



Fannin County, TX

Trial Balance Account Summary

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,554.91	472,123.24	472,123.24	0.00	-7,554.91
100-103-1001	CLAIM ON CASH	3,391,907.69	467,769.33	1,291,071.97	-823,302.64	2,568,605.05
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,750.13	0.00	0.00	0.00	428,750.13
100-103-1750	TEXPOOL	2,520,366.69	0.00	0.00	0.00	2,520,366.69
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	6,565,608.58	0.00	0.00	0.00	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
Liability						
100-102-1000	A/P CLEARING	0.00	766,385.23	766,385.23	0.00	0.00
100-102-1001	PR AP Clearing	0.00	254,738.72	255,513.00	-774.28	-774.28
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
100-200-0990	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
100-200-1500	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	-25,852.27	254,738.72	254,738.72	0.00	-25,852.27
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
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	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
Revenue						
100-310-1100	CURRENT TAXES	-9,541,546.52	0.00	44,213.85	-44,213.85	-9,585,760.37
100-310-1200	DELINQUENT TAXES	-283,089.78	0.00	18,323.46	-18,323.46	-301,413.24
100-318-1200	PAY N LIEU TAX/GRASSLAND	-44,114.80	0.00	0.00	0.00	-44,114.80
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	-3,331.04	0.00	84.00	-84.00	-3,415.04
100-318-1290	STATE FINES AND REIMBURSEMENTS	-22,636.43	0.00	539.63	-539.63	-23,176.06
100-318-1300	COURT COSTS/ARREST FEES	-107,495.55	0.00	5,550.04	-5,550.04	-113,045.59
100-318-1320	ATTORNEYS & DOCTORS	-1,086.48	0.00	497.22	-497.22	-1,583.70
100-318-1400	TAX ON MIXED DRINKS	-26,382.67	0.00	2,394.17	-2,394.17	-28,776.84
100-318-1600	SALES TAX REVENUES	-1,081,222.18	0.00	128,927.35	-128,927.35	-1,210,149.53
100-319-4200	JAIL PAY PHONE COMMISSION	-278,570.11	0.00	52,620.66	-52,620.66	-331,190.77
100-319-5530	ADMINISTRATIVE FEE	-84,462.50	0.00	0.00	0.00	-84,462.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-5,109.00	0.00	6.00	-6.00	-5,115.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-114,540.00	0.00	11,285.00	-11,285.00	-125,825.00
100-321-2000	COMMISSIONS ON CAR REGIST	-73,972.45	0.00	8,672.80	-8,672.80	-82,645.25

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2500	COMMISSION ON CAR TITLES	-35,430.00	0.00	3,330.00	-3,330.00	-38,760.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-274,620.56	0.00	0.00	0.00	-274,620.56
100-321-2520	TOLL COLLECTIONS	-554.24	0.00	442.52	-442.52	-996.76
100-321-9010	TAX CERTIFICATES	-8,602.83	0.00	399.90	-399.90	-9,002.73
100-330-4370	INDIGENT DEFENSE GRANT	-40,259.25	0.00	0.00	0.00	-40,259.25
100-330-5590	TEXAS VINE PROGRAM	-18,583.05	0.00	0.00	0.00	-18,583.05
100-340-1350	FAMILY PROTECTION FEE	-1,810.31	0.00	0.00	0.00	-1,810.31
100-340-4000	COUNTY JUDGE FEES	-144.00	0.00	94.84	-94.84	-238.84
100-340-4030	COUNTY CLERK FEES	-46,957.33	0.00	41,119.96	-41,119.96	-88,077.29
100-340-4500	DISTRICT CLERK FEES	-59,508.98	0.00	0.00	0.00	-59,508.98
100-340-4550	J. P. #1 FEES	-7,774.61	0.00	0.00	0.00	-7,774.61
100-340-4560	J. P. #2 FEES	-1,426.75	0.00	0.00	0.00	-1,426.75
100-340-4570	J. P. #3 FEES	-3,946.63	0.00	0.00	0.00	-3,946.63
100-340-4750	DISTRICT ATTORNEY FEES	-253.24	0.00	322.89	-322.89	-576.13
100-340-4800	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	-7,050.59	0.00	0.00	0.00	-7,050.59
100-340-5510	CONSTABLE PCT. 1 FEES	-7,447.25	0.00	0.00	0.00	-7,447.25
100-340-5520	CONSTABLE PCT. 2 FEES	-1,020.00	0.00	0.00	0.00	-1,020.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,765.52	0.00	75.00	-75.00	-1,840.52
100-340-5600	SHERIFF FEES	-18,350.41	0.00	1,392.07	-1,392.07	-19,742.48
100-340-5730	BOND SUPERVISION FEES	-83,061.00	0.00	7,561.00	-7,561.00	-90,622.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,489.67	0.00	0.00	0.00	-1,489.67
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-165.00	0.00	76.93	-76.93	-241.93
100-340-6520	SUBDIVISION FEES	-5,760.00	0.00	575.00	-575.00	-6,335.00
100-340-6530	ZONING APPLICATION FEES	-650.00	0.00	0.00	0.00	-650.00
100-340-6540	DEVELOPMENT PERMIT	-900.00	0.00	120.00	-120.00	-1,020.00
100-340-6550	BUILDING PERMITS	-900.00	0.00	150.00	-150.00	-1,050.00
100-350-4550	J. P. #1 FINES	-686.60	0.00	0.00	0.00	-686.60
100-352-2010	BOND FORFEITURES	-14.00	0.00	5.00	-5.00	-19.00
100-360-1000	INTEREST EARNINGS	-6,086.92	0.00	1.53	-1.53	-6,088.45
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-743.76	0.00	0.00	0.00	-743.76
100-364-1630	SALE OF EQUIPMENT	-22,427.86	0.00	0.00	0.00	-22,427.86
100-370-1000	KFYN-RADIO TOWER RENT	-1,600.00	0.00	200.00	-200.00	-1,800.00
100-370-1120	TOBACCO SETTLEMENT	-32,891.60	0.00	0.00	0.00	-32,891.60
100-370-1150	RENT- VERIZON TOWER	-10,646.10	0.00	1,064.61	-1,064.61	-11,710.71
100-370-1200	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-16,836.80	0.00	0.00	0.00	-16,836.80
100-370-1301	IHC REIMBURSEMENTS	-1,590.25	0.00	0.00	0.00	-1,590.25
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-36,762.24	0.00	848.95	-848.95	-37,611.19
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	0.00	0.00	6,886.00	-6,886.00	-6,886.00
100-370-1390	STATE JUROR REIMB.FEE	-2,550.00	0.00	2,686.00	-2,686.00	-5,236.00
100-370-1420	CULVERT PERMITTING PROCESS	-1,280.00	0.00	40.00	-40.00	-1,320.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-27,499.98	0.00	0.00	0.00	-27,499.98
100-370-1460	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	-10,183.52	0.00	1,664.85	-1,664.85	-11,848.37
100-370-1510	ASST. DA LONGEVITY PAY	-4,200.00	0.00	1,440.00	-1,440.00	-5,640.00
100-370-1620	COURT REPORTER SERVICE FEE	-4,968.61	0.00	231.21	-231.21	-5,199.82
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	122,009.21	-122,009.21	-122,009.21
100-370-4080	COUNTY WELLNESS PROGRAM	-2,520.00	0.00	0.00	0.00	-2,520.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
100-370-4170	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,251.57	0.00	0.00	0.00	-4,251.57
100-370-4500	DIST. CLK. PASSPORT PHOTO	-70.00	0.00	0.00	0.00	-70.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-27,457.39	0.00	0.00	0.00	-27,457.39
100-370-5545	REIMB JUV PROB COPIER POSTAGE	0.00	0.00	326.57	-326.57	-326.57
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-13,784.70	0.00	0.00	0.00	-13,784.70
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	56,843.16	5,167.56	0.00	5,167.56	62,010.72

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-1050	SALARY SECRETARY	26,079.23	2,370.85	0.00	2,370.85	28,450.08
100-400-2010	SOCIAL SECURITY TAXES	5,513.37	502.74	0.00	502.74	6,016.11
100-400-2020	GROUP HEALTH INSURANCE	10,454.80	1,045.48	0.00	1,045.48	11,500.28
100-400-2030	RETIREMENT	10,281.21	959.28	0.00	959.28	11,240.49
100-400-2040	WORKERS' COMPENSATION	288.08	0.00	0.00	0.00	288.08
100-400-2050	MEDICARE TAX	1,289.43	117.58	0.00	117.58	1,407.01
100-400-2250	TRAVEL ALLOWANCE	3,500.00	350.00	0.00	350.00	3,850.00
100-400-3100	OFFICE SUPPLIES	332.35	0.00	0.00	0.00	332.35
100-400-3110	POSTAGE	2.40	7.95	0.00	7.95	10.35
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	1,261.80	0.00	0.00	0.00	1,261.80
100-400-4680	JUVENILE BOARD SALARY	2,000.00	200.00	0.00	200.00	2,200.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	49,278.24	4,479.84	0.00	4,479.84	53,758.08
100-403-1030	SALARY CHIEF DEPUTY	19,058.59	2,382.32	0.00	2,382.32	21,440.91
100-403-1040	SALARY DEPUTIES	124,152.74	10,068.64	0.00	10,068.64	134,221.38
100-403-1070	SALARY PART-TIME	15,648.00	1,392.00	0.00	1,392.00	17,040.00
100-403-2010	SOCIAL SECURITY TAXES	12,566.64	1,095.52	0.00	1,095.52	13,662.16
100-403-2020	GROUP HEALTH INSURANCE	71,205.40	7,120.54	0.00	7,120.54	78,325.94
100-403-2030	RETIREMENT	24,638.63	2,173.08	0.00	2,173.08	26,811.71
100-403-2040	WORKERS' COMPENSATION	707.96	0.00	0.00	0.00	707.96
100-403-2050	MEDICARE TAX	2,849.73	256.22	0.00	256.22	3,105.95
100-403-3100	OFFICE SUPPLIES	3,105.96	72.27	0.00	72.27	3,178.23
100-403-3110	POSTAGE	833.81	73.39	0.00	73.39	907.20
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,439.68	920.80	0.00	920.80	2,360.48
100-403-4350	PRINTING	1,429.16	0.00	0.00	0.00	1,429.16
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
100-404-1090	SALARY-ELECTION WORKERS	20,581.00	0.00	0.00	0.00	20,581.00
100-404-2010	SOCIAL SECURITY TAXES	100.09	0.00	0.00	0.00	100.09
100-404-2050	MEDICARE TAX	-5.51	0.00	0.00	0.00	-5.51
100-404-3100	ELECTION SUPPLIES	4,745.59	407.64	0.00	407.64	5,153.23
100-404-3110	POSTAGE	2,539.59	146.22	0.00	146.22	2,685.81
100-404-4210	ELECTION INTERNET	1,139.76	113.97	0.00	113.97	1,253.73
100-404-4270	ELECTION TRAVEL/TRAINING	877.28	0.00	0.00	0.00	877.28
100-404-4300	BIDS AND NOTICES	599.23	0.00	0.00	0.00	599.23
100-404-4391	PROFESSIONAL SERVICES	0.00	83,330.00	83,330.00	0.00	0.00
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	106.25	0.00	0.00	0.00	106.25
100-404-4810	DUES	300.00	0.00	0.00	0.00	300.00
100-404-4850	ELECTION MAINT. AGREEMENT	16,348.00	0.00	0.00	0.00	16,348.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	34,164.25	3,105.84	0.00	3,105.84	37,270.09
100-405-2010	SOCIAL SECURITY TAXES	2,088.36	189.58	0.00	189.58	2,277.94
100-405-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-405-2030	RETIREMENT	4,044.33	368.36	0.00	368.36	4,412.69
100-405-2040	WORKERS' COMPENSATION	115.86	0.00	0.00	0.00	115.86
100-405-2050	MEDICARE TAX	488.44	44.34	0.00	44.34	532.78
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	28,111.79	2,555.62	0.00	2,555.62	30,667.41
100-406-2010	SOCIAL SECURITY TAXES	1,742.84	158.44	0.00	158.44	1,901.28
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	1,017.22	0.00	1,017.22	13,223.86
100-406-2030	RETIREMENT	3,327.80	303.10	0.00	303.10	3,630.90
100-406-2040	WORKERS' COMPENSATION	96.84	0.00	0.00	0.00	96.84
100-406-2050	MEDICARE TAX	407.66	37.06	0.00	37.06	444.72
100-406-3100	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
100-406-3300	AUTO EXPENSE-GAS & OIL	773.90	148.74	0.00	148.74	922.64
100-406-4200	SATELLITE TELEPHONE	175.59	0.00	0.00	0.00	175.59
100-406-4210	EMERGENCY INTERNET	379.94	37.99	0.00	37.99	417.93
100-406-4530	R&M EQUIPMENT	306.00	0.00	0.00	0.00	306.00

