# Fannin County
# Texas

**TRIAL BALANCE**

**NOVEMBER 2025**

**UNAUDITED**

# Trial Balance
## Account Summary

Fannin County, TX

Date Range: 11/01/2025 - 11/30/2025

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 100 - General** | | | | | | |
| **Asset** | | | | | | |
| 100-100-1000 | PAYROLL | 638.50 | 0.00 | 0.00 | 0.00 | 638.50 |
| 100-100-1001 | PR Claim on Cash | -21,132.27 | 697,749.59 | 697,749.59 | 0.00 | -21,132.27 |
| 100-103-1001 | CLAIM ON CASH | 539,050.98 | 1,247,408.32 | 1,363,476.04 | -116,067.72 | 422,983.26 |
| 100-103-1100 | BUSINESS MONEY FUND ACCOUNT | 134,251.14 | 153.45 | 0.00 | 153.45 | 134,404.59 |
| 100-103-1750 | TEXPOOL | 6,682,195.06 | 21,905.89 | 0.00 | 21,905.89 | 6,704,100.95 |
| 100-104-5600 | SHERIFF PETTY CASH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-105-0030 | COUNTY CLERK CHANGE FUND | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-105-1150 | JURY CASH ON HAND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-105-4500 | DISTRICT CLK.CHANGE FUND | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-105-4550 | JP#1 CASH ON HAND | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-105-4570 | JP#3 CASH ON HAND | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-105-4990 | TAX ASSESSOR CHANGE FUND | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 100-120-3050 | FINES RECEIVABLE | 7,582,346.34 | 0.00 | 0.00 | 0.00 | 7,582,346.34 |
| 100-120-3060 | ALLOWANCE FOR UNCOLLECTIBLES | -2,148,698.78 | 0.00 | 0.00 | 0.00 | -2,148,698.78 |
| 100-120-3070 | ALOWANCE FOR UNCOLLECTIBLES | -100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 |
| 100-120-3110 | TAXES RECEIVABLE | 776,003.01 | 0.00 | 0.00 | 0.00 | 776,003.01 |
| 100-120-3120 | DUE FROM OTHER GOVERNMENTS | 262,400.08 | 0.00 | 0.00 | 0.00 | 262,400.08 |
| 100-120-3130 | DUE FROM OTHER FUNDS | 196,157.20 | 0.00 | 0.00 | 0.00 | 196,157.20 |
| 100-120-3140 | ACCOUNTS RECEIVABLE | 569,292.35 | 0.00 | 0.00 | 0.00 | 569,292.35 |
| **Liability** | | | | | | |
| 100-102-1000 | A/P CLEARING | -265.29 | 666,540.95 | 666,463.20 | 77.75 | -187.54 |
| 100-102-1001 | PR AP Clearing | -112,104.81 | 319,595.74 | 320,764.78 | -1,169.04 | -113,273.85 |
| 100-200-0970 | DUE TO OTHER GOVERNMENTS-FINES | -811,071.44 | 0.00 | 0.00 | 0.00 | -811,071.44 |
| 100-200-0990 | DUE TO OTHERS-FINES | -2,891,085.44 | 0.00 | 0.00 | 0.00 | -2,891,085.44 |
| 100-200-1500 | ACCRUED SALARY PAYABLE | -121,824.67 | 0.00 | 0.00 | 0.00 | -121,824.67 |
| 100-200-1550 | ACCRUED FRINGE BENEFITS | -51,236.93 | 0.00 | 0.00 | 0.00 | -51,236.93 |
| 100-200-2000 | DEFERRED TAX REVENUE | -670,639.56 | 0.00 | 0.00 | 0.00 | -670,639.56 |
| 100-200-2050 | DEFERRED FINE REVENUE | -1,595,067.95 | 0.00 | 0.00 | 0.00 | -1,595,067.95 |
| 100-200-9000 | PAYROLL LIABILITY ACCOUNT | 13,711.38 | 320,764.78 | 320,764.78 | 0.00 | 13,711.38 |
| 100-200-9100 | SYSTEM ADDED LIABILITY LINE-ITEM | -20,626.50 | 0.00 | 0.00 | 0.00 | -20,626.50 |
| 100-207-0900 | DUE TO CJD | -1,794.00 | 0.00 | 0.00 | 0.00 | -1,794.00 |
| 100-207-9700 | DUE TO OTHER GOVERNMENTS | -56,120.78 | 0.00 | 0.00 | 0.00 | -56,120.78 |
| 100-207-9900 | DUE TO OTHERS | -80,646.76 | 0.00 | 0.00 | 0.00 | -80,646.76 |
| **Equity** | | | | | | |
| 100-271-2000 | EQUITY ACCOUNT | -8,868,573.47 | 0.00 | 0.00 | 0.00 | -8,868,573.47 |
| **Revenue** | | | | | | |
| 100-310-1100 | CURRENT TAXES | -131,181.73 | 0.00 | 766,293.67 | -766,293.67 | -897,475.40 |
| 100-310-1200 | DELINQUENT TAXES | -25,179.80 | 0.00 | 73,287.76 | -73,287.76 | -98,467.56 |
| 100-318-1220 | TAX ABATEMENT/APPLICATION | 0.00 | 0.00 | 57,860.00 | -57,860.00 | -57,860.00 |
| 100-318-1280 | LOCAL CONSOLIDATED COURT COSTS | -1,213.59 | 0.00 | 3,549.62 | -3,549.62 | -4,763.21 |
| 100-318-1290 | CRIMINAL STATE CONSOLIDATED COU… | -13,333.47 | 0.00 | 21,364.31 | -21,364.31 | -34,697.78 |
| 100-318-1291 | PROBATE STATE CONSOLIDATED COUR… | 0.00 | 0.00 | 137.00 | -137.00 | -137.00 |
| 100-318-1292 | CIVIL STATE CONSOLIDATED COURTS C… | 0.00 | 0.00 | 3,732.00 | -3,732.00 | -3,732.00 |
| 100-318-1293 | JP STATE CIVIL CONSOLOIDATED COUR… | -925.00 | 0.00 | 1,806.00 | -1,806.00 | -2,731.00 |
| 100-318-1300 | COURT COSTS/ARREST FEES | -800.36 | 0.00 | 2,542.00 | -2,542.00 | -3,342.36 |
| 100-318-1320 | ATTORNEYS & DOCTORS | 0.00 | 0.00 | 1,020.24 | -1,020.24 | -1,020.24 |
| 100-318-1400 | TAX ON MIXED DRINKS | -3,093.51 | 0.00 | 3,774.42 | -3,774.42 | -6,867.93 |
| 100-318-1600 | SALES TAX REVENUES | -132,212.35 | 0.00 | 149,816.88 | -149,816.88 | -282,029.23 |
| 100-319-4200 | JAIL PAY PHONE COMMISSION | 0.00 | 0.00 | 20,254.39 | -20,254.39 | -20,254.39 |
| 100-319-5530 | ADMINISTRATIVE FEE | -74,182.50 | 0.00 | 0.00 | 0.00 | -74,182.50 |
| 100-320-3000 | SEWAGE PERMITS/INSPECTIONS | -19,950.00 | 0.00 | 15,125.00 | -15,125.00 | -35,075.00 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-321-2000 | COMMISSIONS ON CAR REGIST | -13,369.30 | 0.00 | 8,063.10 | -8,063.10 | -21,432.40 |
| 100-321-2500 | COMMISSION ON CAR TITLES | -4,255.00 | 0.00 | 2,405.00 | -2,405.00 | -6,660.00 |
| 100-321-2505 | TPW BOAT REGISTRATION | -31.90 | 0.00 | 28.70 | -28.70 | -60.60 |
| 100-330-5521 | SB22 Constable Pct 2 Grant | 0.00 | 0.00 | 7,665.94 | -7,665.94 | -7,665.94 |
| 100-330-5590 | TEXAS VINE PROGRAM | -4,642.81 | 0.00 | 0.00 | 0.00 | -4,642.81 |
| 100-340-1351 | LANGUAGE ACCESS FUND | -163.27 | 0.00 | 526.73 | -526.73 | -690.00 |
| 100-340-1352 | COUNTY JURY FUND | -12.04 | 0.00 | 911.76 | -911.76 | -923.80 |
| 100-340-1353 | COUNTY DISPUTE RESOLUTION | -272.10 | 0.00 | 1,773.61 | -1,773.61 | -2,045.71 |
| 100-340-1354 | JUDICIAL EDUCATION & SUPPORT FUND | -1,360.55 | 0.00 | 2,215.00 | -2,215.00 | -3,575.55 |
| 100-340-1355 | COURT INITIATED GUARDIANSHIP FUND | 0.00 | 0.00 | 450.00 | -450.00 | -450.00 |
| 100-340-3190 | RESTITUTION | -88.00 | 0.00 | 238.00 | -238.00 | -326.00 |
| 100-340-4000 | COUNTY JUDGE FEES | 0.00 | 0.00 | 85.00 | -85.00 | -85.00 |
| 100-340-4030 | COUNTY CLERK FEES | 0.00 | 0.00 | 25,091.76 | -25,091.76 | -25,091.76 |
| 100-340-4500 | DISTRICT CLERK FEES | 0.00 | 0.00 | 11,281.93 | -11,281.93 | -11,281.93 |
| 100-340-4550 | J. P. #1 FEES | -4,229.71 | 0.00 | 5,283.40 | -5,283.40 | -9,513.11 |
| 100-340-4560 | J. P. #2 FEES | -3,518.64 | 0.00 | 2,090.04 | -2,090.04 | -5,608.68 |
| 100-340-4570 | J. P. #3 FEES | -1,494.87 | 0.00 | 551.55 | -551.55 | -2,046.42 |
| 100-340-4575 | OMNI BASE FEE | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 100-340-4576 | COLLECTION AGENCY FEE | -421.59 | 0.00 | 537.86 | -537.86 | -959.45 |
| 100-340-4577 | TEXAS PARKS & WILDLIFE | -599.25 | 0.00 | 632.40 | -632.40 | -1,231.65 |
| 100-340-4750 | DISTRICT ATTORNEY FEES | -2.00 | 0.00 | 123.52 | -123.52 | -125.52 |
| 100-340-4925 | WRIT OF EXECUTION/SEIZURE OF PROP | -1,275.35 | 0.00 | 0.00 | 0.00 | -1,275.35 |
| 100-340-5510 | CONSTABLE PCT. 1 FEES | -1,830.00 | 0.00 | 2,259.63 | -2,259.63 | -4,089.63 |
| 100-340-5520 | CONSTABLE PCT. 2 FEES | -918.09 | 0.00 | 1,196.42 | -1,196.42 | -2,114.51 |
| 100-340-5530 | CONSTABLE PCT. 3 FEES | -757.08 | 0.00 | 400.93 | -400.93 | -1,158.01 |
| 100-340-5600 | SHERIFF FEES | -706.78 | 0.00 | 4,966.30 | -4,966.30 | -5,673.08 |
| 100-340-6000 | D.C.6TH COURT OF APPEALS FEE | 0.00 | 0.00 | 377.86 | -377.86 | -377.86 |
| 100-340-6010 | C.C.6TH COURT OF APPEALS FEE | 0.00 | 0.00 | 70.00 | -70.00 | -70.00 |
| 100-340-6520 | SUBDIVISION FEES | -20,100.00 | 0.00 | 1,250.00 | -1,250.00 | -21,350.00 |
| 100-340-6530 | ZONING APPLICATION FEES | -350.00 | 0.00 | 0.00 | 0.00 | -350.00 |
| 100-340-6540 | FLOODPLAIN PERMIT | -150.00 | 0.00 | 90.00 | -90.00 | -240.00 |
| 100-340-6550 | BUILDING PERMITS | -150.00 | 0.00 | 300.00 | -300.00 | -450.00 |
| 100-350-4550 | J. P. #1 FINES | -384.00 | 0.00 | 884.00 | -884.00 | -1,268.00 |
| 100-350-4560 | J. P. #2 FINES | 0.00 | 0.00 | 300.00 | -300.00 | -300.00 |
| 100-350-4570 | J. P. #3 FINES | -30.75 | 0.00 | 111.60 | -111.60 | -142.35 |
| 100-360-1000 | INTEREST EARNINGS | -26,786.63 | 0.00 | 21,905.89 | -21,905.89 | -48,692.52 |
| 100-360-1100 | INTEREST EARNINGS BUSINESS MONEY… | -169.68 | 0.00 | 153.45 | -153.45 | -323.13 |
| 100-370-1150 | RENT- VERIZON TOWER | -1,224.30 | 0.00 | 1,224.30 | -1,224.30 | -2,448.60 |
| 100-370-1300 | REFUNDS & MISCELLANEOUS | -414.56 | 0.00 | 1,803.50 | -1,803.50 | -2,218.06 |
| 100-370-1420 | CULVERT PERMITTING PROCESS | -70.00 | 0.00 | 140.00 | -140.00 | -210.00 |
| 100-370-1430 | D.A.SALARY REIMB. | -9,166.66 | 0.00 | 0.00 | 0.00 | -9,166.66 |
| 100-370-1434 | SALARY REIMBURSEMENT | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | -10,000.00 |
| 100-370-1470 | UTILITIES REIMBURSEMENT | -2,252.40 | 0.00 | 0.00 | 0.00 | -2,252.40 |
| 100-370-1620 | COURT REPORTER SERVICE FEE | 0.00 | 0.00 | 2,257.95 | -2,257.95 | -2,257.95 |
| 100-370-3801 | Prisoner Housing GRAYSON COUNTY | -136,329.00 | 0.00 | 0.00 | 0.00 | -136,329.00 |
| 100-370-4100 | CO CT AT LAW SUPPLEMENT | 0.00 | 0.00 | 26,250.00 | -26,250.00 | -26,250.00 |
| 100-370-4105 | CO JUDGE STATE SALARY SUPPLEMENT | 0.00 | 0.00 | 6,625.00 | -6,625.00 | -6,625.00 |
| 100-370-4530 | REIMB.LASALLE ODYSSEY SAAS | -8,655.00 | 0.00 | 0.00 | 0.00 | -8,655.00 |
| **Expense** | | | | | | |
| 100-400-1010 | SALARY ELECTED OFFICIAL | 6,648.62 | 6,648.62 | 0.00 | 6,648.62 | 13,297.24 |
| 100-400-1011 | CO JUDGE STATE SALARY SUPPLEMENT | 2,423.06 | 2,423.06 | 0.00 | 2,423.06 | 4,846.12 |
| 100-400-1050 | SALARY ADMIN ASSISTANTS | 3,921.94 | 3,921.92 | 0.00 | 3,921.92 | 7,843.86 |
| 100-400-1070 | SALARY PART-TIME | 2,200.00 | 2,117.50 | 0.00 | 2,117.50 | 4,317.50 |
| 100-400-1504 | OVERTIME | 137.88 | 156.26 | 0.00 | 156.26 | 294.14 |
| 100-400-2010 | SOCIAL SECURITY TAXES | 973.79 | 969.82 | 0.00 | 969.82 | 1,943.61 |
| 100-400-2020 | GROUP HEALTH INSURANCE | 2,242.24 | 2,242.24 | 0.00 | 2,242.24 | 4,484.48 |
| 100-400-2030 | RETIREMENT | 1,561.20 | 1,554.83 | 0.00 | 1,554.83 | 3,116.03 |
| 100-400-2050 | MEDICARE TAX | 227.74 | 226.82 | 0.00 | 226.82 | 454.56 |
| 100-400-2250 | TRAVEL ALLOWANCE | 125.00 | 125.00 | 0.00 | 125.00 | 250.00 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-400-3100 | OFFICE SUPPLIES | 288.57 | 71.65 | 0.00 | 71.65 | 360.22 |
| 100-400-3110 | POSTAGE | 11.79 | 0.74 | 0.00 | 0.74 | 12.53 |
| 100-400-4270 | TRAVEL/TRAINING | 39.48 | 118.44 | 0.00 | 118.44 | 157.92 |
| 100-400-4680 | JUVENILE BOARD SALARY | 249.82 | 249.82 | 0.00 | 249.82 | 499.64 |
| 100-401-4030 | TCOG RURAL ADDRESSING | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 100-403-1010 | SALARY ELECTED OFFICIAL | 5,815.26 | 5,815.26 | 0.00 | 5,815.26 | 11,630.52 |
| 100-403-1030 | SALARY CHIEF DEPUTY | 3,065.11 | 3,065.12 | 0.00 | 3,065.12 | 6,130.23 |
| 100-403-1040 | SALARY DEPUTIES | 11,169.69 | 11,169.69 | 0.00 | 11,169.69 | 22,339.38 |
| 100-403-2010 | SOCIAL SECURITY TAXES | 1,195.99 | 1,195.59 | 0.00 | 1,195.59 | 2,391.58 |
| 100-403-2020 | GROUP HEALTH INSURANCE | 6,433.79 | 6,361.74 | 0.00 | 6,361.74 | 12,795.53 |
| 100-403-2030 | RETIREMENT | 1,995.47 | 1,992.98 | 0.00 | 1,992.98 | 3,988.45 |
| 100-403-2050 | MEDICARE TAX | 279.70 | 279.61 | 0.00 | 279.61 | 559.31 |
| 100-403-3100 | OFFICE SUPPLIES | 79.40 | 0.00 | 0.00 | 0.00 | 79.40 |
| 100-403-3110 | POSTAGE | 40.02 | 33.20 | 0.00 | 33.20 | 73.22 |
| 100-403-4230 | CELL PHONE | 0.00 | 10.21 | 0.00 | 10.21 | 10.21 |
| 100-403-4270 | TRAVEL/TRAINING | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 |
| 100-403-4350 | PRINTING | 0.00 | 273.86 | 0.00 | 273.86 | 273.86 |
| 100-404-1090 | SALARY-ELECTION WORKERS | 0.00 | 13,278.25 | 814.50 | 12,463.75 | 12,463.75 |
| 100-404-1095 | ELECTIONS SUPERVISOR | 4,963.20 | 4,963.20 | 0.00 | 4,963.20 | 9,926.40 |
| 100-404-1096 | ELECTIONS DEPUTIES | 7,012.00 | 2,640.00 | 0.00 | 2,640.00 | 9,652.00 |
| 100-404-1504 | OVERTIME | 0.00 | 1,396.76 | 0.00 | 1,396.76 | 1,396.76 |
| 100-404-2010 | SOCIAL SECURITY TAXES | 739.28 | 553.90 | 0.00 | 553.90 | 1,293.18 |
| 100-404-2020 | GROUP HEALTH INSURANCE | 2,243.74 | 2,329.75 | 0.00 | 2,329.75 | 4,573.49 |
| 100-404-2030 | RETIREMENT | 1,190.34 | 894.60 | 0.00 | 894.60 | 2,084.94 |
| 100-404-2050 | MEDICARE TAX | 172.90 | 129.54 | 0.00 | 129.54 | 302.44 |
| 100-404-3100 | ELECTION SUPPLIES | 0.00 | 2,495.38 | 0.00 | 2,495.38 | 2,495.38 |
| 100-404-3110 | POSTAGE | 237.64 | 24.12 | 0.00 | 24.12 | 261.76 |
| 100-404-3150 | COPIER RENTAL | 426.25 | 392.48 | 0.00 | 392.48 | 818.73 |
| 100-404-4200 | TELEPHONE | 37.22 | 37.22 | 0.00 | 37.22 | 74.44 |
| 100-404-4210 | ELECTION INTERNET | 113.97 | 113.97 | 0.00 | 113.97 | 227.94 |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 100-404-4300 | BIDS & NOTICES | 0.00 | 57.76 | 0.00 | 57.76 | 57.76 |
| 100-404-4850 | ELECTION MAINT. AGREEMENT | 35,515.00 | 0.00 | 0.00 | 0.00 | 35,515.00 |
| 100-405-1020 | SALARY VETERANS' SERVICE OFFICER | 3,996.00 | 3,996.00 | 0.00 | 3,996.00 | 7,992.00 |
| 100-405-2010 | SOCIAL SECURITY TAXES | 244.58 | 244.58 | 0.00 | 244.58 | 489.16 |
| 100-405-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-405-2030 | RETIREMENT | 397.20 | 397.20 | 0.00 | 397.20 | 794.40 |
| 100-405-2050 | MEDICARE TAX | 57.20 | 57.20 | 0.00 | 57.20 | 114.40 |
| 100-405-3100 | OFFICE SUPPLIES | 145.34 | 0.00 | 0.00 | 0.00 | 145.34 |
| 100-405-4210 | INTERNET | 37.99 | 37.99 | 0.00 | 37.99 | 75.98 |
| 100-405-5720 | OFFICE EQUIPMENT | 32.51 | 0.00 | 0.00 | 0.00 | 32.51 |
| 100-406-1020 | SALARY-EMERGENCY MANAGEMENT ... | 4,963.20 | 4,963.20 | 0.00 | 4,963.20 | 9,926.40 |
| 100-406-1035 | EMERGENCY MANAGEMENT SPECIALIST | 2,709.58 | 2,709.58 | 0.00 | 2,709.58 | 5,419.16 |
| 100-406-2010 | SOCIAL SECURITY TAXES | 475.72 | 475.72 | 0.00 | 475.72 | 951.44 |
| 100-406-2020 | GROUP HEALTH INSURANCE | 1,149.22 | 1,149.22 | 0.00 | 1,149.22 | 2,298.44 |
| 100-406-2030 | RETIREMENT | 762.68 | 762.68 | 0.00 | 762.68 | 1,525.36 |
| 100-406-2050 | MEDICARE TAX | 111.24 | 111.24 | 0.00 | 111.24 | 222.48 |
| 100-406-3100 | OFFICE SUPPLIES | 297.68 | 104.13 | 0.00 | 104.13 | 401.81 |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | 114.70 | 214.12 | 0.00 | 214.12 | 328.82 |
| 100-406-4210 | EMERGENCY INTERNET | 37.99 | 67.99 | 0.00 | 67.99 | 105.98 |
| 100-406-4230 | CELL PHONE | 0.00 | 39.36 | 0.00 | 39.36 | 39.36 |
| 100-406-4890 | CODE RED EARLY WARNING SYSTEM | 19,477.46 | 0.00 | 0.00 | 0.00 | 19,477.46 |
| 100-407-1070 | SALARY-PART-TIME | 296.16 | 296.16 | 0.00 | 296.16 | 592.32 |
| 100-407-2010 | SOCIAL SECURITY TAXES | 18.36 | 18.36 | 0.00 | 18.36 | 36.72 |
| 100-407-2030 | RETIREMENT | 29.44 | 29.44 | 0.00 | 29.44 | 58.88 |
| 100-407-2050 | MEDICARE TAX | 4.30 | 4.30 | 0.00 | 4.30 | 8.60 |
| 100-407-4270 | TRAVEL/TRAINING | 0.00 | 719.08 | 0.00 | 719.08 | 719.08 |
| 100-409-1503 | CERTIFICATION PAY | 310.00 | 310.00 | 0.00 | 310.00 | 620.00 |
| 100-409-2010 | SOCIAL SECURITY TAXES | 9.25 | 18.52 | 0.00 | 18.52 | 27.77 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-409-2020 | GROUP HEALTH INSURANCE | 48.15 | 96.63 | 0.00 | 96.63 | 144.78 |
| 100-409-2030 | RETIREMENT | 15.39 | 30.78 | 0.00 | 30.78 | 46.17 |
| 100-409-2050 | MEDICARE TAX | 2.18 | 4.36 | 0.00 | 4.36 | 6.54 |
| 100-409-3320 | JANITOR SUPPLIES | 0.00 | 203.48 | 0.00 | 203.48 | 203.48 |
| 100-409-3990 | CLAIMS SETTLEMENTS | 1,321.25 | 0.00 | 0.00 | 0.00 | 1,321.25 |
| 100-409-4005 | CUSTODIAL SERVICES | 0.00 | 6,328.60 | 0.00 | 6,328.60 | 6,328.60 |
| 100-409-4010 | AUDIT EXPENSE | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 |
| 100-409-4260 | PROFESSIONAL FEES | 0.00 | 1,673.75 | 0.00 | 1,673.75 | 1,673.75 |
| 100-409-4300 | BIDS & NOTICES | 0.00 | 465.12 | 0.00 | 465.12 | 465.12 |
| 100-409-4502 | LAWN MAINTENANCE | 2,798.59 | 2,798.59 | 0.00 | 2,798.59 | 5,597.18 |
| 100-409-4576 | COLLECTION AGENCY FEE | 0.00 | 306.09 | 0.00 | 306.09 | 306.09 |
| 100-409-4890 | COURT COSTS/ARREST FEES | 0.00 | 378.07 | 0.00 | 378.07 | 378.07 |
| 100-409-4925 | WRIT OF EXECUTION/SEIZURE OF PROP | 1,275.35 | 0.00 | 0.00 | 0.00 | 1,275.35 |
| 100-409-6675 | CONTRABAND SEIZURE INTEREST DUE | 0.00 | 25,019.82 | 0.00 | 25,019.82 | 25,019.82 |
| 100-410-1010 | SALARY ELECTED OFFICIAL | 16,422.84 | 16,422.84 | 0.00 | 16,422.84 | 32,845.68 |
| 100-410-1030 | SALARY COURT COORDINATOR | 3,242.15 | 3,242.16 | 0.00 | 3,242.16 | 6,484.31 |
| 100-410-1100 | SALARY COURT REPORTER | 6,630.98 | 6,630.98 | 0.00 | 6,630.98 | 13,261.96 |
| 100-410-1504 | OVERTIME | 15.20 | 0.00 | 0.00 | 0.00 | 15.20 |
| 100-410-2010 | SOCIAL SECURITY TAXES | 1,620.88 | 1,622.33 | 0.00 | 1,622.33 | 3,243.21 |
| 100-410-2020 | GROUP HEALTH INSURANCE | 3,364.76 | 3,364.76 | 0.00 | 3,364.76 | 6,729.52 |
| 100-410-2030 | RETIREMENT | 2,638.27 | 2,640.57 | 0.00 | 2,640.57 | 5,278.84 |
| 100-410-2050 | MEDICARE TAX | 379.06 | 379.40 | 0.00 | 379.40 | 758.46 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 575.00 | 3,500.00 | 0.00 | 3,500.00 | 4,075.00 |
| 100-410-4530 | COMPUTER SOFTWARE | 644.61 | 0.00 | 0.00 | 0.00 | 644.61 |
| 100-410-4680 | JUVENILE BOARD SALARY | 230.60 | 269.04 | 0.00 | 269.04 | 499.64 |
| 100-425-3110 | JURY POSTAGE | 337.62 | 333.74 | 0.00 | 333.74 | 671.36 |
| 100-425-3140 | PETIT JURY EXPENSE | 1,040.00 | 1,850.00 | 0.00 | 1,850.00 | 2,890.00 |
| 100-425-4220 | REGIONAL INDIGENT DEFENSE PROGR... | 12,344.00 | 0.00 | 0.00 | 0.00 | 12,344.00 |
| 100-425-4660 | AUTOPSIES | 1,350.00 | 2,600.00 | 0.00 | 2,600.00 | 3,950.00 |
| 100-435-1030 | SALARY COURT COORDINATOR | 3,108.51 | 3,758.22 | 0.00 | 3,758.22 | 6,866.73 |
| 100-435-1100 | SALARY COURT REPORTER | 9,069.42 | 9,546.75 | 0.00 | 9,546.75 | 18,616.17 |
| 100-435-1300 | BAILIFF | 4,136.64 | 4,136.64 | 0.00 | 4,136.64 | 8,273.28 |
| 100-435-2010 | SOCIAL SECURITY TAXES | 1,081.84 | 1,087.84 | 0.00 | 1,087.84 | 2,169.68 |
| 100-435-2020 | GROUP HEALTH INSURANCE | 3,357.61 | 3,349.58 | 0.00 | 3,349.58 | 6,707.19 |
| 100-435-2030 | RETIREMENT | 1,661.89 | 1,770.92 | 0.00 | 1,770.92 | 3,432.81 |
| 100-435-2050 | MEDICARE TAX | 253.02 | 254.42 | 0.00 | 254.42 | 507.44 |
| 100-435-3100 | OFFICE SUPPLIES | 0.00 | 17.61 | 0.00 | 17.61 | 17.61 |
| 100-435-3110 | POSTAGE | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 100-435-4320 | ATTORNEY FEES JUVENILE | 1,924.00 | 1,912.50 | 0.00 | 1,912.50 | 3,836.50 |
| 100-435-4330 | ATTORNEY FEES DRUG CT | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 3,092.50 | 9,697.50 | 0.00 | 9,697.50 | 12,790.00 |
| 100-435-4370 | ATTORNEY FEES | 50,435.00 | 26,906.00 | 0.00 | 26,906.00 | 77,341.00 |
| 100-435-4381 | COURT REPORTER EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-435-4391 | PROFESSIONAL SERVICES | 1,250.00 | 1,307.80 | 0.00 | 1,307.80 | 2,557.80 |
| 100-435-4530 | COMPUTER SOFTWARE | 644.62 | 0.00 | 0.00 | 0.00 | 644.62 |
| 100-435-4680 | JUVENILE BOARD SALARY | 374.74 | 374.74 | 0.00 | 374.74 | 749.48 |
| 100-450-1010 | SALARY ELECTED OFFICIAL | 5,815.26 | 5,815.26 | 0.00 | 5,815.26 | 11,630.52 |
| 100-450-1030 | SALARY CHIEF DEPUTY | 3,478.25 | 3,445.94 | 0.00 | 3,445.94 | 6,924.19 |
| 100-450-1040 | SALARIES DEPUTIES | 16,691.12 | 16,682.44 | 0.00 | 16,682.44 | 33,373.56 |
