

Fannin County Texas



TRIAL BALANCE

OCTOBER 2025

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 10/01/2025 - 10/31/2025

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	563,650.39	563,650.39	0.00	-21,132.27
100-103-1001	CLAIM ON CASH	-155,020.28	2,426,534.51	1,331,212.77	1,095,321.74	940,301.46
100-103-1100	BUSINESS MONEY FUND ACCOUNT	134,081.46	169.68	0.00	169.68	134,251.14
100-103-1750	TEXPOOL	8,455,408.43	26,786.63	1,800,000.00	-1,773,213.37	6,682,195.06
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	ALLOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	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	1,800.56	915,850.22	917,916.07	-2,065.85	-265.29
100-102-1001	PR AP Clearing	0.00	204,506.77	316,611.58	-112,104.81	-112,104.81
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	316,611.58	316,611.58	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	-9,269,823.95	0.00	0.00	0.00	-9,269,823.95
Revenue						
100-310-1100	CURRENT TAXES	0.00	0.00	131,181.73	-131,181.73	-131,181.73
100-310-1200	DELINQUENT TAXES	0.00	0.00	25,179.80	-25,179.80	-25,179.80
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	0.00	0.00	1,213.59	-1,213.59	-1,213.59
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	0.00	0.00	13,333.47	-13,333.47	-13,333.47
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	0.00	0.00	925.00	-925.00	-925.00
100-318-1300	COURT COSTS/ARREST FEES	0.00	0.00	800.36	-800.36	-800.36
100-318-1400	TAX ON MIXED DRINKS	0.00	0.00	3,093.51	-3,093.51	-3,093.51
100-318-1600	SALES TAX REVENUES	0.00	0.00	132,212.35	-132,212.35	-132,212.35
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	74,182.50	-74,182.50	-74,182.50
100-320-3000	SEWAGE PERMITS/INSPECTIONS	0.00	0.00	19,950.00	-19,950.00	-19,950.00
100-321-2000	COMMISSIONS ON CAR REGIST	0.00	0.00	13,369.30	-13,369.30	-13,369.30
100-321-2500	COMMISSION ON CAR TITLES	0.00	0.00	4,255.00	-4,255.00	-4,255.00
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	31.90	-31.90	-31.90
100-330-5590	TEXAS VINE PROGRAM	0.00	0.00	4,642.81	-4,642.81	-4,642.81
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	163.27	-163.27	-163.27

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-340-1352	COUNTY JURY FUND	0.00	0.00	12.04	-12.04	-12.04
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	272.10	-272.10	-272.10
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	1,360.55	-1,360.55	-1,360.55
100-340-3190	RESTITUTION	0.00	0.00	88.00	-88.00	-88.00
100-340-4550	J. P. #1 FEES	0.00	0.00	4,229.71	-4,229.71	-4,229.71
100-340-4560	J. P. #2 FEES	0.00	0.00	3,518.64	-3,518.64	-3,518.64
100-340-4570	J. P. #3 FEES	0.00	0.00	1,494.87	-1,494.87	-1,494.87
100-340-4575	OMNI BASE FEE	0.00	0.00	50.00	-50.00	-50.00
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	421.59	-421.59	-421.59
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	599.25	-599.25	-599.25
100-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	2.00	-2.00	-2.00
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	1,275.35	-1,275.35	-1,275.35
100-340-5510	CONSTABLE PCT. 1 FEES	0.00	0.00	1,830.00	-1,830.00	-1,830.00
100-340-5520	CONSTABLE PCT. 2 FEES	0.00	0.00	918.09	-918.09	-918.09
100-340-5530	CONSTABLE PCT. 3 FEES	0.00	0.00	757.08	-757.08	-757.08
100-340-5600	SHERIFF FEES	0.00	0.00	706.78	-706.78	-706.78
100-340-6520	SUBDIVISION FEES	0.00	0.00	20,100.00	-20,100.00	-20,100.00
100-340-6530	ZONING APPLICATION FEES	0.00	0.00	350.00	-350.00	-350.00
100-340-6540	FLOODPLAIN PERMIT	0.00	0.00	150.00	-150.00	-150.00
100-340-6550	BUILDING PERMITS	0.00	0.00	150.00	-150.00	-150.00
100-350-4550	J. P. #1 FINES	0.00	0.00	384.00	-384.00	-384.00
100-350-4570	J. P. #3 FINES	0.00	0.00	30.75	-30.75	-30.75
100-360-1000	INTEREST EARNINGS	0.00	0.00	26,786.63	-26,786.63	-26,786.63
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	0.00	0.00	169.68	-169.68	-169.68
100-370-1150	RENT- VERIZON TOWER	0.00	0.00	1,224.30	-1,224.30	-1,224.30
100-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	414.56	-414.56	-414.56
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	70.00	-70.00	-70.00
100-370-1430	D.A.SALARY REIMB.	0.00	0.00	9,166.66	-9,166.66	-9,166.66
100-370-1434	SALARY REIMBURSEMENT	0.00	0.00	5,000.00	-5,000.00	-5,000.00
100-370-1470	UTILITIES REIMBURSEMENT	0.00	0.00	2,252.40	-2,252.40	-2,252.40
100-370-3801	Prisoner Housing GRAYSON COUNTY	0.00	0.00	136,329.00	-136,329.00	-136,329.00
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	0.00	0.00	8,655.00	-8,655.00	-8,655.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	0.00	6,648.62	0.00	6,648.62	6,648.62
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	0.00	2,423.06	0.00	2,423.06	2,423.06
100-400-1050	SALARY ADMIN ASSISTANTS	0.00	3,921.94	0.00	3,921.94	3,921.94
100-400-1070	SALARY PART-TIME	0.00	2,200.00	0.00	2,200.00	2,200.00
100-400-1504	OVERTIME	0.00	137.88	0.00	137.88	137.88
100-400-2010	SOCIAL SECURITY TAXES	0.00	973.79	0.00	973.79	973.79
100-400-2020	GROUP HEALTH INSURANCE	0.00	2,242.24	0.00	2,242.24	2,242.24
100-400-2030	RETIREMENT	0.00	1,561.20	0.00	1,561.20	1,561.20
100-400-2050	MEDICARE TAX	0.00	227.74	0.00	227.74	227.74
100-400-2250	TRAVEL ALLOWANCE	0.00	125.00	0.00	125.00	125.00
100-400-3100	OFFICE SUPPLIES	0.00	288.57	0.00	288.57	288.57
100-400-3110	POSTAGE	0.00	11.79	0.00	11.79	11.79
100-400-4270	TRAVEL/TRAINING	0.00	39.48	0.00	39.48	39.48
100-400-4680	JUVENILE BOARD SALARY	0.00	249.82	0.00	249.82	249.82
100-403-1010	SALARY ELECTED OFFICIAL	0.00	5,815.26	0.00	5,815.26	5,815.26
100-403-1030	SALARY CHIEF DEPUTY	0.00	3,065.11	0.00	3,065.11	3,065.11
100-403-1040	SALARY DEPUTIES	0.00	11,169.69	0.00	11,169.69	11,169.69
100-403-1503	CERTIFICATION PAY	0.00	25.00	25.00	0.00	0.00
100-403-2010	SOCIAL SECURITY TAXES	0.00	1,195.99	0.00	1,195.99	1,195.99
100-403-2020	GROUP HEALTH INSURANCE	0.00	6,433.79	0.00	6,433.79	6,433.79
100-403-2030	RETIREMENT	0.00	1,995.47	0.00	1,995.47	1,995.47
100-403-2050	MEDICARE TAX	0.00	279.70	0.00	279.70	279.70
100-403-3100	OFFICE SUPPLIES	0.00	79.40	0.00	79.40	79.40
100-403-3110	POSTAGE	0.00	40.02	0.00	40.02	40.02
100-404-1095	ELECTIONS SUPERVISOR	0.00	4,963.20	0.00	4,963.20	4,963.20
100-404-1096	ELECTIONS DEPUTIES	0.00	7,012.00	0.00	7,012.00	7,012.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-404-2010	SOCIAL SECURITY TAXES	0.00	739.28	0.00	739.28	739.28
100-404-2020	GROUP HEALTH INSURANCE	0.00	2,244.55	0.81	2,243.74	2,243.74
100-404-2030	RETIREMENT	0.00	1,190.34	0.00	1,190.34	1,190.34
100-404-2050	MEDICARE TAX	0.00	172.90	0.00	172.90	172.90
100-404-3110	POSTAGE	0.00	237.64	0.00	237.64	237.64
100-404-3150	COPIER RENTAL	0.00	426.25	0.00	426.25	426.25
100-404-4200	TELEPHONE	0.00	37.22	0.00	37.22	37.22
100-404-4210	ELECTION INTERNET	0.00	113.97	0.00	113.97	113.97
100-404-4850	ELECTION MAINT. AGREEMENT	0.00	35,515.00	0.00	35,515.00	35,515.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	0.00	3,996.00	0.00	3,996.00	3,996.00
100-405-2010	SOCIAL SECURITY TAXES	0.00	244.58	0.00	244.58	244.58
100-405-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
100-405-2030	RETIREMENT	0.00	397.20	0.00	397.20	397.20
100-405-2050	MEDICARE TAX	0.00	57.20	0.00	57.20	57.20
100-405-3100	OFFICE SUPPLIES	0.00	145.34	0.00	145.34	145.34
100-405-4210	INTERNET	0.00	37.99	0.00	37.99	37.99
100-405-5720	OFFICE EQUIPMENT	0.00	32.51	0.00	32.51	32.51
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	0.00	4,963.20	0.00	4,963.20	4,963.20
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	2,709.58	0.00	2,709.58	2,709.58
100-406-2010	SOCIAL SECURITY TAXES	0.00	475.72	0.00	475.72	475.72
100-406-2020	GROUP HEALTH INSURANCE	0.00	1,149.22	0.00	1,149.22	1,149.22
100-406-2030	RETIREMENT	0.00	762.68	0.00	762.68	762.68
100-406-2050	MEDICARE TAX	0.00	111.24	0.00	111.24	111.24
100-406-3100	OFFICE SUPPLIES	0.00	297.68	0.00	297.68	297.68