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100-406-4540	R&M AUTO	727.75	0.00	0.00	0.00	727.75
100-406-4870	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
100-406-5750	PURCHASE OF AUTOMOBILES	34,400.67	0.00	0.00	0.00	34,400.67
100-409-2040	WORKERS' COMPENSATION	730.70	0.00	0.00	0.00	730.70
100-409-2060	UNEMPLOYMENT EXPENSE	8,796.50	0.00	0.00	0.00	8,796.50
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	110.31	0.00	0.00	0.00	110.31
100-409-4010	AUDIT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
100-409-4040	911 EMERGENCY SERVICE	6,687.75	2,229.25	0.00	2,229.25	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	0.00	0.00	0.00	25,192.00
100-409-4060	TAX APPRAISAL DISTRICT	391,226.16	96,486.00	0.00	96,486.00	487,712.16
100-409-4080	COUNTY WELLNESS PROGRAM	1,202.24	897.15	0.00	897.15	2,099.39
100-409-4260	PROFESSIONAL FEES	0.00	83,381.00	0.00	83,381.00	83,381.00
100-409-4300	BIDS & NOTICES	2,115.86	0.00	0.00	0.00	2,115.86
100-409-4502	LAWN MAINTENANCE	1,150.00	980.00	0.00	980.00	2,130.00
100-409-4810	DUES	6,893.67	0.00	0.00	0.00	6,893.67
100-409-4830	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
100-409-4840	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
100-409-4890	COURT COSTS/ARREST FEES	94,755.79	53,442.53	0.00	53,442.53	148,198.32
100-409-4920	6TH COURT OF APPEALS FEE	1,277.36	0.00	0.00	0.00	1,277.36
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,010.00	0.00	0.00	0.00	3,010.00
100-409-4990	BANK SERVICE FEES	7,051.00	700.00	0.00	700.00	7,751.00
100-409-6540	DEVELOPMENT PERMIT	210.00	0.00	0.00	0.00	210.00
100-410-1010	SALARY ELECTED OFFICIAL	141,307.76	12,846.16	0.00	12,846.16	154,153.92
100-410-1030	SALARY COURT COORDINATOR	27,719.29	2,519.94	0.00	2,519.94	30,239.23
100-410-1100	SALARY COURT REPORTER	52,963.56	5,153.84	0.00	5,153.84	58,117.40
100-410-1300	BAILIFF	34,580.99	3,143.72	0.00	3,143.72	37,724.71
100-410-2010	SOCIAL SECURITY TAXES	14,082.55	1,478.43	0.00	1,478.43	15,560.98
100-410-2020	GROUP HEALTH INSURANCE	35,905.72	3,590.58	0.00	3,590.58	39,496.30
100-410-2030	RETIREMENT	30,551.77	2,830.22	0.00	2,830.22	33,381.99
100-410-2040	WORKERS COMPENSATION	891.22	0.00	0.00	0.00	891.22
100-410-2050	MEDICARE TAX	3,779.57	345.79	0.00	345.79	4,125.36
100-410-3100	OFFICE SUPPLIES	308.06	0.00	0.00	0.00	308.06
100-410-3150	COPIER RENTAL	1,022.33	105.24	0.00	105.24	1,127.57
100-410-3190	JURY EXPENSE	490.00	370.00	0.00	370.00	860.00
100-410-4240	INDIGENT ATTORNEY FEES	41,376.33	8,040.00	0.00	8,040.00	49,416.33
100-410-4250	PROFESSIONAL SERVICES	1,070.00	75.00	0.00	75.00	1,145.00
100-410-4380	COURT REPORTER EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
100-410-4530	COMPUTER SOFTWARE	512.50	0.00	0.00	0.00	512.50
100-410-4680	JUVENILE BOARD SALARY	2,000.00	200.00	0.00	200.00	2,200.00
100-410-4800	BONDS	102.50	0.00	0.00	0.00	102.50
100-410-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
100-425-3110	JURY POSTAGE	2,109.40	548.96	0.00	548.96	2,658.36
100-425-3140	PETIT JURY EXPENSE	4,543.00	340.00	0.00	340.00	4,883.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	52,052.50	6,381.50	0.00	6,381.50	58,434.00
100-435-1030	SALARY COURT COORDINATOR	32,131.29	2,921.03	0.00	2,921.03	35,052.32
100-435-1100	SALARY COURT REPORTER	74,463.15	6,815.58	0.00	6,815.58	81,278.73
100-435-1300	BAILIFF	35,366.78	3,215.16	0.00	3,215.16	38,581.94
100-435-2010	SOCIAL SECURITY	8,765.18	783.42	0.00	783.42	9,548.60
100-435-2020	GROUP HEALTH INSURANCE	30,516.60	3,051.66	0.00	3,051.66	33,568.26
100-435-2030	RETIREMENT	17,160.41	1,571.66	0.00	1,571.66	18,732.07
100-435-2040	WORKERS COMPENSATION	483.14	0.00	0.00	0.00	483.14
100-435-2050	MEDICARE TAX	2,050.07	183.24	0.00	183.24	2,233.31
100-435-3100	OFFICE SUPPLIES	1,078.58	0.00	0.00	0.00	1,078.58
100-435-3110	POSTAGE	439.31	314.87	0.00	314.87	754.18
100-435-3120	DISTRICT JURY SUPPLIES	313.00	0.00	0.00	0.00	313.00
100-435-3520	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-3950	BAILIFF UNIFORMS	173.96	0.00	0.00	0.00	173.96
100-435-4270	OUT OF CO TRAVEL/TRAINING	2,764.36	0.00	0.00	0.00	2,764.36
100-435-4320	ATTORNEY FEES JUVENILE	2,817.50	0.00	0.00	0.00	2,817.50
100-435-4340	APPEAL COURT TRANSCRIPTS	2,189.00	0.00	0.00	0.00	2,189.00
100-435-4350	ATTORNEYS FEES APPEALS CT	2,710.00	0.00	0.00	0.00	2,710.00
100-435-4360	ATTORNEY FEES- CPS CASES	254,101.12	38,101.25	0.00	38,101.25	292,202.37
100-435-4370	ATTORNEY FEES	185,802.47	54,514.71	0.00	54,514.71	240,317.18
100-435-4380	COURT REPORTER EXPENSE	3,908.00	0.00	0.00	0.00	3,908.00
100-435-4390	INVESTIGATOR EXPENSE	625.00	1,564.15	0.00	1,564.15	2,189.15
100-435-4420	OTHER PROFESSIONAL SERV.	15,796.75	4,647.50	0.00	4,647.50	20,444.25
100-435-4530	COMPUTER SOFTWARE	2,075.62	0.00	0.00	0.00	2,075.62
100-435-4670	VISITING JUDGE	75.04	0.00	0.00	0.00	75.04
100-435-4680	JUVENILE BOARD SALARY	3,000.00	300.00	0.00	300.00	3,300.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5900	DISTRICT JUDGE BOOKS	0.00	102.00	0.00	102.00	102.00
100-450-1010	SALARY ELECTED OFFICIAL	49,718.24	4,519.84	0.00	4,519.84	54,238.08
100-450-1030	SALARY CHIEF DEPUTY	34,488.83	3,101.24	0.00	3,101.24	37,590.07
100-450-1040	SALARIES DEPUTIES	146,539.12	13,287.71	0.00	13,287.71	159,826.83
100-450-1070	SALARY PART-TIME	18,561.00	1,392.00	0.00	1,392.00	19,953.00
100-450-2010	SOCIAL SECURITY TAXES	14,621.48	1,301.16	0.00	1,301.16	15,922.64
100-450-2020	GROUP HEALTH INSURANCE	80,597.62	7,958.04	0.00	7,958.04	88,555.66
100-450-2030	RETIREMENT	29,512.83	2,644.90	0.00	2,644.90	32,157.73
100-450-2040	WORKERS COMPENSATION	871.26	0.00	0.00	0.00	871.26
100-450-2050	MEDICARE TAX	3,419.69	304.31	0.00	304.31	3,724.00
100-450-3100	OFFICE SUPPLIES	2,491.39	376.60	0.00	376.60	2,867.99
100-450-3110	POSTAGE	1,957.91	274.54	0.00	274.54	2,232.45
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	2,477.00	835.54	0.00	835.54	3,312.54
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-450-5720	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
100-455-1010	SALARY ELECTED OFFICIAL	38,079.80	3,461.80	0.00	3,461.80	41,541.60
100-455-1030	SALARY CHIEF DEPUTY	33,790.44	3,071.85	0.00	3,071.85	36,862.29
100-455-1040	SALARY DEPUTY	23,828.65	2,166.24	0.00	2,166.24	25,994.89
100-455-2010	SOCIAL SECURITY TAXES	5,997.42	545.80	0.00	545.80	6,543.22
100-455-2020	GROUP HEALTH INSURANCE	20,369.80	2,036.98	0.00	2,036.98	22,406.78
100-455-2030	RETIREMENT	11,458.98	1,055.52	0.00	1,055.52	12,514.50
100-455-2040	WORKERS' COMPENSATION	316.44	0.00	0.00	0.00	316.44
100-455-2050	MEDICARE TAX	1,402.76	127.66	0.00	127.66	1,530.42
100-455-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-455-3100	OFFICE SUPPLIES	556.77	93.44	0.00	93.44	650.21
100-455-3110	POSTAGE	277.81	44.26	0.00	44.26	322.07
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,011.80	343.36	0.00	343.36	1,355.16
100-455-4350	PRINTING	105.00	0.00	0.00	0.00	105.00
100-455-4800	BOND	256.00	0.00	0.00	0.00	256.00
100-455-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-455-5720	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
100-456-1010	SALARY ELECTED OFFICIAL	38,079.80	3,461.80	0.00	3,461.80	41,541.60
100-456-1030	SALARY CHIEF DEPUTY	34,764.31	3,160.39	0.00	3,160.39	37,924.70
100-456-2010	SOCIAL SECURITY TAXES	4,640.38	422.98	0.00	422.98	5,063.36
100-456-2020	GROUP HEALTH INSURANCE	20,325.40	2,032.54	0.00	2,032.54	22,357.94
100-456-2030	RETIREMENT	8,753.45	809.10	0.00	809.10	9,562.55
100-456-2040	WORKERS' COMPENSATION	247.02	0.00	0.00	0.00	247.02
100-456-2050	MEDICARE TAX	1,085.22	98.92	0.00	98.92	1,184.14
100-456-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-456-3100	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
100-456-3110	POSTAGE	141.00	0.00	0.00	0.00	141.00
100-456-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	846.65	799.76	0.00	799.76	1,646.41
100-456-4600	OFFICE RENTAL	3,500.00	350.00	0.00	350.00	3,850.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	38,079.80	3,461.80	0.00	3,461.80	41,541.60
100-457-1030	SALARY CHIEF DEPUTY	24,049.98	2,193.84	0.00	2,193.84	26,243.82
100-457-2010	SOCIAL SECURITY TAXES	3,976.16	363.06	0.00	363.06	4,339.22
100-457-2020	GROUP HEALTH INSURANCE	20,344.40	2,034.44	0.00	2,034.44	22,378.84
100-457-2030	RETIREMENT	7,485.06	694.46	0.00	694.46	8,179.52
100-457-2040	WORKERS' COMPENSATION	210.96	0.00	0.00	0.00	210.96
100-457-2050	MEDICARE TAX	930.02	84.92	0.00	84.92	1,014.94
100-457-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-457-3100	OFFICE SUPPLIES	144.42	0.00	0.00	0.00	144.42
100-457-3110	POSTAGE	131.00	0.00	0.00	0.00	131.00
100-457-4210	INTERNET	379.90	37.99	0.00	37.99	417.89
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	853.44	0.00	0.00	0.00	853.44
100-457-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	5,728.36	520.76	0.00	520.76	6,249.12
100-475-1012	DA SALARY REIMB. GC CH 46	23,269.18	2,115.38	0.00	2,115.38	25,384.56
100-475-1030	SALARY ASSISTANT D.A.	259,838.51	16,749.55	0.00	16,749.55	276,588.06
100-475-1031	INVESTIGATOR	52,430.81	4,766.44	0.00	4,766.44	57,197.25
100-475-1032	ASST. DA LONGEVITY PAY	4,890.00	200.00	0.00	200.00	5,090.00
100-475-1050	SALARIES SECRETARIES	153,885.05	13,907.50	0.00	13,907.50	167,792.55
100-475-1051	DISCOVERY CLERK	31,926.40	2,902.40	0.00	2,902.40	34,828.80
100-475-1070	SALARY PART-TIME	15,930.00	1,200.00	0.00	1,200.00	17,130.00
100-475-2010	SOCIAL SECURITY TAXES	32,992.35	2,555.98	0.00	2,555.98	35,548.33
100-475-2020	GROUP HEALTH INSURANCE	109,425.48	10,060.33	0.00	10,060.33	119,485.81
100-475-2030	RETIREMENT	65,027.46	5,054.38	0.00	5,054.38	70,081.84
100-475-2040	WORKERS' COMPENSATION	1,203.98	0.00	0.00	0.00	1,203.98
100-475-2050	MEDICARE TAX	7,716.26	597.83	0.00	597.83	8,314.09
100-475-2250	TRAVEL ALLOWANCE	2,550.00	255.00	0.00	255.00	2,805.00
100-475-3100	OFFICE SUPPLIES	5,066.91	2,010.54	0.00	2,010.54	7,077.45
100-475-3110	POSTAGE	1,036.44	60.64	0.00	60.64	1,097.08
100-475-3130	GRAND JURY EXPENSE	4,477.16	383.98	0.00	383.98	4,861.14
100-475-3150	COPIER EXPENSE	1,062.86	107.50	0.00	107.50	1,170.36
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	3,384.30	175.00	0.00	175.00	3,559.30
100-475-4350	PRINTING	214.20	0.00	0.00	0.00	214.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	280.50	81.00	0.00	81.00	361.50
100-475-4650	PHYS.EVIDENCE ANALYSIS	176.37	0.00	0.00	0.00	176.37
100-475-4800	BOND	441.50	0.00	0.00	0.00	441.50
100-475-4810	DUES	1,978.00	0.00	0.00	0.00	1,978.00
100-475-5720	OFFICE EQUIPMENT	1,071.30	0.00	0.00	0.00	1,071.30
100-475-5900	BOOKS	615.00	0.00	0.00	0.00	615.00
100-475-5910	ONLINE RESEARCH	6,789.60	756.37	0.00	756.37	7,545.97
100-495-1020	SALARY APPOINTED OFFICIAL	62,427.86	5,675.26	0.00	5,675.26	68,103.12
100-495-1030	SALARIES ASSISTANTS	127,094.86	11,550.63	0.00	11,550.63	138,645.49
100-495-2010	SOCIAL SECURITY TAXES	10,801.04	950.90	0.00	950.90	11,751.94
100-495-2020	GROUP HEALTH INSURANCE	40,688.80	4,068.88	0.00	4,068.88	44,757.68
100-495-2030	RETIREMENT	22,435.18	2,042.98	0.00	2,042.98	24,478.16
100-495-2040	WORKERS COMPENSATION	642.58	0.00	0.00	0.00	642.58
100-495-2050	MEDICARE TAX	2,526.03	222.38	0.00	222.38	2,748.41
100-495-3100	OFFICE SUPPLIES	358.95	197.42	0.00	197.42	556.37
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	455.00	640.92	0.00	640.92	1,095.92
100-495-4800	BOND	329.00	0.00	0.00	0.00	329.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	45,061.78	4,096.52	0.00	4,096.52	49,158.30
100-496-2010	SOCIAL SECURITY TAXES	2,750.56	249.96	0.00	249.96	3,000.52
100-496-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-496-2030	RETIREMENT	5,334.24	485.84	0.00	485.84	5,820.08