| 100-450-1070 | SALARY PART-TIME | 1,914.01 | 1,914.00 | 0.00 | 1,914.00 | 3,828.01 |
| 100-450-1504 | OVERTIME | 56.18 | 609.42 | 0.00 | 609.42 | 665.60 |
| 100-450-2010 | SOCIAL SECURITY TAXES | 1,688.03 | 1,719.71 | 0.00 | 1,719.71 | 3,407.74 |
| 100-450-2020 | GROUP HEALTH INSURANCE | 8,908.50 | 8,911.36 | 0.00 | 8,911.36 | 17,819.86 |
| 100-450-2030 | RETIREMENT | 2,778.73 | 2,829.64 | 0.00 | 2,829.64 | 5,608.37 |
| 100-450-2050 | MEDICARE TAX | 394.79 | 402.18 | 0.00 | 402.18 | 796.97 |
| 100-450-3100 | OFFICE SUPPLIES | 0.00 | 552.03 | 0.00 | 552.03 | 552.03 |
| 100-450-3110 | POSTAGE | 299.00 | 410.82 | 0.00 | 410.82 | 709.82 |
| 100-450-3150 | COPIER RENTAL | 143.80 | 167.36 | 0.00 | 167.36 | 311.16 |
| 100-450-4270 | TRAVEL/TRAINING | 0.00 | 865.58 | 0.00 | 865.58 | 865.58 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-455-1010 | SALARY ELECTED OFFICIAL | 4,807.70 | 4,807.70 | 0.00 | 4,807.70 | 9,615.40 |
| 100-455-1030 | SALARY CHIEF DEPUTY | 3,952.27 | 3,952.27 | 0.00 | 3,952.27 | 7,904.54 |
| 100-455-1040 | SALARY DEPUTY | 2,640.00 | 2,640.00 | 0.00 | 2,640.00 | 5,280.00 |
| 100-455-1504 | OVERTIME | 74.25 | 0.00 | 0.00 | 0.00 | 74.25 |
| 100-455-2010 | SOCIAL SECURITY TAXES | 727.09 | 716.39 | 0.00 | 716.39 | 1,443.48 |
| 100-455-2020 | GROUP HEALTH INSURANCE | 2,213.37 | 2,171.94 | 0.00 | 2,171.94 | 4,385.31 |
| 100-455-2030 | RETIREMENT | 1,175.33 | 1,158.02 | 0.00 | 1,158.02 | 2,333.35 |
| 100-455-2050 | MEDICARE TAX | 170.04 | 167.53 | 0.00 | 167.53 | 337.57 |
| 100-455-2250 | TRAVEL ALLOWANCE | 250.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| 100-455-3110 | POSTAGE | 94.33 | 26.77 | 0.00 | 26.77 | 121.10 |
| 100-455-4270 | TRAVEL/TRAINING | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 100-456-1010 | SALARY ELECTED OFFICIAL | 4,807.70 | 4,807.70 | 0.00 | 4,807.70 | 9,615.40 |
| 100-456-1030 | SALARY CHIEF DEPUTY | 3,232.04 | 3,232.04 | 0.00 | 3,232.04 | 6,464.08 |
| 100-456-2010 | SOCIAL SECURITY TAXES | 513.96 | 507.61 | 0.00 | 507.61 | 1,021.57 |
| 100-456-2020 | GROUP HEALTH INSURANCE | 30.90 | 30.90 | 0.00 | 30.90 | 61.80 |
| 100-456-2030 | RETIREMENT | 824.02 | 824.02 | 0.00 | 824.02 | 1,648.04 |
| 100-456-2050 | MEDICARE TAX | 120.20 | 118.71 | 0.00 | 118.71 | 238.91 |
| 100-456-2250 | TRAVEL ALLOWANCE | 250.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| 100-456-3100 | OFFICE SUPPLIES | 224.68 | 63.48 | 0.00 | 63.48 | 288.16 |
| 100-456-4210 | INTERNET | 81.95 | 81.95 | 0.00 | 81.95 | 163.90 |
| 100-456-4270 | TRAVEL/TRAINING | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 100-456-4600 | OFFICE RENTAL | 350.00 | 350.00 | 0.00 | 350.00 | 700.00 |
| 100-456-5720 | OFFICE EQUIPMENT | 51.99 | 0.00 | 0.00 | 0.00 | 51.99 |
| 100-457-1010 | SALARY ELECTED OFFICIAL | 4,807.70 | 4,807.70 | 0.00 | 4,807.70 | 9,615.40 |
| 100-457-1030 | SALARY CHIEF DEPUTY | 3,666.09 | 3,666.08 | 0.00 | 3,666.08 | 7,332.17 |
| 100-457-2010 | SOCIAL SECURITY TAXES | 540.88 | 540.88 | 0.00 | 540.88 | 1,081.76 |
| 100-457-2020 | GROUP HEALTH INSURANCE | 2,243.76 | 2,243.76 | 0.00 | 2,243.76 | 4,487.52 |
| 100-457-2030 | RETIREMENT | 867.15 | 867.14 | 0.00 | 867.14 | 1,734.29 |
| 100-457-2050 | MEDICARE TAX | 126.50 | 126.50 | 0.00 | 126.50 | 253.00 |
| 100-457-2250 | TRAVEL ALLOWANCE | 250.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| 100-457-4210 | INTERNET | 84.94 | 84.94 | 0.00 | 84.94 | 169.88 |
| 100-475-1011 | DA. SALARY SUPPLEMENT | 1,188.00 | 1,188.00 | 0.00 | 1,188.00 | 2,376.00 |
| 100-475-1012 | DA SALARY REIMB. GC CH 46 | 2,115.36 | 2,115.36 | 0.00 | 2,115.36 | 4,230.72 |
| 100-475-1030 | SALARY ASSISTANT D.A. | 24,300.68 | 21,800.67 | 7,500.00 | 14,300.67 | 38,601.35 |
| 100-475-1031 | INVESTIGATOR | 11,694.34 | 12,180.50 | 0.00 | 12,180.50 | 23,874.84 |
| 100-475-1034 | CIVIL ATTORNEY | 7,408.06 | 7,408.07 | 0.00 | 7,408.07 | 14,816.13 |
| 100-475-1050 | SALARIES SECRETARIES | 20,171.74 | 20,171.73 | 0.00 | 20,171.73 | 40,343.47 |
| 100-475-1072 | CONTRACT LABOR | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 100-475-2010 | SOCIAL SECURITY TAXES | 3,736.55 | 3,766.69 | 0.00 | 3,766.69 | 7,503.24 |
| 100-475-2020 | GROUP HEALTH INSURANCE | 10,126.80 | 10,126.80 | 0.00 | 10,126.80 | 20,253.60 |
| 100-475-2030 | RETIREMENT | 6,150.68 | 6,199.01 | 0.00 | 6,199.01 | 12,349.69 |
| 100-475-2050 | MEDICARE TAX | 873.86 | 880.90 | 0.00 | 880.90 | 1,754.76 |
| 100-475-3100 | OFFICE SUPPLIES | 166.28 | 388.07 | 0.00 | 388.07 | 554.35 |
| 100-475-3110 | POSTAGE | 60.52 | 39.42 | 0.00 | 39.42 | 99.94 |
| 100-475-3130 | GRAND JURY EXPENSE | 687.00 | 464.00 | 0.00 | 464.00 | 1,151.00 |
| 100-475-3150 | COPIER RENTAL | 79.06 | 82.69 | 0.00 | 82.69 | 161.75 |
| 100-475-3300 | AUTO EXPENSE-GAS AND OIL | 0.00 | 102.31 | 0.00 | 102.31 | 102.31 |
| 100-475-4230 | CELL PHONE | 0.00 | 199.33 | 0.00 | 199.33 | 199.33 |
| 100-475-4270 | TRAVEL/TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-475-4350 | PRINTING | 1,085.00 | 0.00 | 0.00 | 0.00 | 1,085.00 |
| 100-475-4540 | R &M AUTOMOBILES | 60.76 | 148.49 | 0.00 | 148.49 | 209.25 |
| 100-475-5800 | INVESTIGATIVE EQUIPMENT | 0.00 | 202.59 | 0.00 | 202.59 | 202.59 |
| 100-475-5900 | BOOKS | 0.00 | 710.00 | 0.00 | 710.00 | 710.00 |
| 100-475-5910 | ONLINE RESEARCH | 17,066.07 | 1,068.07 | 0.00 | 1,068.07 | 18,134.14 |
| 100-495-1020 | SALARY APPOINTED OFFICIAL | 8,875.30 | 8,875.30 | 0.00 | 8,875.30 | 17,750.60 |
| 100-495-1030 | SALARIES ASSISTANTS | 18,807.10 | 21,634.02 | 0.00 | 21,634.02 | 40,441.12 |
| 100-495-2010 | SOCIAL SECURITY TAXES | 1,709.24 | 1,881.33 | 0.00 | 1,881.33 | 3,590.57 |
| 100-495-2020 | GROUP HEALTH INSURANCE | 3,370.72 | 4,490.06 | 0.00 | 4,490.06 | 7,860.78 |
| 100-495-2030 | RETIREMENT | 2,751.63 | 3,032.63 | 0.00 | 3,032.63 | 5,784.26 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-495-2050 | MEDICARE TAX | 399.72 | 439.97 | 0.00 | 439.97 | 839.69 |
| 100-495-3100 | OFFICE SUPPLIES | 0.00 | 32.03 | 0.00 | 32.03 | 32.03 |
| 100-495-4270 | TRAVEL/TRAINING | -40.00 | 1,109.59 | 0.00 | 1,109.59 | 1,069.59 |
| 100-495-4350 | PRINTING | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 100-496-1020 | SALARY PURCHASING AGENT | 5,662.32 | 5,662.31 | 0.00 | 5,662.31 | 11,324.63 |
| 100-496-2010 | SOCIAL SECURITY TAXES | 351.06 | 351.06 | 0.00 | 351.06 | 702.12 |
| 100-496-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-496-2030 | RETIREMENT | 562.84 | 562.84 | 0.00 | 562.84 | 1,125.68 |
| 100-496-2050 | MEDICARE TAX | 82.10 | 82.10 | 0.00 | 82.10 | 164.20 |
| 100-496-4810 | DUES | 0.00 | 129.00 | 0.00 | 129.00 | 129.00 |
| 100-497-1010 | SALARY ELECTED OFFICIAL | 5,815.26 | 5,815.26 | 0.00 | 5,815.26 | 11,630.52 |
| 100-497-2010 | SOCIAL SECURITY TAXES | 361.58 | 361.58 | 0.00 | 361.58 | 723.16 |
| 100-497-2020 | GROUP HEALTH INSURANCE | 1,120.36 | 1,120.36 | 0.00 | 1,120.36 | 2,240.72 |
| 100-497-2030 | RETIREMENT | 578.04 | 578.04 | 0.00 | 578.04 | 1,156.08 |
| 100-497-2050 | MEDICARE TAX | 84.56 | 84.56 | 0.00 | 84.56 | 169.12 |
| 100-499-1010 | SALARY ELECTED OFFICIAL | 5,815.26 | 5,815.26 | 0.00 | 5,815.26 | 11,630.52 |
| 100-499-1030 | SALARIES CHIEF DEPUTY | 3,544.08 | 3,544.07 | 0.00 | 3,544.07 | 7,088.15 |
| 100-499-1040 | SALARIES DEPUTIES | 9,465.01 | 10,305.76 | 0.00 | 10,305.76 | 19,770.77 |
| 100-499-2010 | SOCIAL SECURITY TAXES | 1,136.67 | 1,188.80 | 0.00 | 1,188.80 | 2,325.47 |
| 100-499-2020 | GROUP HEALTH INSURANCE | 5,609.40 | 5,609.40 | 0.00 | 5,609.40 | 11,218.80 |
| 100-499-2030 | RETIREMENT | 1,871.15 | 1,954.72 | 0.00 | 1,954.72 | 3,825.87 |
| 100-499-2050 | MEDICARE TAX | 265.84 | 278.03 | 0.00 | 278.03 | 543.87 |
| 100-499-3100 | OFFICE SUPPLIES | 75.24 | 126.99 | 0.00 | 126.99 | 202.23 |
| 100-499-3110 | POSTAGE | 376.97 | 0.00 | 0.00 | 0.00 | 376.97 |
| 100-499-3150 | COPIER EXPENSE | 87.22 | 83.12 | 0.00 | 83.12 | 170.34 |
| 100-499-4270 | TRAVEL/TRAINING | 0.00 | 542.60 | 0.00 | 542.60 | 542.60 |
| 100-500-1020 | SALARY-PUBLIC FACILITIES COORDINA... | 4,758.60 | 4,877.57 | 0.00 | 4,877.57 | 9,636.17 |
| 100-500-1504 | OVERTIME | 133.84 | 0.00 | 0.00 | 0.00 | 133.84 |
| 100-500-2010 | SOCIAL SECURITY TAXES | 271.43 | 270.51 | 0.00 | 270.51 | 541.94 |
| 100-500-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-500-2030 | RETIREMENT | 486.31 | 484.83 | 0.00 | 484.83 | 971.14 |
| 100-500-2050 | MEDICARE TAX | 63.48 | 63.26 | 0.00 | 63.26 | 126.74 |
| 100-500-3100 | SUPPLIES | 666.58 | 1,033.25 | 0.00 | 1,033.25 | 1,699.83 |
| 100-500-4500 | R&M BUILDING | 0.00 | 1,565.34 | 0.00 | 1,565.34 | 1,565.34 |
| 100-503-1020 | SALARY-TECHNICIAN | 4,803.15 | 4,803.13 | 0.00 | 4,803.13 | 9,606.28 |
| 100-503-1075 | SALARY-IT TECHNICIAN | 3,736.01 | 3,696.00 | 0.00 | 3,696.00 | 7,432.01 |
| 100-503-2010 | SOCIAL SECURITY TAXES | 503.18 | 503.18 | 0.00 | 503.18 | 1,006.36 |
| 100-503-2020 | GROUP HEALTH INSURANCE | 2,243.76 | 2,243.76 | 0.00 | 2,243.76 | 4,487.52 |
| 100-503-2030 | RETIREMENT | 852.77 | 852.76 | 0.00 | 852.76 | 1,705.53 |
| 100-503-2050 | MEDICARE TAX | 117.68 | 117.68 | 0.00 | 117.68 | 235.36 |
| 100-503-2250 | TRAVEL ALLOWANCE | 40.00 | 80.00 | 0.00 | 80.00 | 120.00 |
| 100-503-4210 | EMERGENCY INTERNET | 37.99 | 37.99 | 0.00 | 37.99 | 75.98 |
| 100-503-4230 | CELL PHONE | 0.00 | 20.42 | 0.00 | 20.42 | 20.42 |
| 100-503-4392 | COUNTY EMAIL | 0.00 | 1,580.27 | 0.00 | 1,580.27 | 1,580.27 |
| 100-510-3100 | OFFICE SUPPLIES | 469.00 | 281.15 | 0.00 | 281.15 | 750.15 |
| 100-510-3110 | POSTAGE | 4,337.59 | 1,695.36 | 1,227.17 | 468.19 | 4,805.78 |
| 100-510-3150 | COPIER RENTAL | 294.80 | 363.98 | 0.00 | 363.98 | 658.78 |
| 100-510-3160 | EMPLOYEE AWARDS BANQUET | 0.00 | 2,550.00 | 1,250.00 | 1,300.00 | 1,300.00 |
| 100-510-4200 | TELEPHONE | 3,319.50 | 3,454.86 | 0.00 | 3,454.86 | 6,774.36 |
| 100-510-4210 | INTERNET | 0.00 | 1,420.00 | 0.00 | 1,420.00 | 1,420.00 |
| 100-510-4400 | UTILITIES ELECTRICITY | 0.00 | 4,068.70 | 0.00 | 4,068.70 | 4,068.70 |
| 100-510-4420 | UTILITIES WATER | 0.00 | 820.51 | 0.00 | 820.51 | 820.51 |
| 100-510-4501 | PEST CONTROL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-510-4504 | FIRE INSPECTION TEST | 48.95 | 0.00 | 0.00 | 0.00 | 48.95 |
| 100-510-4530 | COMPUTER SOFTWARE | 89,810.28 | 115.89 | 0.00 | 115.89 | 89,926.17 |
| 100-510-4820 | PROPERTY/MOBILE EQUIP INS | 78,968.00 | 0.00 | 0.00 | 0.00 | 78,968.00 |
| 100-511-3150 | COPIER RENTAL | 68.81 | 83.35 | 0.00 | 83.35 | 152.16 |
| 100-511-4400 | UTILITIES ELECTRICITY | 0.00 | 630.56 | 0.00 | 630.56 | 630.56 |
| 100-511-4410 | UTILITIES GAS | 0.00 | 100.22 | 0.00 | 100.22 | 100.22 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-511-4420 | UTILITIES WATER | 0.00 | 86.92 | 0.00 | 86.92 | 86.92 |
| 100-511-4430 | TRASH PICK-UP SERVICE | 0.00 | 63.60 | 0.00 | 63.60 | 63.60 |
| 100-511-4820 | PROPERTY/MOBILE EQUIP INS | 1,539.00 | 0.00 | 0.00 | 0.00 | 1,539.00 |
| 100-512-4400 | UTILITIES ELECTRICITY | 0.00 | 2,826.17 | 0.00 | 2,826.17 | 2,826.17 |
| 100-512-4410 | UTILITIES GAS | 0.00 | 422.80 | 0.00 | 422.80 | 422.80 |
| 100-513-3110 | POSTAGE | 694.85 | 72.56 | 0.00 | 72.56 | 767.41 |
| 100-513-3150 | COPIER RENTAL | 10.65 | 0.00 | 0.00 | 0.00 | 10.65 |
| 100-513-4210 | INTERNET | 0.00 | 571.86 | 0.00 | 571.86 | 571.86 |
| 100-513-4400 | UTILITIES ELECTRICITY | 0.00 | 623.11 | 0.00 | 623.11 | 623.11 |
| 100-513-4410 | UTILITIES GAS | 115.23 | 129.79 | 0.00 | 129.79 | 245.02 |
| 100-513-4420 | UTILITIES WATER | 0.00 | 101.42 | 0.00 | 101.42 | 101.42 |
| 100-513-4430 | TRASH PICK-UP SERVICE | 0.00 | 127.19 | 0.00 | 127.19 | 127.19 |
| 100-513-4820 | PROPERTY/MOBILE EQUIP INS | 3,773.00 | 0.00 | 0.00 | 0.00 | 3,773.00 |
| 100-515-4400 | UTILITIES ELECTRICITY | 0.00 | 357.35 | 0.00 | 357.35 | 357.35 |
| 100-515-4410 | UTILITIES GAS | 91.96 | 13.33 | 0.00 | 13.33 | 105.29 |
| 100-515-4420 | UTILITIES WATER | 55.00 | 55.00 | 0.00 | 55.00 | 110.00 |
| 100-515-4820 | PROPERTY/MOBILE EQUIP INS | 2,421.00 | 0.00 | 0.00 | 0.00 | 2,421.00 |
| 100-516-4400 | UTILITIES ELECTRICITY | 0.00 | 404.75 | 0.00 | 404.75 | 404.75 |
| 100-516-4420 | UTILITIES WATER | 0.00 | 121.87 | 0.00 | 121.87 | 121.87 |
| 100-516-4501 | PEST CONTROL | 0.00 | 57.00 | 0.00 | 57.00 | 57.00 |
| 100-516-4820 | PROPERTY/MOBILE EQUIP INS | 1,519.00 | 0.00 | 0.00 | 0.00 | 1,519.00 |
| 100-518-4210 | INTERNET | 0.00 | 1,043.72 | 0.00 | 1,043.72 | 1,043.72 |
| 100-518-4400 | UTILITIES ELECTRICITY | 1,000.00 | 1,610.32 | 0.00 | 1,610.32 | 2,610.32 |
| 100-518-4410 | UTILITIES GAS | 104.83 | 107.29 | 0.00 | 107.29 | 212.12 |
| 100-518-4420 | UTILITIES WATER | 175.00 | 475.73 | 0.00 | 475.73 | 650.73 |
| 100-518-4430 | TRASH PICK-UP SERVICE | 0.00 | 183.30 | 0.00 | 183.30 | 183.30 |
| 100-518-4700 | OFFICE SPACE LEASE | 7,300.00 | 7,300.00 | 0.00 | 7,300.00 | 14,600.00 |
| 100-540-4170 | EMS SERVICE | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 | 130,000.00 |
| 100-543-4160 | FIRE PROTECTION SERVICE | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 100-551-1010 | SALARY ELECTED OFFICIAL | 4,738.46 | 4,738.46 | 0.00 | 4,738.46 | 9,476.92 |
| 100-551-1015 | DEPUTY CONSTABLE | 692.31 | 3,461.54 | 0.00 | 3,461.54 | 4,153.85 |
| 100-551-2010 | SOCIAL SECURITY TAXES | 336.72 | 508.42 | 0.00 | 508.42 | 845.14 |
| 100-551-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-551-2030 | RETIREMENT | 539.82 | 815.08 | 0.00 | 815.08 | 1,354.90 |
| 100-551-2050 | MEDICARE TAX | 78.74 | 118.90 | 0.00 | 118.90 | 197.64 |
| 100-551-2500 | EMPLOYEE PHYSICALS | 250.00 | 125.00 | 0.00 | 125.00 | 375.00 |
| 100-551-3110 | POSTAGE | 8.41 | 6.95 | 0.00 | 6.95 | 15.36 |
| 100-551-3200 | WEAPONS SUPPLIES | 257.98 | 0.00 | 0.00 | 0.00 | 257.98 |
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | 0.00 | 292.45 | 0.00 | 292.45 | 292.45 |
| 100-551-4210 | INTERNET | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 |
| 100-552-1010 | SALARY ELECTED OFFICIAL | 3,461.54 | 3,461.54 | 0.00 | 3,461.54 | 6,923.08 |
| 100-552-2010 | SOCIAL SECURITY TAXES | 214.62 | 214.62 | 0.00 | 214.62 | 429.24 |
| 100-552-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-552-2030 | RETIREMENT | 344.08 | 344.08 | 0.00 | 344.08 | 688.16 |
| 100-552-2050 | MEDICARE TAX | 50.20 | 50.20 | 0.00 | 50.20 | 100.40 |
| 100-552-5750 | PURCHASE OF AUTOMOBILES | 0.00 | 68,500.00 | 0.00 | 68,500.00 | 68,500.00 |
| 100-553-1010 | SALARY ELECTED OFFICIAL | 4,738.46 | 4,738.46 | 0.00 | 4,738.46 | 9,476.92 |
| 100-553-1015 | DEPUTY CONSTABLE | 2,249.47 | 3,461.54 | 0.00 | 3,461.54 | 5,711.01 |
| 100-553-2010 | SOCIAL SECURITY TAXES | 433.24 | 508.40 | 0.00 | 508.40 | 941.64 |
| 100-553-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-553-2030 | RETIREMENT | 625.78 | 815.08 | 0.00 | 815.08 | 1,440.86 |
| 100-553-2050 | MEDICARE TAX | 101.32 | 118.90 | 0.00 | 118.90 | 220.22 |
| 100-553-3300 | AUTO EXPENSE-GAS AND OIL | 0.00 | 467.49 | 0.00 | 467.49 | 467.49 |
| 100-553-4210 | INTERNET | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 |
| 100-553-4350 | PRINTING | 237.80 | 0.00 | 0.00 | 0.00 | 237.80 |
| 100-553-4540 | R&M AUTO | 0.00 | 7.50 | 0.00 | 7.50 | 7.50 |
| 100-553-5740 | TECHNOLOGY | 0.00 | 4,640.00 | 0.00 | 4,640.00 | 4,640.00 |
| 100-560-1010 | SALARY ELECTED OFFICIAL | 6,536.54 | 6,536.54 | 0.00 | 6,536.54 | 13,073.08 |
| 100-560-1030 | SALARY CHIEF DEPUTY | 4,923.07 | 4,923.07 | 0.00 | 4,923.07 | 9,846.14 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-560-1040 | SALARIES DEPUTIES | 76,152.83 | 80,064.93 | 0.00 | 80,064.93 | 156,217.76 |
| 100-560-1050 | SALARY ADMINISTRATIVE SECRETARY | 3,027.20 | 3,027.20 | 0.00 | 3,027.20 | 6,054.40 |
| 100-560-1051 | SALARY EVIDENCE CLERK | 2,911.20 | 2,911.20 | 0.00 | 2,911.20 | 5,822.40 |
| 100-560-1070 | SALARY PART-TIME | 1,540.00 | 1,724.80 | 0.00 | 1,724.80 | 3,264.80 |
| 100-560-1080 | COMPENSATION/HOLIDAY PAY | 4,069.38 | 4,013.51 | 0.00 | 4,013.51 | 8,082.89 |
| 100-560-1110 | SALARY LIEUTENANT | 4,192.31 | 4,192.31 | 0.00 | 4,192.31 | 8,384.62 |
| 100-560-1130 | SALARY TRANSPORT OFFICER | 4,684.62 | 4,461.54 | 0.00 | 4,461.54 | 9,146.16 |
| 100-560-1140 | SALARY PROF. STANDARDS OFFICER | 4,171.54 | 4,171.55 | 0.00 | 4,171.55 | 8,343.09 |
| 100-560-1200 | SALARY DISPATCHER | 29,930.95 | 29,632.95 | 0.00 | 29,632.95 | 59,563.90 |
| 100-560-1503 | CERTIFICATION PAY | 6,580.00 | 6,085.00 | 180.00 | 5,905.00 | 12,485.00 |
| 100-560-1504 | OVERTIME | 4,272.06 | 2,259.07 | 0.00 | 2,259.07 | 6,531.13 |
| 100-560-2010 | SOCIAL SECURITY TAXES | 9,336.13 | 9,399.68 | 11.05 | 9,388.63 | 18,724.76 |
| 100-560-2020 | GROUP HEALTH INSURANCE | 36,276.04 | 36,204.74 | 46.00 | 36,158.74 | 72,434.78 |
| 100-560-2030 | RETIREMENT | 15,207.41 | 15,308.02 | 17.90 | 15,290.12 | 30,497.53 |
| 100-560-2050 | MEDICARE TAX | 2,183.52 | 2,198.35 | 2.58 | 2,195.77 | 4,379.29 |
| 100-560-2500 | EMPLOYEE PHYSICALS | 48.00 | 250.00 | 0.00 | 250.00 | 298.00 |
| 100-560-3100 | OFFICE SUPPLIES | 388.10 | 1,100.98 | 0.00 | 1,100.98 | 1,489.08 |
| 100-560-3110 | POSTAGE | 0.00 | 115.28 | 0.00 | 115.28 | 115.28 |
| 100-560-3150 | COPIER RENTAL | 204.56 | 104.98 | 0.00 | 104.98 | 309.54 |
| 100-560-3210 | PATROL SUPPLIES | 0.00 | 199.89 | 0.00 | 199.89 | 199.89 |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 1,577.90 | 11,645.03 | 0.00 | 11,645.03 | 13,222.93 |
| 100-560-3950 | UNIFORMS | 222.24 | 1,401.99 | 0.00 | 1,401.99 | 1,624.23 |
| 100-560-4200 | TELEPHONE | 122.72 | 122.72 | 0.00 | 122.72 | 245.44 |
| 100-560-4210 | INTERNET SERVICE | 936.16 | 1,086.75 | 0.00 | 1,086.75 | 2,022.91 |
| 100-560-4230 | CELL PHONE | 0.00 | 157.44 | 0.00 | 157.44 | 157.44 |
| 100-560-4270 | TRAVEL/TRAINING | 0.00 | 3,397.92 | 0.00 | 3,397.92 | 3,397.92 |
| 100-560-4280 | PRISONER TRANSPORT | 0.00 | 82.77 | 0.00 | 82.77 | 82.77 |
| 100-560-4300 | BIDS & NOTICES | 0.00 | 322.00 | 0.00 | 322.00 | 322.00 |
| 100-560-4420 | UTILITIES WATER | 0.00 | 557.41 | 0.00 | 557.41 | 557.41 |
| 100-560-4430 | SHERIFF TRASH PICKUP | 0.00 | 162.07 | 0.00 | 162.07 | 162.07 |
| 100-560-4500 | R & M BUILDING | 0.00 | 166.32 | 0.00 | 166.32 | 166.32 |
| 100-560-4501 | PEST CONTROL | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 100-560-4540 | R & M AUTOMOBILES | 3,801.04 | 8,579.49 | 0.00 | 8,579.49 | 12,380.53 |
| 100-560-4820 | PROPERTY/MOBILE EQUIP INS | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 |
| 100-560-4830 | ALARM MONITORING | 552.85 | 111.85 | 0.00 | 111.85 | 664.70 |
| 100-560-5740 | TECHNOLOGY | 0.00 | 140.00 | 0.00 | 140.00 | 140.00 |
| 100-560-5750 | PURCHASE OF AUTOMOBILES | 61,055.82 | 86,739.26 | 0.00 | 86,739.26 | 147,795.08 |
| 100-565-3800 | PRISONER HOUSING | 0.00 | 227,827.44 | 0.00 | 227,827.44 | 227,827.44 |
| 100-565-3801 | Prisoner Housing GRAYSON COUNTY | 112,404.00 | 23,925.00 | 0.00 | 23,925.00 | 136,329.00 |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 0.00 | 2,458.70 | 0.00 | 2,458.70 | 2,458.70 |
| 100-565-4050 | PRISONER MEDICAL | 1,311.80 | 1,058.17 | 0.00 | 1,058.17 | 2,369.97 |
| 100-575-3150 | COPIER RENTAL | 74.47 | 80.81 | 0.00 | 80.81 | 155.28 |
| 100-590-1020 | SALARY DIRECTOR | 3,892.31 | 3,892.31 | 0.00 | 3,892.31 | 7,784.62 |