100-406-3300	AUTO EXPENSE-GAS & OIL	0.00	114.70	0.00	114.70	114.70
100-406-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-406-4890	CODE RED EARLY WARNING SYSTEM	0.00	38,954.92	19,477.46	19,477.46	19,477.46
100-407-1070	SALARY-PART-TIME	0.00	296.16	0.00	296.16	296.16
100-407-2010	SOCIAL SECURITY TAXES	0.00	18.36	0.00	18.36	18.36
100-407-2030	RETIREMENT	0.00	29.44	0.00	29.44	29.44
100-407-2050	MEDICARE TAX	0.00	4.30	0.00	4.30	4.30
100-409-1503	CERTIFICATION PAY	0.00	310.00	0.00	310.00	310.00
100-409-2010	SOCIAL SECURITY TAXES	0.00	9.25	0.00	9.25	9.25
100-409-2020	GROUP HEALTH INSURANCE	0.00	48.15	0.00	48.15	48.15
100-409-2030	RETIREMENT	0.00	15.39	0.00	15.39	15.39
100-409-2050	MEDICARE TAX	0.00	2.18	0.00	2.18	2.18
100-409-3990	CLAIMS SETTLEMENTS	0.00	1,321.25	0.00	1,321.25	1,321.25
100-409-4502	LAWN MAINTENANCE	0.00	2,798.59	0.00	2,798.59	2,798.59
100-409-4810	DUES	0.00	60,000.00	0.00	60,000.00	60,000.00
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	1,275.35	0.00	1,275.35	1,275.35
100-410-1010	SALARY ELECTED OFFICIAL	0.00	16,422.84	0.00	16,422.84	16,422.84
100-410-1030	SALARY COURT COORDINATOR	0.00	3,242.15	0.00	3,242.15	3,242.15
100-410-1100	SALARY COURT REPORTER	0.00	6,630.98	0.00	6,630.98	6,630.98
100-410-1504	OVERTIME	0.00	15.20	0.00	15.20	15.20
100-410-2010	SOCIAL SECURITY TAXES	0.00	1,620.88	0.00	1,620.88	1,620.88
100-410-2020	GROUP HEALTH INSURANCE	0.00	3,364.76	0.00	3,364.76	3,364.76
100-410-2030	RETIREMENT	0.00	2,638.27	0.00	2,638.27	2,638.27
100-410-2050	MEDICARE TAX	0.00	379.06	0.00	379.06	379.06
100-410-4240	INDIGENT ATTORNEY FEES	0.00	575.00	0.00	575.00	575.00
100-410-4530	COMPUTER SOFTWARE	0.00	1,289.22	644.61	644.61	644.61
100-410-4680	JUVENILE BOARD SALARY	0.00	230.60	0.00	230.60	230.60
100-425-3110	JURY POSTAGE	0.00	337.62	0.00	337.62	337.62
100-425-3140	PETIT JURY EXPENSE	0.00	1,040.00	0.00	1,040.00	1,040.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	0.00	12,344.00	0.00	12,344.00	12,344.00
100-425-4660	AUTOPSIES	0.00	1,350.00	0.00	1,350.00	1,350.00
100-435-1030	SALARY COURT COORDINATOR	0.00	3,108.51	0.00	3,108.51	3,108.51
100-435-1100	SALARY COURT REPORTER	0.00	9,069.42	0.00	9,069.42	9,069.42
100-435-1300	BAILIFF	0.00	4,166.64	30.00	4,136.64	4,136.64
100-435-2010	SOCIAL SECURITY TAXES	0.00	1,081.84	0.00	1,081.84	1,081.84

Trial Balance

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100-435-2020	GROUP HEALTH INSURANCE	0.00	3,357.61	0.00	3,357.61	3,357.61
100-435-2030	RETIREMENT	0.00	1,661.89	0.00	1,661.89	1,661.89
100-435-2050	MEDICARE TAX	0.00	253.02	0.00	253.02	253.02
100-435-3110	POSTAGE	0.00	0.74	0.00	0.74	0.74
100-435-4320	ATTORNEY FEES JUVENILE	0.00	1,924.00	0.00	1,924.00	1,924.00
100-435-4360	ATTORNEY FEES- CPS CASES	0.00	3,092.50	0.00	3,092.50	3,092.50
100-435-4370	ATTORNEY FEES	0.00	50,435.00	0.00	50,435.00	50,435.00
100-435-4381	COURT REPORTER EXPENSE	0.00	500.00	0.00	500.00	500.00
100-435-4391	PROFESSIONAL SERVICES	0.00	1,250.00	0.00	1,250.00	1,250.00
100-435-4530	COMPUTER SOFTWARE	0.00	1,289.24	644.62	644.62	644.62
100-435-4680	JUVENILE BOARD SALARY	0.00	374.74	0.00	374.74	374.74
100-450-1010	SALARY ELECTED OFFICIAL	0.00	5,815.26	0.00	5,815.26	5,815.26
100-450-1030	SALARY CHIEF DEPUTY	0.00	3,478.25	0.00	3,478.25	3,478.25
100-450-1040	SALARIES DEPUTIES	0.00	16,691.12	0.00	16,691.12	16,691.12
100-450-1070	SALARY PART-TIME	0.00	1,914.01	0.00	1,914.01	1,914.01
100-450-1504	OVERTIME	0.00	56.18	0.00	56.18	56.18
100-450-2010	SOCIAL SECURITY TAXES	0.00	1,688.03	0.00	1,688.03	1,688.03
100-450-2020	GROUP HEALTH INSURANCE	0.00	8,908.50	0.00	8,908.50	8,908.50
100-450-2030	RETIREMENT	0.00	2,778.73	0.00	2,778.73	2,778.73
100-450-2050	MEDICARE TAX	0.00	394.79	0.00	394.79	394.79
100-450-3110	POSTAGE	0.00	299.00	0.00	299.00	299.00
100-450-3150	COPIER RENTAL	0.00	143.80	0.00	143.80	143.80
100-455-1010	SALARY ELECTED OFFICIAL	0.00	4,807.70	0.00	4,807.70	4,807.70
100-455-1030	SALARY CHIEF DEPUTY	0.00	3,952.27	0.00	3,952.27	3,952.27
100-455-1040	SALARY DEPUTY	0.00	2,640.00	0.00	2,640.00	2,640.00
100-455-1503	CERTIFICATION PAY	0.00	100.00	100.00	0.00	0.00
100-455-1504	OVERTIME	0.00	74.25	0.00	74.25	74.25
100-455-2010	SOCIAL SECURITY TAXES	0.00	727.09	0.00	727.09	727.09
100-455-2020	GROUP HEALTH INSURANCE	0.00	2,213.37	0.00	2,213.37	2,213.37
100-455-2030	RETIREMENT	0.00	1,175.33	0.00	1,175.33	1,175.33
100-455-2050	MEDICARE TAX	0.00	170.04	0.00	170.04	170.04
100-455-2250	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
100-455-3110	POSTAGE	0.00	94.33	0.00	94.33	94.33
100-455-4270	TRAVEL/TRAINING	0.00	1,150.00	0.00	1,150.00	1,150.00
100-456-1010	SALARY ELECTED OFFICIAL	0.00	4,807.70	0.00	4,807.70	4,807.70
100-456-1030	SALARY CHIEF DEPUTY	0.00	3,232.04	0.00	3,232.04	3,232.04
100-456-2010	SOCIAL SECURITY TAXES	0.00	513.96	0.00	513.96	513.96
100-456-2020	GROUP HEALTH INSURANCE	0.00	30.90	0.00	30.90	30.90
100-456-2030	RETIREMENT	0.00	824.02	0.00	824.02	824.02
100-456-2050	MEDICARE TAX	0.00	120.20	0.00	120.20	120.20
100-456-2250	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
100-456-3100	OFFICE SUPPLIES	0.00	224.68	0.00	224.68	224.68
100-456-4210	INTERNET	0.00	163.90	81.95	81.95	81.95
100-456-4270	TRAVEL/TRAINING	0.00	800.00	0.00	800.00	800.00
100-456-4600	OFFICE RENTAL	0.00	350.00	0.00	350.00	350.00
100-456-5720	OFFICE EQUIPMENT	0.00	51.99	0.00	51.99	51.99
100-457-1010	SALARY ELECTED OFFICIAL	0.00	4,807.70	0.00	4,807.70	4,807.70
100-457-1030	SALARY CHIEF DEPUTY	0.00	3,666.09	0.00	3,666.09	3,666.09
100-457-2010	SOCIAL SECURITY TAXES	0.00	540.88	0.00	540.88	540.88
100-457-2020	GROUP HEALTH INSURANCE	0.00	2,243.76	0.00	2,243.76	2,243.76
100-457-2030	RETIREMENT	0.00	867.15	0.00	867.15	867.15
100-457-2050	MEDICARE TAX	0.00	126.50	0.00	126.50	126.50
100-457-2250	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
100-457-4210	INTERNET	0.00	131.89	46.95	84.94	84.94
100-475-1011	DA. SALARY SUPPLEMENT	0.00	1,188.00	0.00	1,188.00	1,188.00
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	2,115.36	0.00	2,115.36	2,115.36
100-475-1030	SALARY ASSISTANT D.A.	0.00	26,800.68	2,500.00	24,300.68	24,300.68
100-475-1031	INVESTIGATOR	0.00	11,694.34	0.00	11,694.34	11,694.34
100-475-1034	CIVIL ATTORNEY	0.00	7,408.06	0.00	7,408.06	7,408.06

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1050	SALARIES SECRETARIES	0.00	20,171.74	0.00	20,171.74	20,171.74
100-475-2010	SOCIAL SECURITY TAXES	0.00	3,736.55	0.00	3,736.55	3,736.55
100-475-2020	GROUP HEALTH INSURANCE	0.00	10,126.80	0.00	10,126.80	10,126.80
100-475-2030	RETIREMENT	0.00	6,150.68	0.00	6,150.68	6,150.68
100-475-2050	MEDICARE TAX	0.00	873.86	0.00	873.86	873.86
100-475-3100	OFFICE SUPPLIES	0.00	166.28	0.00	166.28	166.28
100-475-3110	POSTAGE	0.00	60.52	0.00	60.52	60.52
100-475-3130	GRAND JURY EXPENSE	0.00	687.00	0.00	687.00	687.00
100-475-3150	COPIER RENTAL	0.00	79.06	0.00	79.06	79.06
100-475-4270	TRAVEL/TRAINING	0.00	1,500.00	0.00	1,500.00	1,500.00
100-475-4350	PRINTING	0.00	1,085.00	0.00	1,085.00	1,085.00
100-475-4540	R & M AUTOMOBILES	0.00	60.76	0.00	60.76	60.76
100-475-5910	ONLINE RESEARCH	0.00	17,066.07	0.00	17,066.07	17,066.07
100-495-1020	SALARY APPOINTED OFFICIAL	0.00	8,875.30	0.00	8,875.30	8,875.30
100-495-1030	SALARIES ASSISTANTS	0.00	18,807.10	0.00	18,807.10	18,807.10
100-495-2010	SOCIAL SECURITY TAXES	0.00	1,709.24	0.00	1,709.24	1,709.24
100-495-2020	GROUP HEALTH INSURANCE	0.00	4,490.06	1,119.34	3,370.72	3,370.72
100-495-2030	RETIREMENT	0.00	2,751.63	0.00	2,751.63	2,751.63
100-495-2050	MEDICARE TAX	0.00	399.72	0.00	399.72	399.72
100-495-4270	TRAVEL/TRAINING	0.00	0.00	40.00	-40.00	-40.00
100-495-4350	PRINTING	0.00	25.00	0.00	25.00	25.00
100-496-1020	SALARY PURCHASING AGENT	0.00	5,662.32	0.00	5,662.32	5,662.32
100-496-2010	SOCIAL SECURITY TAXES	0.00	351.06	0.00	351.06	351.06
100-496-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