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-2040	WORKERS' COMPENSATION	152.82	0.00	0.00	0.00	152.82
100-496-2050	MEDICARE TAX	643.27	58.46	0.00	58.46	701.73
100-496-3100	OFFICE SUPPLIES	25.96	0.00	0.00	0.00	25.96
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	222.37	155.00	0.00	155.00	377.37
100-496-4800	BOND	93.00	0.00	0.00	0.00	93.00
100-496-4810	DUES	365.00	0.00	0.00	0.00	365.00
100-497-1010	SALARY ELECTED OFFICIAL	49,718.24	4,519.84	0.00	4,519.84	54,238.08
100-497-2010	SOCIAL SECURITY TAXES	2,514.50	222.46	0.00	222.46	2,736.96
100-497-2020	GROUP HEALTH INSURANCE	10,163.40	1,016.34	0.00	1,016.34	11,179.74
100-497-2030	RETIREMENT	5,885.53	536.06	0.00	536.06	6,421.59
100-497-2040	WORKERS' COMPENSATION	168.60	0.00	0.00	0.00	168.60
100-497-2050	MEDICARE TAX	588.01	52.02	0.00	52.02	640.03
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	946.80	0.00	0.00	0.00	946.80
100-497-4350	PRINTING	60.00	0.00	0.00	0.00	60.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	49,718.24	4,519.84	0.00	4,519.84	54,238.08
100-499-1030	SALARIES CHIEF DEPUTY	35,768.98	3,251.72	0.00	3,251.72	39,020.70
100-499-1040	SALARIES DEPUTIES	86,668.35	7,878.95	0.00	7,878.95	94,547.30
100-499-1070	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
100-499-2010	SOCIAL SECURITY TAXES	10,394.02	937.35	0.00	937.35	11,331.37
100-499-2020	GROUP HEALTH INSURANCE	50,861.00	5,086.10	0.00	5,086.10	55,947.10
100-499-2030	RETIREMENT	20,540.92	1,856.16	0.00	1,856.16	22,397.08
100-499-2040	WORKERS COMPENSATION	635.74	0.00	0.00	0.00	635.74
100-499-2050	MEDICARE TAX	2,430.92	219.22	0.00	219.22	2,650.14
100-499-2251	LEONARD OFFICE TRAVEL	55.22	0.00	0.00	0.00	55.22
100-499-3100	OFFICE SUPPLIES	656.40	491.65	0.00	491.65	1,148.05
100-499-3110	POSTAGE	2,040.61	238.37	0.00	238.37	2,278.98
100-499-3150	COPIER EXPENSE	942.83	98.27	0.00	98.27	1,041.10
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,134.24	0.00	0.00	0.00	4,134.24
100-499-4600	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
100-499-4800	BOND	3,550.00	368.00	0.00	368.00	3,918.00
100-499-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-5720	OFFICE EQUIPMENT	0.00	154.26	0.00	154.26	154.26
100-503-1020	SALARY-TECHNICIAN	36,229.87	3,293.63	0.00	3,293.63	39,523.50
100-503-1070	SALARY PART-TIME TECHNICIAN	8,446.91	900.00	0.00	900.00	9,346.91
100-503-2010	SOCIAL SECURITY	2,008.80	180.46	0.00	180.46	2,189.26
100-503-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-503-2030	RETIREMENT	4,314.84	395.36	0.00	395.36	4,710.20
100-503-2040	WORKERS COMPENSATION	126.48	0.00	0.00	0.00	126.48
100-503-2050	MEDICARE TAX	469.76	42.20	0.00	42.20	511.96
100-503-2250	TRAVEL ALLOWANCE	400.00	40.00	0.00	40.00	440.00
100-503-4210	EMERGENCY INTERNET	380.00	37.99	0.00	37.99	417.99
100-503-5720	OFFICE EQUIPMENT	89.94	0.00	0.00	0.00	89.94
100-503-5740	COMPUTER/WEB SOFTWARE	3,550.29	3.00	0.00	3.00	3,553.29
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,321.22	0.00	0.00	0.00	1,321.22
100-509-4750	CONTINGENCY	1,239.00	0.00	0.00	0.00	1,239.00
100-510-1070	SALARY PART-TIME	15,360.96	1,392.00	0.00	1,392.00	16,752.96
100-510-1150	SALARY JANITOR	34,766.69	3,160.62	0.00	3,160.62	37,927.31
100-510-2010	SOCIAL SECURITY TAXES	3,078.11	279.28	0.00	279.28	3,357.39
100-510-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-510-2030	RETIREMENT	5,934.04	539.94	0.00	539.94	6,473.98
100-510-2040	WORKERS' COMPENSATION	1,962.98	0.00	0.00	0.00	1,962.98
100-510-2050	MEDICARE TAX	719.92	65.32	0.00	65.32	785.24
100-510-3100	OFFICE SUPPLIES	2,496.55	276.56	0.00	276.56	2,773.11
100-510-3110	POSTAGE	-3,677.21	5,165.26	1,344.61	3,820.65	143.44
100-510-3150	COPIER RENTAL	6,602.46	582.95	0.00	582.95	7,185.41
100-510-3160	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
100-510-4200	TELEPHONE	36,133.43	3,576.75	0.00	3,576.75	39,710.18