| 100-590-1040 | SALARIES DEPUTIES | 5,040.00 | 5,040.00 | 0.00 | 5,040.00 | 10,080.00 |
| 100-590-2010 | SOCIAL SECURITY TAXES | 537.04 | 537.04 | 0.00 | 537.04 | 1,074.08 |
| 100-590-2020 | GROUP HEALTH INSURANCE | 3,365.64 | 3,365.64 | 0.00 | 3,365.64 | 6,731.28 |
| 100-590-2030 | RETIREMENT | 887.88 | 887.88 | 0.00 | 887.88 | 1,775.76 |
| 100-590-2050 | MEDICARE TAX | 125.60 | 125.60 | 0.00 | 125.60 | 251.20 |
| 100-590-3100 | OFFICE SUPPLIES | 0.00 | 60.90 | 0.00 | 60.90 | 60.90 |
| 100-590-3110 | POSTAGE | 91.76 | 216.82 | 0.00 | 216.82 | 308.58 |
| 100-590-4230 | CELL PHONE | 0.00 | 11.62 | 0.00 | 11.62 | 11.62 |
| 100-590-5720 | OFFICE EQUIPMENT | 539.99 | 0.00 | 0.00 | 0.00 | 539.99 |
| 100-591-1020 | SALARY DIRECTOR | 4,963.20 | 4,963.20 | 0.00 | 4,963.20 | 9,926.40 |
| 100-591-1070 | SALARY PART-TIME | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | 3,300.00 |
| 100-591-2010 | SOCIAL SECURITY TAXES | 407.52 | 407.52 | 0.00 | 407.52 | 815.04 |
| 100-591-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-591-2030 | RETIREMENT | 657.36 | 657.36 | 0.00 | 657.36 | 1,314.72 |
| 100-591-2050 | MEDICARE TAX | 95.30 | 95.30 | 0.00 | 95.30 | 190.60 |
| 100-591-3110 | POSTAGE | 5.92 | 0.00 | 0.00 | 0.00 | 5.92 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 100-591-4230 | CELL PHONE | 0.00 | 11.62 | 0.00 | 11.62 | 11.62 |
| 100-591-4530 | COMPUTER SOFTWARE | 0.00 | 260.42 | 0.00 | 260.42 | 260.42 |
| 100-591-4540 | R&M AUTO | 480.62 | 0.00 | 0.00 | 0.00 | 480.62 |
| 100-640-4130 | TEXOMA COMMUNITY CENTER(M.H.M… | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 |
| 100-640-4170 | OPEN ARMS SHELTER | 2,896.00 | 0.00 | 0.00 | 0.00 | 2,896.00 |
| 100-640-4180 | FANNIN CO COMMUNITY MINISTRIES, … | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-640-4400 | UTILITIES ELECTRICITY | 0.00 | 735.95 | 0.00 | 735.95 | 735.95 |
| 100-640-4410 | UTILITIES GAS | 0.00 | 100.22 | 0.00 | 100.22 | 100.22 |
| 100-640-4420 | UTILITIES WATER | 0.00 | 483.02 | 0.00 | 483.02 | 483.02 |
| 100-640-4430 | TRASH PICK-UP | 0.00 | 63.59 | 0.00 | 63.59 | 63.59 |
| 100-640-4820 | PROPERTY/MOBILE EQUIP INS | 3,588.00 | 0.00 | 0.00 | 0.00 | 3,588.00 |
| 100-641-1020 | SALARY APPOINTED OFFICIAL | 800.00 | 400.00 | 0.00 | 400.00 | 1,200.00 |
| 100-645-1020 | SALARY IHC DIRECTOR | 1,472.11 | 2,378.00 | 0.00 | 2,378.00 | 3,850.11 |
| 100-645-2010 | SOCIAL SECURITY TAX | 91.27 | 147.44 | 0.00 | 147.44 | 238.71 |
| 100-645-2030 | RETIREMENT | 146.33 | 236.38 | 0.00 | 236.38 | 382.71 |
| 100-645-2050 | MEDICARE TAX | 21.34 | 34.48 | 0.00 | 34.48 | 55.82 |
| 100-645-3100 | OFFICE SUPPLIES | 0.00 | 52.70 | 0.00 | 52.70 | 52.70 |
| 100-645-3110 | POSTAGE | 2.06 | 2.35 | 0.00 | 2.35 | 4.41 |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | 1,349.99 | 1,793.33 | 0.00 | 1,793.33 | 3,143.32 |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 0.00 | 3,863.97 | 0.00 | 3,863.97 | 3,863.97 |
| 100-645-4150 | LABORATORY/ X-RAY | 68.16 | 445.62 | 0.00 | 445.62 | 513.78 |
| 100-645-4210 | INTERNET | 0.00 | 221.88 | 0.00 | 221.88 | 221.88 |
| 100-645-4530 | COMPUTER SOFTWARE | 2,118.00 | 1,059.00 | 0.00 | 1,059.00 | 3,177.00 |
| 100-665-1050 | SALARY SECRETARY | 2,640.00 | 2,640.00 | 0.00 | 2,640.00 | 5,280.00 |
| 100-665-1500 | CO. AGENTS SALARIES | 5,127.78 | 5,127.78 | 0.00 | 5,127.78 | 10,255.56 |
| 100-665-2010 | SOCIAL SECURITY TAXES | 478.30 | 478.30 | 0.00 | 478.30 | 956.60 |
| 100-665-2020 | GROUP HEALTH INSURANCE | 1,121.88 | 1,121.88 | 0.00 | 1,121.88 | 2,243.76 |
| 100-665-2030 | RETIREMENT | 262.42 | 262.42 | 0.00 | 262.42 | 524.84 |
| 100-665-2050 | MEDICARE TAX | 111.84 | 111.84 | 0.00 | 111.84 | 223.68 |
| 100-665-3150 | COPIER RENTAL | 135.56 | 107.42 | 0.00 | 107.42 | 242.98 |
| 100-665-4210 | INTERNET | 0.00 | 133.96 | 0.00 | 133.96 | 133.96 |
| 100-665-4270 | IN/OUT CO.TRAVEL/TRAINING-AG. | 0.00 | 211.55 | 0.00 | 211.55 | 211.55 |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 |
| | **Fund 100 Total:** | **0.00** | **4,648,353.01** | **4,648,353.01** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 110 - Courthouse Security** | | | | | | |
| **Asset** | | | | | | |
| 110-103-1001 | CLAIM ON CASH | 110,751.21 | 2,693.23 | 4,125.00 | -1,431.77 | 109,319.44 |
| 110-120-3130 | DUE FROM OTHER FUNDS | 3,912.53 | 0.00 | 0.00 | 0.00 | 3,912.53 |
| **Liability** | | | | | | |
| 110-102-1000 | A/P CLEARING | 0.00 | 4,125.00 | 4,125.00 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 110-271-2000 | EQUITY ACCOUNT | -114,081.88 | 0.00 | 0.00 | 0.00 | -114,081.88 |
| **Revenue** | | | | | | |
| 110-340-6000 | COUNTY CLERK FEES | 0.00 | 0.00 | 407.88 | -407.88 | -407.88 |
| 110-340-6500 | DISTRICT CLERK FEES | 0.00 | 0.00 | 1,533.58 | -1,533.58 | -1,533.58 |
| 110-340-6510 | JUSTICE OF PEACE FEES | -581.86 | 0.00 | 751.77 | -751.77 | -1,333.63 |
| **Expense** | | | | | | |
| 110-541-1070 | SALARY PART-TIME | 0.00 | 4,125.00 | 0.00 | 4,125.00 | 4,125.00 |
| | **Fund 110 Total:** | **0.00** | **10,943.23** | **10,943.23** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 111 - Justice Court Building Security** | | | | | | |
| **Asset** | | | | | | |
| 111-103-1001 | CLAIM ON CASH | 15,610.21 | 0.00 | 0.00 | 0.00 | 15,610.21 |
| **Equity** | | | | | | |
| 111-271-2000 | EQUITY ACCOUNT | -15,605.31 | 0.00 | 0.00 | 0.00 | -15,605.31 |
| **Revenue** | | | | | | |
| 111-370-4570 | JP3 SECURITY FEE | -4.90 | 0.00 | 0.00 | 0.00 | -4.90 |
| | **Fund 111 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 120 - County Clerk Vital Statistics** | | | | | | |
| **Asset** | | | | | | |
| 120-100-1001 | PR Claim on Cash | 0.00 | 609.76 | 609.76 | 0.00 | 0.00 |
| 120-103-1001 | CLAIM ON CASH | 49,994.01 | 2,165.56 | 609.76 | 1,555.80 | 51,549.81 |
| 120-120-3130 | DUE FROM OTHER FUNDS | 12,494.72 | 0.00 | 0.00 | 0.00 | 12,494.72 |
| **Liability** | | | | | | |
| 120-102-1001 | PR AP Clearing | -165.46 | 409.94 | 409.94 | 0.00 | -165.46 |
| 120-200-9000 | PAYROLL LIABILITY ACCOUNT | 0.00 | 409.94 | 409.94 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 120-271-2000 | EQUITY ACCOUNT | -62,933.03 | 0.00 | 0.00 | 0.00 | -62,933.03 |
| **Revenue** | | | | | | |
| 120-370-1340 | CO.CLK.VITAL STAT.FEE | 0.00 | 0.00 | 2,165.56 | -2,165.56 | -2,165.56 |
| **Expense** | | | | | | |
| 120-411-1040 | SALARY DEPUTY | 399.02 | 399.02 | 0.00 | 399.02 | 798.04 |
| 120-411-2010 | SOCIAL SECURITY TAXES | 23.34 | 23.34 | 0.00 | 23.34 | 46.68 |
| 120-411-2020 | GROUP HEALTH INSURANCE | 142.28 | 142.28 | 0.00 | 142.28 | 284.56 |
| 120-411-2030 | RETIREMENT | 39.66 | 39.66 | 0.00 | 39.66 | 79.32 |
| 120-411-2050 | MEDICARE TAX | 5.46 | 5.46 | 0.00 | 5.46 | 10.92 |
| | **Fund 120 Total:** | **0.00** | **4,204.96** | **4,204.96** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 121 - County Clerk Records Management** | | | | | | |
| **Asset** | | | | | | |
| 121-100-1001 | PR Claim on Cash | 0.00 | 4,632.60 | 4,632.60 | 0.00 | 0.00 |
| 121-103-1001 | CLAIM ON CASH | 194,990.92 | 7,558.58 | 4,632.60 | 2,925.98 | 197,916.90 |
| 121-120-3130 | DUE FROM OTHER FUNDS | 45,461.03 | 0.00 | 0.00 | 0.00 | 45,461.03 |
| **Liability** | | | | | | |
| 121-102-1001 | PR AP Clearing | -1,248.49 | 2,399.91 | 2,377.44 | 22.47 | -1,226.02 |
| 121-200-1500 | ACCRUED SALARY PAYABLE | -661.78 | 0.00 | 0.00 | 0.00 | -661.78 |
| 121-200-1550 | ACCRUED FRINGE BENEFITS | -459.90 | 0.00 | 0.00 | 0.00 | -459.90 |
| 121-200-9000 | Payroll Liability Account | 0.00 | 2,377.44 | 2,377.44 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 121-271-2000 | EQUITY ACCOUNT | -242,858.36 | 0.00 | 0.00 | 0.00 | -242,858.36 |
| **Revenue** | | | | | | |
| 121-370-1330 | CO.CLERK PRESERVE REC FEE | 0.00 | 0.00 | 7,558.58 | -7,558.58 | -7,558.58 |
| **Expense** | | | | | | |
| 121-402-1040 | SALARY DEPUTY | 3,027.32 | 2,904.16 | 0.00 | 2,904.16 | 5,931.48 |
| 121-402-2010 | SOCIAL SECURITY TAXES | 186.20 | 178.60 | 0.00 | 178.60 | 364.80 |
| 121-402-2020 | GROUP HEALTH INSURANCE | 1,218.60 | 1,196.92 | 0.00 | 1,196.92 | 2,415.52 |
| 121-402-2030 | RETIREMENT | 300.92 | 288.68 | 0.00 | 288.68 | 589.60 |
| 121-402-2050 | MEDICARE TAX | 43.54 | 41.77 | 0.00 | 41.77 | 85.31 |
| | **Fund 121 Total:** | **0.00** | **21,578.66** | **21,578.66** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 122 - Chapter 19 Funds** | | | | | | |
| **Asset** | | | | | | |
| 122-103-1001 | CLAIM ON CASH | 106.22 | 0.00 | 250.00 | -250.00 | -143.78 |
| **Liability** | | | | | | |
| 122-102-1000 | A/P Clearing | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 122-271-2000 | EQUITY ACCOUNT | -106.22 | 0.00 | 0.00 | 0.00 | -106.22 |
| **Expense** | | | | | | |
| 122-403-4270 | TRAVEL/TRAINING | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| | **Fund 122 Total:** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 123 - Election Equipment Fund** | | | | | | |
| **Asset** | | | | | | |
| 123-103-1001 | CLAIM ON CASH | 86,026.01 | 0.00 | 0.00 | 0.00 | 86,026.01 |
| **Equity** | | | | | | |
| 123-271-2000 | EQUITY ACCOUNT | -104,101.01 | 0.00 | 0.00 | 0.00 | -104,101.01 |
| **Expense** | | | | | | |
| 123-403-5730 | ELECTION EQUIPMENT | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 |
| | **Fund 123 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 125 - County Clerk Co.& Dist.CourtTechnology** | | | | | | |
| **Asset** | | | | | | |
| 125-100-1001 | PR Claim on Cash | 0.00 | 193.60 | 193.60 | 0.00 | 0.00 |
| 125-103-1001 | CLAIM ON CASH | 9,836.31 | 24.52 | 193.60 | -169.08 | 9,667.23 |
| 125-120-3130 | DUE FROM OTHER FUNDS | 267.15 | 0.00 | 0.00 | 0.00 | 267.15 |
| **Liability** | | | | | | |
| 125-102-1001 | PR AP Clearing | -48.78 | 95.78 | 94.34 | 1.44 | -47.34 |
| 125-200-9000 | PAYROLL LIABILITY ACCOUNT | 0.00 | 94.34 | 94.34 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 125-271-2000 | EQUITY ACCOUNT | -10,248.28 | 0.00 | 0.00 | 0.00 | -10,248.28 |
| **Revenue** | | | | | | |
| 125-370-4400 | CO. CLK. CO. & DIST. CT. TECHNOLOGY … | 0.00 | 0.00 | 24.52 | -24.52 | -24.52 |
| **Expense** | | | | | | |
| 125-403-1040 | SALARY DEPUTY | 123.16 | 123.16 | 0.00 | 123.16 | 246.32 |
| 125-403-2010 | SOCIAL SECURITY TAXES | 7.64 | 7.64 | 0.00 | 7.64 | 15.28 |
| 125-403-2020 | GROUP HEALTH INSURANCE | 48.78 | 47.34 | 0.00 | 47.34 | 96.12 |
| 125-403-2030 | RETIREMENT | 12.24 | 12.24 | 0.00 | 12.24 | 24.48 |
| 125-403-2050 | MEDICARE TAX | 1.78 | 1.78 | 0.00 | 1.78 | 3.56 |
| | **Fund 125 Total:** | **0.00** | **600.40** | **600.40** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 126 - County Clerk Court Records Preservation** | | | | | | |
| **Asset** | | | | | | |
| 126-103-1001 | CLAIM ON CASH | 26,113.60 | 235.00 | 0.00 | 235.00 | 26,348.60 |
| **Equity** | | | | | | |
| 126-271-2000 | EQUITY ACCOUNT | -26,113.60 | 0.00 | 0.00 | 0.00 | -26,113.60 |
| **Revenue** | | | | | | |
| 126-370-1330 | CO.CLK.COURT RECORDS PRESERVATI… | 0.00 | 0.00 | 235.00 | -235.00 | -235.00 |
| | **Fund 126 Total:** | **0.00** | **235.00** | **235.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 127 - County Clerk Records Archive** | | | | | | |
| **Asset** | | | | | | |
| 127-103-1001 | CLAIM ON CASH | 238,725.54 | 7,410.00 | 0.00 | 7,410.00 | 246,135.54 |
| 127-103-1750 | TEXPOOL | 427,477.27 | 1,401.32 | 0.00 | 1,401.32 | 428,878.59 |
| 127-120-3130 | DUE FROM OTHER FUNDS | 45,875.00 | 0.00 | 0.00 | 0.00 | 45,875.00 |
| **Equity** | | | | | | |
| 127-271-2000 | EQUITY ACCOUNT | -710,579.33 | 0.00 | 0.00 | 0.00 | -710,579.33 |
| **Revenue** | | | | | | |
| 127-360-1000 | INTEREST EARNINGS | -1,498.48 | 0.00 | 1,401.32 | -1,401.32 | -2,899.80 |
| 127-370-1330 | CO. CLERK RECORDS ARCHIVE FEE | 0.00 | 0.00 | 7,410.00 | -7,410.00 | -7,410.00 |
| | **Fund 127 Total:** | **0.00** | **8,811.32** | **8,811.32** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 130 - Bail Bond Trust Fund** | | | | | | |
| **Asset** | | | | | | |
| 130-103-1130 | SURETY BAIL BOND FEE | 37,425.00 | 435.00 | 0.00 | 435.00 | 37,860.00 |
| **Equity** | | | | | | |
| 130-271-2000 | EQUITY ACCOUNT | -36,825.00 | 0.00 | 0.00 | 0.00 | -36,825.00 |
| **Revenue** | | | | | | |
| 130-345-1130 | SURETY BAIL BOND FEE | -600.00 | 0.00 | 435.00 | -435.00 | -1,035.00 |
| | **Fund 130 Total:** | **0.00** | **435.00** | **435.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 160 - County Judge Excess Supplement** | | | | | | |
| **Asset** | | | | | | |
| 160-103-1001 | CLAIM ON CASH | 2,206.41 | 0.00 | 213.89 | -213.89 | 1,992.52 |
| **Liability** | | | | | | |
| 160-102-1000 | A/P CLEARING | 0.00 | 81.65 | 81.65 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 160-271-2000 | EQUITY ACCOUNT | -2,444.07 | 0.00 | 0.00 | 0.00 | -2,444.07 |
| **Expense** | | | | | | |
| 160-452-3110 | POSTAGE | 147.20 | 132.24 | 0.00 | 132.24 | 279.44 |
| 160-452-3150 | COPIER RENTAL | 90.46 | 81.65 | 0.00 | 81.65 | 172.11 |
| | **Fund 160 Total:** | **0.00** | **295.54** | **295.54** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 161 - Probate Judges Education** | | | | | | |
| **Asset** | | | | | | |
| 161-103-1001 | CLAIM ON CASH | 7,059.47 | 0.00 | 0.00 | 0.00 | 7,059.47 |
| **Equity** | | | | | | |
| 161-271-2000 | EQUITY ACCOUNT | -7,059.47 | 0.00 | 0.00 | 0.00 | -7,059.47 |
| | **Fund 161 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 190 - District Clerk Records Management** | | | | | | |
| **Asset** | | | | | | |
| 190-100-1001 | PR Claim on Cash | -17.67 | 0.00 | 0.00 | 0.00 | -17.67 |
| 190-103-1001 | CLAIM ON CASH | 1,540.66 | 12.11 | 0.00 | 12.11 | 1,552.77 |
| 190-120-3130 | DUE FROM OTHER FUNDS | 91.40 | 0.00 | 0.00 | 0.00 | 91.40 |
| **Equity** | | | | | | |
| 190-271-2000 | EQUITY ACCOUNT | -1,614.39 | 0.00 | 0.00 | 0.00 | -1,614.39 |
| **Revenue** | | | | | | |
| 190-370-1360 | DST.CLK.PRES.REC.FEE | 0.00 | 0.00 | 12.11 | -12.11 | -12.11 |
| | **Fund 190 Total:** | **0.00** | **12.11** | **12.11** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 191 - District Court Records Archive** | | | | | | |
| **Asset** | | | | | | |
| 191-103-1001 | Claim On Cash | 28,833.91 | 0.00 | 0.00 | 0.00 | 28,833.91 |
| 191-120-3130 | DUE FROM OTHER FUNDS | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **Liability** | | | | | | |
| 191-200-9000 | PAYROLL LIABILITY ACCOUNT | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| **Equity** | | | | | | |
| 191-271-2000 | EQUITY ACCOUNT | -28,844.18 | 0.00 | 0.00 | 0.00 | -28,844.18 |
| | **Fund 191 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 192 - District Clerk Co.& Dist.Court Technology** | | | | | | |
| **Asset** | | | | | | |
| 192-103-1001 | Claim On Cash | 2,619.17 | 10.58 | 0.00 | 10.58 | 2,629.75 |
| 192-120-3130 | DUE FROM OTHER FUNDS | 10.04 | 0.00 | 0.00 | 0.00 | 10.04 |
| **Equity** | | | | | | |
| 192-271-2000 | EQUITY ACCOUNT | -2,629.21 | 0.00 | 0.00 | 0.00 | -2,629.21 |
| **Revenue** | | | | | | |
| 192-370-4400 | DST.CLK.CO.&DST.CT.TECHNOLOGY FEE | 0.00 | 0.00 | 10.58 | -10.58 | -10.58 |
| | **Fund 192 Total:** | **0.00** | **10.58** | **10.58** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 193 - District Clerk Court Records Preservation** | | | | | | |
| **Asset** | | | | | | |
| 193-100-1001 | PR Claim on Cash | 0.00 | 323.12 | 323.12 | 0.00 | 0.00 |
| 193-103-1001 | Claim on Cash | 88,325.83 | 2,707.22 | 323.12 | 2,384.10 | 90,709.93 |
| 193-120-3130 | DUE FROM OTHER FUNDS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| **Liability** | | | | | | |
| 193-102-1001 | PR AP CLEARING | -97.05 | 178.74 | 174.57 | 4.17 | -92.88 |
| 193-200-9000 | PAYROLL LIABILITY ACCOUNT | 0.00 | 174.57 | 174.57 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 193-271-2000 | EQUITY ACCOUNT | -89,650.47 | 0.00 | 0.00 | 0.00 | -89,650.47 |
| **Revenue** | | | | | | |
| 193-370-1330 | DIST.CLK.COURT RECORDS PRESERVAT... | 0.00 | 0.00 | 2,707.22 | -2,707.22 | -2,707.22 |
| **Expense** | | | | | | |
| 193-545-1070 | SALARY PART-TIME | 219.28 | 219.28 | 0.00 | 219.28 | 438.56 |
| 193-545-2010 | SOCIAL SECURITY TAXES | 11.40 | 11.50 | 0.00 | 11.50 | 22.90 |
| 193-545-2020 | GROUP HEALTH INSURANCE | 66.54 | 63.68 | 0.00 | 63.68 | 130.22 |
| 193-545-2030 | RETIREMENT | 21.80 | 21.80 | 0.00 | 21.80 | 43.60 |
| 193-545-2050 | MEDICARE TAX | 2.67 | 2.69 | 0.00 | 2.69 | 5.36 |
| | **Fund 193 Total:** | **0.00** | **3,702.60** | **3,702.60** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 200 - County Offices Records Mangement** | | | | | | |
| **Asset** | | | | | | |
| 200-100-1001 | PR Claim on Cash | 0.00 | 2,250.68 | 2,250.68 | 0.00 | 0.00 |
| 200-103-1001 | CLAIM ON CASH | 28,254.82 | 90.29 | 2,475.68 | -2,385.39 | 25,869.43 |
| 200-120-3130 | DUE FROM OTHER FUNDS | 241.63 | 0.00 | 0.00 | 0.00 | 241.63 |
| **Liability** | | | | | | |
| 200-102-1000 | A/P CLEARING | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 |
| 200-102-1001 | PR AP CLEARING | 0.00 | 641.24 | 641.24 | 0.00 | 0.00 |
| 200-200-1500 | ACCRUED SALARY PAYABLE | -229.54 | 0.00 | 0.00 | 0.00 | -229.54 |
| 200-200-1550 | ACCRUED FRINGE BENEFITS | -28.34 | 0.00 | 0.00 | 0.00 | -28.34 |
| 200-200-9000 | Payroll Liability Account | 0.00 | 641.24 | 641.24 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 200-271-2000 | EQUITY ACCOUNT | -32,039.25 | 0.00 | 0.00 | 0.00 | -32,039.25 |
| **Revenue** | | | | | | |
| 200-370-1350 | CO.OFFICE REC.MNGMT.FEE | 0.00 | 0.00 | 90.29 | -90.29 | -90.29 |
| **Expense** | | | | | | |
| 200-449-1070 | SALARY PART-TIME | 1,914.00 | 1,914.00 | 0.00 | 1,914.00 | 3,828.00 |
| 200-449-2010 | SOCIAL SECURITY TAXES | 118.66 | 118.66 | 0.00 | 118.66 | 237.32 |
| 200-449-2030 | RETIREMENT | 190.26 | 190.26 | 0.00 | 190.26 | 380.52 |
| 200-449-2050 | MEDICARE TAX | 27.76 | 27.76 | 0.00 | 27.76 | 55.52 |
| 200-449-3500 | RECORDS DISPOSAL | 0.00 | 225.00 | 0.00 | 225.00 | 225.00 |
| 200-449-4530 | COMPUTER SOFTWARE | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| | **Fund 200 Total:** | **0.00** | **6,324.13** | **6,324.13** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 210 - Road & Bridge #1** | | | | | | |
| **Asset** | | | | | | |
| 210-100-1001 | PR Claim on Cash | -791.85 | 41,981.21 | 41,981.21 | 0.00 | -791.85 |
| 210-103-1001 | CLAIM ON CASH | 408,715.28 | 70,088.35 | 96,217.70 | -26,129.35 | 382,585.93 |
| 210-103-1750 | TEXPOOL | 232,987.93 | 763.78 | 0.00 | 763.78 | 233,751.71 |
| 210-120-3110 | TAXES RECEIVABLE | 45,488.02 | 0.00 | 0.00 | 0.00 | 45,488.02 |
| 210-120-3120 | DUE FROM OTHER GOVERNMENTS | 35,161.95 | 0.00 | 0.00 | 0.00 | 35,161.95 |
| 210-120-3130 | DUE FROM OTHER FUNDS | 7,165.57 | 0.00 | 0.00 | 0.00 | 7,165.57 |
| 210-120-3150 | INVENTORY ASSET | 29,341.97 | 0.00 | 0.00 | 0.00 | 29,341.97 |
| **Liability** | | | | | | |
| 210-102-1000 | A/P CLEARING | 0.00 | 54,236.49 | 54,236.49 | 0.00 | 0.00 |
| 210-102-1001 | PR AP Clearing | -7,366.16 | 18,815.45 | 18,815.45 | 0.00 | -7,366.16 |
| 210-200-1500 | ACCRUED SALARY PAYABLE | -4,103.72 | 0.00 | 0.00 | 0.00 | -4,103.72 |
| 210-200-1550 | ACCRUED FRINGE BENEFITS | -1,435.28 | 0.00 | 0.00 | 0.00 | -1,435.28 |