100-496-2030	RETIREMENT	0.00	562.84	0.00	562.84	562.84
100-496-2050	MEDICARE TAX	0.00	82.10	0.00	82.10	82.10
100-497-1010	SALARY ELECTED OFFICIAL	0.00	5,815.26	0.00	5,815.26	5,815.26
100-497-2010	SOCIAL SECURITY TAXES	0.00	361.58	0.00	361.58	361.58
100-497-2020	GROUP HEALTH INSURANCE	0.00	1,120.36	0.00	1,120.36	1,120.36
100-497-2030	RETIREMENT	0.00	578.04	0.00	578.04	578.04
100-497-2050	MEDICARE TAX	0.00	84.56	0.00	84.56	84.56
100-499-1010	SALARY ELECTED OFFICIAL	0.00	5,815.26	0.00	5,815.26	5,815.26
100-499-1030	SALARIES CHIEF DEPUTY	0.00	3,544.08	0.00	3,544.08	3,544.08
100-499-1040	SALARIES DEPUTIES	0.00	9,465.01	0.00	9,465.01	9,465.01
100-499-2010	SOCIAL SECURITY TAXES	0.00	1,136.67	0.00	1,136.67	1,136.67
100-499-2020	GROUP HEALTH INSURANCE	0.00	6,170.34	560.94	5,609.40	5,609.40
100-499-2030	RETIREMENT	0.00	1,871.15	0.00	1,871.15	1,871.15
100-499-2050	MEDICARE TAX	0.00	265.84	0.00	265.84	265.84
100-499-3100	OFFICE SUPPLIES	0.00	75.24	0.00	75.24	75.24
100-499-3110	POSTAGE	0.00	376.97	0.00	376.97	376.97
100-499-3150	COPIER EXPENSE	0.00	87.22	0.00	87.22	87.22
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	0.00	4,758.60	0.00	4,758.60	4,758.60
100-500-1504	OVERTIME	0.00	133.84	0.00	133.84	133.84
100-500-2010	SOCIAL SECURITY TAXES	0.00	271.43	0.00	271.43	271.43
100-500-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
100-500-2030	RETIREMENT	0.00	486.31	0.00	486.31	486.31
100-500-2050	MEDICARE TAX	0.00	63.48	0.00	63.48	63.48
100-500-3100	SUPPLIES	0.00	666.58	0.00	666.58	666.58
100-503-1020	SALARY-TECHNICIAN	0.00	4,803.15	0.00	4,803.15	4,803.15
100-503-1075	SALARY-IT TECHNICIAN	0.00	3,736.01	0.00	3,736.01	3,736.01
100-503-2010	SOCIAL SECURITY TAXES	0.00	503.18	0.00	503.18	503.18
100-503-2020	GROUP HEALTH INSURANCE	0.00	2,243.76	0.00	2,243.76	2,243.76
100-503-2030	RETIREMENT	0.00	852.77	0.00	852.77	852.77
100-503-2050	MEDICARE TAX	0.00	117.68	0.00	117.68	117.68
100-503-2250	TRAVEL ALLOWANCE	0.00	40.00	0.00	40.00	40.00
100-503-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-510-3100	OFFICE SUPPLIES	0.00	469.00	0.00	469.00	469.00
100-510-3110	POSTAGE	0.00	6,673.86	2,336.27	4,337.59	4,337.59
100-510-3150	COPIER RENTAL	0.00	294.80	0.00	294.80	294.80

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-4200	TELEPHONE	0.00	3,319.50	0.00	3,319.50	3,319.50
100-510-4501	PEST CONTROL	0.00	150.00	0.00	150.00	150.00
100-510-4504	FIRE INSPECTION TEST	0.00	48.95	0.00	48.95	48.95
100-510-4530	COMPUTER SOFTWARE	0.00	148,188.53	58,378.25	89,810.28	89,810.28
100-510-4820	PROPERTY/MOBILE EQUIP INS	0.00	78,968.00	0.00	78,968.00	78,968.00
100-511-3150	COPIER RENTAL	0.00	68.81	0.00	68.81	68.81
100-511-4820	PROPERTY/MOBILE EQUIP INS	0.00	1,539.00	0.00	1,539.00	1,539.00
100-513-3110	POSTAGE	0.00	1,072.56	377.71	694.85	694.85
100-513-3150	COPIER RENTAL	0.00	10.65	0.00	10.65	10.65
100-513-4410	UTILITIES GAS	0.00	115.23	0.00	115.23	115.23
100-513-4820	PROPERTY/MOBILE EQUIP INS	0.00	3,773.00	0.00	3,773.00	3,773.00
100-515-4410	UTILITIES GAS	0.00	91.96	0.00	91.96	91.96
100-515-4420	UTILITIES WATER	0.00	110.00	55.00	55.00	55.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	0.00	2,421.00	0.00	2,421.00	2,421.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	0.00	1,519.00	0.00	1,519.00	1,519.00
100-518-4400	UTILITIES ELECTRICITY	0.00	1,000.00	0.00	1,000.00	1,000.00
100-518-4410	UTILITIES GAS	0.00	104.83	0.00	104.83	104.83
100-518-4420	UTILITIES WATER	0.00	175.00	0.00	175.00	175.00
100-518-4700	OFFICE SPACE LEASE	0.00	7,300.00	0.00	7,300.00	7,300.00
100-540-4170	EMS SERVICE	0.00	130,000.00	65,000.00	65,000.00	65,000.00
100-543-4160	FIRE PROTECTION SERVICE	0.00	63,000.00	0.00	63,000.00	63,000.00
100-551-1010	SALARY ELECTED OFFICIAL	0.00	4,738.46	0.00	4,738.46	4,738.46
100-551-1015	DEPUTY CONSTABLE	0.00	692.31	0.00	692.31	692.31
100-551-2010	SOCIAL SECURITY TAXES	0.00	336.72	0.00	336.72	336.72
100-551-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
100-551-2030	RETIREMENT	0.00	539.82	0.00	539.82	539.82
100-551-2050	MEDICARE TAX	0.00	78.74	0.00	78.74	78.74
100-551-2500	EMPLOYEE PHYSICALS	0.00	250.00	0.00	250.00	250.00
100-551-3110	POSTAGE	0.00	8.41	0.00	8.41	8.41
100-551-3200	WEAPONS SUPPLIES	0.00	257.98	0.00	257.98	257.98
100-552-1010	SALARY ELECTED OFFICIAL	0.00	3,461.54	0.00	3,461.54	3,461.54
100-552-2010	SOCIAL SECURITY TAXES	0.00	214.62	0.00	214.62	214.62
100-552-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
100-552-2030	RETIREMENT	0.00	344.08	0.00	344.08	344.08
100-552-2050	MEDICARE TAX	0.00	50.20	0.00	50.20	50.20
100-553-1010	SALARY ELECTED OFFICIAL	0.00	4,738.46	0.00	4,738.46	4,738.46
100-553-1015	DEPUTY CONSTABLE	0.00	2,249.47	0.00	2,249.47	2,249.47
100-553-2010	SOCIAL SECURITY TAXES	0.00	433.24	0.00	433.24	433.24
100-553-2020	GROUP HEALTH INSURANCE	0.00	2,802.16	1,680.28	1,121.88	1,121.88
100-553-2030	RETIREMENT	0.00	625.78	0.00	625.78	625.78
100-553-2050	MEDICARE TAX	0.00	101.32	0.00	101.32	101.32
100-553-4350	PRINTING	0.00	237.80	0.00	237.80	237.80
100-560-1010	SALARY ELECTED OFFICIAL	0.00	6,536.54	0.00	6,536.54	6,536.54
100-560-1030	SALARY CHIEF DEPUTY	0.00	4,923.07	0.00	4,923.07	4,923.07
100-560-1040	SALARIES DEPUTIES	0.00	76,152.83	0.00	76,152.83	76,152.83
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	0.00	3,027.20	0.00	3,027.20	3,027.20
100-560-1051	SALARY EVIDENCE CLERK	0.00	2,911.20	0.00	2,911.20	2,911.20
100-560-1070	SALARY PART-TIME	0.00	1,540.00	0.00	1,540.00	1,540.00
100-560-1080	COMPENSATION/HOLIDAY PAY	0.00	4,069.38	0.00	4,069.38	4,069.38
100-560-1110	SALARY LIEUTENANT	0.00	4,192.31	0.00	4,192.31	4,192.31
100-560-1130	SALARY TRANSPORT OFFICER	0.00	4,684.62	0.00	4,684.62	4,684.62
100-560-1140	SALARY PROF. STANDARDS OFFICER	0.00	4,171.54	0.00	4,171.54	4,171.54
100-560-1200	SALARY DISPATCHER	0.00	29,930.95	0.00	29,930.95	29,930.95
100-560-1503	CERTIFICATION PAY	0.00	6,580.00	0.00	6,580.00	6,580.00
100-560-1504	OVERTIME	0.00	4,272.06	0.00	4,272.06	4,272.06
100-560-2010	SOCIAL SECURITY TAXES	0.00	9,336.13	0.00	9,336.13	9,336.13
100-560-2020	GROUP HEALTH INSURANCE	0.00	36,276.04	0.00	36,276.04	36,276.04
100-560-2030	RETIREMENT	0.00	15,207.41	0.00	15,207.41	15,207.41
100-560-2050	MEDICARE TAX	0.00	2,183.52	0.00	2,183.52	2,183.52

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2500	EMPLOYEE PHYSICALS	0.00	48.00	0.00	48.00	48.00
100-560-3100	OFFICE SUPPLIES	0.00	388.10	0.00	388.10	388.10
100-560-3150	COPIER RENTAL	0.00	204.56	0.00	204.56	204.56
100-560-3300	AUTO EXPENSE GAS & OIL	0.00	1,577.90	0.00	1,577.90	1,577.90
100-560-3950	UNIFORMS	0.00	222.24	0.00	222.24	222.24
100-560-4200	TELEPHONE	0.00	122.72	0.00	122.72	122.72
100-560-4210	INTERNET SERVICE	0.00	936.16	0.00	936.16	936.16
100-560-4501	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
100-560-4540	R & M AUTOMOBILES	0.00	3,801.04	0.00	3,801.04	3,801.04
100-560-4820	PROPERTY/MOBILE EQUIP INS	0.00	384.00	0.00	384.00	384.00
100-560-4830	ALARM MONITORING	0.00	552.85	0.00	552.85	552.85
100-560-5750	PURCHASE OF AUTOMOBILES	0.00	61,055.82	0.00	61,055.82	61,055.82
100-565-3801	Prisoner Housing GRAYSON COUNTY	0.00	112,404.00	0.00	112,404.00	112,404.00
100-565-4050	PRISONER MEDICAL	0.00	1,311.80	0.00	1,311.80	1,311.80
100-575-3150	COPIER RENTAL	0.00	74.47	0.00	74.47	74.47
100-590-1020	SALARY DIRECTOR	0.00	3,892.31	0.00	3,892.31	3,892.31
100-590-1040	SALARIES DEPUTIES	0.00	5,040.00	0.00	5,040.00	5,040.00
100-590-2010	SOCIAL SECURITY TAXES	0.00	537.04	0.00	537.04	537.04
100-590-2020	GROUP HEALTH INSURANCE	0.00	3,365.64	0.00	3,365.64	3,365.64
100-590-2030	RETIREMENT	0.00	887.88	0.00	887.88	887.88
100-590-2050	MEDICARE TAX	0.00	125.60	0.00	125.60	125.60
100-590-3110	POSTAGE	0.00	91.76	0.00	91.76	91.76
100-590-5720	OFFICE EQUIPMENT	0.00	539.99	0.00	539.99	539.99
100-591-1020	SALARY DIRECTOR	0.00	4,963.20	0.00	4,963.20	4,963.20