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	1,785.06	210.71	0.00	210.71	1,995.77
100-510-4430	TRASH PICK-UP	612.92	0.00	0.00	0.00	612.92
100-510-4530	COMPUTER SOFTWARE	239,252.73	0.00	0.00	0.00	239,252.73
100-510-4820	FIRE INSURANCE	25,785.00	0.00	0.00	0.00	25,785.00
100-510-5770	JANITOR EQUIPMENT	233.71	0.00	0.00	0.00	233.71
100-511-2251	JANITOR TRAVEL	45.58	0.00	0.00	0.00	45.58
100-511-3320	JANITOR SUPPLIES	667.02	35.22	0.00	35.22	702.24
100-511-4400	UTILITIES ELECTRICITY	3,144.92	443.95	0.00	443.95	3,588.87
100-511-4410	UTILITIES GAS	845.87	61.47	0.00	61.47	907.34
100-511-4420	UTILITIES WATER	518.22	57.58	0.00	57.58	575.80
100-511-4430	TRASH PICK-UP SERVICE	394.02	43.78	0.00	43.78	437.80
100-511-4500	R & M BUILDING	726.42	0.00	0.00	0.00	726.42
100-511-4501	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
100-511-4820	FIRE INSURANCE	1,047.00	0.00	0.00	0.00	1,047.00
100-512-3320	JANITOR SUPPLIES	106.11	0.00	0.00	0.00	106.11
100-512-4400	UTILITIES ELECTRICITY	3,720.16	73.23	0.00	73.23	3,793.39
100-512-4420	UTILITIES WATER	403.06	0.00	0.00	0.00	403.06
100-512-4501	PEST CONTROL	140.00	0.00	0.00	0.00	140.00
100-512-4820	FIRE INSURANCE	1,477.00	0.00	0.00	0.00	1,477.00
100-513-3110	POSTAGE	-2,884.20	2,077.75	717.48	1,360.27	-1,523.93
100-513-3150	COPIER RENTAL	1,078.97	108.35	0.00	108.35	1,187.32
100-513-3320	JANITOR SUPPLIES	1,110.17	35.22	0.00	35.22	1,145.39
100-513-4210	INTERNET	2,314.30	231.43	0.00	231.43	2,545.73
100-513-4400	UTILITIES ELECTRICITY	4,378.66	703.85	0.00	703.85	5,082.51
100-513-4410	UTILITIES GAS	1,290.06	134.61	0.00	134.61	1,424.67
100-513-4420	UTILITIES WATER	892.66	88.08	0.00	88.08	980.74
100-513-4430	TRASH PICKUP SERVICE	788.04	87.56	0.00	87.56	875.60
100-513-4500	R&M BUILDING	3,134.52	702.50	0.00	702.50	3,837.02
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4820	FIRE INSURANCE	2,689.00	0.00	0.00	0.00	2,689.00
100-514-4210	INTERNET	826.90	82.69	0.00	82.69	909.59
100-515-4210	INTERNET	469.50	46.95	0.00	46.95	516.45
100-515-4400	UTILITIES ELECTRICITY	2,436.46	438.07	0.00	438.07	2,874.53
100-515-4410	UTILITIES GAS	1,175.27	63.07	0.00	63.07	1,238.34
100-515-4420	UTILITIES WATER	373.50	41.50	0.00	41.50	415.00
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	620.00	180.00	0.00	180.00	800.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	116.00	0.00	116.00	116.00
100-515-4820	FIRE INSURANCE	1,845.00	0.00	0.00	0.00	1,845.00
100-516-2251	JANITOR TRAVEL	57.20	0.00	0.00	0.00	57.20
100-516-3320	JANITOR SUPPLIES	363.97	0.00	0.00	0.00	363.97
100-516-4400	UTILITIES ELECTRICITY	4,350.36	314.46	0.00	314.46	4,664.82
100-516-4420	UTILITIES WATER	518.22	57.58	0.00	57.58	575.80
100-516-4500	R&M BUILDING	148.16	0.00	0.00	0.00	148.16
100-516-4501	PEST CONTROL	228.00	0.00	0.00	0.00	228.00
100-516-4820	FIRE INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00
100-518-3110	POSTAGE	336.00	0.00	0.00	0.00	336.00
100-518-3320	JANITOR SUPPLIES	2,431.70	500.90	0.00	500.90	2,932.60
100-518-4210	INTERNET	10,477.80	1,046.18	0.00	1,046.18	11,523.98
100-518-4400	UTILITIES ELECTRICITY	16,106.91	3,151.60	0.00	3,151.60	19,258.51
100-518-4410	UTILITIES GAS	2,446.85	382.02	0.00	382.02	2,828.87
100-518-4420	UTILITIES WATER	3,784.09	638.81	0.00	638.81	4,422.90
100-518-4430	TRASH PICKUP SERVICE	1,454.37	320.24	0.00	320.24	1,774.61
100-518-4500	R & M BUILDING	530.87	0.00	0.00	0.00	530.87
100-518-4501	PEST CONTROL	705.00	145.00	0.00	145.00	850.00
100-518-4700	OFFICE SPACE LEASE	108,400.00	9,400.00	0.00	9,400.00	117,800.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-540-4170	EMS SERVICE	555,000.03	123,333.34	0.00	123,333.34	678,333.37
100-540-4400	UTILITIES ELECTRICITY	3,283.34	356.93	0.00	356.93	3,640.27
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	32,829.94	0.00	32,829.94	131,319.76
100-543-4220	R&M RADIO/TOWER	386.90	0.00	0.00	0.00	386.90
100-551-1010	SALARY ELECTED OFFICIAL	28,493.96	2,590.36	0.00	2,590.36	31,084.32
100-551-2010	SOCIAL SECURITY TAXES	1,827.49	166.20	0.00	166.20	1,993.69
100-551-2020	GROUP HEALTH INSURANCE	4,783.08	478.30	0.00	478.30	5,261.38
100-551-2030	RETIREMENT	3,559.82	330.94	0.00	330.94	3,890.76
100-551-2040	WORKERS' COMPENSATION	545.66	0.00	0.00	0.00	545.66
100-551-2050	MEDICARE TAX	427.34	38.86	0.00	38.86	466.20
100-551-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-551-3110	POSTAGE	24.07	4.76	0.00	4.76	28.83
100-551-3300	AUTO EXPENSE-GAS AND OIL	863.35	0.00	0.00	0.00	863.35
100-551-4220	R & M RADIO	125.00	0.00	0.00	0.00	125.00
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	450.00	50.00	0.00	50.00	500.00
100-552-1010	SALARY ELECTED OFFICIAL	14,062.18	1,278.38	0.00	1,278.38	15,340.56
100-552-2010	SOCIAL SECURITY TAXES	871.86	79.26	0.00	79.26	951.12
100-552-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-552-2030	RETIREMENT	1,664.67	151.62	0.00	151.62	1,816.29
100-552-2040	WORKERS' COMPENSATION	269.30	0.00	0.00	0.00	269.30
100-552-2050	MEDICARE TAX	203.94	18.54	0.00	18.54	222.48
100-552-3300	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	30.00
100-552-4540	R&M AUTO	7.00	0.00	0.00	0.00	7.00
100-552-4870	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-553-1010	SALARY ELECTED OFFICIAL	12,549.02	1,140.82	0.00	1,140.82	13,689.84
100-553-2010	SOCIAL SECURITY TAXES	902.14	83.14	0.00	83.14	985.28
100-553-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-553-2030	RETIREMENT	1,615.96	159.02	0.00	159.02	1,774.98
100-553-2040	WORKERS' COMPENSATION	240.32	0.00	0.00	0.00	240.32
100-553-2050	MEDICARE TAX	210.94	19.44	0.00	19.44	230.38
100-553-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-553-4210	INTERNET	158.09	37.99	0.00	37.99	196.08
100-553-4530	COMPUTER SOFTWARE	781.00	0.00	0.00	0.00	781.00
100-553-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,552.36	0.00	0.00	0.00	1,552.36
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,928.34	4,642.78	0.00	4,642.78	18,571.12
100-560-1010	SALARY ELECTED OFFICIAL	51,204.12	4,654.92	0.00	4,654.92	55,859.04
100-560-1030	SALARY CHIEF DEPUTY	44,423.00	4,038.46	0.00	4,038.46	48,461.46
100-560-1040	SALARIES DEPUTIES	551,957.76	52,264.50	0.00	52,264.50	604,222.26
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,200.59	2,692.32	0.00	2,692.32	38,892.91
100-560-1051	SALARY EVIDENCE CLERK	19,024.62	1,834.62	0.00	1,834.62	20,859.24
100-560-1070	SALARY PART-TIME	15,999.00	240.00	0.00	240.00	16,239.00
100-560-1080	COMPENSATION/HOLIDAY PAY	21,684.09	2,039.89	0.00	2,039.89	23,723.98
100-560-1110	SALARY LIEUTENANT	40,256.11	3,630.76	0.00	3,630.76	43,886.87
100-560-1130	SALARY TRANSPORT OFFICER	31,090.23	0.00	0.00	0.00	31,090.23
100-560-1140	SALARY PROF. STANDARDS OFFICER	32,401.59	2,945.59	0.00	2,945.59	35,347.18
100-560-1200	SALARY DISPATCHER	189,629.02	17,472.25	0.00	17,472.25	207,101.27
100-560-2010	SOCIAL SECURITY TAXES	62,903.04	5,473.64	0.00	5,473.64	68,376.68
100-560-2020	GROUP HEALTH INSURANCE	291,366.41	31,120.41	0.00	31,120.41	322,486.82
100-560-2030	RETIREMENT	122,386.74	10,889.01	0.00	10,889.01	133,275.75
100-560-2040	WORKERS' COMPENSATION	15,430.36	0.00	0.00	0.00	15,430.36
100-560-2050	MEDICARE TAX	13,176.36	1,280.14	0.00	1,280.14	14,456.50
100-560-2060	UNEMPLOYMENT EXPENSE	-92.59	0.00	0.00	0.00	-92.59
100-560-2500	EMPLOYEE PHYSICALS	1,184.00	250.00	0.00	250.00	1,434.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-3100	OFFICE SUPPLIES	8,576.90	171.99	122.31	49.68	8,626.58
100-560-3110	POSTAGE	2,588.76	117.65	0.00	117.65	2,706.41
100-560-3200	WEAPONS SUPPLIES	2,656.13	45.00	0.00	45.00	2,701.13
100-560-3210	PATROL SUPPLIES	764.89	725.06	0.00	725.06	1,489.95
100-560-3300	AUTO EXPENSE GAS & OIL	50,335.17	6,981.87	148.74	6,833.13	57,168.30
100-560-3320	SHERIFF JANITOR SUPPLIES	1,437.04	0.00	0.00	0.00	1,437.04
100-560-3950	UNIFORMS/OTHER	7,137.07	0.00	0.00	0.00	7,137.07
100-560-4210	INTERNET SERVICE	8,760.03	901.83	0.00	901.83	9,661.86
100-560-4220	R & M RADIO	220.00	0.00	0.00	0.00	220.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	89.25	120.00	0.00	120.00	209.25
100-560-4280	PRISONER TRANSPORT	8,828.48	629.18	0.00	629.18	9,457.66
100-560-4300	BIDS AND NOTICES	67.42	0.00	0.00	0.00	67.42
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	11,325.00	0.00	0.00	0.00	11,325.00
100-560-4420	UTILITIES WATER	1,527.79	339.52	0.00	339.52	1,867.31
100-560-4430	SHERIFF TRASH PICKUP	1,087.56	120.84	0.00	120.84	1,208.40
100-560-4500	R & M BUILDING	5,237.58	948.38	0.00	948.38	6,185.96
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4530	TYLER/CAD MAINTENANCE	16,152.80	0.00	0.00	0.00	16,152.80
100-560-4540	R & M AUTOMOBILES	58,891.44	8,058.74	157.07	7,901.67	66,793.11
100-560-4800	BOND	537.50	0.00	0.00	0.00	537.50
100-560-4820	FIRE INSURANCE	292.00	0.00	0.00	0.00	292.00
100-560-4870	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
100-560-4880	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
100-560-4890	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	9,698.88	0.00	0.00	0.00	9,698.88
100-560-5750	PURCHASE OF AUTOMOBILES	50,341.31	0.00	0.00	0.00	50,341.31
100-560-5790	WEAPONS	311.12	0.00	0.00	0.00	311.12
100-565-3800	PRISONER HOUSING	1,561,345.74	182,103.80	0.00	182,103.80	1,743,449.54
100-565-4000	PRISONER TRANSPORT/GUARD	17,938.05	615.88	0.00	615.88	18,553.93
100-565-4050	PRISONER MEDICAL	133,009.15	17,508.70	131.14	17,377.56	150,386.71
100-565-4500	R&M BUILDING	13,916.60	467.21	0.00	467.21	14,383.81
100-573-1020	SALARY-BOND SUPERVISOR	22,144.38	0.00	0.00	0.00	22,144.38
100-573-2010	SOCIAL SECURITY TAXES	1,358.56	0.00	0.00	0.00	1,358.56
100-573-2020	GROUP HEALTH INSURANCE	5,086.10	0.00	0.00	0.00	5,086.10
100-573-2030	RETIREMENT	2,619.16	0.00	0.00	0.00	2,619.16
100-573-2040	WORKERS' COMPENSATION	109.74	0.00	0.00	0.00	109.74
100-573-2050	MEDICARE TAX	317.66	0.00	0.00	0.00	317.66
100-573-3100	OFFICE SUPPLIES	368.39	179.99	0.00	179.99	548.38
100-573-3130	DRUG TESTING SUPPLIES	1,610.00	0.00	0.00	0.00	1,610.00
100-573-4530	COMPUTER SOFTWARE	1,177.00	107.00	0.00	107.00	1,284.00
100-573-4811	FUNDING CSCD	15,284.00	3,803.00	0.00	3,803.00	19,087.00
100-575-3110	POSTAGE	32.89	3.06	0.00	3.06	35.95
100-575-3150	COPIER RENTAL	266.23	27.45	0.00	27.45	293.68
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
100-590-1020	SALARY DIRECTOR	25,595.22	2,326.84	0.00	2,326.84	27,922.06
100-590-1040	SALARIES DEPUTIES	34,422.97	3,129.36	0.00	3,129.36	37,552.33
100-590-1070	SALARY PART-TIME	8,061.72	1,392.00	0.00	1,392.00	9,453.72
100-590-2010	SOCIAL SECURITY TAXES	4,096.46	416.16	0.00	416.16	4,512.62
100-590-2020	GROUP HEALTH INSURANCE	20,515.26	2,034.44	0.00	2,034.44	22,549.70
100-590-2030	RETIREMENT	8,060.41	812.20	0.00	812.20	8,872.61
100-590-2040	WORKERS' COMPENSATION	245.24	0.00	0.00	0.00	245.24
100-590-2050	MEDICARE TAX	1,018.56	97.32	0.00	97.32	1,115.88
100-590-3100	OFFICE SUPPLIES	598.59	0.00	0.00	0.00	598.59
100-590-3110	POSTAGE	1,117.27	95.37	0.00	95.37	1,212.64
100-590-3150	COPIER RENTAL	751.66	74.64	0.00	74.64	826.30
100-590-3300	AUTO EXPENSE GAS & OIL	644.70	47.00	0.00	47.00	691.70
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	743.75	0.00	0.00	0.00	743.75
100-590-4530	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-4540	R&M AUTO	331.45	712.00	0.00	712.00	1,043.45
100-590-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	27,223.23	2,326.84	0.00	2,326.84	29,550.07
100-591-2010	SOCIAL SECURITY TAXES	2,250.38	144.26	0.00	144.26	2,394.64
100-591-2020	GROUP HEALTH INSURANCE	11,018.56	1,017.22	0.00	1,017.22	12,035.78
100-591-2030	RETIREMENT	3,221.83	275.96	0.00	275.96	3,497.79
100-591-2040	WORKERS' COMPENSATION	105.70	0.00	0.00	0.00	105.70
100-591-2050	MEDICARE TAX	243.29	33.74	0.00	33.74	277.03
100-591-3100	OFFICE SUPPLIES	164.24	165.80	0.00	165.80	330.04
100-591-3300	AUTO EXPENSE GAS & OIL	254.34	0.00	0.00	0.00	254.34
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4530	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
100-591-4540	R&M AUTO	7,633.90	0.00	0.00	0.00	7,633.90
100-591-4870	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	4,785.65	642.72	0.00	642.72	5,428.37
100-640-4410	UTILITIES GAS	1,608.61	65.30	0.00	65.30	1,673.91
100-640-4420	UTILITIES WATER	2,744.82	305.31	0.00	305.31	3,050.13
100-640-4430	TRASH PICK-UP	394.02	43.78	0.00	43.78	437.80
100-640-4820	FIRE INSURANCE	2,315.00	0.00	0.00	0.00	2,315.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,000.00	200.00	0.00	200.00	2,200.00
100-645-1020	SALARY IHC DIRECTOR	15,312.00	1,392.00	0.00	1,392.00	16,704.00
100-645-2010	SOCIAL SECURITY TAX	949.30	86.30	0.00	86.30	1,035.60
100-645-2030	RETIREMENT	1,812.67	165.10	0.00	165.10	1,977.77
100-645-2040	WORKER'S COMP	51.92	0.00	0.00	0.00	51.92
100-645-2050	MEDICARE TAX	221.98	20.18	0.00	20.18	242.16
100-645-3100	OFFICE SUPPLIES	527.79	0.00	0.00	0.00	527.79
100-645-3110	POSTAGE	136.08	0.00	0.00	0.00	136.08
100-645-4090	DIABETIC SUPPLIES	1,625.11	60.11	0.00	60.11	1,685.22
100-645-4110	PHYSICIAN, NON-EMERGENCY	46,984.65	6,456.61	500.00	5,956.61	52,941.26
100-645-4120	PRESCRIPTIONS, DRUGS	22,796.43	5,028.54	165.48	4,863.06	27,659.49
100-645-4130	HOSPITAL, INPATIENT	63,037.38	9,593.47	0.00	9,593.47	72,630.85
100-645-4140	HOSPITAL, OUTPATIENT	113,485.58	12,364.60	0.00	12,364.60	125,850.18
100-645-4150	LABORATORY/ X-RAY	2,600.37	394.68	0.00	394.68	2,995.05
100-645-4165	SKILLED NURSING FACILITY	1,180.00	0.00	0.00	0.00	1,180.00
100-645-4210	INTERNET	909.40	93.94	0.00	93.94	1,003.34
100-645-4530	COMPUTER SOFTWARE	11,649.00	1,059.00	0.00	1,059.00	12,708.00
100-665-1050	SALARY SECRETARY	17,956.62	2,176.67	0.00	2,176.67	20,133.29
100-665-1500	CO. AGENTS SALARIES	43,840.72	3,985.52	0.00	3,985.52	47,826.24
100-665-2010	SOCIAL SECURITY TAXES	3,361.06	323.26	0.00	323.26	3,684.32
100-665-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-665-2030	RETIREMENT	2,126.76	258.16	0.00	258.16	2,384.92
100-665-2040	WORKERS' COMPENSATION	81.20	0.00	0.00	0.00	81.20
100-665-2050	MEDICARE TAX	786.17	75.61	0.00	75.61	861.78
100-665-3100	OFFICE SUPPLIES	532.89	546.82	0.00	546.82	1,079.71
100-665-3110	POSTAGE	110.00	0.00	0.00	0.00	110.00
100-665-3150	COPIER RENTAL	1,024.44	96.41	0.00	96.41	1,120.85
100-665-4210	INTERNET	649.90	64.99	0.00	64.99	714.89
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	137.50	0.00	0.00	0.00	137.50
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,194.60	263.94	0.00	263.94	1,458.54
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	2,156.88	17.50	0.00	17.50	2,174.38
100-696-4920	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
Fund 100 Total:		0.00	3,592,627.21	3,592,627.21	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	107,416.41	1,601.70	4,451.36	-2,849.66	104,566.75
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Liability						
110-102-1000	A/P CLEARING	0.00	4,451.36	4,451.36	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Revenue						
110-340-6000	COUNTY CLERK FEES	-2,723.21	0.00	1,601.70	-1,601.70	-4,324.91
110-340-6500	DISTRICT CLERK FEES	-2,556.26	0.00	0.00	0.00	-2,556.26
110-340-6510	JUSTICE OF PEACE FEES	-110.83	0.00	0.00	0.00	-110.83
Expense						
110-541-1070	SALARY PART-TIME	2,497.42	4,451.36	0.00	4,451.36	6,948.78
110-542-4830	ALARM MONITORING	359.40	0.00	0.00	0.00	359.40
110-542-5710	EQUIPMENT	28,414.85	0.00	0.00	0.00	28,414.85
Fund 110 Total:		0.00	10,504.42	10,504.42	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	20,133.56	0.00	0.00	0.00	20,133.56
111-120-3130	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
Equity						
111-271-2000	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
Revenue						
111-370-4550	JP1 SECURITY FEE	-467.72	0.00	0.00	0.00	-467.72
111-370-4560	JP2 SECURITY FEE	-85.90	0.00	0.00	0.00	-85.90
111-370-4570	JP3 SECURITY FEE	-362.30	0.00	0.00	0.00	-362.30
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-1,372.69	133.00	266.04	-133.04	-1,505.73
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-102-1000	A/P CLEARING	0.00	266.04	266.04	0.00	0.00
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-130.00	0.00	133.00	-133.00	-263.00
Expense						
120-411-3100	OFFICE SUPPLIES	1,430.07	266.04	0.00	266.04	1,696.11
Fund 120 Total:		0.00	665.08	665.08	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	3,383.82	3,383.82	0.00	0.00
121-103-1001	CLAIM ON CASH	11,106.46	15,308.02	16,247.82	-939.80	10,166.66
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1000	A/P CLEARING	0.00	12,864.00	12,864.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,887.92	1,887.92	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
121-200-9000	Payroll Liability Account	-186.05	1,887.92	1,887.92	0.00	-186.05
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
Revenue						
121-370-1310	SUBSCRIPTION/IMAGES FEES	-13,147.00	0.00	636.00	-636.00	-13,783.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-8,193.97	0.00	14,672.02	-14,672.02	-22,865.99
Expense						
121-402-1040	SALARY DEPUTY	21,782.63	1,980.24	0.00	1,980.24	23,762.87
121-402-2010	SOCIAL SECURITY TAXES	1,350.58	122.78	0.00	122.78	1,473.36
121-402-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
121-402-2030	RETIREMENT	2,578.62	234.86	0.00	234.86	2,813.48
121-402-2040	WORKERS COMPENSATION	73.86	0.00	0.00	0.00	73.86
121-402-2050	MEDICARE TAX	315.92	28.72	0.00	28.72	344.64
121-402-3100	OFFICE SUPPLIES	166.95	0.00	0.00	0.00	166.95
121-402-3120	IMAGING SYSTEM	38,592.00	12,864.00	0.00	12,864.00	51,456.00
121-402-3150	COPIER MAINTENANCE	579.79	0.00	0.00	0.00	579.79
Fund 121 Total:		0.00	51,579.50	51,579.50	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	11,374.81	0.00	0.00	0.00	11,374.81
Liability						
122-200-1500	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
122-200-1550	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
122-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
Equity						
122-271-2000	EQUITY ACCOUNT	-26,233.84	0.00	0.00	0.00	-26,233.84
Expense						
122-403-3100	OFFICE SUPPLIES	1,260.00	0.00	0.00	0.00	1,260.00
122-478-1033	SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
122-478-1090	SALARY ELECTION	11,373.00	0.00	0.00	0.00	11,373.00
122-478-2030	RETIREMENT	165.06	0.00	0.00	0.00	165.06
122-478-2050	MEDICARE TAX	136.02	0.00	0.00	0.00	136.02
122-478-3100	OFFICE SUPPLIES	9.83	0.00	0.00	0.00	9.83
122-478-3970	SANITIZING SUPPLIES	1,547.27	0.00	0.00	0.00	1,547.27
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	302.51	0.00	0.00	0.00	302.51
122-478-3990	OFFICE PROTECTION	957.84	0.00	0.00	0.00	957.84
122-478-4420	OTHER PROFESSIONAL SERVICES	1,266.94	0.00	0.00	0.00	1,266.94
122-478-5720	OFFICE EQUIPMENT	211.60	0.00	0.00	0.00	211.60
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	22,517.42	0.00	0.00	0.00	22,517.42
Liability						
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
Revenue						
123-335-1435	PROCEEDS FROM CAPITAL LEASE	-357,253.98	0.00	0.00	0.00	-357,253.98
123-340-4840	ELECTION REIMBURSEMENTS	-4,945.93	0.00	0.00	0.00	-4,945.93
Expense						
123-403-5730	ELECTION EQUIPMENT	493,253.98	0.00	0.00	0.00	493,253.98
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,689.44	45.78	0.00	45.78	7,735.22
125-120-3130	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
Equity						
125-271-2000	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-38.43	0.00	45.78	-45.78	-84.21
Expense						
125-440-5720	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
Fund 125 Total:		0.00	45.78	45.78	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	16,633.79	153.87	0.00	153.87	16,787.66
126-120-3130	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
Liability						
126-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
Equity						
126-271-2000	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-310.00	0.00	153.87	-153.87	-463.87
Fund 126 Total:		0.00	153.87	153.87	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	306,466.90	14,693.87	0.00	14,693.87	321,160.77
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
Equity						
127-271-2000	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-16,770.00	0.00	14,693.87	-14,693.87	-31,463.87
Expense						
127-403-4370	DIGITAL IMAGING	17,605.32	0.00	0.00	0.00	17,605.32
Fund 127 Total:		0.00	14,693.87	14,693.87	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	10,245.00	420.00	0.00	420.00	10,665.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-4,920.00	0.00	420.00	-420.00	-5,340.00
Fund 130 Total:		0.00	420.00	420.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	15,723.64	0.00	319.41	-319.41	15,404.23
Liability						
160-102-1000	A/P CLEARING	0.00	151.36	151.36	0.00	0.00
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
Expense						
160-452-3100	OFFICE SUPPLIES	38.80	151.36	0.00	151.36	190.16
160-452-3110	POSTAGE	465.11	168.05	0.00	168.05	633.16
Fund 160 Total:		0.00	470.77	470.77	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	5,982.52	65.03	0.00	65.03	6,047.55
161-120-3130	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
Equity						
161-271-2000	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-145.00	0.00	65.03	-65.03	-210.03
Fund 161 Total:		0.00	65.03	65.03	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	-2,099.64	0.00	0.00	0.00	-2,099.64
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-200-1500	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
190-200-9000	Payroll Liability Account	-44.16	0.00	0.00	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-2,827.47	0.00	0.00	0.00	-2,827.47
Expense						
190-450-1070	SALARY PART-TIME	5,171.32	0.00	0.00	0.00	5,171.32
190-450-2010	SOCIAL SECURITY TAXES	316.11	0.00	0.00	0.00	316.11
190-450-2020	GROUP HEALTH INSURANCE	1,797.20	0.00	0.00	0.00	1,797.20
190-450-2030	RETIREMENT	612.17	0.00	0.00	0.00	612.17
190-450-2050	MEDICARE TAX	73.92	0.00	0.00	0.00	73.92
190-450-3100	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	741.05	741.05	0.00	0.00
191-103-1001	Claim On Cash	40,701.46	0.00	735.02	-735.02	39,966.44
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
191-102-1001	PR AP Clearing	0.00	408.58	414.61	-6.03	-6.03
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	408.58	408.58	0.00	0.00
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-4,025.03	0.00	0.00	0.00	-4,025.03
Expense						
191-450-1070	SALARY PART-TIME	0.00	470.12	0.00	470.12	470.12
191-450-2010	SOCIAL SECURITY TAXES	0.00	28.73	0.00	28.73	28.73
191-450-2020	GROUP HEALTH INSURANCE	0.00	179.72	0.00	179.72	179.72
191-450-2030	RETIREMENT	0.00	55.76	0.00	55.76	55.76
191-450-2050	MEDICARE TAX	0.00	6.72	0.00	6.72	6.72
191-450-5720	OFFICE EQUIPMENT	507.75	0.00	0.00	0.00	507.75
Fund 191 Total:		0.00	2,299.26	2,299.26	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,410.94	0.00	0.00	0.00	4,410.94
192-120-3130	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-565.08	0.00	0.00	0.00	-565.08
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	41,160.21	0.00	0.00	0.00	41,160.21
193-120-3130	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-3,336.89	0.00	0.00	0.00	-3,336.89
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	1,079.32	1,079.32	0.00	0.00
200-103-1001	CLAIM ON CASH	66,892.85	371.54	1,387.01	-1,015.47	65,877.38
200-120-3130	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
Liability						
200-102-1000	A/P CLEARING	0.00	307.69	307.69	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	333.51	333.51	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	333.51	333.51	0.00	-79.48
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-12,829.55	0.00	371.54	-371.54	-13,201.09
Expense						
200-449-1070	SALARY PART-TIME	6,695.76	903.12	0.00	903.12	7,598.88
200-449-2010	SOCIAL SECURITY TAXES	350.48	55.99	0.00	55.99	406.47
200-449-2030	RETIREMENT	793.02	107.11	0.00	107.11	900.13
200-449-2040	WORKERS COMPENSATION	25.28	0.00	0.00	0.00	25.28
200-449-2050	MEDICARE TAX	171.25	13.10	0.00	13.10	184.35
200-449-3500	RECORDS DISPOSAL	2,452.67	307.69	0.00	307.69	2,760.36
Fund 200 Total:		0.00	3,812.58	3,812.58	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	-325.85	30,472.18	30,472.18	0.00	-325.85
210-103-1001	CLAIM ON CASH	511,729.73	27,289.01	124,060.20	-96,771.19	414,958.54
210-103-1750	TEXPOOL	18,340.38	0.00	0.00	0.00	18,340.38
210-120-3110	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
210-120-3150	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
Liability						
210-102-1000	A/P CLEARING	0.00	103,813.20	103,813.20	0.00	0.00
210-102-1001	PR AP Clearing	0.00	16,030.52	16,080.98	-50.46	-50.46
210-200-1500	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
210-200-9000	Payroll Liability Account	-1,918.78	16,030.52	16,074.20	-43.68	-1,962.46
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
Revenue						
210-310-1100	CURRENT TAXES	-548,394.31	0.00	2,541.16	-2,541.16	-550,935.47
210-310-1200	DELINQUENT TAXES	-16,270.41	0.00	1,053.14	-1,053.14	-17,323.55
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,129.36	0.00	0.00	0.00	-1,129.36
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
210-318-1600	SALES TAX REVENUES	-62,156.42	0.00	7,411.67	-7,411.67	-69,568.09
210-321-2000	CAR REGISTRATION/SALES TAX	-73,368.00	0.00	0.00	0.00	-73,368.00
210-321-3000	COUNTY'S ADDITIONAL \$10	-57,434.98	0.00	5,781.81	-5,781.81	-63,216.79
210-350-4030	COUNTY CLERK FINES	-904.22	0.00	481.23	-481.23	-1,385.45
210-350-4500	DISTRICT CLERK FINES	-10,158.34	0.00	0.00	0.00	-10,158.34
210-350-4550	J. P. #1 FINES	-1,759.14	0.00	0.00	0.00	-1,759.14
210-350-4560	J. P. #2 FINES	-1,169.82	0.00	0.00	0.00	-1,169.82
210-350-4570	J. P. #3 FINES	-922.05	0.00	0.00	0.00	-922.05
210-360-1000	INTEREST EARNINGS	-292.77	0.00	0.00	0.00	-292.77
210-364-1630	SALE OF EQUIPMENT	-18,569.37	0.00	0.00	0.00	-18,569.37
210-370-1200	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
210-370-1250	TDT WEIGHT FEES	-19,518.78	0.00	0.00	0.00	-19,518.78
210-370-1300	REFUNDS & MISCELLANEOUS	-1,204.34	0.00	0.00	0.00	-1,204.34
210-370-1380	SALE OF SCRAP IRON	-1,326.25	0.00	0.00	0.00	-1,326.25
210-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	20.00	-20.00	-380.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
210-370-1500	DONATIONS	-2,162.00	0.00	0.00	0.00	-2,162.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	53,511.70	4,864.70	0.00	4,864.70	58,376.40
210-621-1030	SALARY FOREMAN	27,522.58	2,498.85	0.00	2,498.85	30,021.43
210-621-1060	SALARY PRECINCT EMPLOYEES	123,274.38	12,146.74	0.00	12,146.74	135,421.12
210-621-2010	SOCIAL SECURITY TAXES	12,453.61	1,202.55	0.00	1,202.55	13,656.16
210-621-2020	GROUP HEALTH INSURANCE	66,473.59	7,120.54	0.00	7,120.54	73,594.13
210-621-2030	RETIREMENT	24,182.74	2,313.91	0.00	2,313.91	26,496.65
210-621-2040	WORKERS COMPENSATION	7,195.72	0.00	0.00	0.00	7,195.72
210-621-2050	MEDICARE TAX	2,912.28	281.21	0.00	281.21	3,193.49
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	375.00	0.00	0.00	0.00	375.00
210-621-3400	SHOP SUPPLIES	1,658.18	123.53	0.00	123.53	1,781.71
210-621-3410	R&B MAT. ROCK & GRAVEL	68,304.26	11,911.55	0.00	11,911.55	80,215.81
210-621-3420	R&B MAT. CULVERTS	9,777.33	0.00	0.00	0.00	9,777.33
210-621-3430	R&B MAT. HARDWARE & LUMBER	506.97	0.00	0.00	0.00	506.97
210-621-3440	R&B MAT. ASPHALT/RD OIL	52,554.76	23,001.92	0.00	23,001.92	75,556.68
210-621-4060	TAX APPRAISAL DISTRICT	22,488.47	5,546.21	0.00	5,546.21	28,034.68
210-621-4210	INTERNET	675.00	56.90	0.00	56.90	731.90
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,710.50	0.00	0.00	0.00	1,710.50