| 210-200-2000 | DEFERRED TAX REVENUE | -39,265.10 | 0.00 | 0.00 | 0.00 | -39,265.10 |
| 210-200-9000 | Payroll Liability Account | -30.67 | 18,815.45 | 18,815.45 | 0.00 | -30.67 |
| **Equity** | | | | | | |
| 210-271-2000 | EQUITY ACCOUNT | -732,796.95 | 0.00 | 0.00 | 0.00 | -732,796.95 |
| **Revenue** | | | | | | |
| 210-310-1100 | CURRENT TAXES | -7,747.79 | 0.00 | 45,258.49 | -45,258.49 | -53,006.28 |
| 210-310-1200 | DELINQUENT TAXES | -1,487.15 | 0.00 | 4,328.49 | -4,328.49 | -5,815.64 |
| 210-318-1600 | SALES TAX REVENUES | -7,808.66 | 0.00 | 8,848.42 | -8,848.42 | -16,657.08 |
| 210-321-3000 | COUNTY'S ADDITIONAL $10 | -9,380.00 | 0.00 | 6,092.50 | -6,092.50 | -15,472.50 |
| 210-350-4030 | COUNTY CLERK FINES | 0.00 | 0.00 | 541.30 | -541.30 | -541.30 |
| 210-350-4500 | DISTRICT CLERK FINES | 0.00 | 0.00 | 1,083.04 | -1,083.04 | -1,083.04 |
| 210-350-4550 | J. P. #1 FINES | -917.50 | 0.00 | 1,938.62 | -1,938.62 | -2,856.12 |
| 210-350-4560 | J. P. #2 FINES | -283.95 | 0.00 | 505.49 | -505.49 | -789.44 |
| 210-350-4570 | J. P. #3 FINES | -200.81 | 0.00 | 89.40 | -89.40 | -290.21 |
| 210-360-1000 | INTEREST EARNINGS | -816.73 | 0.00 | 763.78 | -763.78 | -1,580.51 |
| 210-364-1630 | SALE OF EQUIPMENT | 0.00 | 0.00 | 467.50 | -467.50 | -467.50 |
| 210-370-1200 | STATE LATERAL ROAD | -8,338.49 | 0.00 | 0.00 | 0.00 | -8,338.49 |
| 210-370-1250 | TDT WEIGHT FEES | -14,464.35 | 0.00 | 0.00 | 0.00 | -14,464.35 |
| 210-370-1380 | SALE OF SCRAP IRON | 0.00 | 0.00 | 895.10 | -895.10 | -895.10 |
| 210-370-1420 | CULVERT PERMITTING PROCESS | -120.00 | 0.00 | 40.00 | -40.00 | -160.00 |
| **Expense** | | | | | | |
| 210-621-1010 | SALARY ELECTED OFFICIAL | 6,258.94 | 6,258.94 | 0.00 | 6,258.94 | 12,517.88 |
| 210-621-1030 | SALARY FOREMAN | 3,892.30 | 3,892.30 | 0.00 | 3,892.30 | 7,784.60 |
| 210-621-1050 | SALARY SECRETARY | 3,458.84 | 2,926.00 | 0.00 | 2,926.00 | 6,384.84 |
| 210-621-1060 | SALARY PRECINCT EMPLOYEES | 16,606.50 | 16,693.61 | 0.00 | 16,693.61 | 33,300.11 |
| 210-621-1504 | OVERTIME | 0.00 | 222.11 | 0.00 | 222.11 | 222.11 |
| 210-621-2010 | SOCIAL SECURITY TAXES | 1,836.73 | 1,822.87 | 0.00 | 1,822.87 | 3,659.60 |
| 210-621-2020 | GROUP HEALTH INSURANCE | 6,757.74 | 6,757.74 | 0.00 | 6,757.74 | 13,515.48 |
| 210-621-2030 | RETIREMENT | 3,003.53 | 2,981.31 | 0.00 | 2,981.31 | 5,984.84 |
| 210-621-2050 | MEDICARE TAX | 429.57 | 426.33 | 0.00 | 426.33 | 855.90 |
| 210-621-3100 | OFFICE SUPPLIES | 199.79 | 0.00 | 0.00 | 0.00 | 199.79 |
| 210-621-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 |
| 210-621-3400 | SHOP SUPPLIES | 1,427.36 | 347.87 | 0.00 | 347.87 | 1,775.23 |
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | 12,976.22 | 1,193.16 | 0.00 | 1,193.16 | 14,169.38 |
| 210-621-3420 | R&B MAT. CULVERTS | 0.00 | 7,163.40 | 0.00 | 7,163.40 | 7,163.40 |
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | 9,750.00 | 1,846.60 | 0.00 | 1,846.60 | 11,596.60 |
| 210-621-4210 | INTERNET | 57.44 | 57.44 | 0.00 | 57.44 | 114.88 |
| 210-621-4230 | CELL PHONE | 0.00 | 52.28 | 0.00 | 52.28 | 52.28 |
| 210-621-4270 | TRAVEL/TRAINING | 0.00 | 763.66 | 0.00 | 763.66 | 763.66 |
| 210-621-4400 | UTILITY ELECTRICITY | 0.00 | 75.12 | 0.00 | 75.12 | 75.12 |
| 210-621-4420 | UTILITY WATER | 0.00 | 34.17 | 0.00 | 34.17 | 34.17 |
| 210-621-4430 | TRASH PICKUP | 80.00 | 80.00 | 0.00 | 80.00 | 160.00 |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 0.00 | 8,618.99 | 0.00 | 8,618.99 | 8,618.99 |
| 210-621-4580 | R&M MACHINERY PARTS | 9,145.48 | 10,793.80 | 0.00 | 10,793.80 | 19,939.28 |
| 210-621-4590 | R&M MACH. TIRES & TUBES | 485.00 | 50.00 | 0.00 | 50.00 | 535.00 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 210-621-4820 | INSURANCE | 2,129.00 | 0.00 | 0.00 | 0.00 | 2,129.00 |
| 210-621-5710 | PURCHASE OF MACH./EQUIP | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 |
| | **Fund 210 Total:** | **0.00** | **300,918.43** | **300,918.43** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 220 - Road & Bridge #2** | | | | | | |
| **Asset** | | | | | | |
| 220-100-1001 | PR Claim on Cash | -2,974.19 | 49,191.64 | 49,191.64 | 0.00 | -2,974.19 |
| 220-103-1001 | CLAIM ON CASH | -98,814.74 | 372,212.99 | 187,754.55 | 184,458.44 | 85,643.70 |
| 220-103-1750 | TEXPOOL | 508,722.11 | 980.42 | 300,000.00 | -299,019.58 | 209,702.53 |
| 220-120-3110 | TAXES RECEIVABLE | 51,029.92 | 0.00 | 0.00 | 0.00 | 51,029.92 |
| 220-120-3120 | DUE FROM OTHER GOVERNMENTS | 41,797.92 | 0.00 | 0.00 | 0.00 | 41,797.92 |
| 220-120-3130 | DUE FROM OTHER FUNDS | 7,488.23 | 0.00 | 0.00 | 0.00 | 7,488.23 |
| 220-120-3150 | INVENTORY ASSET | 4,735.00 | 0.00 | 0.00 | 0.00 | 4,735.00 |
| **Liability** | | | | | | |
| 220-102-1000 | A/P CLEARING | 0.00 | 138,562.91 | 138,562.91 | 0.00 | 0.00 |
| 220-102-1001 | PR AP Clearing | -10,380.84 | 24,331.31 | 24,331.31 | 0.00 | -10,380.84 |
| 220-200-1500 | ACCRUED SALARY PAYABLE | -6,637.69 | 0.00 | 0.00 | 0.00 | -6,637.69 |
| 220-200-1550 | ACCRUED FRINGE BENEFITS | -3,560.83 | 0.00 | 0.00 | 0.00 | -3,560.83 |
| 220-200-2000 | DEFERRED TAX REVENUE | -45,731.45 | 0.00 | 0.00 | 0.00 | -45,731.45 |
| 220-200-9000 | PAYROLL LIABILITY ACCOUNT | 596.37 | 24,331.31 | 24,331.31 | 0.00 | 596.37 |
| **Equity** | | | | | | |
| 220-271-2000 | EQUITY ACCOUNT | -572,918.00 | 0.00 | 0.00 | 0.00 | -572,918.00 |
| **Revenue** | | | | | | |
| 220-310-1100 | CURRENT TAXES | -8,184.38 | 0.00 | 47,808.86 | -47,808.86 | -55,993.24 |
| 220-310-1200 | DELINQUENT TAXES | -1,570.96 | 0.00 | 4,572.41 | -4,572.41 | -6,143.37 |
| 220-318-1600 | SALES TAX REVENUES | -8,248.69 | 0.00 | 9,347.04 | -9,347.04 | -17,595.73 |
| 220-321-3000 | COUNTY'S ADDITIONAL $10 | -9,380.00 | 0.00 | 6,092.50 | -6,092.50 | -15,472.50 |
| 220-350-4030 | COUNTY CLERK FINES | 0.00 | 0.00 | 571.80 | -571.80 | -571.80 |
| 220-350-4500 | DISTRICT CLERK FINES | 0.00 | 0.00 | 1,144.07 | -1,144.07 | -1,144.07 |
| 220-350-4550 | J. P. #1 FINES | -969.19 | 0.00 | 2,047.87 | -2,047.87 | -3,017.06 |
| 220-350-4560 | J. P. #2 FINES | -299.95 | 0.00 | 533.98 | -533.98 | -833.93 |
| 220-350-4570 | J. P. #3 FINES | -212.10 | 0.00 | 94.46 | -94.46 | -306.56 |
| 220-360-1000 | INTEREST EARNINGS | -1,783.28 | 0.00 | 980.42 | -980.42 | -2,763.70 |
| 220-370-1200 | STATE LATERAL ROAD | -8,808.37 | 0.00 | 0.00 | 0.00 | -8,808.37 |
| 220-370-1250 | TDT WEIGHT FEES | -15,279.44 | 0.00 | 0.00 | 0.00 | -15,279.44 |
| 220-370-1300 | REFUNDS & MISCELLANEOUS | -265.00 | 0.00 | 0.00 | 0.00 | -265.00 |
| **Expense** | | | | | | |
| 220-622-1010 | SALARY ELECTED OFFICIAL | 6,258.94 | 6,258.94 | 0.00 | 6,258.94 | 12,517.88 |
| 220-622-1030 | SALARY FOREMAN | 4,061.54 | 4,061.55 | 0.00 | 4,061.55 | 8,123.09 |
| 220-622-1050 | SALARY SECRETARY | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 6,400.00 |
| 220-622-1060 | SALARY PRECINCT EMPLOYEES | 20,599.27 | 20,766.40 | 0.00 | 20,766.40 | 41,365.67 |
| 220-622-1504 | OVERTIME | 32.52 | 0.00 | 0.00 | 0.00 | 32.52 |
| 220-622-2010 | SOCIAL SECURITY TAXES | 2,033.26 | 2,041.60 | 0.00 | 2,041.60 | 4,074.86 |
| 220-622-2020 | GROUP HEALTH INSURANCE | 8,977.58 | 8,977.58 | 0.00 | 8,977.58 | 17,955.16 |
| 220-622-2030 | RETIREMENT | 3,394.74 | 3,408.11 | 0.00 | 3,408.11 | 6,802.85 |
| 220-622-2050 | MEDICARE TAX | 475.51 | 477.46 | 0.00 | 477.46 | 952.97 |
| 220-622-3400 | SHOP SUPPLIES | 1,396.61 | 4,756.95 | 0.00 | 4,756.95 | 6,153.56 |
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | 11,402.72 | 11,996.12 | 0.00 | 11,996.12 | 23,398.84 |
| 220-622-3440 | R&B MAT. ASPHALT/RD OIL | 39,453.36 | 0.00 | 0.00 | 0.00 | 39,453.36 |
| 220-622-3500 | DEBRIS REMOVAL | 0.00 | 550.78 | 0.00 | 550.78 | 550.78 |
| 220-622-4210 | INTERNET | 81.95 | 81.95 | 0.00 | 81.95 | 163.90 |
| 220-622-4230 | CELL PHONE | 0.00 | 31.97 | 0.00 | 31.97 | 31.97 |
| 220-622-4270 | TRAVEL/TRAINING | 0.00 | 969.66 | 0.00 | 969.66 | 969.66 |
| 220-622-4350 | PRINTING | 0.00 | 64.00 | 0.00 | 64.00 | 64.00 |
| 220-622-4400 | UTILITY ELECTRICITY | 0.00 | 239.80 | 0.00 | 239.80 | 239.80 |
| 220-622-4410 | UTILITY GAS | 0.00 | 96.51 | 0.00 | 96.51 | 96.51 |
| 220-622-4420 | UTILITY WATER | 119.75 | 0.00 | 0.00 | 0.00 | 119.75 |
| 220-622-4500 | R&M BUILDING | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 0.00 | 9,452.74 | 0.00 | 9,452.74 | 9,452.74 |
| 220-622-4580 | R&M MACHINERY PARTS | 1,375.80 | 20,622.43 | 0.00 | 20,622.43 | 21,998.23 |
| 220-622-4820 | INSURANCE | 2,186.00 | 0.00 | 0.00 | 0.00 | 2,186.00 |
| 220-622-5710 | PURCHASE OF MACH./EQUIP | 76,600.00 | 87,300.00 | 0.00 | 87,300.00 | 163,900.00 |
| | **Fund 220 Total:** | **0.00** | **797,365.13** | **797,365.13** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 221 - Raw Water Pipeline Road and Bridge #2** | | | | | | |
| **Asset** | | | | | | |
| 221-103-1001 | CLAIM ON CASH | 12,066.34 | 0.00 | 0.00 | 0.00 | 12,066.34 |
| **Equity** | | | | | | |
| 221-271-2000 | EQUITY ACCOUNT | -12,066.34 | 0.00 | 0.00 | 0.00 | -12,066.34 |
| | **Fund 221 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 230 - Road & Bridge #3** | | | | | | |
| **Asset** | | | | | | |
| 230-100-1001 | PR Claim on Cash | -593.54 | 56,187.64 | 56,187.64 | 0.00 | -593.54 |
| 230-103-1001 | CLAIM ON CASH | 688,498.82 | 146,957.91 | 382,782.05 | -235,824.14 | 452,674.68 |
| 230-103-1750 | TEXPOOL | 946,158.15 | 3,101.75 | 0.00 | 3,101.75 | 949,259.90 |
| 230-120-3110 | TAXES RECEIVABLE | 76,931.86 | 0.00 | 0.00 | 0.00 | 76,931.86 |
| 230-120-3120 | DUE FROM OTHER GOVERNMENTS | 58,546.05 | 0.00 | 0.00 | 0.00 | 58,546.05 |
| 230-120-3130 | DUE FROM OTHER FUNDS | 10,646.31 | 0.00 | 0.00 | 0.00 | 10,646.31 |
| 230-120-3150 | INVENTORY ASSET | 111,495.14 | 0.00 | 0.00 | 0.00 | 111,495.14 |
| **Liability** | | | | | | |
| 230-102-1000 | A/P CLEARING | 0.00 | 319,240.15 | 319,240.15 | 0.00 | 0.00 |
| 230-102-1001 | PR AP Clearing | -11,562.74 | 26,478.69 | 27,039.63 | -560.94 | -12,123.68 |
| 230-200-1500 | ACCRUED SALARY PAYABLE | -9,351.12 | 0.00 | 0.00 | 0.00 | -9,351.12 |
| 230-200-1550 | ACCRUED FRINGE BENEFITS | -4,765.56 | 0.00 | 0.00 | 0.00 | -4,765.56 |
| 230-200-2000 | DEFERRED TAX REVENUE | -66,925.84 | 0.00 | 0.00 | 0.00 | -66,925.84 |
| 230-200-9000 | Payroll Liability Account | 1,024.51 | 27,039.63 | 27,039.63 | 0.00 | 1,024.51 |
| 230-200-9100 | SYSTEM ADDED LIABILITY LINE-ITEM | -26,500.00 | 0.00 | 0.00 | 0.00 | -26,500.00 |
| **Equity** | | | | | | |
| 230-271-2000 | EQUITY ACCOUNT | -1,704,632.16 | 0.00 | 0.00 | 0.00 | -1,704,632.16 |
| **Revenue** | | | | | | |
| 230-310-1100 | CURRENT TAXES | -12,457.88 | 0.00 | 72,772.36 | -72,772.36 | -85,230.24 |
| 230-310-1200 | DELINQUENT TAXES | -2,391.25 | 0.00 | 6,959.90 | -6,959.90 | -9,351.15 |
| 230-318-1600 | SALES TAX REVENUES | -12,555.77 | 0.00 | 14,227.61 | -14,227.61 | -26,783.38 |
| 230-321-3000 | COUNTY'S ADDITIONAL $10 | -9,380.00 | 0.00 | 6,092.50 | -6,092.50 | -15,472.50 |
| 230-350-4030 | COUNTY CLERK FINES | 0.00 | 0.00 | 870.37 | -870.37 | -870.37 |
| 230-350-4500 | DISTRICT CLERK FINES | 0.00 | 0.00 | 1,741.44 | -1,741.44 | -1,741.44 |
| 230-350-4550 | J. P. #1 FINES | -1,475.25 | 0.00 | 3,117.17 | -3,117.17 | -4,592.42 |
| 230-350-4560 | J. P. #2 FINES | -456.57 | 0.00 | 812.79 | -812.79 | -1,269.36 |
| 230-350-4570 | J. P. #3 FINES | -322.86 | 0.00 | 143.77 | -143.77 | -466.63 |
| 230-360-1000 | INTEREST EARNINGS | -3,316.65 | 0.00 | 3,101.75 | -3,101.75 | -6,418.40 |
| 230-364-1630 | SALE OF EQUIPMENT | -58,000.00 | 0.00 | 0.00 | 0.00 | -58,000.00 |
| 230-370-1200 | STATE LATERAL ROAD | -13,407.68 | 0.00 | 0.00 | 0.00 | -13,407.68 |
| 230-370-1250 | TDT WEIGHT FEES | -23,257.63 | 0.00 | 0.00 | 0.00 | -23,257.63 |
| 230-370-1420 | CULVERT PERMITTING PROCESS | 0.00 | 0.00 | 220.00 | -220.00 | -220.00 |
| 230-370-1450 | REIMBURSEMENT OF MATERIALS | 0.00 | 0.00 | 40,000.00 | -40,000.00 | -40,000.00 |
| **Expense** | | | | | | |
| 230-623-1010 | SALARY ELECTED OFFICIAL | 6,258.94 | 6,258.94 | 0.00 | 6,258.94 | 12,517.88 |
| 230-623-1030 | SALARY FOREMAN | 3,807.69 | 3,807.69 | 0.00 | 3,807.69 | 7,615.38 |
| 230-623-1050 | SALARY SECRETARY | 0.00 | 6,430.76 | 0.00 | 6,430.76 | 6,430.76 |
| 230-623-1060 | SALARY PRECINCT EMPLOYEES | 26,556.53 | 26,452.22 | 0.00 | 26,452.22 | 53,008.75 |
| 230-623-1504 | OVERTIME | 0.00 | 136.44 | 0.00 | 136.44 | 136.44 |
| 230-623-2010 | SOCIAL SECURITY TAXES | 2,250.70 | 2,651.41 | 0.00 | 2,651.41 | 4,902.11 |
| 230-623-2020 | GROUP HEALTH INSURANCE | 11,218.80 | 13,462.56 | 0.00 | 13,462.56 | 24,681.36 |
| 230-623-2030 | RETIREMENT | 3,640.32 | 4,282.71 | 0.00 | 4,282.71 | 7,923.03 |
| 230-623-2050 | MEDICARE TAX | 526.39 | 620.11 | 0.00 | 620.11 | 1,146.50 |
| 230-623-3400 | SHOP SUPPLIES | 204.74 | 31.95 | 0.00 | 31.95 | 236.69 |
| 230-623-3440 | R&B MAT. ASPHALT/RD OIL | 0.00 | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 |
| 230-623-3500 | DEBRIS REMOVAL | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 230-623-4210 | INTERNET | 81.95 | 81.95 | 0.00 | 81.95 | 163.90 |
| 230-623-4230 | CELL PHONE | 0.00 | 56.45 | 0.00 | 56.45 | 56.45 |
| 230-623-4270 | TRAVEL/TRAINING | 0.00 | 325.00 | 0.00 | 325.00 | 325.00 |
| 230-623-4400 | UTILITY ELECTRICITY | 0.00 | 235.75 | 0.00 | 235.75 | 235.75 |
| 230-623-4420 | UTILITY WATER | 0.00 | 64.41 | 0.00 | 64.41 | 64.41 |
| 230-623-4430 | TRASH PICK-UP | 80.00 | 80.00 | 0.00 | 80.00 | 160.00 |
| 230-623-4570 | R&M MACHINERY GAS & OIL | 32.73 | 16,495.27 | 0.00 | 16,495.27 | 16,528.00 |
| 230-623-4580 | R&M MACHINERY PARTS | 8,427.87 | 6,640.56 | 0.00 | 6,640.56 | 15,068.43 |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 0.00 | 640.00 | 0.00 | 640.00 | 640.00 |
| 230-623-4600 | EQUIPMENT RENTAL/LEASE | 0.00 | 7,851.60 | 0.00 | 7,851.60 | 7,851.60 |
| 230-623-4820 | INSURANCE | 4,965.00 | 0.00 | 0.00 | 0.00 | 4,965.00 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| 230-623-5710 | PURCHASE OF MACH./EQUIP | 0.00 | 276,737.21 | 0.00 | 276,737.21 | 276,737.21 |
| | **Fund 230 Total:** | **0.00** | **962,348.76** | **962,348.76** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3** | | | | | | |
| **Asset** | | | | | | |
| 231-103-1001 | CLAIM ON CASH | 98,715.99 | 0.00 | 0.00 | 0.00 | 98,715.99 |
| **Equity** | | | | | | |
| 231-271-2000 | EQUITY ACCOUNT | -98,750.98 | 0.00 | 0.00 | 0.00 | -98,750.98 |
| **Expense** | | | | | | |
| 231-626-4580 | R&M MACHINERY PARTS | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 |
| | **Fund 231 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 240 - Road & Bridge #4** | | | | | | |
| **Asset** | | | | | | |
| 240-100-1001 | PR Claim on Cash | -489.16 | 41,327.93 | 41,327.93 | 0.00 | -489.16 |
| 240-103-1001 | CLAIM ON CASH | 510,848.78 | 83,024.80 | 48,226.46 | 34,798.34 | 545,647.12 |
| 240-103-1750 | TEXPOOL | 513,835.47 | 1,684.48 | 0.00 | 1,684.48 | 515,519.95 |
| 240-120-3110 | TAXES RECEIVABLE | 46,932.08 | 0.00 | 0.00 | 0.00 | 46,932.08 |
| 240-120-3120 | DUE FROM OTHER GOVERNMENTS | 37,393.12 | 0.00 | 0.00 | 0.00 | 37,393.12 |
| 240-120-3130 | DUE FROM OTHER FUNDS | 7,802.67 | 0.00 | 0.00 | 0.00 | 7,802.67 |
| 240-120-3150 | INVENTORY ASSET | 17,522.80 | 0.00 | 0.00 | 0.00 | 17,522.80 |
| **Liability** | | | | | | |
| 240-102-1000 | A/P CLEARING | 1,645.72 | 6,898.53 | 7,129.07 | -230.54 | 1,415.18 |
| 240-102-1001 | PR AP Clearing | -7,833.66 | 19,577.88 | 19,016.94 | 560.94 | -7,272.72 |
| 240-200-1500 | ACCRUED SALARY PAYABLE | -7,652.30 | 0.00 | 0.00 | 0.00 | -7,652.30 |
| 240-200-1550 | ACCRUED FRINGE BENEFITS | -3,429.95 | 0.00 | 0.00 | 0.00 | -3,429.95 |
| 240-200-2000 | DEFERRED TAX REVENUE | -40,016.72 | 0.00 | 0.00 | 0.00 | -40,016.72 |
| 240-200-9000 | Payroll Liability Account | -1,958.58 | 19,016.94 | 19,016.94 | 0.00 | -1,958.58 |
| **Equity** | | | | | | |
| 240-271-2000 | EQUITY ACCOUNT | -1,064,988.86 | 0.00 | 0.00 | 0.00 | -1,064,988.86 |
| **Revenue** | | | | | | |
| 240-310-1100 | CURRENT TAXES | -8,609.90 | 0.00 | 50,294.41 | -50,294.41 | -58,904.31 |
| 240-310-1200 | DELINQUENT TAXES | -1,652.63 | 0.00 | 4,810.12 | -4,810.12 | -6,462.75 |
| 240-318-1600 | SALES TAX REVENUES | -8,677.54 | 0.00 | 9,832.98 | -9,832.98 | -18,510.52 |
| 240-321-3000 | COUNTY'S ADDITIONAL $10 | -9,380.00 | 0.00 | 6,092.50 | -6,092.50 | -15,472.50 |
| 240-350-4030 | COUNTY CLERK FINES | 0.00 | 0.00 | 601.53 | -601.53 | -601.53 |
| 240-350-4500 | DISTRICT CLERK FINES | 0.00 | 0.00 | 1,203.55 | -1,203.55 | -1,203.55 |
| 240-350-4550 | J. P. #1 FINES | -1,019.56 | 0.00 | 2,154.34 | -2,154.34 | -3,173.90 |
| 240-350-4560 | J. P. #2 FINES | -315.53 | 0.00 | 561.74 | -561.74 | -877.27 |
| 240-350-4570 | J. P. #3 FINES | -223.13 | 0.00 | 99.37 | -99.37 | -322.50 |
| 240-360-1000 | INTEREST EARNINGS | -1,801.21 | 0.00 | 1,684.48 | -1,684.48 | -3,485.69 |
| 240-370-1200 | STATE LATERAL ROAD | -9,266.31 | 0.00 | 0.00 | 0.00 | -9,266.31 |
| 240-370-1250 | TDT WEIGHT FEES | -16,073.81 | 0.00 | 0.00 | 0.00 | -16,073.81 |
| 240-370-1420 | CULVERT PERMITTING PROCESS | -20.00 | 0.00 | 20.00 | -20.00 | -40.00 |
| 240-370-1450 | REIMBURSEMENT OF MATERIALS | -9,750.00 | 0.00 | 0.00 | 0.00 | -9,750.00 |
| 240-370-1460 | SALE OF RECYCLED MATERIALS | -81.00 | 0.00 | 0.00 | 0.00 | -81.00 |
| **Expense** | | | | | | |
| 240-624-1010 | SALARY ELECTED OFFICIAL | 6,258.94 | 6,258.94 | 0.00 | 6,258.94 | 12,517.88 |
| 240-624-1030 | SALARY FOREMAN | 1,242.82 | 3,041.02 | 0.00 | 3,041.02 | 4,283.84 |
| 240-624-1050 | SALARY SECRETARY | 6,292.31 | 4,684.62 | 4,823.07 | -138.45 | 6,153.86 |
| 240-624-1060 | SALARY PRECINCT EMPLOYEES | 15,033.74 | 15,502.54 | 0.00 | 15,502.54 | 30,536.28 |
| 240-624-2010 | SOCIAL SECURITY TAXES | 1,722.62 | 1,763.50 | 299.04 | 1,464.46 | 3,187.08 |
| 240-624-2020 | GROUP HEALTH INSURANCE | 6,733.82 | 6,172.88 | 1,682.82 | 4,490.06 | 11,223.88 |
| 240-624-2030 | RETIREMENT | 2,865.49 | 2,931.04 | 479.40 | 2,451.64 | 5,317.13 |
| 240-624-2050 | MEDICARE TAX | 402.88 | 412.45 | 69.93 | 342.52 | 745.40 |
| 240-624-3100 | OFFICE SUPPLIES | 54.07 | 64.00 | 0.00 | 64.00 | 118.07 |
| 240-624-3400 | SHOP SUPPLIES | 363.64 | 103.82 | 0.00 | 103.82 | 467.46 |
| 240-624-3420 | R&B MAT. CULVERTS | 0.00 | 598.10 | 0.00 | 598.10 | 598.10 |
| 240-624-3430 | R&B MAT. HARDWARE & LUMBER | 0.00 | 377.56 | 0.00 | 377.56 | 377.56 |
| 240-624-3440 | R&B MAT. ASPHALT/RD OIL | 2,827.44 | 1,096.09 | 0.00 | 1,096.09 | 3,923.53 |
| 240-624-3500 | DEBRIS REMOVAL | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 240-624-3950 | UNIFORMS | 157.54 | 302.35 | 0.00 | 302.35 | 459.89 |
| 240-624-4210 | INTERNET | 0.00 | 411.86 | 0.00 | 411.86 | 411.86 |
| 240-624-4270 | TRAVEL/TRAINING | 0.00 | 993.42 | 0.00 | 993.42 | 993.42 |
| 240-624-4400 | UTILITY ELECTRICITY | 0.00 | 264.05 | 0.00 | 264.05 | 264.05 |
| 240-624-4410 | UTILITY GAS | 0.00 | 102.52 | 0.00 | 102.52 | 102.52 |
| 240-624-4420 | UTILITY WATER | 0.00 | 86.92 | 0.00 | 86.92 | 86.92 |
| 240-624-4570 | R&M MACHINERY GAS & OIL | 0.00 | 1,522.53 | 0.00 | 1,522.53 | 1,522.53 |
| 240-624-4580 | R&M MACHINERY PARTS | 8,598.90 | 880.85 | 0.00 | 880.85 | 9,479.75 |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 1,110.00 | 75.00 | 0.00 | 75.00 | 1,185.00 |