100-591-1040	SALARIES DEPUTIES	0.00	1,320.00	1,320.00	0.00	0.00
100-591-1070	SALARY PART-TIME	0.00	1,650.00	0.00	1,650.00	1,650.00
100-591-2010	SOCIAL SECURITY TAXES	0.00	489.36	81.84	407.52	407.52
100-591-2020	GROUP HEALTH INSURANCE	0.00	1,682.82	560.94	1,121.88	1,121.88
100-591-2030	RETIREMENT	0.00	788.57	131.21	657.36	657.36
100-591-2050	MEDICARE TAX	0.00	114.44	19.14	95.30	95.30
100-591-3110	POSTAGE	0.00	5.92	0.00	5.92	5.92
100-591-4540	R&M AUTO	0.00	480.62	0.00	480.62	480.62
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	0.00	22,500.00	0.00	22,500.00	22,500.00
100-640-4170	OPEN ARMS SHELTER	0.00	2,896.00	0.00	2,896.00	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, ...	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4820	PROPERTY/MOBILE EQUIP INS	0.00	3,588.00	0.00	3,588.00	3,588.00
100-641-1020	SALARY APPOINTED OFFICIAL	0.00	1,200.00	400.00	800.00	800.00
100-645-1020	SALARY IHC DIRECTOR	0.00	1,472.11	0.00	1,472.11	1,472.11
100-645-2010	SOCIAL SECURITY TAX	0.00	91.27	0.00	91.27	91.27
100-645-2030	RETIREMENT	0.00	146.33	0.00	146.33	146.33
100-645-2050	MEDICARE TAX	0.00	21.34	0.00	21.34	21.34
100-645-3110	POSTAGE	0.00	2.06	0.00	2.06	2.06
100-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	1,349.99	0.00	1,349.99	1,349.99
100-645-4150	LABORATORY/ X-RAY	0.00	68.16	0.00	68.16	68.16
100-645-4530	COMPUTER SOFTWARE	0.00	3,177.00	1,059.00	2,118.00	2,118.00
100-665-1050	SALARY SECRETARY	0.00	2,640.00	0.00	2,640.00	2,640.00
100-665-1500	CO. AGENTS SALARIES	0.00	5,127.78	0.00	5,127.78	5,127.78
100-665-2010	SOCIAL SECURITY TAXES	0.00	478.30	0.00	478.30	478.30
100-665-2020	GROUP HEALTH INSURANCE	0.00	1,121.88	0.00	1,121.88	1,121.88
100-665-2030	RETIREMENT	0.00	262.42	0.00	262.42	262.42
100-665-2050	MEDICARE TAX	0.00	111.84	0.00	111.84	111.84
100-665-3150	COPIER RENTAL	0.00	135.56	0.00	135.56	135.56
Fund 100 Total:		0.00	6,055,977.33	6,055,977.33	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	109,949.78	581.86	0.00	581.86	110,531.64
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Equity						
110-271-2000	EQUITY ACCOUNT	-113,862.31	0.00	0.00	0.00	-113,862.31
Revenue						
110-340-6510	JUSTICE OF PEACE FEES	0.00	0.00	581.86	-581.86	-581.86
Fund 110 Total:		0.00	581.86	581.86	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	15,553.56	4.90	0.00	4.90	15,558.46
Equity						
111-271-2000	EQUITY ACCOUNT	-15,553.56	0.00	0.00	0.00	-15,553.56
Revenue						
111-370-4570	JP3 SECURITY FEE	0.00	0.00	4.90	-4.90	-4.90
Fund 111 Total:		0.00	4.90	4.90	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-100-1001	PR Claim on Cash	0.00	444.30	444.30	0.00	0.00
120-103-1001	CLAIM ON CASH	50,288.40	0.00	444.30	-444.30	49,844.10
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	0.00	244.48	409.94	-165.46	-165.46
120-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	409.94	409.94	0.00	0.00
Equity						
120-271-2000	EQUITY ACCOUNT	-62,783.12	0.00	0.00	0.00	-62,783.12
Expense						
120-411-1040	SALARY DEPUTY	0.00	399.02	0.00	399.02	399.02
120-411-2010	SOCIAL SECURITY TAXES	0.00	23.34	0.00	23.34	23.34
120-411-2020	GROUP HEALTH INSURANCE	0.00	142.28	0.00	142.28	142.28
120-411-2030	RETIREMENT	0.00	39.66	0.00	39.66	39.66
120-411-2050	MEDICARE TAX	0.00	5.46	0.00	5.46	5.46
Fund 120 Total:		0.00	1,708.48	1,708.48	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,528.09	3,528.09	0.00	0.00
121-103-1001	CLAIM ON CASH	197,874.63	0.00	3,528.09	-3,528.09	194,346.54
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	0.00	1,193.43	2,441.92	-1,248.49	-1,248.49
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	2,441.92	2,441.92	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-242,213.98	0.00	0.00	0.00	-242,213.98
Expense						
121-402-1040	SALARY DEPUTY	0.00	3,027.32	0.00	3,027.32	3,027.32
121-402-2010	SOCIAL SECURITY TAXES	0.00	186.20	0.00	186.20	186.20
121-402-2020	GROUP HEALTH INSURANCE	0.00	1,218.62	0.02	1,218.60	1,218.60
121-402-2030	RETIREMENT	0.00	300.92	0.00	300.92	300.92
121-402-2050	MEDICARE TAX	0.00	43.54	0.00	43.54	43.54
Fund 121 Total:		0.00	11,940.04	11,940.04	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	0.00	0.00	106.22
Equity						
122-271-2000	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	103,753.18	0.00	18,075.00	-18,075.00	85,678.18
Liability						
123-102-1000	A/P Clearing	0.00	18,075.00	18,075.00	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-103,753.18	0.00	0.00	0.00	-103,753.18
Expense						
123-403-5730	ELECTION EQUIPMENT	0.00	18,075.00	0.00	18,075.00	18,075.00
Fund 123 Total:		0.00	36,150.00	36,150.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-100-1001	PR Claim on Cash	0.00	144.82	144.82	0.00	0.00
125-103-1001	CLAIM ON CASH	9,948.36	0.00	144.82	-144.82	9,803.54
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Liability						
125-102-1001	PR AP Clearing	0.00	46.80	95.58	-48.78	-48.78
125-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	95.58	95.58	0.00	0.00
Equity						
125-271-2000	EQUITY ACCOUNT	-10,215.51	0.00	0.00	0.00	-10,215.51
Expense						
125-403-1040	SALARY DEPUTY	0.00	123.16	0.00	123.16	123.16
125-403-2010	SOCIAL SECURITY TAXES	0.00	7.64	0.00	7.64	7.64
125-403-2020	GROUP HEALTH INSURANCE	0.00	48.78	0.00	48.78	48.78
125-403-2030	RETIREMENT	0.00	12.24	0.00	12.24	12.24
125-403-2050	MEDICARE TAX	0.00	1.78	0.00	1.78	1.78
Fund 125 Total:		0.00	480.80	480.80	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	26,029.37	0.00	0.00	0.00	26,029.37
Equity						
126-271-2000	EQUITY ACCOUNT	-26,029.37	0.00	0.00	0.00	-26,029.37
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	238,019.90	0.00	0.00	0.00	238,019.90
127-103-1750	TEXPOOL	425,978.79	1,498.48	0.00	1,498.48	427,477.27
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	-709,873.69	0.00	0.00	0.00	-709,873.69
Revenue						
127-360-1000	INTEREST EARNINGS	0.00	0.00	1,498.48	-1,498.48	-1,498.48
Fund 127 Total:		0.00	1,498.48	1,498.48	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	36,825.00	600.00	0.00	600.00	37,425.00
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	0.00	0.00	600.00	-600.00	-600.00
Fund 130 Total:		0.00	600.00	600.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	2,444.07	0.00	237.66	-237.66	2,206.41
Liability						
160-102-1000	A/P CLEARING	0.00	90.46	90.46	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	0.00	147.20	0.00	147.20	147.20
160-452-3150	COPIER RENTAL	0.00	90.46	0.00	90.46	90.46
Fund 160 Total:		0.00	328.12	328.12	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	1,535.76	0.00	0.00	0.00	1,535.76
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,609.49	0.00	0.00	0.00	-1,609.49
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	28,738.46	0.00	0.00	0.00	28,738.46
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	-28,748.73	0.00	0.00	0.00	-28,748.73
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	2,610.51	0.00	0.00	0.00	2,610.51
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-2,620.55	0.00	0.00	0.00	-2,620.55
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	224.64	224.64	0.00	0.00
193-103-1001	Claim on Cash	88,274.01	0.00	224.64	-224.64	88,049.37
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	0.00	81.07	178.12	-97.05	-97.05
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	178.12	178.12	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-89,374.01	0.00	0.00	0.00	-89,374.01
Expense						
193-545-1070	SALARY PART-TIME	0.00	219.28	0.00	219.28	219.28
193-545-2010	SOCIAL SECURITY TAXES	0.00	11.40	0.00	11.40	11.40
193-545-2020	GROUP HEALTH INSURANCE	0.00	66.54	0.00	66.54	66.54
193-545-2030	RETIREMENT	0.00	21.80	0.00	21.80	21.80
193-545-2050	MEDICARE TAX	0.00	2.67	0.00	2.67	2.67
Fund 193 Total:		0.00	805.52	805.52	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	31,895.52	0.00	3,800.68	-3,800.68	28,094.84
