,297,931.34	0.00	0.00	0.00	-60,297,931.34
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	4,833,629.00	0.00	0.00	0.00	4,833,629.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-380,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
<a href="#">991-200-2560</a>	BOND DISCOUNT	234,151.29	0.00	0.00	0.00	234,151.29
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
<a href="#">991-200-2580</a>	BOND PREMIUM	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
<a href="#">991-200-3150</a>	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-204,275.84	0.00	0.00	0.00	-204,275.84
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
<a href="#">991-200-5500</a>	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	31,675,931.63	0.00	0.00	0.00	31,675,931.63
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	258.47	950,654.37	950,610.11	44.26	302.73
<a href="#">998-120-3100</a>	Due From 100	225,219.79	318,535.08	312,685.83	5,849.25	231,069.04
<a href="#">998-120-3120</a>	Due from 120	327.15	408.56	403.33	5.23	332.38
<a href="#">998-120-3121</a>	Due From 121	2,488.89	2,386.14	2,359.04	27.10	2,515.99
<a href="#">998-120-3122</a>	Due From 122	0.00	134.02	134.02	0.00	0.00
<a href="#">998-120-3125</a>	Due from 125	95.42	97.04	94.15	2.89	98.31
<a href="#">998-120-3193</a>	Due From 193	195.60	178.22	176.50	1.72	197.32
<a href="#">998-120-3200</a>	Due From 200	0.00	632.78	632.78	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	16,965.11	21,443.19	21,293.86	149.33	17,114.44
<a href="#">998-120-3220</a>	Due From 220	21,276.28	24,344.70	24,156.97	187.73	21,464.01
<a href="#">998-120-3230</a>	Due From 230	18,625.28	24,399.83	24,083.03	316.80	18,942.08
<a href="#">998-120-3240</a>	Due From 240	7,882.66	14,212.19	14,143.10	69.09	7,951.75
<a href="#">998-120-3260</a>	Due From 260	335.34	500.12	560.64	-60.52	274.82
<a href="#">998-120-3270</a>	Due From 270	1.20	161.28	161.30	-0.02	1.18
<a href="#">998-120-3418</a>	Due From 418	31.97	12,991.26	12,990.64	0.62	32.59
<a href="#">998-120-3562</a>	Due From 562	6,904.36	8,201.45	8,235.57	-34.12	6,870.24
<a href="#">998-120-3564</a>	Due From 564	1,126.34	3,840.51	2,691.15	1,149.36	2,275.70
<a href="#">998-120-3890</a>	Due From 890	7,394.69	15,064.21	14,999.63	64.58	7,459.27
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-308,870.08	441,448.29	449,177.33	-7,729.04	-316,599.12
<a href="#">998-120-3950</a>	Due From 950	0.00	2,211.34	2,211.34	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	5,832.56	509,424.25	509,424.25	0.00	5,832.56
<a href="#">998-207-9900</a>	Due To Other Funds	-6,091.03	951,174.70	951,218.96	-44.26	-6,135.29
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>3,302,443.53</b>	<b>3,302,443.53</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	6,215,076.02	3,059,595.04	2,336,893.84	722,701.20	6,937,777.22
<a href="#">999-120-3100</a>	DUE FROM 100	131.39	968,792.17	968,884.28	-92.11	39.28
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	4,150.23	4,150.23	0.00	0.00
<a href="#">999-120-3127</a>	DUE FROM 127	0.00	1,486.11	0.00	1,486.11	1,486.11
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	116.44	116.44	0.00	0.00
<a href="#">999-120-3161</a>	DUE FROM 161	0.00	20.00	20.00	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	450.00	450.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	7,982.16	7,982.16	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	33,835.49	33,835.49	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	662.64	49,101.07	49,101.07	0.00	662.64
<a href="#">999-120-3240</a>	DUE FROM 240	-1,556.07	17,041.29	17,041.29	0.00	-1,556.07
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	1,815.43	1,815.43	0.00	0.00
<a href="#">999-120-3350</a>	DUE FROM 350	0.00	652.53	652.53	0.00	0.00
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	2,454.12	2,454.12	0.00	0.00
<a href="#">999-120-3564</a>	DUE FROM 564	0.00	2,314.75	2,314.75	0.00	0.00
<a href="#">999-120-3566</a>	DUE FROM 566	0.00	250.00	250.00	0.00	0.00
<a href="#">999-120-3600</a>	DUE FROM 600	0.00	296,950.00	296,950.00	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	325.51	325.51	0.00	0.00
<a href="#">999-120-3920</a>	DUE FROM 920	0.00	14,577.00	14,577.00	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	762.04	1,400,920.30	1,402,314.30	-1,394.00	-631.96
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-6,215,076.02	2,337,016.68	3,059,717.88	-722,701.20	-6,937,777.22
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>8,199,846.32</b>	<b>8,199,846.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>20,313,441.28</b>	<b>20,313,441.28</b>	<b>0.00</b>	<b>0.00</b>

# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,410,283.36	6,410,283.36	0.00
110 - Courthouse Security	0.00	11,297.37	11,297.37	0.00
111 - Justice Court Building Security	0.00	2.00	2.00	0.00
120 - County Clerk Vital Statistics	0.00	6,376.08	6,376.08	0.00
121 - County Clerk Records Management	0.00	26,336.92	26,336.92	0.00
122 - Chapter 19 Funds	0.00	2,154.06	2,154.06	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	663.37	663.37	0.00
126 - County Clerk Court Records Preservation	0.00	755.00	755.00	0.00
127 - County Clerk Records Archive	0.00	14,646.59	14,646.59	0.00
130 - Bail Bond Trust Fund	0.00	930.00	930.00	0.00
160 - County Judge Excess Supplement	0.00	355.72	355.72	0.00
161 - Probate Judges Education	0.00	40.00	40.00	0.00
190 - District Clerk Records Management	0.00	14.89	14.89	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	5.30	5.30	0.00
193 - District Clerk Court Records Preservation	0.00	2,581.55	2,581.55	0.00
200 - County Offices Records Mangement	0.00	6,707.70	6,707.70	0.00
210 - Road & Bridge #1	0.00	202,741.42	202,741.42	0.00
220 - Road & Bridge #2	0.00	289,236.01	289,236.01	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	12,066.34	12,066.34	0.00
230 - Road & Bridge #3	0.00	340,910.91	340,910.91	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	185,632.15	185,632.15	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	39.31	39.31	0.00
260 - J.P.#1 Justice Court Technology	0.00	8,850.97	8,850.97	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,104.46	1,104.46	0.00
280 - J.P.#3 Justice Court Technology	0.00	155.42	155.42	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	4,898.73	4,898.73	0.00
360 - D. A. Fee	0.00	5,664.96	5,664.96	0.00
361 - Contraband Seizure	0.00	21,356.24	21,356.24	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	70.27	70.27	0.00
381 - IHC Bonnie Ruth Cooper	0.00	9,022.62	9,022.62	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	98,234.16	98,234.16	0.00
419 - FERAL HOG ABATEMENT PROGRAM	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	1,183.94	1,183.94	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.22	0.22	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	55,948.68	55,948.68	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	61,100.74	61,100.74	0.00
566 - Law Enforcement Partners	0.00	500.00	500.00	0.00
590 - Specialty Court/Drug Court	0.00	457.65	457.65	0.00
600 - Sinking	0.00	643,965.19	643,965.19	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	200,000.00	200,000.00	0.00
695 - Justice Center Maintenance Fund	0.00	1,622.69	1,622.69	0.00
700 - Right of Way	0.00	340.41	340.41	0.00

## Fund Summary

800 - Veterans Court Program	0.00	505.00	505.00	0.00
810 - County Lake Road Impact Fund	0.00	1,688.97	1,688.97	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	651.02	651.02	0.00
890 - T.J.J.D.	0.00	135,773.35	135,773.35	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	37,364.99	37,364.99	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	301.00	301.00	0.00
950 - Payroll	0.00	6,613.70	6,613.70	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	3,302,443.53	3,302,443.53	0.00
999 - Pooled Cash	0.00	8,199,846.32	8,199,846.32	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>20,313,441.28</b>	<b>20,313,441.28</b>	<b>0.00</b>