| Account | Name | | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|---|
| 240-624-4820 | INSURANCE | | 3,595.00 | 0.00 | 0.00 | 0.00 | 3,595.00 |
| | | **Fund 240 Total:** | **0.00** | **219,426.62** | **219,426.62** | **0.00** | **0.00** |

| Account | Name | | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|---|
| **Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4** | | | | | | | |
| **Asset** | | | | | | | |
| 250-103-1001 | CLAIM ON CASH | | 39.31 | 0.00 | 0.00 | 0.00 | 39.31 |
| **Equity** | | | | | | | |
| 250-271-2000 | EQUITY ACCOUNT | | -39.31 | 0.00 | 0.00 | 0.00 | -39.31 |
| | | **Fund 250 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 260 - J.P.#1 Justice Court Technology** | | | | | | |
| **Asset** | | | | | | |
| 260-100-1001 | PR CLAIM ON CASH | 0.00 | 462.42 | 462.42 | 0.00 | 0.00 |
| 260-103-1001 | CLAIM ON CASH | 34,073.88 | 451.06 | 462.42 | -11.36 | 34,062.52 |
| 260-120-3130 | DUE FROM OTHER FUNDS | 48.95 | 0.00 | 0.00 | 0.00 | 48.95 |
| **Liability** | | | | | | |
| 260-102-1001 | PR AP CLEARING | -0.60 | 153.55 | 164.22 | -10.67 | -11.27 |
| 260-200-9000 | PAYROLL LIABILITY ACCOUNT | 0.00 | 164.22 | 164.22 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 260-271-2000 | EQUITY ACCOUNT | -34,276.09 | 0.00 | 0.00 | 0.00 | -34,276.09 |
| **Revenue** | | | | | | |
| 260-370-4550 | J.P.#1 TECHNOLOGY FEES | -280.02 | 0.00 | 451.06 | -451.06 | -731.08 |
| **Expense** | | | | | | |
| 260-455-1030 | SALARY CHIEF DEPUTY | 369.24 | 369.24 | 0.00 | 369.24 | 738.48 |
| 260-455-1504 | OVERTIME | 0.00 | 24.75 | 0.00 | 24.75 | 24.75 |
| 260-455-2010 | SOCIAL SECURITY TAXES | 22.64 | 24.15 | 0.00 | 24.15 | 46.79 |
| 260-455-2020 | HEALTH INSURANCE | 0.00 | 10.14 | 0.00 | 10.14 | 10.14 |
| 260-455-2030 | RETIREMENT | 36.70 | 39.16 | 0.00 | 39.16 | 75.86 |
| 260-455-2050 | MEDICARE TAX | 5.30 | 5.65 | 0.00 | 5.65 | 10.95 |
| | **Fund 260 Total:** | **0.00** | **1,704.34** | **1,704.34** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 270 - J.P.#2 Justice Court Technology** | | | | | | |
| **Asset** | | | | | | |
| 270-100-1001 | PR Claim on Cash | 0.00 | 345.50 | 345.50 | 0.00 | 0.00 |
| 270-103-1001 | CLAIM ON CASH | 5,799.35 | 147.74 | 345.50 | -197.76 | 5,601.59 |
| **Liability** | | | | | | |
| 270-102-1001 | PR AP Clearing | -0.60 | 164.40 | 164.40 | 0.00 | -0.60 |
| 270-200-9000 | Payroll Liability Account | 0.00 | 164.40 | 164.40 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 270-271-2000 | EQUITY ACCOUNT | -6,024.69 | 0.00 | 0.00 | 0.00 | -6,024.69 |
| **Revenue** | | | | | | |
| 270-370-4560 | J.P.#2 TECHNOLOGY FEES | -119.56 | 0.00 | 147.74 | -147.74 | -267.30 |
| **Expense** | | | | | | |
| 270-456-1030 | SALARY CHIEF DEPUTY | 293.82 | 293.82 | 0.00 | 293.82 | 587.64 |
| 270-456-2010 | SOCIAL SECURITY TAXES | 18.22 | 18.22 | 0.00 | 18.22 | 36.44 |
| 270-456-2030 | RETIREMENT | 29.20 | 29.20 | 0.00 | 29.20 | 58.40 |
| 270-456-2050 | MEDICARE TAX | 4.26 | 4.26 | 0.00 | 4.26 | 8.52 |
| | **Fund 270 Total:** | **0.00** | **1,167.54** | **1,167.54** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 280 - J.P.#3 Justice Court Technology** | | | | | | |
| **Asset** | | | | | | |
| 280-103-1001 | CLAIM ON CASH | 10,843.10 | 52.40 | 0.00 | 52.40 | 10,895.50 |
| 280-120-3130 | DUE FROM OTHER FUNDS | 85.83 | 0.00 | 0.00 | 0.00 | 85.83 |
| **Equity** | | | | | | |
| 280-271-2000 | EQUITY ACCOUNT | -10,839.11 | 0.00 | 0.00 | 0.00 | -10,839.11 |
| **Revenue** | | | | | | |
| 280-370-4560 | J.P.#3 TECHNOLOGY FEES | -89.82 | 0.00 | 52.40 | -52.40 | -142.22 |
| | **Fund 280 Total:** | **0.00** | **52.40** | **52.40** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 310 - F.C.Detention Center Annual Payment** | | | | | | |
| **Asset** | | | | | | |
| 310-103-1001 | CLAIM ON CASH | 20,536.32 | 0.00 | 0.00 | 0.00 | 20,536.32 |
| **Equity** | | | | | | |
| 310-271-2000 | EQUITY ACCOUNT | -21,353.32 | 0.00 | 0.00 | 0.00 | -21,353.32 |
| **Expense** | | | | | | |
| 310-560-4270 | TRAVEL/TRAINING | 817.00 | 0.00 | 0.00 | 0.00 | 817.00 |
| | **Fund 310 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 350 - Law Library** | | | | | | |
| **Asset** | | | | | | |
| 350-103-1001 | CLAIM ON CASH | 64,604.19 | 3,135.11 | 0.00 | 3,135.11 | 67,739.30 |
| 350-103-1750 | TEXPOOL | 240,455.83 | 788.26 | 0.00 | 788.26 | 241,244.09 |
| 350-120-3130 | DUE FROM OTHER FUNDS | 4,655.00 | 0.00 | 0.00 | 0.00 | 4,655.00 |
| **Equity** | | | | | | |
| 350-271-2000 | EQUITY ACCOUNT | -308,872.13 | 0.00 | 0.00 | 0.00 | -308,872.13 |
| **Revenue** | | | | | | |
| 350-340-4030 | COUNTY CLERK FEES | 0.00 | 0.00 | 490.00 | -490.00 | -490.00 |
| 350-340-4500 | DISTRICT CLERK FEES | 0.00 | 0.00 | 2,645.11 | -2,645.11 | -2,645.11 |
| 350-360-1000 | INTEREST EARNINGS | -842.89 | 0.00 | 788.26 | -788.26 | -1,631.15 |
| | **Fund 350 Total:** | **0.00** | **3,923.37** | **3,923.37** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 360 - D. A. Fee** | | | | | | |
| **Asset** | | | | | | |
| 360-100-1001 | PR Claim on Cash | -0.63 | 0.00 | 0.00 | 0.00 | -0.63 |
| 360-103-1360 | D.A. FEE CASH ACCOUNT | 8,380.62 | 550.24 | 0.00 | 550.24 | 8,930.86 |
| 360-103-2360 | D.A. FEE SEIZURE FUND | 8,845.63 | 0.00 | 0.00 | 0.00 | 8,845.63 |
| **Equity** | | | | | | |
| 360-271-2000 | EQUITY ACCOUNT | -16,859.44 | 0.00 | 0.00 | 0.00 | -16,859.44 |
| **Revenue** | | | | | | |
| 360-340-3255 | PRE-TRIAL DIVERSION FEE | -135.00 | 0.00 | 227.00 | -227.00 | -362.00 |
| 360-340-4750 | DISTRICT ATTORNEY FEES | -15.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| 360-360-1000 | INTEREST EARNINGS-D.A. FEE | -0.72 | 0.00 | 0.67 | -0.67 | -1.39 |
| 360-370-1300 | REFUNDS & MISCELLANEOUS | -157.46 | 0.00 | 224.57 | -224.57 | -382.03 |
| 360-370-3190 | RESTITUTION | -58.00 | 0.00 | 98.00 | -98.00 | -156.00 |
| | **Fund 360 Total:** | **0.00** | **550.24** | **550.24** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 361 - Contraband Seizure** | | | | | | |
| **Asset** | | | | | | |
| 361-103-1370 | CASH-CONTRABAND SEIZURE | 196,414.24 | 6.57 | 140,104.29 | -140,097.72 | 56,316.52 |
| **Liability** | | | | | | |
| 361-102-1000 | A/P Clearing | 0.00 | 140,104.29 | 140,104.29 | 0.00 | 0.00 |
| 361-207-0990 | HELD IN TRUST | -193,746.49 | 140,104.29 | 0.00 | 140,104.29 | -53,642.20 |
| **Equity** | | | | | | |
| 361-271-2000 | EQUITY ACCOUNT | -2,659.41 | 0.00 | 0.00 | 0.00 | -2,659.41 |
| **Revenue** | | | | | | |
| 361-360-1000 | INTEREST EARNINGS | -8.34 | 0.00 | 6.57 | -6.57 | -14.91 |
| | **Fund 361 Total:** | **0.00** | **280,215.15** | **280,215.15** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 362 - Investigator/LEOSE** | | | | | | |
| **Asset** | | | | | | |
| 362-103-1001 | CLAIM ON CASH | 2,019.39 | 0.00 | 0.00 | 0.00 | 2,019.39 |
| **Equity** | | | | | | |
| 362-271-2000 | EQUITY ACCOUNT | -2,019.39 | 0.00 | 0.00 | 0.00 | -2,019.39 |
| | **Fund 362 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 380 - IHC Co-Op Gin** | | | | | | |
| **Asset** | | | | | | |
| 380-103-1001 | CLAIM ON CASH | 527.73 | 0.00 | 0.00 | 0.00 | 527.73 |
| 380-103-1750 | IHC CO-OP GIN TEXPOOL | 22,407.15 | 73.44 | 0.00 | 73.44 | 22,480.59 |
| **Equity** | | | | | | |
| 380-271-2000 | EQUITY ACCOUNT | -22,856.36 | 0.00 | 0.00 | 0.00 | -22,856.36 |
| **Revenue** | | | | | | |
| 380-360-1000 | INTEREST EARNINGS | -78.52 | 0.00 | 73.44 | -73.44 | -151.96 |
| | **Fund 380 Total:** | **0.00** | **73.44** | **73.44** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 381 - IHC Bonnie Ruth Cooper** | | | | | | |
| **Asset** | | | | | | |
| 381-103-1001 | CLAIM ON CASH | 15,357.91 | 0.00 | 0.00 | 0.00 | 15,357.91 |
| **Equity** | | | | | | |
| 381-271-2000 | EQUITY ACCOUNT | -15,357.91 | 0.00 | 0.00 | 0.00 | -15,357.91 |
| | **Fund 381 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 412 - Safe Room Reimbursement Prog.** | | | | | | |
| **Asset** | | | | | | |
| 412-103-1001 | CLAIM ON CASH | 394.73 | 0.00 | 9.99 | -9.99 | 384.74 |
| **Liability** | | | | | | |
| 412-102-1000 | A/P CLEARING | 0.00 | 9.99 | 9.99 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 412-271-2000 | EQUITY ACCOUNT | -394.73 | 0.00 | 0.00 | 0.00 | -394.73 |
| **Expense** | | | | | | |
| 412-408-3100 | OFFICE SUPPLIES | 0.00 | 9.99 | 0.00 | 9.99 | 9.99 |
| | **Fund 412 Total:** | **0.00** | **19.98** | **19.98** | **0.00** | **0.00** |