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	3,100.00	3,100.00	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	-31,879.27	0.00	0.00	0.00	-31,879.27
Expense						
200-449-1070	SALARY PART-TIME	0.00	1,914.00	0.00	1,914.00	1,914.00
200-449-2010	SOCIAL SECURITY TAXES	0.00	118.66	0.00	118.66	118.66
200-449-2030	RETIREMENT	0.00	190.26	0.00	190.26	190.26
200-449-2050	MEDICARE TAX	0.00	27.76	0.00	27.76	27.76
200-449-4530	COMPUTER SOFTWARE	0.00	3,100.00	1,550.00	1,550.00	1,550.00
Fund 200 Total:		0.00	11,983.84	11,983.84	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	34,877.99	34,877.99	0.00	-791.85
210-103-1001	CLAIM ON CASH	426,882.05	51,565.43	71,945.01	-20,379.58	406,502.47
210-103-1750	TEXPOOL	232,171.20	816.73	0.00	816.73	232,987.93
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	36,307.73	36,307.73	0.00	0.00
210-102-1001	PR AP Clearing	0.00	11,490.99	18,857.15	-7,366.16	-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	18,857.15	18,857.15	0.00	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-730,584.14	0.00	0.00	0.00	-730,584.14
Revenue						
210-310-1100	CURRENT TAXES	0.00	0.00	7,747.79	-7,747.79	-7,747.79
210-310-1200	DELINQUENT TAXES	0.00	0.00	1,487.15	-1,487.15	-1,487.15
210-318-1600	SALES TAX REVENUES	0.00	0.00	7,808.66	-7,808.66	-7,808.66
210-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	9,380.00	-9,380.00	-9,380.00
210-350-4550	J. P. #1 FINES	0.00	0.00	917.50	-917.50	-917.50
210-350-4560	J. P. #2 FINES	0.00	0.00	283.95	-283.95	-283.95
210-350-4570	J. P. #3 FINES	0.00	0.00	200.81	-200.81	-200.81
210-360-1000	INTEREST EARNINGS	0.00	0.00	816.73	-816.73	-816.73
210-370-1200	STATE LATERAL ROAD	0.00	0.00	8,338.49	-8,338.49	-8,338.49
210-370-1250	TDT WEIGHT FEES	0.00	0.00	14,464.35	-14,464.35	-14,464.35
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	120.00	-120.00	-120.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	0.00	6,258.94	0.00	6,258.94	6,258.94
210-621-1030	SALARY FOREMAN	0.00	3,892.30	0.00	3,892.30	3,892.30
210-621-1050	SALARY SECRETARY	0.00	3,458.84	0.00	3,458.84	3,458.84
210-621-1060	SALARY PRECINCT EMPLOYEES	0.00	16,606.50	0.00	16,606.50	16,606.50
210-621-2010	SOCIAL SECURITY TAXES	0.00	1,836.73	0.00	1,836.73	1,836.73
210-621-2020	GROUP HEALTH INSURANCE	0.00	6,757.74	0.00	6,757.74	6,757.74
210-621-2030	RETIREMENT	0.00	3,003.53	0.00	3,003.53	3,003.53
210-621-2050	MEDICARE TAX	0.00	429.57	0.00	429.57	429.57
210-621-3100	OFFICE SUPPLIES	0.00	199.79	0.00	199.79	199.79
210-621-3400	SHOP SUPPLIES	0.00	1,427.36	0.00	1,427.36	1,427.36
210-621-3410	R&B MAT. ROCK & GRAVEL	0.00	12,976.22	0.00	12,976.22	12,976.22
210-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	9,750.00	0.00	9,750.00	9,750.00
210-621-4210	INTERNET	0.00	114.88	57.44	57.44	57.44
210-621-4430	TRASH PICKUP	0.00	80.00	0.00	80.00	80.00
210-621-4580	R&M MACHINERY PARTS	0.00	9,145.48	0.00	9,145.48	9,145.48
210-621-4590	R&M MACH. TIRES & TUBES	0.00	485.00	0.00	485.00	485.00
210-621-4820	INSURANCE	0.00	2,129.00	0.00	2,129.00	2,129.00
Fund 210 Total:		0.00	232,467.90	232,467.90	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	38,652.52	38,652.52	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	18,592.86	53,218.08	171,268.71	-118,050.63	-99,457.77
220-103-1750	TEXPOOL	506,938.83	1,783.28	0.00	1,783.28	508,722.11
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	74,698.14	74,698.14	0.00	0.00
220-102-1001	PR AP Clearing	0.00	13,894.49	24,275.33	-10,380.84	-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	24,275.33	24,275.33	0.00	596.37
Equity						
220-271-2000	EQUITY ACCOUNT	-572,274.97	0.00	0.00	0.00	-572,274.97
Revenue						
220-310-1100	CURRENT TAXES	0.00	0.00	8,184.38	-8,184.38	-8,184.38
220-310-1200	DELINQUENT TAXES	0.00	0.00	1,570.96	-1,570.96	-1,570.96
220-318-1600	SALES TAX REVENUES	0.00	0.00	8,248.69	-8,248.69	-8,248.69
220-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	9,380.00	-9,380.00	-9,380.00
220-350-4550	J. P. #1 FINES	0.00	0.00	969.19	-969.19	-969.19
220-350-4560	J. P. #2 FINES	0.00	0.00	299.95	-299.95	-299.95
220-350-4570	J. P. #3 FINES	0.00	0.00	212.10	-212.10	-212.10
220-360-1000	INTEREST EARNINGS	0.00	0.00	1,783.28	-1,783.28	-1,783.28
220-370-1200	STATE LATERAL ROAD	0.00	0.00	8,808.37	-8,808.37	-8,808.37
220-370-1250	TDT WEIGHT FEES	0.00	0.00	15,279.44	-15,279.44	-15,279.44
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	265.00	-265.00	-265.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	0.00	6,258.94	0.00	6,258.94	6,258.94
220-622-1030	SALARY FOREMAN	0.00	4,061.54	0.00	4,061.54	4,061.54
220-622-1050	SALARY SECRETARY	0.00	3,200.00	0.00	3,200.00	3,200.00
220-622-1060	SALARY PRECINCT EMPLOYEES	0.00	20,599.27	0.00	20,599.27	20,599.27
220-622-1504	OVERTIME	0.00	32.52	0.00	32.52	32.52
220-622-2010	SOCIAL SECURITY TAXES	0.00	2,033.26	0.00	2,033.26	2,033.26
220-622-2020	GROUP HEALTH INSURANCE	0.00	8,977.58	0.00	8,977.58	8,977.58
220-622-2030	RETIREMENT	0.00	3,394.74	0.00	3,394.74	3,394.74
220-622-2050	MEDICARE TAX	0.00	475.51	0.00	475.51	475.51
220-622-3400	SHOP SUPPLIES	0.00	1,396.61	0.00	1,396.61	1,396.61
220-622-3410	R&B MAT. ROCK & GRAVEL	0.00	11,402.72	0.00	11,402.72	11,402.72
220-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	39,453.36	0.00	39,453.36	39,453.36
220-622-4210	INTERNET	0.00	163.90	81.95	81.95	81.95
220-622-4420	UTILITY WATER	0.00	119.75	0.00	119.75	119.75
220-622-4580	R&M MACHINERY PARTS	0.00	1,375.80	0.00	1,375.80	1,375.80
220-622-4820	INSURANCE	0.00	2,186.00	0.00	2,186.00	2,186.00
220-622-5710	PURCHASE OF MACH./EQUIP	0.00	76,600.00	0.00	76,600.00	76,600.00
Fund 220 Total:		0.00	388,253.34	388,253.34	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	42,696.63	42,696.63	0.00	-593.54
230-103-1001	CLAIM ON CASH	607,955.07	133,704.89	56,488.92	77,215.97	685,171.04
230-103-1750	TEXPOOL	942,841.50	3,316.65	0.00	3,316.65	946,158.15
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	13,874.24	13,874.24	0.00	0.00
230-102-1001	PR AP Clearing	0.00	14,280.72	25,843.46	-11,562.74	-11,562.74
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	25,843.46	25,843.46	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	-1,701,304.38	0.00	0.00	0.00	-1,701,304.38
Revenue						
230-310-1100	CURRENT TAXES	0.00	0.00	12,457.88	-12,457.88	-12,457.88
230-310-1200	DELINQUENT TAXES	0.00	0.00	2,391.25	-2,391.25	-2,391.25
230-318-1600	SALES TAX REVENUES	0.00	0.00	12,555.77	-12,555.77	-12,555.77
230-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	9,380.00	-9,380.00	-9,380.00
230-350-4550	J. P. #1 FINES	0.00	0.00	1,475.25	-1,475.25	-1,475.25
230-350-4560	J. P. #2 FINES	0.00	0.00	456.57	-456.57	-456.57
230-350-4570	J. P. #3 FINES	0.00	0.00	322.86	-322.86	-322.86
230-360-1000	INTEREST EARNINGS	0.00	0.00	3,316.65	-3,316.65	-3,316.65
230-364-1630	SALE OF EQUIPMENT	0.00	0.00	58,000.00	-58,000.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	0.00	0.00	13,407.68	-13,407.68	-13,407.68
230-370-1250	TDT WEIGHT FEES	0.00	0.00	23,257.63	-23,257.63	-23,257.63
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	0.00	6,258.94	0.00	6,258.94	6,258.94
230-623-1030	SALARY FOREMAN	0.00	3,807.69	0.00	3,807.69	3,807.69
230-623-1060	SALARY PRECINCT EMPLOYEES	0.00	26,556.53	0.00	26,556.53	26,556.53
230-623-2010	SOCIAL SECURITY TAXES	0.00	2,250.70	0.00	2,250.70	2,250.70
230-623-2020	GROUP HEALTH INSURANCE	0.00	11,218.80	0.00	11,218.80	11,218.80
230-623-2030	RETIREMENT	0.00	3,640.32	0.00	3,640.32	3,640.32
230-623-2050	MEDICARE TAX	0.00	526.39	0.00	526.39	526.39
230-623-3400	SHOP SUPPLIES	0.00	204.74	0.00	204.74	204.74
230-623-4210	INTERNET	0.00	163.90	81.95	81.95	81.95
230-623-4430	TRASH PICK-UP	0.00	80.00	0.00	80.00	80.00
230-623-4570	R&M MACHINERY GAS & OIL	0.00	32.73	0.00	32.73	32.73
230-623-4580	R&M MACHINERY PARTS	0.00	8,427.87	0.00	8,427.87	8,427.87