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4300	BIDS, NOTICES & PERMITS	250.42	60.54	0.00	60.54	310.96
210-621-4350	PRINTING	51.88	0.00	0.00	0.00	51.88
210-621-4400	UTILITY ELECTRICITY	1,007.63	90.47	0.00	90.47	1,098.10
210-621-4420	UTILITY WATER	164.81	19.70	0.00	19.70	184.51
210-621-4430	TRASH PICKUP	863.31	70.00	0.00	70.00	933.31
210-621-4500	R&M BUILDING	84.99	0.00	0.00	0.00	84.99
210-621-4570	R&M MACHINERY GAS & OIL	22,408.32	8,206.09	0.00	8,206.09	30,614.41
210-621-4580	R&M MACHINERY PARTS	30,006.34	31,285.81	0.00	31,285.81	61,292.15
210-621-4590	R&M MACH. TIRES & TUBES	13,644.46	2,790.00	0.00	2,790.00	16,434.46
210-621-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
210-621-4800	BOND	177.50	0.00	0.00	0.00	177.50
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	4,666.30	0.00	0.00	0.00	4,666.30
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	40,550.00	10,000.00	10,000.00	0.00	40,550.00
210-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
210-625-2010	SOCIAL SECURITY TAXES	241.52	0.00	0.00	0.00	241.52
210-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
210-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
210-625-2040	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
210-625-2050	MEDICARE TAX	56.58	0.00	0.00	0.00	56.58
210-625-4530	COMPUTER SOFTWARE	1,983.12	563.12	0.00	563.12	2,546.24
Fund 210 Total:		0.00	317,789.77	317,789.77	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	-738.19	38,674.73	38,674.73	0.00	-738.19
220-103-1001	CLAIM ON CASH	397,810.37	70,033.38	83,130.46	-13,097.08	384,713.29
220-103-1750	TEXPOOL	262,303.48	0.00	0.00	0.00	262,303.48
220-120-3110	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
220-120-3150	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
Liability						
220-102-1000	A/P CLEARING	0.00	47,901.14	47,901.14	0.00	0.00
220-102-1001	PR AP Clearing	0.00	23,321.90	23,353.60	-31.70	-31.70
220-200-1500	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	-2,185.87	23,321.90	23,321.90	0.00	-2,185.87
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
Revenue						
220-310-1100	CURRENT TAXES	-638,916.65	0.00	2,960.63	-2,960.63	-641,877.28
220-310-1200	DELINQUENT TAXES	-18,956.14	0.00	1,226.97	-1,226.97	-20,183.11
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,315.78	0.00	0.00	0.00	-1,315.78
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
220-318-1600	SALES TAX REVENUES	-72,386.44	0.00	8,631.52	-8,631.52	-81,017.96
220-321-2000	CAR REGISTRATION/SALES TAX	-85,464.01	0.00	0.00	0.00	-85,464.01
220-321-3000	COUNTY'S ADDITIONAL \$10	-66,904.03	0.00	6,735.05	-6,735.05	-73,639.08
220-330-2200	CTIF GRANT	0.00	0.00	26,400.00	-26,400.00	-26,400.00
220-350-4030	COUNTY CLERK FINES	-1,053.32	0.00	560.57	-560.57	-1,613.89
220-350-4500	DISTRICT CLERK FINES	-11,833.11	0.00	0.00	0.00	-11,833.11
220-350-4550	J. P. #1 FINES	-2,049.15	0.00	0.00	0.00	-2,049.15
220-350-4560	J. P. #2 FINES	-1,362.68	0.00	0.00	0.00	-1,362.68
220-350-4570	J. P. #3 FINES	-1,074.07	0.00	0.00	0.00	-1,074.07
220-360-1000	INTEREST EARNINGS	-449.79	0.00	0.00	0.00	-449.79
220-364-1630	SALE OF EQUIPMENT	-63,316.25	0.00	0.00	0.00	-63,316.25
220-370-1200	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
220-370-1250	TDT WEIGHT FEES	-22,736.81	0.00	0.00	0.00	-22,736.81
220-370-1300	REFUNDS & MISCELLANEOUS	-1,464.37	0.00	28.64	-28.64	-1,493.01
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-480.00	0.00	20.00	-20.00	-500.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-65,008.50	0.00	23,470.00	-23,470.00	-88,478.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	53,511.70	7,297.05	2,432.35	4,864.70	58,376.40
220-622-1030	SALARY FOREMAN	44,081.80	3,806.17	0.00	3,806.17	47,887.97
220-622-1060	SALARY PRECINCT EMPLOYEES	157,499.81	14,095.41	0.00	14,095.41	171,595.22
220-622-2010	SOCIAL SECURITY TAXES	15,125.84	1,492.21	149.34	1,342.87	16,468.71
220-622-2020	GROUP HEALTH INSURANCE	81,377.60	8,646.37	508.61	8,137.76	89,515.36
220-622-2030	RETIREMENT	30,198.31	2,988.55	288.48	2,700.07	32,898.38
220-622-2040	WORKERS COMPENSATION	6,679.20	0.00	0.00	0.00	6,679.20
220-622-2050	MEDICARE TAX	3,537.44	348.97	34.93	314.04	3,851.48
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	290.00	160.00	0.00	160.00	450.00
220-622-3400	SHOP SUPPLIES	5,061.44	2,194.54	0.00	2,194.54	7,255.98
220-622-3410	R&B MAT. ROCK & GRAVEL	162,186.68	2,870.53	0.00	2,870.53	165,057.21
220-622-3420	R&B MAT. CULVERTS	13,935.74	0.00	0.00	0.00	13,935.74
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,159.71	0.00	0.00	0.00	6,159.71
220-622-3440	R&B MAT. ASPHALT/RD OIL	64,521.02	22,191.12	0.00	22,191.12	86,712.14
220-622-3450	CHEMICALS	580.27	0.00	0.00	0.00	580.27