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 415 - American Recovery Program Grant** | | | | | | |
| **Liability** | | | | | | |
| 415-200-2060 | DEFERRED GRANT REVENUE | -2,855,590.00 | 0.00 | 0.00 | 0.00 | -2,855,590.00 |
| **Equity** | | | | | | |
| 415-271-2000 | EQUITY ACCOUNT | 2,855,590.00 | 0.00 | 0.00 | 0.00 | 2,855,590.00 |
| | **Fund 415 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM** | | | | | | |
| **Asset** | | | | | | |
| 418-100-1001 | PR Claim on Cash | -607.95 | 36,053.66 | 36,053.66 | 0.00 | -607.95 |
| 418-103-1001 | CLAIM ON CASH | 300,350.95 | 360,800.00 | 74,893.27 | 285,906.73 | 586,257.68 |
| **Liability** | | | | | | |
| 418-102-1000 | A/P CLEARING | 0.00 | 49,639.61 | 49,639.61 | 0.00 | 0.00 |
| 418-102-1001 | PR AP Clearing | -16.54 | 13,003.39 | 13,003.61 | -0.22 | -16.76 |
| 418-200-1500 | ACCRUED SALARY PAYABLE | -3,175.23 | 0.00 | 0.00 | 0.00 | -3,175.23 |
| 418-200-1550 | ACCRUED FRINGE BENEFITS | -584.69 | 0.00 | 0.00 | 0.00 | -584.69 |
| 418-200-9000 | Payroll Liability Account | 0.00 | 13,003.61 | 13,003.61 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 418-271-2000 | EQUITY ACCOUNT | -159,431.21 | 0.00 | 0.00 | 0.00 | -159,431.21 |
| **Revenue** | | | | | | |
| 418-330-4755 | SB22 PROSECUTOR'S OFFICE GRANT | -175,000.00 | 0.00 | 0.00 | 0.00 | -175,000.00 |
| 418-330-5615 | SB22 SHERIFF'S OFFICE GRANT | 0.00 | 0.00 | 350,000.00 | -350,000.00 | -350,000.00 |
| **Expense** | | | | | | |
| 418-475-1030 | SALARY ASSISTANT D.A. | 6,530.76 | 6,530.76 | 0.00 | 6,530.76 | 13,061.52 |
| 418-475-1031 | INVESTIGATOR | 1,255.39 | 769.24 | 0.00 | 769.24 | 2,024.63 |
| 418-475-1052 | VICTIMS COORDINATOR | 2,675.02 | 2,675.02 | 0.00 | 2,675.02 | 5,350.04 |
| 418-475-2010 | SOCIAL SECURITY TAXES | 634.57 | 604.43 | 0.00 | 604.43 | 1,239.00 |
| 418-475-2030 | RETIREMENT | 1,039.84 | 991.51 | 0.00 | 991.51 | 2,031.35 |
| 418-475-2050 | MEDICARE TAX | 148.40 | 141.36 | 0.00 | 141.36 | 289.76 |
| 418-560-1010 | SALARY ELECTED OFFICIAL | 889.08 | 889.08 | 0.00 | 889.08 | 1,778.16 |
| 418-560-1030 | SALARY CHIEF DEPUTY | 615.38 | 615.38 | 0.00 | 615.38 | 1,230.76 |
| 418-560-1040 | SALARIES DEPUTIES | 17,214.08 | 17,726.38 | 0.00 | 17,726.38 | 34,940.46 |
| 418-560-1110 | SALARY LIEUTENANT | 846.16 | 846.16 | 0.00 | 846.16 | 1,692.32 |
| 418-560-1130 | SALARY TRANSPORT OFFICER | 650.84 | 650.84 | 0.00 | 650.84 | 1,301.68 |
| 418-560-2010 | SOCIAL SECURITY TAXES | 1,227.90 | 1,259.00 | 0.00 | 1,259.00 | 2,486.90 |
| 418-560-2030 | RETIREMENT | 2,009.36 | 2,060.29 | 0.00 | 2,060.29 | 4,069.65 |
| 418-560-2050 | MEDICARE | 287.13 | 294.43 | 0.00 | 294.43 | 581.56 |
| 418-560-3100 | SUPPLIES | 2,440.76 | 38,839.61 | 10,800.00 | 28,039.61 | 30,480.37 |
| | **Fund 418 Total:** | **0.00** | **547,393.76** | **547,393.76** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 560 - Sheriff Forfeiture** | | | | | | |
| **Asset** | | | | | | |
| 560-103-1560 | CASH-F.C. SHERIFF FORFEITURE | 20,980.08 | 1.57 | 0.00 | 1.57 | 20,981.65 |
| 560-103-1590 | CASH-FEDERAL FORFEITURE | 19,963.74 | 0.00 | 0.00 | 0.00 | 19,963.74 |
| **Liability** | | | | | | |
| 560-200-1550 | ACCRUED FRINGE BENEFITS | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 560-200-9100 | SYSTEM ADDED LIABILITY LINE-ITEM | -840.11 | 0.00 | 0.00 | 0.00 | -840.11 |
| **Equity** | | | | | | |
| 560-271-2000 | EQUITY ACCOUNT | -43,245.11 | 0.00 | 0.00 | 0.00 | -43,245.11 |
| **Revenue** | | | | | | |
| 560-360-1000 | INTEREST EARNINGS-SO FORFEITURE | -1.81 | 0.00 | 1.57 | -1.57 | -3.38 |
| **Expense** | | | | | | |
| 560-560-4200 | CELL PHONE | 37.22 | 0.00 | 0.00 | 0.00 | 37.22 |
| 560-560-5800 | INVESTIGATIVE EQUIPMENT | 3,106.00 | 0.00 | 0.00 | 0.00 | 3,106.00 |
| | **Fund 560 Total:** | **0.00** | **1.57** | **1.57** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 561 - Law Enforcement Education Sheriff's Office** | | | | | | |
| **Asset** | | | | | | |
| 561-103-1550 | F.C. LAW ENFORCEMENT EDUCATION | 573.67 | 0.02 | 0.00 | 0.02 | 573.69 |
| **Equity** | | | | | | |
| 561-271-2000 | EQUITY ACCOUNT | -573.65 | 0.00 | 0.00 | 0.00 | -573.65 |
| **Revenue** | | | | | | |
| 561-360-1000 | INTEREST EARNINGS | -0.02 | 0.00 | 0.02 | -0.02 | -0.04 |
| | **Fund 561 Total:** | **0.00** | **0.02** | **0.02** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 562 - Bois D'Arc Lake Reservoir (SO)** | | | | | | |
| **Asset** | | | | | | |
| 562-100-1001 | PR Claim on Cash | 0.00 | 23,558.38 | 23,558.38 | 0.00 | 0.00 |
| 562-103-1001 | CLAIM ON CASH | 119,113.12 | 228,400.00 | 31,026.31 | 197,373.69 | 316,486.81 |
| **Liability** | | | | | | |
| 562-102-1000 | A/P CLEARING | 0.00 | 7,467.93 | 7,467.93 | 0.00 | 0.00 |
| 562-102-1001 | PR AP Clearing | -4,417.13 | 11,600.27 | 11,723.54 | -123.27 | -4,540.40 |
| 562-200-1500 | ACCRUED SALARY PAYABLE | -2,846.73 | 0.00 | 0.00 | 0.00 | -2,846.73 |
| 562-200-1550 | ACCRUED FRINGE BENEFITS | -1,171.80 | 0.00 | 0.00 | 0.00 | -1,171.80 |
| 562-200-9000 | Payroll Liability Account | 0.00 | 11,723.54 | 11,723.54 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 562-271-2000 | EQUITY ACCOUNT | -134,043.51 | 0.00 | 0.00 | 0.00 | -134,043.51 |
| **Revenue** | | | | | | |
| 562-328-1859 | PERSONNEL INCOME YEAR 7 | 0.00 | 0.00 | 228,400.00 | -228,400.00 | -228,400.00 |
| **Expense** | | | | | | |
| 562-560-1040 | SALARIES DEPUTIES | 16,033.67 | 16,557.90 | 0.00 | 16,557.90 | 32,591.57 |
| 562-560-2010 | SOCIAL SECURITY TAXES | 979.35 | 1,011.59 | 0.00 | 1,011.59 | 1,990.94 |
| 562-560-2020 | GROUP HEALTH INSURANCE | 4,112.42 | 4,229.72 | 0.00 | 4,229.72 | 8,342.14 |
| 562-560-2030 | RETIREMENT | 1,593.75 | 1,645.85 | 0.00 | 1,645.85 | 3,239.60 |
| 562-560-2050 | MEDICARE TAX | 229.06 | 236.59 | 0.00 | 236.59 | 465.65 |
| 562-560-3210 | PATROL SUPPLIES | 417.80 | 3,365.59 | 0.00 | 3,365.59 | 3,783.39 |
| 562-560-3300 | AUTO EXPENSE GAS & OIL | 0.00 | 1,108.83 | 0.00 | 1,108.83 | 1,108.83 |
| 562-560-4230 | CELL PHONE | 0.00 | 178.08 | 0.00 | 178.08 | 178.08 |
| 562-560-4270 | TRAVEL/TRAINING | 0.00 | 994.91 | 0.00 | 994.91 | 994.91 |
| 562-560-4870 | AUTO & OTHER EQUIPMENT INSURAN... | 0.00 | 1,820.52 | 0.00 | 1,820.52 | 1,820.52 |
| | **Fund 562 Total:** | **0.00** | **313,899.70** | **313,899.70** | **0.00** | **0.00** |