230-623-4820	INSURANCE	0.00	4,965.00	0.00	4,965.00	4,965.00
Fund 230 Total:		0.00	301,850.20	301,850.20	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	98,750.98	0.00	34.99	-34.99	98,715.99
Liability						
231-102-1000	A/P CLEARING	0.00	34.99	34.99	0.00	0.00
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	0.00	34.99	0.00	34.99	34.99
Fund 231 Total:		0.00	69.98	69.98	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	32,718.96	32,718.96	0.00	-489.16
240-103-1001	CLAIM ON CASH	496,543.31	65,069.41	53,074.94	11,994.47	508,537.78
240-103-1750	TEXPOOL	512,034.26	1,801.21	0.00	1,801.21	513,835.47
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	-2,003.67	20,355.98	16,706.59	3,649.39	1,645.72
240-102-1001	PR AP Clearing	0.00	11,585.28	19,418.94	-7,833.66	-7,833.66
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	19,418.94	19,418.94	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-1,062,677.86	0.00	0.00	0.00	-1,062,677.86
Revenue						
240-310-1100	CURRENT TAXES	0.00	0.00	8,609.90	-8,609.90	-8,609.90
240-310-1200	DELINQUENT TAXES	0.00	0.00	1,652.63	-1,652.63	-1,652.63
240-318-1600	SALES TAX REVENUES	0.00	0.00	8,677.54	-8,677.54	-8,677.54
240-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	9,380.00	-9,380.00	-9,380.00
240-350-4550	J. P. #1 FINES	0.00	0.00	1,019.56	-1,019.56	-1,019.56
240-350-4560	J. P. #2 FINES	0.00	0.00	315.53	-315.53	-315.53
240-350-4570	J. P. #3 FINES	0.00	0.00	223.13	-223.13	-223.13
240-360-1000	INTEREST EARNINGS	0.00	0.00	1,801.21	-1,801.21	-1,801.21
240-370-1200	STATE LATERAL ROAD	0.00	0.00	9,266.31	-9,266.31	-9,266.31
240-370-1250	TDT WEIGHT FEES	0.00	0.00	16,073.81	-16,073.81	-16,073.81
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	9,750.00	-9,750.00	-9,750.00
240-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	81.00	-81.00	-81.00
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	0.00	6,258.94	0.00	6,258.94	6,258.94
240-624-1030	SALARY FOREMAN	0.00	1,242.82	0.00	1,242.82	1,242.82
240-624-1050	SALARY SECRETARY	0.00	6,292.31	0.00	6,292.31	6,292.31
240-624-1060	SALARY PRECINCT EMPLOYEES	0.00	15,033.74	0.00	15,033.74	15,033.74
240-624-2010	SOCIAL SECURITY TAXES	0.00	1,722.62	0.00	1,722.62	1,722.62
240-624-2020	GROUP HEALTH INSURANCE	0.00	6,733.82	0.00	6,733.82	6,733.82
240-624-2030	RETIREMENT	0.00	2,865.49	0.00	2,865.49	2,865.49
240-624-2050	MEDICARE TAX	0.00	402.88	0.00	402.88	402.88
240-624-3100	OFFICE SUPPLIES	0.00	54.07	0.00	54.07	54.07
240-624-3400	SHOP SUPPLIES	0.00	363.64	0.00	363.64	363.64
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	2,827.44	0.00	2,827.44	2,827.44
240-624-3950	UNIFORMS	0.00	157.54	0.00	157.54	157.54
240-624-4580	R&M MACHINERY PARTS	0.00	8,598.90	0.00	8,598.90	8,598.90
240-624-4590	R&M MACH. TIRES & TUBES	0.00	1,110.00	0.00	1,110.00	1,110.00
240-624-4820	INSURANCE	0.00	3,595.00	0.00	3,595.00	3,595.00
Fund 240 Total:		0.00	208,208.99	208,208.99	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	433.28	433.28	0.00	0.00
260-103-1001	CLAIM ON CASH	34,108.73	280.02	433.28	-153.26	33,955.47
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	0.00	143.06	143.66	-0.60	-0.60
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	143.66	143.66	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-34,157.68	0.00	0.00	0.00	-34,157.68
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	0.00	0.00	280.02	-280.02	-280.02
Expense						
260-455-1030	SALARY CHIEF DEPUTY	0.00	369.24	0.00	369.24	369.24
260-455-2010	SOCIAL SECURITY TAXES	0.00	22.64	0.00	22.64	22.64
260-455-2030	RETIREMENT	0.00	36.70	0.00	36.70	36.70
260-455-2050	MEDICARE TAX	0.00	5.30	0.00	5.30	5.30
Fund 260 Total:		0.00	1,433.90	1,433.90	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-100-1001	PR Claim on Cash	0.00	344.90	344.90	0.00	0.00
270-103-1001	CLAIM ON CASH	6,005.80	119.56	344.90	-225.34	5,780.46
Liability						
270-102-1001	PR AP Clearing	0.00	163.80	164.40	-0.60	-0.60
270-200-9000	Payroll Liability Account	0.00	164.40	164.40	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-6,005.80	0.00	0.00	0.00	-6,005.80
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	119.56	-119.56	-119.56
Expense						
270-456-1030	SALARY CHIEF DEPUTY	0.00	293.82	0.00	293.82	293.82
270-456-2010	SOCIAL SECURITY TAXES	0.00	18.22	0.00	18.22	18.22
270-456-2030	RETIREMENT	0.00	29.20	0.00	29.20	29.20
270-456-2050	MEDICARE TAX	0.00	4.26	0.00	4.26	4.26
Fund 270 Total:		0.00	1,138.16	1,138.16	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	10,718.63	89.82	0.00	89.82	10,808.45
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-10,804.46	0.00	0.00	0.00	-10,804.46
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	89.82	-89.82	-89.82
Fund 280 Total:		0.00	89.82	89.82	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	21,260.26	0.00	817.00	-817.00	20,443.26
Liability						
310-102-1000	A/P CLEARING	0.00	817.00	817.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-21,260.26	0.00	0.00	0.00	-21,260.26
Expense						
310-560-4270	TRAVEL/TRAINING	0.00	817.00	0.00	817.00	817.00
Fund 310 Total:		0.00	1,634.00	1,634.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	64,404.63	0.00	0.00	0.00	64,404.63
350-103-1750	TEXPOOL	239,612.94	842.89	0.00	842.89	240,455.83
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	-308,672.57	0.00	0.00	0.00	-308,672.57
Revenue						
350-360-1000	INTEREST EARNINGS	0.00	0.00	842.89	-842.89	-842.89
Fund 350 Total:		0.00	842.89	842.89	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	8,014.44	366.18	0.00	366.18	8,380.62
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	0.00	0.00	135.00	-135.00	-135.00
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	15.00	-15.00	-15.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.72	-0.72	-0.72
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	157.46	-157.46	-157.46
360-370-3190	RESTITUTION	0.00	0.00	58.00	-58.00	-58.00
Fund 360 Total:		0.00	366.18	366.18	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	196,405.90	8.34	0.00	8.34	196,414.24
Liability						
361-207-0990	HELD IN TRUST	-193,746.49	0.00	0.00	0.00	-193,746.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	0.00	0.00	8.34	-8.34	-8.34
Fund 361 Total:		0.00	8.34	8.34	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	525.95	0.00	0.00	0.00	525.95
380-103-1750	IHC CO-OP GIN TEXPOOL	22,328.63	78.52	0.00	78.52	22,407.15
Equity						
380-271-2000	EQUITY ACCOUNT	-22,854.58	0.00	0.00	0.00	-22,854.58
Revenue						
380-360-1000	INTEREST EARNINGS	0.00	0.00	78.52	-78.52	-78.52
Fund 380 Total:		0.00	78.52	78.52	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	36,007.37	36,007.37	0.00	-607.95
418-103-1001	CLAIM ON CASH	162,624.18	175,000.00	38,448.13	136,551.87	299,176.05
Liability						
418-102-1000	A/P CLEARING	0.00	2,440.76	2,440.76	0.00	0.00
418-102-1001	PR AP Clearing	0.00	13,085.30	13,101.84	-16.54	-16.54
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	13,101.84	13,101.84	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-158,256.31	0.00	0.00	0.00	-158,256.31
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	0.00	0.00	175,000.00	-175,000.00	-175,000.00
Expense						
418-475-1030	SALARY ASSISTANT D.A.	0.00	6,530.76	0.00	6,530.76	6,530.76
418-475-1031	INVESTIGATOR	0.00	1,255.39	0.00	1,255.39	1,255.39
418-475-1052	VICTIMS COORDINATOR	0.00	2,675.02	0.00	2,675.02	2,675.02
418-475-2010	SOCIAL SECURITY TAXES	0.00	634.57	0.00	634.57	634.57
418-475-2030	RETIREMENT	0.00	1,039.84	0.00	1,039.84	1,039.84
418-475-2050	MEDICARE TAX	0.00	148.40	0.00	148.40	148.40
418-560-1010	SALARY ELECTED OFFICIAL	0.00	889.08	0.00	889.08	889.08
418-560-1030	SALARY CHIEF DEPUTY	0.00	615.38	0.00	615.38	615.38
418-560-1040	SALARIES DEPUTIES	0.00	17,214.08	0.00	17,214.08	17,214.08
418-560-1110	SALARY LIEUTENANT	0.00	846.16	0.00	846.16	846.16