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-3460	CTIF EXPENDITURES	38,623.75	0.00	0.00	0.00	38,623.75
220-622-3950	UNIFORMS	2,586.79	0.00	0.00	0.00	2,586.79
220-622-4060	TAX APPRAISAL DISTRICT	26,196.10	6,460.60	0.00	6,460.60	32,656.70
220-622-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,677.10	0.00	0.00	0.00	2,677.10
220-622-4300	BIDS, NOTICES & PERMITS	52.29	0.00	0.00	0.00	52.29
220-622-4400	UTILITY ELECTRICITY	1,421.25	151.59	0.00	151.59	1,572.84
220-622-4410	UTILITY GAS	908.08	61.88	0.00	61.88	969.96
220-622-4420	UTILITY WATER	744.58	91.21	0.00	91.21	835.79
220-622-4430	TRASH PICK-UP	383.20	0.00	0.00	0.00	383.20
220-622-4500	R&M BUILDING	2,278.39	0.00	0.00	0.00	2,278.39
220-622-4570	R&M MACHINERY GAS & OIL	61,973.22	3,907.18	0.00	3,907.18	65,880.40
220-622-4580	R&M MACHINERY PARTS	87,531.84	6,686.92	0.00	6,686.92	94,218.76
220-622-4590	R&M MACH. TIRES & TUBES	11,877.93	2,480.50	0.00	2,480.50	14,358.43
220-622-4600	EQUIPMENT RENTAL/LEASE	27,330.00	0.00	0.00	0.00	27,330.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	8,280.63	0.00	0.00	0.00	8,280.63
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	67,179.16	0.00	0.00	0.00	67,179.16
220-622-5730	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
220-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
220-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
220-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
220-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
220-625-2040	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
220-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
220-625-4530	COMPUTER SOFTWARE	1,983.12	563.12	0.00	563.12	2,546.24
Fund 220 Total:		0.00	289,828.92	289,828.92	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	7,933.66	0.00	0.00	0.00	7,933.66
Revenue						
221-325-1790	FOR MAINTENANCE OF ROADS	-12,000.00	0.00	0.00	0.00	-12,000.00
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	-225.42	42,985.02	42,985.02	0.00	-225.42
230-103-1001	CLAIM ON CASH	621,308.04	30,697.33	89,236.49	-58,539.16	562,768.88
230-103-1750	TEXPOOL	621,553.39	0.00	0.00	0.00	621,553.39
230-120-3110	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
230-120-3150	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
Liability						
230-102-1000	A/P CLEARING	0.00	46,694.37	46,694.37	0.00	0.00
230-102-1001	PR AP Clearing	0.00	21,940.65	22,036.67	-96.02	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
230-200-9000	Payroll Liability Account	-2,659.98	21,940.65	21,940.65	0.00	-2,659.98
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
Revenue						
230-310-1100	CURRENT TAXES	-958,313.82	0.00	4,440.67	-4,440.67	-962,754.49
230-310-1200	DELINQUENT TAXES	-28,432.36	0.00	1,840.33	-1,840.33	-30,272.69
230-318-1200	PAY N LIEU TAX/GRASSLAND	-1,973.54	0.00	0.00	0.00	-1,973.54
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
230-318-1600	SALES TAX REVENUES	-108,593.52	0.00	12,948.93	-12,948.93	-121,542.45
230-321-2000	CAR REGISTRATION/SALES TAX	-128,196.01	0.00	0.00	0.00	-128,196.01
230-321-3000	COUNTY'S ADDITIONAL \$10	-100,356.07	0.00	10,102.55	-10,102.55	-110,458.62
230-350-4030	COUNTY CLERK FINES	-1,579.98	0.00	840.85	-840.85	-2,420.83
230-350-4500	DISTRICT CLERK FINES	-17,749.66	0.00	0.00	0.00	-17,749.66
230-350-4550	J. P. #1 FINES	-3,073.74	0.00	0.00	0.00	-3,073.74
230-350-4560	J. P. #2 FINES	-2,044.04	0.00	0.00	0.00	-2,044.04
230-350-4570	J. P. #3 FINES	-1,611.10	0.00	0.00	0.00	-1,611.10
230-360-1000	INTEREST EARNINGS	-778.43	0.00	0.00	0.00	-778.43
230-364-1630	SALE OF EQUIPMENT	-35,850.74	0.00	0.00	0.00	-35,850.74
230-370-1200	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
230-370-1250	TDT WEIGHT FEES	-34,105.20	0.00	0.00	0.00	-34,105.20
230-370-1300	REFUNDS & MISCELLANEOUS	-11,212.75	0.00	60.00	-60.00	-11,272.75
230-370-1420	CULVERT PERMITTING PROCESS	-800.00	0.00	20.00	-20.00	-820.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-5,443.05	0.00	444.00	-444.00	-5,887.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	53,511.70	4,864.70	0.00	4,864.70	58,376.40
230-623-1030	SALARY FOREMAN	29,011.83	2,585.66	0.00	2,585.66	31,597.49
230-623-1050	SALARY SECRETARY	9,266.88	864.00	0.00	864.00	10,130.88
230-623-1060	SALARY PRECINCT EMPLOYEES	216,744.86	19,152.86	0.00	19,152.86	235,897.72
230-623-2010	SOCIAL SECURITY TAXES	19,048.87	1,694.36	0.00	1,694.36	20,743.23
230-623-2020	GROUP HEALTH INSURANCE	100,695.98	10,169.56	0.00	10,169.56	110,865.54
230-623-2030	RETIREMENT	36,525.04	3,257.63	0.00	3,257.63	39,782.67
230-623-2040	WORKERS COMPENSATION	8,821.98	0.00	0.00	0.00	8,821.98
230-623-2050	MEDICARE TAX	4,455.03	396.25	0.00	396.25	4,851.28
230-623-3100	OFFICE SUPPLIES	429.04	251.89	0.00	251.89	680.93
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	215.00	80.00	0.00	80.00	295.00
230-623-3400	SHOP SUPPLIES	8,147.61	118.92	0.00	118.92	8,266.53
230-623-3410	R&B MAT. ROCK & GRAVEL	138,421.98	6,488.80	0.00	6,488.80	144,910.78
230-623-3420	R&B MAT. CULVERTS	5,999.20	8,517.10	0.00	8,517.10	14,516.30
230-623-3430	R&B MAT. HARDWARE & LUMBER	1,591.42	0.00	0.00	0.00	1,591.42
230-623-3440	R&B MAT. ASPHALT/RD OIL	58,619.60	0.00	0.00	0.00	58,619.60
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	1,282.53	427.51	0.00	427.51	1,710.04
230-623-4060	TAX APPRAISAL DISTRICT	39,294.17	9,690.91	0.00	9,690.91	48,985.08

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,171.40	629.84	0.00	629.84	1,801.24
230-623-4300	BIDS, NOTICES & PERMITS	862.29	0.00	0.00	0.00	862.29
230-623-4400	UTILITY ELECTRICITY	2,352.34	230.99	0.00	230.99	2,583.33
230-623-4410	UTILITY GAS	354.38	0.00	0.00	0.00	354.38
230-623-4420	UTILITY WATER	376.43	32.18	0.00	32.18	408.61
230-623-4430	TRASH PICK-UP	840.72	70.00	0.00	70.00	910.72
230-623-4500	R&M BUILDING	318.50	0.00	0.00	0.00	318.50
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	60.00	0.00	60.00	60.00
230-623-4570	R&M MACHINERY GAS & OIL	79,012.03	8,115.17	0.00	8,115.17	87,127.20
230-623-4580	R&M MACHINERY PARTS	118,435.63	10,569.11	0.00	10,569.11	129,004.74
230-623-4590	R&M MACH. TIRES & TUBES	19,759.51	766.88	346.88	420.00	20,179.51
230-623-4600	EQUIPMENT RENTAL/LEASE	10,500.00	0.00	0.00	0.00	10,500.00
230-623-4800	BOND	327.50	0.00	0.00	0.00	327.50
230-623-4810	DUES	434.99	0.00	0.00	0.00	434.99
230-623-4820	INSURANCE	9,148.64	0.00	0.00	0.00	9,148.64
230-623-5710	PURCHASE OF MACH./EQUIP	34,981.95	0.00	0.00	0.00	34,981.95
230-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
230-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
230-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
230-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
230-625-2040	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
230-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
230-625-4530	COMPUTER SOFTWARE	1,983.12	563.12	0.00	563.12	2,546.24
Fund 230 Total:		0.00	253,937.41	253,937.41	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	473,881.15	0.00	0.00	0.00	473,881.15
Equity						
231-271-2000	EQUITY ACCOUNT	-389,881.15	0.00	0.00	0.00	-389,881.15
Revenue						
231-325-1790	FOR MAINTENANCE OF ROADS	-84,000.00	0.00	0.00	0.00	-84,000.00
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	5.12	27,145.58	27,145.58	0.00	5.12
240-103-1001	CLAIM ON CASH	508,362.77	54,475.13	100,857.63	-46,382.50	461,980.27
240-103-1750	TEXPOOL	109,845.89	0.00	0.00	0.00	109,845.89
240-120-3110	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
240-120-3150	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
Liability						
240-102-1000	A/P CLEARING	0.00	73,828.39	73,828.39	0.00	0.00
240-102-1001	PR AP Clearing	0.00	13,157.58	13,189.98	-32.40	-32.40
240-200-1500	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
240-200-9000	Payroll Liability Account	-1,657.20	13,157.58	13,157.58	0.00	-1,657.20
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
Revenue						
240-310-1100	CURRENT TAXES	-545,580.76	0.00	2,528.13	-2,528.13	-548,108.89
240-310-1200	DELINQUENT TAXES	-16,186.93	0.00	1,047.73	-1,047.73	-17,234.66
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,123.56	0.00	0.00	0.00	-1,123.56
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
240-318-1600	SALES TAX REVENUES	-61,823.72	0.00	7,372.00	-7,372.00	-69,195.72
240-321-2000	CAR REGISTRATION/SALES TAX	-72,971.98	0.00	0.00	0.00	-72,971.98
240-321-3000	COUNTY'S ADDITIONAL \$10	-57,124.92	0.00	5,750.59	-5,750.59	-62,875.51
240-350-4030	COUNTY CLERK FINES	-899.36	0.00	478.63	-478.63	-1,377.99
240-350-4500	DISTRICT CLERK FINES	-10,103.51	0.00	0.00	0.00	-10,103.51
240-350-4550	J. P. #1 FINES	-1,749.62	0.00	0.00	0.00	-1,749.62
240-350-4560	J. P. #2 FINES	-1,163.51	0.00	0.00	0.00	-1,163.51
240-350-4570	J. P. #3 FINES	-917.08	0.00	0.00	0.00	-917.08
240-360-1000	INTEREST EARNINGS	-332.29	0.00	0.00	0.00	-332.29
240-370-1200	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
240-370-1250	TDT WEIGHT FEES	-19,413.44	0.00	0.00	0.00	-19,413.44
240-370-1300	REFUNDS & MISCELLANEOUS	-1,420.56	0.00	161.11	-161.11	-1,581.67
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	37,033.00	-37,033.00	-37,033.00
240-370-1420	CULVERT PERMITTING PROCESS	-920.00	0.00	20.00	-20.00	-940.00
240-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-585.76	0.00	0.00	0.00	-585.76
240-370-1460	SALE OF RECYCLED MATERIALS	-2,172.90	0.00	0.00	0.00	-2,172.90
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	53,511.70	4,864.70	0.00	4,864.70	58,376.40
240-624-1030	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
240-624-1050	SALARY SECRETARY	25,941.43	2,358.31	0.00	2,358.31	28,299.74
240-624-1060	SALARY PRECINCT EMPLOYEES	105,621.58	10,385.52	0.00	10,385.52	116,007.10
240-624-2010	SOCIAL SECURITY TAXES	12,141.97	1,090.35	0.00	1,090.35	13,232.32
240-624-2020	GROUP HEALTH INSURANCE	64,593.47	6,103.32	0.00	6,103.32	70,696.79
240-624-2030	RETIREMENT	23,259.66	2,088.38	0.00	2,088.38	25,348.04
240-624-2040	WORKERS COMPENSATION	5,887.58	0.00	0.00	0.00	5,887.58
240-624-2050	MEDICARE TAX	2,839.68	255.00	0.00	255.00	3,094.68
240-624-2060	UNEMPLOYMENT EXPENSE	27.21	0.00	0.00	0.00	27.21
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	155.00	160.00	0.00	160.00	315.00
240-624-3400	SHOP SUPPLIES	1,499.27	7.98	0.00	7.98	1,507.25
240-624-3410	R&B MAT. ROCK & GRAVEL	102,945.76	6,035.52	0.00	6,035.52	108,981.28
240-624-3420	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	60.07	0.00	60.07	60.07
240-624-3440	R&B MAT. ASPHALT/RD OIL	23,769.63	47,438.64	0.00	47,438.64	71,208.27