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 564 - Jail Commissary** | | | | | | |
| **Asset** | | | | | | |
| 564-103-1001 | CLAIM ON CASH | 91,504.44 | 0.00 | 12,028.31 | -12,028.31 | 79,476.13 |
| 564-103-1750 | TEXPOOL | 1,074,789.33 | 3,523.43 | 0.00 | 3,523.43 | 1,078,312.76 |
| 564-120-3140 | ACCOUNTS RECEIVABLE | 87,889.27 | 0.00 | 0.00 | 0.00 | 87,889.27 |
| **Liability** | | | | | | |
| 564-102-1000 | A/P CLEARING | 0.00 | 12,028.31 | 12,028.31 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 564-271-2000 | EQUITY ACCOUNT | -1,150,181.82 | 0.00 | 0.00 | 0.00 | -1,150,181.82 |
| **Revenue** | | | | | | |
| 564-360-1000 | INTEREST EARNINGS | -3,767.56 | 0.00 | 3,523.43 | -3,523.43 | -7,290.99 |
| 564-370-2525 | COMMISSION | -104,425.76 | 0.00 | 0.00 | 0.00 | -104,425.76 |
| **Expense** | | | | | | |
| 564-560-3115 | INMATE SUPPLIES | 812.10 | 8,061.07 | 0.00 | 8,061.07 | 8,873.17 |
| 564-560-4530 | COMPUTER SOFTWARE | 2,130.00 | 2,717.24 | 0.00 | 2,717.24 | 4,847.24 |
| 564-560-4850 | License/Support | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 2,500.00 |
| | **Fund 564 Total:** | **0.00** | **27,580.05** | **27,580.05** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 590 - Specialty Court/Drug Court** | | | | | | |
| **Asset** | | | | | | |
| 590-103-1001 | CLAIM ON CASH | 124,431.43 | 170.67 | 0.00 | 170.67 | 124,602.10 |
| 590-120-3130 | DUE FROM OTHER FUNDS | 1,451.91 | 0.00 | 0.00 | 0.00 | 1,451.91 |
| **Equity** | | | | | | |
| 590-271-2000 | EQUITY ACCOUNT | -125,883.34 | 0.00 | 0.00 | 0.00 | -125,883.34 |
| **Revenue** | | | | | | |
| 590-370-4250 | DRUG COURT FEE | 0.00 | 0.00 | 48.40 | -48.40 | -48.40 |
| 590-370-4260 | SPECIALTY COURT | 0.00 | 0.00 | 122.27 | -122.27 | -122.27 |
| | **Fund 590 Total:** | **0.00** | **170.67** | **170.67** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 600 - Sinking** | | | | | | |
| **Asset** | | | | | | |
| 600-103-1001 | CLAIM ON CASH | 75,756.88 | 164,272.40 | 101,950.00 | 62,322.40 | 138,079.28 |
| 600-103-1750 | TEXPOOL | 1,473,600.20 | 4,830.81 | 0.00 | 4,830.81 | 1,478,431.01 |
| 600-120-3110 | TAXES RECEIVABLE | 62,621.18 | 0.00 | 0.00 | 0.00 | 62,621.18 |
| 600-120-3120 | DUE FROM OTHER GOVERNMENTS | -352.83 | 0.00 | 0.00 | 0.00 | -352.83 |
| **Liability** | | | | | | |
| 600-102-1000 | A/P CLEARING | 0.00 | 101,950.00 | 101,950.00 | 0.00 | 0.00 |
| 600-200-2000 | DEFERRED REVENUE | -56,856.55 | 0.00 | 0.00 | 0.00 | -56,856.55 |
| **Equity** | | | | | | |
| 600-271-2000 | EQUITY ACCOUNT | -1,519,078.27 | 0.00 | 0.00 | 0.00 | -1,519,078.27 |
| **Revenue** | | | | | | |
| 600-310-1100 | CURRENT TAXES | -25,880.83 | 0.00 | 150,347.49 | -150,347.49 | -176,228.32 |
| 600-310-1200 | DELINQUENT TAXES | -4,644.25 | 0.00 | 13,924.91 | -13,924.91 | -18,569.16 |
| 600-360-1000 | INTEREST EARNINGS | -5,165.53 | 0.00 | 4,830.81 | -4,830.81 | -9,996.34 |
| **Expense** | | | | | | |
| 600-620-3090 | ANNUAL PAYING AGENT REGISTRAR FE... | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 600-660-6700 | INTEREST, 2018 GO BONDS | 0.00 | 101,750.00 | 0.00 | 101,750.00 | 101,750.00 |
| | **Fund 600 Total:** | **0.00** | **373,003.21** | **373,003.21** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 630 - Law Enforcement Education Const. Pct.1** | | | | | | |
| **Asset** | | | | | | |
| 630-103-1001 | CLAIM ON CASH | 4,996.05 | 0.00 | 0.00 | 0.00 | 4,996.05 |
| **Equity** | | | | | | |
| 630-271-2000 | EQUITY ACCOUNT | -4,996.05 | 0.00 | 0.00 | 0.00 | -4,996.05 |
| | **Fund 630 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|---|
| **Fund: 640 - Law Enforcement Education Const. Pct.2** | | | | | | | |
| **Asset** | | | | | | | |
| 640-103-1001 | CLAIM ON CASH | | 1,791.50 | 0.00 | 0.00 | 0.00 | 1,791.50 |
| **Equity** | | | | | | | |
| 640-271-2000 | EQUITY ACCOUNT | | -1,791.50 | 0.00 | 0.00 | 0.00 | -1,791.50 |
| | | **Fund 640 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|---|
| **Fund: 650 - Law Enforcement Education Const. Pct.3** | | | | | | | |
| **Asset** | | | | | | | |
| 650-103-1001 | CLAIM ON CASH | | 7,850.84 | 0.00 | 0.00 | 0.00 | 7,850.84 |
| **Equity** | | | | | | | |
| 650-271-2000 | EQUITY ACCOUNT | | -7,850.84 | 0.00 | 0.00 | 0.00 | -7,850.84 |
| | | **Fund 650 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 670 - Courthouse Restoration** | | | | | | |
| **Asset** | | | | | | |
| 670-103-1001 | CLAIM ON CASH | -501,631.27 | 96,858.12 | 198,166.24 | -101,308.12 | -602,939.39 |
| 670-120-3100 | GRANT RECEIVED FROM THC | 601,310.00 | 0.00 | 0.00 | 0.00 | 601,310.00 |
| **Liability** | | | | | | |
| 670-102-1000 | A/P CLEARING | 0.00 | 295,024.36 | 295,024.36 | 0.00 | 0.00 |
| 670-200-9200 | RETAINAGE PAYABLE | -101,308.12 | 0.00 | 0.00 | 0.00 | -101,308.12 |
| **Equity** | | | | | | |
| 670-271-2000 | EQUITY ACCOUNT | 1,629.39 | 0.00 | 0.00 | 0.00 | 1,629.39 |
| **Expense** | | | | | | |
| 670-670-1650 | CONSTRUCTION | 0.00 | 193,716.24 | 96,858.12 | 96,858.12 | 96,858.12 |
| 670-670-4530 | IT DESIGN | 0.00 | 4,450.00 | 0.00 | 4,450.00 | 4,450.00 |
| | **Fund 670 Total:** | **0.00** | **590,048.72** | **590,048.72** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 692 - 2022 CO Bonds Justice Cnt Construction** | | | | | | |
| **Asset** | | | | | | |
| 692-103-1001 | CLAIM ON CASH | -481,158.77 | 2,732,895.93 | 1,000,832.73 | 1,732,063.20 | 1,250,904.43 |
| 692-103-1692 | ICS DEPOSIT BONDS | 2,730,864.93 | 2,031.00 | 2,732,895.93 | -2,730,864.93 | 0.00 |
| 692-103-1693 | CERTIFICATE OF DEPOSIT #300142383 | 1,997,839.91 | 0.00 | 0.00 | 0.00 | 1,997,839.91 |
| **Liability** | | | | | | |
| 692-102-1000 | A/P CLEARING | 0.00 | 1,000,832.73 | 1,000,832.73 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 692-271-2000 | EQUITY ACCOUNT | -4,235,587.16 | 0.00 | 0.00 | 0.00 | -4,235,587.16 |
| **Revenue** | | | | | | |
| 692-360-1000 | INTEREST EARNINGS LEGEND BANK | -24,279.91 | 0.00 | 2,031.00 | -2,031.00 | -26,310.91 |
| **Expense** | | | | | | |
| 692-695-1650 | CONSTRUCTION | 0.00 | 2,702.50 | 0.00 | 2,702.50 | 2,702.50 |
| 692-695-1671 | CONSTRUCTION MGR AT RISK/GC | 0.00 | 998,130.23 | 0.00 | 998,130.23 | 998,130.23 |
| 692-695-4035 | ARCHITECTURAL FEES | 12,321.00 | 0.00 | 0.00 | 0.00 | 12,321.00 |
| | **Fund 692 Total:** | **0.00** | **4,736,592.39** | **4,736,592.39** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 695 - Justice Center Maintenance Fund** | | | | | | |
| **Asset** | | | | | | |
| 695-103-1001 | CLAIM ON CASH | 44,025.59 | 1,791.47 | 0.00 | 1,791.47 | 45,817.06 |
| 695-120-3130 | DUE FROM OTHER FUNDS | 2,660.00 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| **Equity** | | | | | | |
| 695-271-2000 | EQUITY ACCOUNT | -46,685.59 | 0.00 | 0.00 | 0.00 | -46,685.59 |
| **Revenue** | | | | | | |
| 695-342-4030 | CC COURT FACILITY FEE FUND | 0.00 | 0.00 | 280.00 | -280.00 | -280.00 |
| 695-342-4500 | DC COURT FACILITY FEE FUND | 0.00 | 0.00 | 1,511.47 | -1,511.47 | -1,511.47 |
| | **Fund 695 Total:** | **0.00** | **1,791.47** | **1,791.47** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 700 - Right of Way** | | | | | | |
| **Asset** | | | | | | |
| 700-103-1001 | CLAIM ON CASH | 18,631.87 | 0.00 | 0.00 | 0.00 | 18,631.87 |
| 700-103-1750 | TEXPOOL | 98,984.13 | 324.51 | 0.00 | 324.51 | 99,308.64 |
| **Equity** | | | | | | |
| 700-271-2000 | EQUITY ACCOUNT | -117,239.03 | 0.00 | 0.00 | 0.00 | -117,239.03 |
| **Revenue** | | | | | | |
| 700-360-1000 | INTEREST EARNINGS | -346.97 | 0.00 | 324.51 | -324.51 | -671.48 |
| 700-370-1421 | ROW PERMITS | -30.00 | 0.00 | 0.00 | 0.00 | -30.00 |
| | **Fund 700 Total:** | **0.00** | **324.51** | **324.51** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 800 - Veterans Court Program** | | | | | | |
| **Asset** | | | | | | |
| 800-103-1001 | Claim On Cash | 9,819.38 | 88.00 | 0.00 | 88.00 | 9,907.38 |
| **Equity** | | | | | | |
| 800-271-2000 | EQUITY ACCOUNT | -9,713.38 | 0.00 | 0.00 | 0.00 | -9,713.38 |
| **Revenue** | | | | | | |
| 800-370-1800 | PROGRAM FEES | -106.00 | 0.00 | 88.00 | -88.00 | -194.00 |
| | **Fund 800 Total:** | **0.00** | **88.00** | **88.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 810 - County Lake Road Impact Fund** | | | | | | |
| **Asset** | | | | | | |
| 810-103-1001 | CLAIM ON CASH | 103,389.79 | 100,000.00 | 0.00 | 100,000.00 | 203,389.79 |
| 810-103-1750 | TEXPOOL | 538,621.30 | 1,765.77 | 0.00 | 1,765.77 | 540,387.07 |
| **Equity** | | | | | | |
| 810-271-2000 | EQUITY ACCOUNT | -640,123.03 | 0.00 | 0.00 | 0.00 | -640,123.03 |
| **Revenue** | | | | | | |
| 810-318-1835 | YEAR 8 PAYMENT | 0.00 | 0.00 | 100,000.00 | -100,000.00 | -100,000.00 |
| 810-360-1000 | INTEREST EARNINGS | -1,888.06 | 0.00 | 1,765.77 | -1,765.77 | -3,653.83 |
| | **Fund 810 Total:** | **0.00** | **101,765.77** | **101,765.77** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 811 - Hotel Occupancy Tax** | | | | | | |
| **Asset** | | | | | | |
| 811-103-1001 | CLAIM ON CASH | 10,107.14 | 0.00 | 0.00 | 0.00 | 10,107.14 |
| **Equity** | | | | | | |
| 811-271-2000 | EQUITY | -7,422.82 | 0.00 | 0.00 | 0.00 | -7,422.82 |
| **Revenue** | | | | | | |
| 811-311-1225 | FEES OF HOT TAX | -2,684.32 | 0.00 | 0.00 | 0.00 | -2,684.32 |
| | **Fund 811 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 850 - Lake Fannin** | | | | | | |
| **Asset** | | | | | | |
| 850-103-1001 | CLAIM ON CASH | 8,373.19 | 0.00 | 407.85 | -407.85 | 7,965.34 |
| **Liability** | | | | | | |
| 850-102-1000 | A/P CLEARING | 0.00 | 407.85 | 407.85 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 850-271-2000 | EQUITY ACCOUNT | -8,540.14 | 0.00 | 0.00 | 0.00 | -8,540.14 |
| **Expense** | | | | | | |
| 850-520-4400 | UTILITIES ELECTRICITY | 0.00 | 22.38 | 0.00 | 22.38 | 22.38 |
| 850-520-4420 | UTILITIES WATER | 0.00 | 43.52 | 0.00 | 43.52 | 43.52 |
| 850-520-4430 | TRASH PICK UP | 80.00 | 80.00 | 0.00 | 80.00 | 160.00 |
| 850-520-4501 | PEST CONTROL | 0.00 | 175.00 | 0.00 | 175.00 | 175.00 |
| 850-520-4900 | MISCELLANEOUS | 86.95 | 86.95 | 0.00 | 86.95 | 173.90 |
| | **Fund 850 Total:** | **0.00** | **815.70** | **815.70** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 890 - T.J.J.D.** | | | | | | |
| **Asset** | | | | | | |
| 890-100-1001 | PR Claim on Cash | 8,754.05 | 24,253.69 | 24,253.69 | 0.00 | 8,754.05 |
| 890-103-9880 | CASH-LOCAL FUNDS CARRIED FORWA... | 181,685.33 | 0.00 | 0.00 | 0.00 | 181,685.33 |
| 890-103-9920 | CASH-INTEREST INCOME | 201.21 | 7.89 | 0.00 | 7.89 | 209.10 |
| 890-103-9930 | CASH-BASIC PROBATION SUPERVISION | 2,096.36 | 41,174.00 | 18,985.43 | 22,188.57 | 24,284.93 |
| 890-103-9935 | CASH-SALARY SUPPLEMENT | 20,003.46 | 0.00 | 1,940.28 | -1,940.28 | 18,063.18 |
| 890-103-9950 | CASH LOCAL FUNDING FY 2026 | -20,841.33 | 0.00 | 4,123.16 | -4,123.16 | -24,964.49 |
| 890-103-9960 | CASH-PRE/POST ADJUDICATION | 5,542.59 | 7,943.00 | 0.00 | 7,943.00 | 13,485.59 |
| **Liability** | | | | | | |
| 890-102-1000 | A/P CLEARING | 0.00 | 795.18 | 795.18 | 0.00 | 0.00 |
| 890-102-1001 | PR AP Clearing | -3,701.88 | 15,209.09 | 15,209.09 | 0.00 | -3,701.88 |
| 890-200-9000 | Payroll Liability Account | 3.79 | 15,209.09 | 15,209.09 | 0.00 | 3.79 |
| **Equity** | | | | | | |
| 890-271-2000 | EQUITY ACCOUNT | -224,305.14 | 0.00 | 0.00 | 0.00 | -224,305.14 |
| **Revenue** | | | | | | |
| 890-330-9150 | BASIC PROBATION SUPERVISION | -41,176.46 | 0.00 | 41,174.00 | -41,174.00 | -82,350.46 |
| 890-330-9155 | SALARY SUPPLEMENT | -23,928.84 | 0.00 | 0.00 | 0.00 | -23,928.84 |
| 890-330-9170 | PRE/POST ADJUDICATION | -7,942.54 | 0.00 | 7,943.00 | -7,943.00 | -15,885.54 |
| 890-360-1890 | INTEREST EARNINGS | -10.91 | 0.00 | 7.89 | -7.89 | -18.80 |
| **Expense** | | | | | | |
| 890-582-4160 | STRUCTURAL FAM THER HOSP AUTH | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 890-592-4080 | DETENTION | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 890-993-1020 | SALARY APPOINTED OFFICIAL | 623.01 | 623.01 | 0.00 | 623.01 | 1,246.02 |
| 890-993-1030 | SALARY COMM.CORR.OFFICERS | 858.87 | 800.13 | 0.00 | 800.13 | 1,659.00 |
| 890-993-2010 | SOCIAL SECURITY TAX | 89.93 | 86.28 | 0.00 | 86.28 | 176.21 |
| 890-993-2020 | GROUP HEALTH INSURANCE | 269.23 | 269.21 | 0.00 | 269.21 | 538.44 |
| 890-993-2030 | RETIREMENT | 147.31 | 141.46 | 0.00 | 141.46 | 288.77 |
| 890-993-2050 | MEDICARE TAX | 21.03 | 20.19 | 0.00 | 20.19 | 41.22 |
| 890-994-5750 | PURCHASE OF AUTOMOBILES | 62,519.14 | 0.00 | 0.00 | 0.00 | 62,519.14 |
| 890-995-1020 | SALARY APPOINTED OFFICIAL | 1,323.88 | 1,323.89 | 0.00 | 1,323.89 | 2,647.77 |
| 890-995-1030 | SALARY COMM.CORR.OFFICERS | 1,825.06 | 1,700.25 | 0.00 | 1,700.25 | 3,525.31 |
| 890-995-2010 | SOCIAL SECURITY TAX | 191.09 | 183.33 | 0.00 | 183.33 | 374.42 |
| 890-995-2020 | GROUP HEALTH INSURANCE | 572.14 | 572.19 | 0.00 | 572.19 | 1,144.33 |
| 890-995-2030 | RETIREMENT | 313.01 | 300.61 | 0.00 | 300.61 | 613.62 |
| 890-995-2050 | MEDICARE TAX | 44.71 | 42.89 | 0.00 | 42.89 | 87.60 |
| 890-996-1020 | SALARY APPOINTED OFFICIAL | 5,840.67 | 5,840.65 | 0.00 | 5,840.65 | 11,681.32 |
| 890-996-1030 | SALARY COMM.CORR.OFFICERS | 8,051.81 | 7,501.10 | 0.00 | 7,501.10 | 15,552.91 |
| 890-996-2010 | SOCIAL SECURITY TAX | 843.05 | 808.94 | 0.00 | 808.94 | 1,651.99 |
| 890-996-2020 | GROUP HEALTH INSURANCE | 2,524.27 | 2,524.24 | 0.00 | 2,524.24 | 5,048.51 |
| 890-996-2030 | RETIREMENT | 1,380.89 | 1,326.16 | 0.00 | 1,326.16 | 2,707.05 |
| 890-996-2050 | MEDICARE TAX | 197.15 | 189.16 | 0.00 | 189.16 | 386.31 |
| 890-996-3100 | OFFICE SUPPLIES | 18.99 | 99.74 | 0.00 | 99.74 | 118.73 |
| 890-996-4210 | INTERNET | 0.00 | 241.82 | 0.00 | 241.82 | 241.82 |
| 890-996-4230 | CELL PHONE | 51.45 | 51.52 | 0.00 | 51.52 | 102.97 |
| 890-996-4270 | TRAVEL/TRAINING | 1,013.62 | 402.10 | 0.00 | 402.10 | 1,415.72 |
| | **Fund 890 Total:** | **0.00** | **129,640.81** | **129,640.81** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 891 - Juvenile Probation-Restitution** | | | | | | |
| **Asset** | | | | | | |
| 891-103-1870 | CASH-JUVENILE PROBATION | 61.92 | 20.00 | 20.00 | 0.00 | 61.92 |
| **Liability** | | | | | | |
| 891-102-1000 | A/P Clearing | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 891-271-2000 | EQUITY ACCOUNT | -61.92 | 0.00 | 0.00 | 0.00 | -61.92 |
| **Revenue** | | | | | | |
| 891-340-5770 | JUVENILE PROBATION COURT COSTS | 0.00 | 0.00 | 20.00 | -20.00 | -20.00 |
| **Expense** | | | | | | |
| 891-891-3200 | COURT COSTS | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 |
| | **Fund 891 Total:** | **0.00** | **60.00** | **60.00** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 920 - Statzer** | | | | | | |
| **Asset** | | | | | | |
| 920-103-1001 | CLAIM ON CASH | 8,001.46 | 0.00 | 0.00 | 0.00 | 8,001.46 |
| 920-103-1750 | TEXPOOL | 389,053.18 | 1,275.40 | 0.00 | 1,275.40 | 390,328.58 |
| **Equity** | | | | | | |
| 920-271-2000 | EQUITY ACCOUNT | -395,690.90 | 0.00 | 0.00 | 0.00 | -395,690.90 |
| **Revenue** | | | | | | |
| 920-360-1000 | INTEREST EARNINGS | -1,363.74 | 0.00 | 1,275.40 | -1,275.40 | -2,639.14 |
| | **Fund 920 Total:** | **0.00** | **1,275.40** | **1,275.40** | **0.00** | **0.00** |