418-560-1130	SALARY TRANSPORT OFFICER	0.00	650.84	0.00	650.84	650.84
418-560-2010	SOCIAL SECURITY TAXES	0.00	1,227.90	0.00	1,227.90	1,227.90
418-560-2030	RETIREMENT	0.00	2,009.36	0.00	2,009.36	2,009.36
418-560-2050	MEDICARE	0.00	287.13	0.00	287.13	287.13
418-560-3100	SUPPLIES	0.00	2,440.76	0.00	2,440.76	2,440.76
Fund 418 Total:		0.00	278,099.94	278,099.94	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	24,121.49	3,107.81	6,249.22	-3,141.41	20,980.08
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	9,355.22	9,355.22	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-43,245.11	0.00	0.00	0.00	-43,245.11
Revenue						
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.81	-1.81	-1.81
Expense						
560-560-4200	CELL PHONE	0.00	37.22	0.00	37.22	37.22
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	6,212.00	3,106.00	3,106.00	3,106.00
Fund 560 Total:		0.00	18,712.25	18,712.25	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	573.65	0.02	0.00	0.02	573.67
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.02	-0.02	-0.02
Fund 561 Total:		0.00	0.02	0.02	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	18,531.12	18,531.12	0.00	0.00
562-103-1001	CLAIM ON CASH	137,335.02	0.00	18,948.92	-18,948.92	118,386.10
Liability						
562-102-1000	A/P CLEARING	0.00	417.80	417.80	0.00	0.00
562-102-1001	PR AP Clearing	0.00	6,952.26	11,369.39	-4,417.13	-4,417.13
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	11,369.39	11,369.39	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-133,316.49	0.00	0.00	0.00	-133,316.49
Expense						
562-560-1040	SALARIES DEPUTIES	0.00	16,033.67	0.00	16,033.67	16,033.67
562-560-2010	SOCIAL SECURITY TAXES	0.00	979.35	0.00	979.35	979.35
562-560-2020	GROUP HEALTH INSURANCE	0.00	4,112.42	0.00	4,112.42	4,112.42
562-560-2030	RETIREMENT	0.00	1,593.75	0.00	1,593.75	1,593.75
562-560-2050	MEDICARE TAX	0.00	229.06	0.00	229.06	229.06
562-560-3210	PATROL SUPPLIES	0.00	417.80	0.00	417.80	417.80
Fund 562 Total:		0.00	60,636.62	60,636.62	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	-8,744.46	104,425.76	4,192.10	100,233.66	91,489.20
564-103-1750	TEXPOOL	1,071,021.77	3,767.56	0.00	3,767.56	1,074,789.33
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	4,192.10	4,192.10	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,150,166.58	0.00	0.00	0.00	-1,150,166.58
Revenue						
564-360-1000	INTEREST EARNINGS	0.00	0.00	3,767.56	-3,767.56	-3,767.56
564-370-2525	COMMISSION	0.00	0.00	104,425.76	-104,425.76	-104,425.76
Expense						
564-560-3115	INMATE SUPPLIES	0.00	812.10	0.00	812.10	812.10
564-560-4530	COMPUTER SOFTWARE	0.00	2,130.00	0.00	2,130.00	2,130.00
564-560-4850	License/Support	0.00	1,250.00	0.00	1,250.00	1,250.00
Fund 564 Total:		0.00	116,577.52	116,577.52	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	124,018.92	0.00	0.00	0.00	124,018.92
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	-125,470.83	0.00	0.00	0.00	-125,470.83
Fund 590 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	43,855.50	30,525.08	0.00	30,525.08	74,380.58
600-103-1750	TEXPOOL	1,468,434.67	5,165.53	0.00	5,165.53	1,473,600.20
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						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,517,701.97	0.00	0.00	0.00	-1,517,701.97
Revenue						
600-310-1100	CURRENT TAXES	0.00	0.00	25,880.83	-25,880.83	-25,880.83
600-310-1200	DELINQUENT TAXES	0.00	0.00	4,644.25	-4,644.25	-4,644.25
600-360-1000	INTEREST EARNINGS	0.00	0.00	5,165.53	-5,165.53	-5,165.53
Fund 600 Total:		0.00	35,690.61	35,690.61	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	0.00	0.00	0.00	-501,631.27
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
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
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	-468,837.77	0.00	12,321.00	-12,321.00	-481,158.77
692-103-1692	ICS DEPOSIT BONDS	2,726,230.39	4,634.54	0.00	4,634.54	2,730,864.93
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,978,194.54	19,645.37	0.00	19,645.37	1,997,839.91
Liability						
692-102-1000	A/P CLEARING	0.00	12,321.00	12,321.00	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	0.00	0.00	24,279.91	-24,279.91	-24,279.91
Expense						
692-695-4035	ARCHITECTURAL FEES	0.00	12,321.00	0.00	12,321.00	12,321.00
Fund 692 Total:		0.00	48,921.91	48,921.91	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	43,880.64	0.00	0.00	0.00	43,880.64
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	-46,540.64	0.00	0.00	0.00	-46,540.64
Fund 695 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	18,544.05	30.00	0.00	30.00	18,574.05
700-103-1750	TEXPOOL	98,637.16	346.97	0.00	346.97	98,984.13
Equity						
700-271-2000	EQUITY ACCOUNT	-117,181.21	0.00	0.00	0.00	-117,181.21
Revenue						
700-360-1000	INTEREST EARNINGS	0.00	0.00	346.97	-346.97	-346.97
700-370-1421	ROW PERMITS	0.00	0.00	30.00	-30.00	-30.00
Fund 700 Total:		0.00	376.97	376.97	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	9,681.78	106.00	0.00	106.00	9,787.78
Equity						
800-271-2000	EQUITY ACCOUNT	-9,681.78	0.00	0.00	0.00	-9,681.78
Revenue						
800-370-1800	PROGRAM FEES	0.00	0.00	106.00	-106.00	-106.00
Fund 800 Total:		0.00	106.00	106.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	103,046.85	0.00	0.00	0.00	103,046.85
810-103-1750	TEXPOOL	536,733.24	1,888.06	0.00	1,888.06	538,621.30
Equity						
810-271-2000	EQUITY ACCOUNT	-639,780.09	0.00	0.00	0.00	-639,780.09
Revenue						
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,888.06	-1,888.06	-1,888.06
Fund 810 Total:		0.00	1,888.06	1,888.06	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	7,422.82	2,684.32	0.00	2,684.32	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	0.00	0.00	2,684.32	-2,684.32	-2,684.32
Fund 811 Total:		0.00	2,684.32	2,684.32	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	8,521.17	0.00	166.95	-166.95	8,354.22
Liability						
850-102-1000	A/P CLEARING	0.00	253.90	253.90	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,521.17	0.00	0.00	0.00	-8,521.17
Expense						
850-520-4430	TRASH PICK UP	0.00	80.00	0.00	80.00	80.00
850-520-4900	MISCELLANEOUS	0.00	173.90	86.95	86.95	86.95
Fund 850 Total:		0.00	507.80	507.80	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	5,052.17	25,117.11	21,415.23	3,701.88	8,754.05
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	244,204.47	0.00	62,519.14	-62,519.14	181,685.33
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	12,500.00	-12,500.00	0.00
890-103-9920	CASH-INTEREST INCOME	190.30	10.91	0.00	10.91	201.21
890-103-9930	CASH-BASIC PROBATION SUPERVISION	-19,158.20	41,176.46	19,921.90	21,254.56	2,096.36
890-103-9935	CASH-SALARY SUPPLEMENT	-1,916.00	23,928.84	2,009.38	21,919.46	20,003.46
890-103-9950	CASH LOCAL FUNDING FY 2025	-16,571.44	0.00	4,269.89	-4,269.89	-20,841.33
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	7,942.54	2,400.00	5,542.54	5,542.59
Liability						
890-102-1000	A/P CLEARING	0.00	78,503.20	78,503.20	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,616.41	15,318.29	-3,701.88	-3,701.88
890-200-9000	Payroll Liability Account	3.79	15,318.29	15,318.29	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	0.00	0.00	41,176.46	-41,176.46	-41,176.46
890-330-9155	SALARY SUPPLEMENT	0.00	0.00	23,928.84	-23,928.84	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	0.00	0.00	7,942.54	-7,942.54	-7,942.54
890-360-1890	INTEREST EARNINGS	0.00	0.00	10.91	-10.91	-10.91
Expense						
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	12,500.00	0.00	12,500.00	12,500.00
890-592-4080	DETENTION	0.00	2,400.00	0.00	2,400.00	2,400.00
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	623.01	0.00	623.01	623.01
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	858.87	0.00	858.87	858.87
890-993-2010	SOCIAL SECURITY TAX	0.00	89.93	0.00	89.93	89.93