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-3950	UNIFORMS	2,233.89	216.35	0.00	216.35	2,450.24
240-624-4060	TAX APPRAISAL DISTRICT	22,367.10	5,516.28	0.00	5,516.28	27,883.38
240-624-4210	INTERNET	905.65	93.94	0.00	93.94	999.59
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.11	852.96	0.00	852.96	2,288.07
240-624-4300	BIDS, NOTICES & PERMITS	27.52	0.00	0.00	0.00	27.52
240-624-4400	UTILITY ELECTRICITY	2,471.82	209.61	0.00	209.61	2,681.43
240-624-4410	UTILITY GAS	745.85	63.29	0.00	63.29	809.14
240-624-4420	UTILITY WATER	657.29	92.75	0.00	92.75	750.04
240-624-4430	TRASH PICK-UP	2,404.50	400.75	0.00	400.75	2,805.25
240-624-4500	R&M BUILDING	146.00	0.00	0.00	0.00	146.00
240-624-4570	R&M MACHINERY GAS & OIL	23,546.07	3,772.92	0.00	3,772.92	27,318.99
240-624-4580	R&M MACHINERY PARTS	31,834.64	8,140.25	83.94	8,056.31	39,890.95
240-624-4590	R&M MACH. TIRES & TUBES	5,462.00	120.00	0.00	120.00	5,582.00
240-624-4600	EQUIPMENT RENTAL/LEASE	22,386.06	0.00	0.00	0.00	22,386.06
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	5,017.63	0.00	0.00	0.00	5,017.63
240-625-1050	SALARY SECRETARY	5,137.65	0.00	0.00	0.00	5,137.65
240-625-2010	SOCIAL SECURITY TAXES	241.41	0.00	0.00	0.00	241.41
240-625-2020	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
240-625-2030	RETIREMENT	607.19	0.00	0.00	0.00	607.19
240-625-2040	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
240-625-2050	MEDICARE TAX	56.18	0.00	0.00	0.00	56.18
240-625-4530	COMPUTER SOFTWARE	1,983.14	563.14	0.00	563.14	2,546.28
Fund 240 Total:		0.00	282,654.29	282,654.29	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
Equity						
241-271-2000	EQUITY ACCOUNT	-366,408.04	0.00	0.00	0.00	-366,408.04
Revenue						
241-326-1830	FOR MAINTENANCE OF ROADS	-104,000.00	0.00	0.00	0.00	-104,000.00
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,298.34	0.00	0.00	0.00	48,298.34
260-120-3130	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
Liability						
260-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
Equity						
260-271-2000	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-479.58	0.00	0.00	0.00	-479.58
Expense						
260-455-5720	OFFICE EQUIPMENT	1,544.16	0.00	0.00	0.00	1,544.16
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,829.50	0.00	0.00	0.00	9,829.50
270-120-3130	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
Equity						
270-271-2000	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-70.12	0.00	0.00	0.00	-70.12
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	6,217.96	0.00	0.00	0.00	6,217.96
280-120-3130	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
Liability						
280-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
Equity						
280-271-2000	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-316.01	0.00	0.00	0.00	-316.01
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	13,455.00	0.00	559.37	-559.37	12,895.63
Liability						
310-102-1000	A/P CLEARING	0.00	559.37	559.37	0.00	0.00
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
Revenue						
310-319-5510	ANNUAL PAYMENT	-10,000.00	0.00	0.00	0.00	-10,000.00
310-370-1300	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	8,423.85	559.37	0.00	559.37	8,983.22
Fund 310 Total:		0.00	1,118.74	1,118.74	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	9,428.03	0.00	0.00	0.00	9,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
Revenue						
330-340-4800	APPLICATION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	205,743.23	538.51	0.00	538.51	206,281.74
350-120-3130	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
Revenue						
350-340-4030	COUNTY CLERK FEES	-1,155.00	0.00	538.51	-538.51	-1,693.51
350-340-4500	DISTRICT CLERK FEES	-9,939.80	0.00	0.00	0.00	-9,939.80
Fund 350 Total:		0.00	538.51	538.51	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	931.20	931.20	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,138.29	89.03	0.00	89.03	11,227.32
360-103-2360	D.A. FEE SEIZURE FUND	28,441.59	0.00	931.20	-931.20	27,510.39
Liability						
360-102-1001	PR AP Clearing	0.00	465.95	465.95	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
360-200-9000	Payroll Liability Account	-88.62	465.95	465.95	0.00	-88.62
Equity						
360-271-2000	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-481.28	0.00	5.00	-5.00	-486.28
360-352-2000	CONTRABAND FORFEITURE	-27,158.51	0.00	0.00	0.00	-27,158.51
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.83	0.00	0.00	0.00	-2.83
360-360-2360	INTEREST EARNINGS-SEIZURE	-0.31	0.00	0.00	0.00	-0.31
360-370-1300	REFUNDS & MISCELLANEOUS	-951.92	0.00	84.03	-84.03	-1,035.95
Expense						
360-475-4900	MISCELLANEOUS	1,959.20	0.00	0.00	0.00	1,959.20
360-477-1012	SALARY SUPPLEMENT	10,431.52	689.24	0.00	689.24	11,120.76
360-477-2010	SOCIAL SECURITY TAXES	602.66	39.17	0.00	39.17	641.83
360-477-2020	GROUP HEALTH INSURANCE	1,451.50	111.87	0.00	111.87	1,563.37
360-477-2030	RETIREMENT	1,232.24	81.76	0.00	81.76	1,314.00
360-477-2040	WORKERS COMPENSATION	6.82	0.00	0.00	0.00	6.82
360-477-2050	MEDICARE TAX	141.02	9.16	0.00	9.16	150.18
360-477-4900	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
Fund 360 Total:		0.00	2,883.33	2,883.33	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	17,241.36	0.00	0.00	0.00	17,241.36
Liability						
361-207-0990	HELD IN TRUST	-14,788.14	0.00	0.00	0.00	-14,788.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-1.74	0.00	0.00	0.00	-1.74
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	977.88	0.00	226.21	-226.21	751.67
Liability						
362-102-1000	A/P CLEARING	0.00	226.21	226.21	0.00	0.00
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00	226.21	0.00	226.21	576.21
Fund 362 Total:		0.00	452.42	452.42	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,223.65	0.00	0.00	0.00	19,223.65
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-9.09	0.00	0.00	0.00	-9.09
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	-257.41	0.00	500.00	-500.00	-757.41
381-103-1750	B.R. COOPER-TEXPOOL	1,258.30	0.00	0.00	0.00	1,258.30
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-2.46	0.00	0.00	0.00	-2.46
381-370-1500	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
Expense						
381-645-4110	PHYSICIAN, NON-EMERGENCY	1,257.45	500.00	0.00	500.00	1,757.45
381-645-4130	HOSPITAL-INPATIENT	3,210.75	0.00	0.00	0.00	3,210.75
381-645-4140	HOSPITAL-OUTPATIENT	2,684.10	0.00	0.00	0.00	2,684.10
381-645-4150	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
Fund 381 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	793.62	0.00	0.00	0.00	793.62
Liability						
412-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
Equity						
412-271-2000	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
Expense						
412-408-4540	R&M AUTO	7,833.60	0.00	0.00	0.00	7,833.60
412-418-3100	SUPPLIES	454.48	0.00	0.00	0.00	454.48
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	744,451.39	0.00	136,757.00	-136,757.00	607,694.39
Liability						
413-102-1000	A/P CLEARING	0.00	136,757.00	136,757.00	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
Revenue						
413-330-4770	CORONAVIRUS RELIEF FUND	-751,476.00	0.00	0.00	0.00	-751,476.00
Expense						
413-413-2251	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
413-413-3100	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
413-413-3110	POSTAGE	569.50	0.00	0.00	0.00	569.50
413-413-3970	SANITIZING SUPPLIES	20,043.79	0.00	0.00	0.00	20,043.79
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
413-413-3981	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
413-413-3990	OFFICE PROTECTION	23,441.86	0.00	0.00	0.00	23,441.86
413-413-4420	OTHER PROFESSIONAL SERVICES	2,604.14	2,081.26	0.00	2,081.26	4,685.40
413-413-5720	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
413-413-5740	TECHNOLOGY	559.23	64.99	0.00	64.99	624.22
413-417-1070	SALARY PART-TIME TEMP	18,726.00	0.00	0.00	0.00	18,726.00
413-417-2010	SOCIAL SECURITY TAXES	1,161.06	0.00	0.00	0.00	1,161.06
413-417-2050	MEDICARE TAX	271.57	0.00	0.00	0.00	271.57
413-419-1502	COMP PAY OUT	62,641.43	0.00	0.00	0.00	62,641.43
413-419-2010	SOCIAL SECURITY TAXES	3,883.78	0.00	0.00	0.00	3,883.78
413-419-2030	RETIREMENT	7,429.26	0.00	0.00	0.00	7,429.26
413-419-2050	MEDICARE TAX	908.29	0.00	0.00	0.00	908.29
413-623-5710	PURCHASE OF MACH./EQUIP.	0.00	120,000.00	0.00	120,000.00	120,000.00
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	14,610.75	0.00	14,610.75	14,610.75
Fund 413 Total:		0.00	273,514.00	273,514.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 414 - OOG COVID #4145401						
Asset						
414-103-1001	CLAIM ON CASH	5,481.61	0.00	0.00	0.00	5,481.61
Revenue						
414-330-4772	OOG CORONAVIRUS GRANT	-52,011.09	0.00	0.00	0.00	-52,011.09
Expense						
414-416-3970	SANITIZING SUPPLIES	689.03	0.00	0.00	0.00	689.03
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT	4,081.46	0.00	0.00	0.00	4,081.46
414-416-3990	OFFICE PROTECTION	1,200.00	0.00	0.00	0.00	1,200.00
414-416-4530	COMPUTER SOFTWARE	1,276.15	0.00	0.00	0.00	1,276.15
414-416-5740	TECHNOLOGY	39,282.84	0.00	0.00	0.00	39,282.84
Fund 414 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1591	CDARS DEPOSIT	3,449,089.00	0.00	0.00	0.00	3,449,089.00
Revenue						
415-330-4775	ARP Grant	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	57,106.00	0.00	1,475.85	-1,475.85	55,630.15
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-71,704.58	0.00	0.00	0.00	-71,704.58
560-355-5600	FEDERAL FORFEITURE FUNDS	-1,586.65	0.00	0.00	0.00	-1,586.65
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-5.72	0.00	0.00	0.00	-5.72
Expense						
560-560-1501	SIGN ON BONUS	1,000.00	500.00	0.00	500.00	1,500.00
560-560-4200	CELL PHONE	601.26	30.25	0.00	30.25	631.51
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,830.00	0.00	0.00	0.00	1,830.00
560-560-4420	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
560-560-4541	AUTOMOBILE ACCESSORIES	2,044.68	0.00	0.00	0.00	2,044.68
560-560-4900	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	2,000.00	0.00	0.00	0.00	2,000.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
560-560-5740	TECHNOLOGY	12,214.59	945.60	0.00	945.60	13,160.19
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	5,888.00	0.00	0.00	0.00	5,888.00
560-561-3200	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
560-561-5740	TECHNOLOGY	2,056.52	0.00	0.00	0.00	2,056.52
560-561-5750	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
560-561-5790	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
Fund 560 Total:		0.00	1,475.85	1,475.85	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	0.01	0.00	0.00	0.00	0.01
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Revenue						
561-360-1000	INTEREST EARNINGS	-0.06	0.00	0.00	0.00	-0.06
561-370-1600	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,972.65	0.00	0.00	0.00	1,972.65
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	9,173.16	9,173.16	0.00	0.00
562-103-1001	CLAIM ON CASH	315,871.23	0.00	9,173.16	-9,173.16	306,698.07
Liability						
562-102-1001	PR AP Clearing	0.00	4,611.97	4,611.97	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
562-200-9000	Payroll Liability Account	-553.50	4,611.97	4,611.97	0.00	-553.50
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
Revenue						
562-319-1840	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
562-370-1840	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
Expense						
562-560-1040	SALARIES DEPUTIES	67,616.38	6,067.78	0.00	6,067.78	73,684.16
562-560-2010	SOCIAL SECURITY TAXES	2,974.88	361.88	0.00	361.88	3,336.76
562-560-2020	GROUP HEALTH INSURANCE	21,878.18	1,939.24	0.00	1,939.24	23,817.42
562-560-2030	RETIREMENT	8,004.16	719.63	0.00	719.63	8,723.79
562-560-2040	WORKERS COMPENSATION	1,278.18	0.00	0.00	0.00	1,278.18
562-560-2050	MEDICARE TAX	2,123.88	84.63	0.00	84.63	2,208.51
Fund 562 Total:		0.00	27,570.26	27,570.26	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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: 08/01/2021 - 08/31/2021