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 950 - Payroll** | | | | | | |
| **Asset** | | | | | | |
| 950-100-1001 | PR Claim on cash | 11,170.88 | 2,501.35 | 1,293.98 | 1,207.37 | 12,378.25 |
| **Liability** | | | | | | |
| 950-102-1001 | PR AP Clearing | 0.00 | 1,293.98 | 1,293.98 | 0.00 | 0.00 |
| **Equity** | | | | | | |
| 950-271-2000 | EQUITY | -9,678.07 | 0.00 | 0.00 | 0.00 | -9,678.07 |
| **Revenue** | | | | | | |
| 950-360-1000 | INTEREST EARNINGS | -12.30 | 0.00 | 6.73 | -6.73 | -19.03 |
| 950-370-1300 | REFUNDS & MISCELLANEOUS | -2,184.00 | 0.00 | 2,494.62 | -2,494.62 | -4,678.62 |
| **Expense** | | | | | | |
| 950-415-2020 | COBRA Group Health Insurance | 703.49 | 1,293.98 | 0.00 | 1,293.98 | 1,997.47 |
| | **Fund 950 Total:** | **0.00** | **5,089.31** | **5,089.31** | **0.00** | **0.00** |

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

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

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 998 - Payroll Pooled Cash** | | | | | | |
| **Asset** | | | | | | |
| 998-100-1001 | PR Combined Cash | -8,364.17 | 981,622.77 | 980,415.40 | 1,207.37 | -7,156.80 |
| 998-120-3100 | Due From 100 | 112,104.81 | 320,764.78 | 319,595.74 | 1,169.04 | 113,273.85 |
| 998-120-3120 | Due from 120 | 165.46 | 409.94 | 409.94 | 0.00 | 165.46 |
| 998-120-3121 | Due From 121 | 1,248.49 | 2,377.44 | 2,399.91 | -22.47 | 1,226.02 |
| 998-120-3125 | Due from 125 | 48.78 | 94.34 | 95.78 | -1.44 | 47.34 |
| 998-120-3193 | Due From 193 | 97.05 | 174.57 | 178.74 | -4.17 | 92.88 |
| 998-120-3200 | Due From 200 | 0.00 | 641.24 | 641.24 | 0.00 | 0.00 |
| 998-120-3210 | Due From 210 | 7,366.16 | 18,815.45 | 18,815.45 | 0.00 | 7,366.16 |
| 998-120-3220 | Due From 220 | 10,380.84 | 24,331.31 | 24,331.31 | 0.00 | 10,380.84 |
| 998-120-3230 | Due From 230 | 11,562.74 | 27,039.63 | 26,478.69 | 560.94 | 12,123.68 |
| 998-120-3240 | Due From 240 | 7,833.66 | 19,016.94 | 19,577.88 | -560.94 | 7,272.72 |
| 998-120-3260 | Due From 260 | 0.60 | 164.22 | 153.55 | 10.67 | 11.27 |
| 998-120-3270 | Due From 270 | 0.60 | 164.40 | 164.40 | 0.00 | 0.60 |
| 998-120-3418 | Due From 418 | 16.54 | 13,003.61 | 13,003.39 | 0.22 | 16.76 |
| 998-120-3562 | Due From 562 | 4,417.13 | 11,723.54 | 11,600.27 | 123.27 | 4,540.40 |
| 998-120-3890 | Due From 890 | 3,701.88 | 15,209.09 | 15,209.09 | 0.00 | 3,701.88 |
| **Liability** | | | | | | |
| 998-102-1000 | A/P CLEARING | -158,944.74 | 453,949.36 | 455,224.48 | -1,275.12 | -160,219.86 |
| 998-120-3950 | Due From 950 | 0.00 | 1,293.98 | 1,293.98 | 0.00 | 0.00 |
| 998-200-1400 | Wages Payable | 1,681.81 | 527,280.54 | 527,280.54 | 0.00 | 1,681.81 |
| 998-207-9900 | Due To Other Funds | 6,682.36 | 980,415.40 | 981,622.77 | -1,207.37 | 5,474.99 |
| | **Fund 998 Total:** | **0.00** | **3,398,492.55** | **3,398,492.55** | **0.00** | **0.00** |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 999 - Pooled Cash** | | | | | | |
| **Asset** | | | | | | |
| 999-103-1000 | Combined Checking AP | 3,120,188.37 | 5,620,730.12 | 3,500,470.83 | 2,120,259.29 | 5,240,447.66 |
| 999-120-3100 | DUE FROM 100 | 265.29 | 666,463.20 | 666,540.95 | -77.75 | 187.54 |
| 999-120-3110 | DUE FROM 110 | 0.00 | 4,125.00 | 4,125.00 | 0.00 | 0.00 |
| 999-120-3122 | DUE FROM 122 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 999-120-3160 | DUE FROM 160 | 0.00 | 81.65 | 81.65 | 0.00 | 0.00 |
| 999-120-3200 | DUE FROM 200 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 |
| 999-120-3210 | DUE FROM 210 | 0.00 | 54,236.49 | 54,236.49 | 0.00 | 0.00 |
| 999-120-3220 | DUE FROM 220 | 0.00 | 138,562.91 | 138,562.91 | 0.00 | 0.00 |
| 999-120-3230 | DUE FROM 230 | 0.00 | 319,240.15 | 319,240.15 | 0.00 | 0.00 |
| 999-120-3240 | DUE FROM 240 | -1,645.72 | 7,129.07 | 6,898.53 | 230.54 | -1,415.18 |
| 999-120-3412 | DUE FROM 412 | 0.00 | 9.99 | 9.99 | 0.00 | 0.00 |
| 999-120-3418 | Due From 418 | 0.00 | 49,639.61 | 49,639.61 | 0.00 | 0.00 |
| 999-120-3562 | DUE FROM 562 | 0.00 | 7,467.93 | 7,467.93 | 0.00 | 0.00 |
| 999-120-3564 | DUE FROM 564 | 0.00 | 12,028.31 | 12,028.31 | 0.00 | 0.00 |
| 999-120-3600 | DUE FROM 600 | 0.00 | 101,950.00 | 101,950.00 | 0.00 | 0.00 |
| 999-120-3670 | DUE FROM 670 | 0.00 | 295,024.36 | 295,024.36 | 0.00 | 0.00 |
| 999-120-3692 | DUE FROM 692 | 0.00 | 1,000,832.73 | 1,000,832.73 | 0.00 | 0.00 |
| 999-120-3850 | DUE FROM 850 | 0.00 | 407.85 | 407.85 | 0.00 | 0.00 |
| **Liability** | | | | | | |
| 999-102-1000 | A/P CLEARING | 1,380.43 | 2,646,721.46 | 2,646,874.25 | -152.79 | 1,227.64 |
| 999-207-9900 | DUE TO OTHER FUNDS | -3,120,188.37 | 3,511,403.07 | 5,631,662.36 | -2,120,259.29 | -5,240,447.66 |
| | **Fund 999 Total:** | **0.00** | **14,436,528.90** | **14,436,528.90** | **0.00** | **0.00** |
| | **Report Total:** | **0.00** | **31,938,334.45** | **31,938,334.45** | **0.00** | **0.00** |

# Fund Summary

| Fund | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 100 - General | 0.00 | 4,648,353.01 | 4,648,353.01 | 0.00 |
| 110 - Courthouse Security | 0.00 | 10,943.23 | 10,943.23 | 0.00 |
| 111 - Justice Court Building Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - County Clerk Vital Statistics | 0.00 | 4,204.96 | 4,204.96 | 0.00 |
| 121 - County Clerk Records Management | 0.00 | 21,578.66 | 21,578.66 | 0.00 |
| 122 - Chapter 19 Funds | 0.00 | 500.00 | 500.00 | 0.00 |
| 123 - Election Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 - County Clerk Co.& Dist.CourtTechnology | 0.00 | 600.40 | 600.40 | 0.00 |
| 126 - County Clerk Court Records Preservation | 0.00 | 235.00 | 235.00 | 0.00 |
| 127 - County Clerk Records Archive | 0.00 | 8,811.32 | 8,811.32 | 0.00 |
| 130 - Bail Bond Trust Fund | 0.00 | 435.00 | 435.00 | 0.00 |
| 160 - County Judge Excess Supplement | 0.00 | 295.54 | 295.54 | 0.00 |
| 161 - Probate Judges Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 - District Clerk Records Management | 0.00 | 12.11 | 12.11 | 0.00 |
| 191 - District Court Records Archive | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 - District Clerk Co.& Dist.Court Technology | 0.00 | 10.58 | 10.58 | 0.00 |
| 193 - District Clerk Court Records Preservation | 0.00 | 3,702.60 | 3,702.60 | 0.00 |
| 200 - County Offices Records Mangement | 0.00 | 6,324.13 | 6,324.13 | 0.00 |
| 210 - Road & Bridge #1 | 0.00 | 300,918.43 | 300,918.43 | 0.00 |
| 220 - Road & Bridge #2 | 0.00 | 797,365.13 | 797,365.13 | 0.00 |
| 221 - Raw Water Pipeline Road and Bridge #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 - Road & Bridge #3 | 0.00 | 962,348.76 | 962,348.76 | 0.00 |
| 231 - Lake Road Impact/Raw Water PipelinePct. 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 - Road & Bridge #4 | 0.00 | 219,426.62 | 219,426.62 | 0.00 |
| 250 - Raw Water Pipeline Rock for Pct.2,3,4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 - J.P.#1 Justice Court Technology | 0.00 | 1,704.34 | 1,704.34 | 0.00 |
| 270 - J.P.#2 Justice Court Technology | 0.00 | 1,167.54 | 1,167.54 | 0.00 |
| 280 - J.P.#3 Justice Court Technology | 0.00 | 52.40 | 52.40 | 0.00 |
| 310 - F.C.Detention Center Annual Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 - Bail Bondsman Application Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 - Law Library | 0.00 | 3,923.37 | 3,923.37 | 0.00 |
| 360 - D. A. Fee | 0.00 | 550.24 | 550.24 | 0.00 |
| 361 - Contraband Seizure | 0.00 | 280,215.15 | 280,215.15 | 0.00 |
| 362 - Investigator/LEOSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 - IHC Co-Op Gin | 0.00 | 73.44 | 73.44 | 0.00 |
| 381 - IHC Bonnie Ruth Cooper | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 - AUXILIARY TEAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 - Hazard Mitigation Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 - Safe Room Reimbursement Prog. | 0.00 | 19.98 | 19.98 | 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 | 547,393.76 | 547,393.76 | 0.00 |
| 560 - Sheriff Forfeiture | 0.00 | 1.57 | 1.57 | 0.00 |
| 561 - Law Enforcement Education Sheriff's Office | 0.00 | 0.02 | 0.02 | 0.00 |
| 562 - Bois D'Arc Lake Reservoir (SO) | 0.00 | 313,899.70 | 313,899.70 | 0.00 |
| 563 - Sheriff's Office Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 564 - Jail Commissary | 0.00 | 27,580.05 | 27,580.05 | 0.00 |
| 590 - Specialty Court/Drug Court | 0.00 | 170.67 | 170.67 | 0.00 |
| 600 - Sinking | 0.00 | 373,003.21 | 373,003.21 | 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 | 590,048.72 | 590,048.72 | 0.00 |
| 692 - 2022 CO Bonds Justice Cnt Construction | 0.00 | 4,736,592.39 | 4,736,592.39 | 0.00 |
| 695 - Justice Center Maintenance Fund | 0.00 | 1,791.47 | 1,791.47 | 0.00 |
| 700 - Right of Way | 0.00 | 324.51 | 324.51 | 0.00 |
| 800 - Veterans Court Program | 0.00 | 88.00 | 88.00 | 0.00 |
| 810 - County Lake Road Impact Fund | 0.00 | 101,765.77 | 101,765.77 | 0.00 |

# Fund Summary

| | | | | |
|---|---|---|---|---|
| 811 - Hotel Occupancy Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 - Lake Fannin | 0.00 | 815.70 | 815.70 | 0.00 |
| 890 - T.J.J.D. | 0.00 | 129,640.81 | 129,640.81 | 0.00 |
| 891 - Juvenile Probation-Restitution | 0.00 | 60.00 | 60.00 | 0.00 |
| 920 - Statzer | 0.00 | 1,275.40 | 1,275.40 | 0.00 |
| 930 - Texas Community Dev.Prog. | 0.00 | 0.00 | 0.00 | 0.00 |
| 950 - Payroll | 0.00 | 5,089.31 | 5,089.31 | 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 | 3,398,492.55 | 3,398,492.55 | 0.00 |
| 999 - Pooled Cash | 0.00 | 14,436,528.90 | 14,436,528.90 | 0.00 |
| **Report Total:** | **0.00** | **31,938,334.45** | **31,938,334.45** | **0.00** |