890-993-2020	GROUP HEALTH INSURANCE	0.00	269.23	0.00	269.23	269.23
890-993-2030	RETIREMENT	0.00	147.31	0.00	147.31	147.31
890-993-2050	MEDICARE TAX	0.00	21.03	0.00	21.03	21.03
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	62,519.14	0.00	62,519.14	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	0.00	1,323.88	0.00	1,323.88	1,323.88
890-995-1030	SALARY COMM.CORR.OFFICERS	0.00	1,825.06	0.00	1,825.06	1,825.06
890-995-2010	SOCIAL SECURITY TAX	0.00	191.09	0.00	191.09	191.09
890-995-2020	GROUP HEALTH INSURANCE	0.00	572.14	0.00	572.14	572.14
890-995-2030	RETIREMENT	0.00	313.01	0.00	313.01	313.01
890-995-2050	MEDICARE TAX	0.00	44.71	0.00	44.71	44.71
890-996-1020	SALARY APPOINTED OFFICIAL	0.00	5,840.67	0.00	5,840.67	5,840.67
890-996-1030	SALARY COMM.CORR.OFFICERS	0.00	8,051.81	0.00	8,051.81	8,051.81
890-996-2010	SOCIAL SECURITY TAX	0.00	843.05	0.00	843.05	843.05
890-996-2020	GROUP HEALTH INSURANCE	0.00	2,524.27	0.00	2,524.27	2,524.27
890-996-2030	RETIREMENT	0.00	1,380.89	0.00	1,380.89	1,380.89
890-996-2050	MEDICARE TAX	0.00	197.15	0.00	197.15	197.15
890-996-3100	OFFICE SUPPLIES	0.00	18.99	0.00	18.99	18.99
890-996-4230	CELL PHONE	0.00	51.45	0.00	51.45	51.45
890-996-4270	TRAVEL/TRAINING	0.00	1,013.62	0.00	1,013.62	1,013.62
Fund 890 Total:		0.00	307,234.07	307,234.07	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	0.00	0.00	0.00	61.92
Equity						
891-271-2000	EQUITY ACCOUNT	-61.92	0.00	0.00	0.00	-61.92
Fund 891 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,974.92	0.00	0.00	0.00	7,974.92
920-103-1750	TEXPOOL	387,689.44	1,363.74	0.00	1,363.74	389,053.18
Equity						
920-271-2000	EQUITY ACCOUNT	-395,664.36	0.00	0.00	0.00	-395,664.36
Revenue						
920-360-1000	INTEREST EARNINGS	0.00	0.00	1,363.74	-1,363.74	-1,363.74
Fund 920 Total:		0.00	1,363.74	1,363.74	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	9,678.07	2,196.30	703.49	1,492.81	11,170.88
Liability						
950-102-1001	PR AP Clearing	0.00	703.49	703.49	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	0.00	0.00	12.30	-12.30	-12.30
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,184.00	-2,184.00	-2,184.00
Expense						
950-415-2020	COBRA Group Health Insurance	0.00	703.49	0.00	703.49	703.49
Fund 950 Total:		0.00	3,603.28	3,603.28	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	-13,558.86	801,819.10	796,624.41	5,194.69	-8,364.17
998-120-3100	Due From 100	0.00	316,611.58	204,506.77	112,104.81	112,104.81
998-120-3120	Due from 120	0.00	409.94	244.48	165.46	165.46
998-120-3121	Due From 121	0.00	2,441.92	1,193.43	1,248.49	1,248.49
998-120-3125	Due from 125	0.00	95.58	46.80	48.78	48.78
998-120-3193	Due From 193	0.00	178.12	81.07	97.05	97.05
998-120-3200	Due From 200	0.00	641.24	641.24	0.00	0.00
998-120-3210	Due From 210	0.00	18,857.15	11,490.99	7,366.16	7,366.16
998-120-3220	Due From 220	0.00	24,275.33	13,894.49	10,380.84	10,380.84
998-120-3230	Due From 230	0.00	25,843.46	14,280.72	11,562.74	11,562.74
998-120-3240	Due From 240	0.00	19,418.94	11,585.28	7,833.66	7,833.66
998-120-3260	Due From 260	0.00	143.66	143.06	0.60	0.60
998-120-3270	Due From 270	0.00	164.40	163.80	0.60	0.60
998-120-3418	Due From 418	0.00	13,101.84	13,085.30	16.54	16.54
998-120-3562	Due From 562	0.00	11,369.39	6,952.26	4,417.13	4,417.13
998-120-3890	Due From 890	0.00	15,318.29	11,616.41	3,701.88	3,701.88
Liability						
998-102-1000	A/P CLEARING	0.00	290,629.59	449,574.33	-158,944.74	-158,944.74
998-120-3950	Due From 950	0.00	703.49	703.49	0.00	0.00
998-200-1400	Wages Payable	1,681.81	505,994.82	505,994.82	0.00	1,681.81
998-207-9900	Due To Other Funds	11,877.05	796,624.41	801,819.10	-5,194.69	6,682.36
Fund 998 Total:		0.00	2,844,642.25	2,844,642.25	0.00	0.00

Trial Balance

Date Range: 10/01/2025 - 10/31/2025

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	2,247,580.73	3,042,975.71	1,785,188.88	1,257,786.83	3,505,367.56
999-120-3100	DUE FROM 100	-1,800.56	917,916.07	915,850.22	2,065.85	265.29
999-120-3123	DUE FROM 123	0.00	18,075.00	18,075.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	90.46	90.46	0.00	0.00
999-120-3200	DUE FROM 200	0.00	3,100.00	3,100.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	36,307.73	36,307.73	0.00	0.00
999-120-3220	DUE FROM 220	0.00	74,698.14	74,698.14	0.00	0.00
999-120-3230	DUE FROM 230	0.00	13,874.24	13,874.24	0.00	0.00
999-120-3231	DUE FROM 231	0.00	34.99	34.99	0.00	0.00
999-120-3240	DUE FROM 240	2,003.67	16,706.59	20,355.98	-3,649.39	-1,645.72
999-120-3310	DUE FROM 310	0.00	817.00	817.00	0.00	0.00
999-120-3418	Due From 418	0.00	2,440.76	2,440.76	0.00	0.00
999-120-3562	DUE FROM 562	0.00	417.80	417.80	0.00	0.00
999-120-3564	DUE FROM 564	0.00	4,192.10	4,192.10	0.00	0.00
999-120-3692	DUE FROM 692	0.00	12,321.00	12,321.00	0.00	0.00
999-120-3850	DUE FROM 850	0.00	253.90	253.90	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-203.11	1,102,829.32	1,101,245.78	1,583.54	1,380.43
999-207-9900	DUE TO OTHER FUNDS	-2,247,580.73	1,785,336.08	3,043,122.91	-1,257,786.83	-3,505,367.56
Fund 999 Total:		0.00	7,032,386.89	7,032,386.89	0.00	0.00
Report Total:		0.00	18,011,933.84	18,011,933.84	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,055,977.33	6,055,977.33	0.00
110 - Courthouse Security	0.00	581.86	581.86	0.00
111 - Justice Court Building Security	0.00	4.90	4.90	0.00
120 - County Clerk Vital Statistics	0.00	1,708.48	1,708.48	0.00
121 - County Clerk Records Management	0.00	11,940.04	11,940.04	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	36,150.00	36,150.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	480.80	480.80	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	1,498.48	1,498.48	0.00
130 - Bail Bond Trust Fund	0.00	600.00	600.00	0.00
160 - County Judge Excess Supplement	0.00	328.12	328.12	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	805.52	805.52	0.00
200 - County Offices Records Mangement	0.00	11,983.84	11,983.84	0.00
210 - Road & Bridge #1	0.00	232,467.90	232,467.90	0.00
220 - Road & Bridge #2	0.00	388,253.34	388,253.34	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	301,850.20	301,850.20	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	69.98	69.98	0.00
240 - Road & Bridge #4	0.00	208,208.99	208,208.99	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	1,433.90	1,433.90	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,138.16	1,138.16	0.00
280 - J.P.#3 Justice Court Technology	0.00	89.82	89.82	0.00
310 - F.C.Detention Center Annual Payment	0.00	1,634.00	1,634.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	842.89	842.89	0.00
360 - D. A. Fee	0.00	366.18	366.18	0.00
361 - Contraband Seizure	0.00	8.34	8.34	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	78.52	78.52	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	278,099.94	278,099.94	0.00
560 - Sheriff Forfeiture	0.00	18,712.25	18,712.25	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	60,636.62	60,636.62	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	116,577.52	116,577.52	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	35,690.61	35,690.61	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	48,921.91	48,921.91	0.00
695 - Justice Center Maintenance Fund	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	376.97	376.97	0.00
800 - Veterans Court Program	0.00	106.00	106.00	0.00
810 - County Lake Road Impact Fund	0.00	1,888.06	1,888.06	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	2,684.32	2,684.32	0.00
850 - Lake Fannin	0.00	507.80	507.80	0.00
890 - T.J.J.D.	0.00	307,234.07	307,234.07	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,363.74	1,363.74	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	3,603.28	3,603.28	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	2,844,642.25	2,844,642.25	0.00
999 - Pooled Cash	0.00	7,032,386.89	7,032,386.89	0.00
Report Total:	0.00	18,011,933.84	18,011,933.84	0.00