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	28,996.01	170.58	340.00	-169.42	28,826.59
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-102-1000	A/P CLEARING	0.00	340.00	340.00	0.00	0.00
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
Revenue						
590-370-4250	DRUG COURT FEE	-1,853.85	0.00	167.77	-167.77	-2,021.62
590-370-4260	SPECIALTY COURT	-462.04	0.00	2.81	-2.81	-464.85
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	2,239.75	340.00	0.00	340.00	2,579.75
Fund 590 Total:		0.00	850.58	850.58	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	677,644.18	21,590.87	227,182.35	-205,591.48	472,052.70
600-120-3110	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
Liability						
600-102-1000	A/P CLEARING	0.00	212,971.06	212,971.06	0.00	0.00
600-200-2000	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
Revenue						
600-310-1100	CURRENT TAXES	-1,305,985.98	9,636.03	15,766.81	-6,130.78	-1,312,116.76
600-310-1200	DELINQUENT TAXES	-34,079.97	4,575.26	5,824.06	-1,248.80	-35,328.77
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,007.68	0.00	0.00	0.00	-1,007.68
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	789.81	389.81	0.00	389.81	1,179.62
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	0.00	0.00	0.00	160,000.00
600-660-6670	INTEREST, 2017 GO BONDS	99,837.50	96,337.50	0.00	96,337.50	196,175.00
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	0.00	0.00	0.00	236,500.00
600-660-6710	INTEREST, 2020 CO BONDS	232,487.50	116,243.75	0.00	116,243.75	348,731.25
Fund 600 Total:		0.00	461,744.28	461,744.28	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	3,016.09	0.00	0.00	0.00	3,016.09
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	1,682.87	0.00	0.00	0.00	1,682.87
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	4,019.32	0.00	0.00	0.00	4,019.32
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
Expense						
660-667-1670	CONSTRUTION MANAGER AGENT	1,681.81	0.00	0.00	0.00	1,681.81
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	2,963,059.18	316,461.71	0.00	316,461.71	3,279,520.89
670-120-3100	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-2,935,533.72	0.00	316,461.71	-316,461.71	-3,251,995.43
Fund 670 Total:		0.00	316,461.71	316,461.71	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
Equity						
680-271-2000	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
Revenue						
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	-1,040.20	0.00	0.00	0.00	-1,040.20
Expense						
680-668-1650	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
680-668-1670	CONSTRUCTION MANAGER AGENT	342,068.93	0.00	0.00	0.00	342,068.93
680-668-1680	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
680-668-4030	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
680-668-4260	PROFESSIONAL FEES	6,856.80	0.00	0.00	0.00	6,856.80
680-668-4430	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	-244,421.31	971,914.33	1,538,529.44	-566,615.11	-811,036.42
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	109.77	0.00	0.00	0.00	109.77
690-103-1690	ICS DEPOSIT	3,789,834.65	0.00	970,914.33	-970,914.33	2,818,920.32
Liability						
690-102-1000	A/P CLEARING	0.00	1,538,529.44	1,538,529.44	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-9.70	0.00	0.00	0.00	-9.70
690-360-1690	INTEREST EARNINGS ICS	-9,644.44	0.00	0.00	0.00	-9,644.44
Expense						
690-669-1650	CONSTRUCTION	4,764,361.72	1,119,752.61	0.00	1,119,752.61	5,884,114.33
690-669-1670	CONSTRUCTION MANAGER AGENT	469,151.72	197,460.47	0.00	197,460.47	666,612.19
690-669-1680	MASONRY AND STONE	974,312.76	209,639.23	0.00	209,639.23	1,183,951.99
690-669-4030	ARCHITECTURAL FEE	39,000.00	6,500.00	0.00	6,500.00	45,500.00
690-669-4260	PROFESSIONAL FEES	8,721.80	2,800.00	0.00	2,800.00	11,521.80
690-669-4430	TRASH PICK UP	8,262.78	1,377.13	0.00	1,377.13	9,639.91
690-669-5735	FF&E	100,000.00	0.00	0.00	0.00	100,000.00
690-669-5740	TECHNOLOGY	4,150.00	0.00	0.00	0.00	4,150.00
Fund 690 Total:		0.00	4,047,973.21	4,047,973.21	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	16,205.96	0.00	0.00	0.00	16,205.96
700-103-1750	TEXPOOL	84,920.37	0.00	0.00	0.00	84,920.37
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-38.42	0.00	0.00	0.00	-38.42
700-370-1421	ROW PERMITS	-90.00	0.00	0.00	0.00	-90.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	0.00	1,100.00	0.00	1,100.00	1,100.00
800-103-1800	CASH-VETERANS COURT PROGRAM	1,075.00	0.00	1,075.00	-1,075.00	0.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Revenue						
800-370-1800	PROGRAM FEES	-475.00	0.00	25.00	-25.00	-500.00
Fund 800 Total:		0.00	1,100.00	1,100.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	204,021.21	0.00	0.00	0.00	204,021.21
Liability						
810-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
Equity						
810-271-2000	EQUITY ACCOUNT	-135,013.21	0.00	0.00	0.00	-135,013.21
Revenue						
810-318-1830	YEAR 3 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	17,286.77	725.00	329.86	395.14	17,681.91
Liability						
850-102-1000	A/P CLEARING	0.00	329.86	329.86	0.00	0.00
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
Revenue						
850-370-1402	FRANCHISE TAX	-153.00	0.00	0.00	0.00	-153.00
850-370-1500	DONATIONS	-8,675.90	0.00	0.00	0.00	-8,675.90
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-3,387.50	0.00	725.00	-725.00	-4,112.50
850-370-1860	DEPOSIT FEE	-750.00	0.00	0.00	0.00	-750.00
Expense						
850-520-1402	FRANCHISE TAX	0.00	153.00	0.00	153.00	153.00
850-520-1860	DEPOSIT REFUND	900.00	0.00	0.00	0.00	900.00
850-520-4400	UTILITIES ELECTRICITY	293.78	70.26	0.00	70.26	364.04
850-520-4420	UTILITIES WATER	948.39	36.60	0.00	36.60	984.99
850-520-4430	TRASH PICK UP	700.00	70.00	0.00	70.00	770.00
850-520-4500	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
Fund 850 Total:		0.00	1,384.72	1,384.72	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	3,252.86	17,959.35	17,868.05	91.30	3,344.16
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	31,300.65	0.00	0.00	0.00	31,300.65
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	16,666.00	0.00	0.00	0.00	16,666.00
890-103-9920	CASH-INTEREST INCOME	13,294.62	0.00	0.00	0.00	13,294.62
890-103-9930	CASH-BASIC PROBATION SUPERVISION	19,920.29	0.00	13,639.37	-13,639.37	6,280.92
890-103-9940	CASH-COMMUNITY PROGRAMS	5,238.18	0.00	5,088.84	-5,088.84	149.34
890-103-9950	CASH LOCAL FUNDING FY 2021	46,936.79	0.00	16,543.27	-16,543.27	30,393.52
890-103-9960	CASH-PRE/POST ADJUDICATION	27.55	0.00	26.76	-26.76	0.79
890-103-9970	CASH-COMMITMENT DIVERSION	891.26	0.00	861.21	-861.21	30.05
890-103-9980	CASH-MENTAL HEALTH SERVICES	4,511.67	0.00	500.00	-500.00	4,011.67
Liability						
890-102-1000	A/P CLEARING	0.00	14,030.45	14,030.45	0.00	0.00
890-102-1001	PR AP Clearing	0.00	10,842.64	10,933.94	-91.30	-91.30
890-200-9000	Payroll Liability Account	-1,165.38	10,842.64	10,842.64	0.00	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-41,144.10	0.00	0.00	0.00	-41,144.10
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-113,932.00	0.00	0.00	0.00	-113,932.00
890-330-9160	COMMUNITY PROGRAMS	-62,500.00	0.00	0.00	0.00	-62,500.00
890-330-9170	PRE/POST ADJUDICATION	-3,644.00	0.00	0.00	0.00	-3,644.00
890-330-9180	COMMITMENT DIVERSION	-8,333.00	0.00	0.00	0.00	-8,333.00
890-330-9190	MENTAL HEALTH SERVICES	-8,947.00	0.00	0.00	0.00	-8,947.00
890-360-1890	INTEREST EARNINGS	-10.43	0.00	0.00	0.00	-10.43
890-370-9950	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	41,144.10	0.00	0.00	0.00	41,144.10
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	33,334.00	0.00	0.00	0.00	33,334.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	1,190.19	8.26	0.00	8.26	1,198.45
890-592-1030	SALARY COMM.CORR.OFFICERS	1,489.03	10.33	0.00	10.33	1,499.36
890-592-2010	SOCIAL SECURITY TAX	163.93	1.14	0.00	1.14	165.07
890-592-2020	GROUP HEALTH INSURANCE	610.80	4.56	0.00	4.56	615.36
890-592-2030	RETIREMENT	316.72	2.21	0.00	2.21	318.93
890-592-2040	WORKERS COMPENSATION	24.76	0.00	0.00	0.00	24.76
890-592-2050	MEDICARE TAX	38.18	0.26	0.00	0.26	38.44
890-593-1020	SALARY APPOINTED OFFICIAL	2,605.21	265.60	0.00	265.60	2,870.81
890-593-1030	SALARY COMM.CORR.OFFICERS	3,259.47	332.30	0.00	332.30	3,591.77
890-593-2010	SOCIAL SECURITY TAX	359.30	36.75	0.00	36.75	396.05
890-593-2020	GROUP HEALTH INSURANCE	1,308.26	147.06	0.00	147.06	1,455.32
890-593-2030	RETIREMENT	694.38	70.92	0.00	70.92	765.30
890-593-2040	WORKERS COMPENSATION	56.60	0.00	0.00	0.00	56.60
890-593-2050	MEDICARE TAX	84.08	8.58	0.00	8.58	92.66
890-594-1020	SALARY APPOINTED OFFICIAL	385.79	0.00	0.00	0.00	385.79
890-594-1030	SALARY COMM.CORR.OFFICERS	482.61	0.00	0.00	0.00	482.61
890-594-2010	SOCIAL SECURITY TAX	53.12	0.00	0.00	0.00	53.12
890-594-2020	GROUP HEALTH INSURANCE	198.15	0.00	0.00	0.00	198.15
890-594-2030	RETIREMENT	102.70	0.00	0.00	0.00	102.70
890-594-2040	WORKERS COMPENSATION	7.42	0.00	0.00	0.00	7.42
890-594-2050	MEDICARE TAX	12.39	0.00	0.00	0.00	12.39
890-594-4130	PSYCHOLOGICAL	2,775.00	500.00	0.00	500.00	3,275.00
890-594-4140	COUNSELING	2,013.00	0.00	0.00	0.00	2,013.00
890-994-4150	RESIDENTIAL PLACEMENT	8,855.90	0.00	0.00	0.00	8,855.90
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	4,154.63	363.67	0.00	363.67	4,518.30
890-995-1030	SALARY COMM.CORR.OFFICERS	5,198.07	455.00	0.00	455.00	5,653.07

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-2010	SOCIAL SECURITY TAX	573.02	50.33	0.00	50.33	623.35
890-995-2020	GROUP HEALTH INSURANCE	2,093.39	201.40	0.00	201.40	2,294.79
890-995-2030	RETIREMENT	1,107.12	97.10	0.00	97.10	1,204.22
890-995-2040	WORKERS COMPENSATION	89.44	0.00	0.00	0.00	89.44
890-995-2050	MEDICARE TAX	134.06	11.77	0.00	11.77	145.83
890-995-4010	AUDIT EXPENSE	6,300.00	0.00	0.00	0.00	6,300.00
890-995-4040	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
890-995-4041	DETENTION OPERATING COST FY21	99,997.29	11,809.98	0.00	11,809.98	111,807.27
890-995-4150	RESIDENTIAL PLACEMENT	0.00	3,554.02	0.00	3,554.02	3,554.02
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	32,499.16	3,303.36	0.00	3,303.36	35,802.52
890-996-1030	SALARY COMM.CORR.OFFICERS	40,661.03	4,132.94	0.00	4,132.94	44,793.97
890-996-2010	SOCIAL SECURITY TAX	4,484.01	457.26	0.00	457.26	4,941.27
890-996-2020	GROUP HEALTH INSURANCE	16,321.97	1,829.51	0.00	1,829.51	18,151.48
890-996-2030	RETIREMENT	8,661.76	881.95	0.00	881.95	9,543.71
890-996-2040	WORKERS COMPENSATION	703.60	0.00	0.00	0.00	703.60
890-996-2050	MEDICARE TAX	1,048.98	106.95	0.00	106.95	1,155.93
890-996-3100	OFFICE SUPPLIES	354.48	1,388.33	0.00	1,388.33	1,742.81
890-996-3110	POSTAGE	0.00	32.89	0.00	32.89	32.89
890-996-4210	INTERNET	999.59	93.94	0.00	93.94	1,093.53
890-996-4230	CELL PHONE ALLOWANCE	334.35	34.68	0.00	34.68	369.03
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	1,810.12	1,083.88	0.00	1,083.88	2,894.00
890-996-4350	PRINTING	0.00	293.68	0.00	293.68	293.68
890-997-1020	SALARY APPOINTED OFFICIAL	19,776.97	1,569.29	0.00	1,569.29	21,346.26
890-997-1030	SALARY COMM.CORR.OFFICERS	24,743.77	1,963.42	0.00	1,963.42	26,707.19
890-997-2010	SOCIAL SECURITY TAX	2,727.02	217.22	0.00	217.22	2,944.24
890-997-2020	GROUP HEALTH INSURANCE	9,984.03	869.13	0.00	869.13	10,853.16
890-997-2030	RETIREMENT	5,269.47	418.96	0.00	418.96	5,688.43
890-997-2040	WORKERS COMPENSATION	424.54	0.00	0.00	0.00	424.54
890-997-2050	MEDICARE TAX	637.67	50.82	0.00	50.82	688.49
Fund 890 Total:		0.00	90,334.53	90,334.53	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	2,843.15	232.00	97.34	134.66	2,977.81
Equity						
891-271-2000	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-585.00	0.00	135.00	-135.00	-720.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-563.44	0.00	0.00	0.00	-563.44
891-340-5770	JUVENILE PROBATION COURT COSTS	-100.00	0.00	0.00	0.00	-100.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-566.76	0.00	97.00	-97.00	-663.76
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	2,020.87	97.34	0.00	97.34	2,118.21
891-891-3190	RESTITUTION	586.10	0.00	0.00	0.00	586.10
891-891-3200	COURT COSTS	120.00	0.00	0.00	0.00	120.00
Fund 891 Total:		0.00	329.34	329.34	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
920-103-1750	TEXPOOL	41,421.86	0.00	0.00	0.00	41,421.86
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-18.76	0.00	0.00	0.00	-18.76
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-9090	CASH-#7219149 HICKORY CREEK	100.00	0.00	0.00	0.00	100.00
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-212,816.59	0.00	0.00	0.00	-212,816.59
Expense						
930-909-4140	GRANT ADMINISTRATION	4,750.00	0.00	0.00	0.00	4,750.00
930-909-4150	CONSTRUCTION EXPENSE	178,666.59	0.00	0.00	0.00	178,666.59
930-909-4160	ENGINEERING	29,400.00	0.00	0.00	0.00	29,400.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	1,012.17	4,996.24	4,996.21	0.03	1,012.20
Liability						
950-102-1001	PR AP Clearing	0.00	4,996.21	4,996.21	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-19,549.44	0.00	4,996.24	-4,996.24	-24,545.68
Expense						
950-415-2020	COBRA Group Health Insurance	19,520.37	4,996.21	0.00	4,996.21	24,516.58
Fund 950 Total:		962.46	14,988.66	14,988.66	0.00	962.46

Error: Fund 950 Out of Balance

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,612,211.08	0.00	0.00	0.00	-3,612,211.08
990-160-2100	AUTOMOBILES AND TRUCKS	2,339,603.69	0.00	0.00	0.00	2,339,603.69
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,460,778.27	0.00	0.00	0.00	-1,460,778.27
990-160-2150	TECHNOLOGY	753,474.11	0.00	0.00	0.00	753,474.11
990-160-2160	ACCUM. DEPR.-COMPUTER EQUIPMENT	-678,197.41	0.00	0.00	0.00	-678,197.41
990-160-2200	OFFICE EQUIPMENT	164,640.04	0.00	0.00	0.00	164,640.04
990-160-2210	ACCUM. DEPR.-OFFICE EQUIPMENT	-100,426.88	0.00	0.00	0.00	-100,426.88
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-212,477.68	0.00	0.00	0.00	-212,477.68
990-160-2270	SECURITY EQUIPMENT	159,027.15	0.00	0.00	0.00	159,027.15
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-62,677.46	0.00	0.00	0.00	-62,677.46
990-160-2300	ROADS	18,733,686.23	0.00	0.00	0.00	18,733,686.23
990-160-2310	ACCUM. DEPRECIATION-ROADS	-14,295,608.64	0.00	0.00	0.00	-14,295,608.64
990-160-2350	BRIDGES	11,295,230.21	0.00	0.00	0.00	11,295,230.21
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,099,667.06	0.00	0.00	0.00	-4,099,667.06
990-160-3000	ROAD EQUIPMENT	3,883,975.23	0.00	0.00	0.00	3,883,975.23
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,902,802.40	0.00	0.00	0.00	-2,902,802.40
990-160-4000	CONSTRUCTION IN PROGRESS	2,124,972.50	0.00	0.00	0.00	2,124,972.50
Equity						
990-271-2000	EQUITY ACCOUNT	-17,321,683.03	0.00	0.00	0.00	-17,321,683.03
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	38,725.00	0.00	0.00	0.00	38,725.00
Liability						
991-200-2400	ACCRUED INTEREST	235,755.00	0.00	0.00	0.00	235,755.00
991-200-2500	GENERAL OBLIGATION BOND	80,000.00	0.00	0.00	0.00	80,000.00
991-200-2510	GOB-CURRENT PORTION	-120,000.00	0.00	0.00	0.00	-120,000.00
991-200-2550	BOND DISCOUNT CURRENT	-288.24	0.00	0.00	0.00	-288.24
991-200-2560	BOND DISCOUNT	-6,773.47	0.00	0.00	0.00	-6,773.47
991-200-2570	BOND PREMIUM CURRENT	-2,904.78	0.00	0.00	0.00	-2,904.78
991-200-2580	BOND PREMIUM	-68,262.53	0.00	0.00	0.00	-68,262.53
991-200-3500	ACCRUED COMPENSATION	-186,904.13	0.00	0.00	0.00	-186,904.13
991-200-4000	NET PENSION LIABILITY	1,126,333.00	0.00	0.00	0.00	1,126,333.00
991-200-4500	DEFERRED PENSION IN FLOW	-1,467,676.00	0.00	0.00	0.00	-1,467,676.00
Equity						
991-271-2000	EQUITY ACCOUNT	371,996.15	0.00	0.00	0.00	371,996.15
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	-5,199.20	649,084.87	648,993.54	91.33	-5,107.87
998-120-3100	Due From 100	0.00	255,513.00	254,738.72	774.28	774.28
998-120-3121	Due From 121	0.00	1,887.92	1,887.92	0.00	0.00
998-120-3191	Due From 191	0.00	414.61	408.58	6.03	6.03
998-120-3200	Due From 200	0.00	333.51	333.51	0.00	0.00
998-120-3210	Due From 210	0.00	16,080.98	16,030.52	50.46	50.46
998-120-3220	Due From 220	0.00	23,353.60	23,321.90	31.70	31.70
998-120-3230	Due From 230	0.00	22,036.67	21,940.65	96.02	96.02
998-120-3240	Due From 240	0.00	13,189.98	13,157.58	32.40	32.40
998-120-3360	Due From 360	0.00	465.95	465.95	0.00	0.00
998-120-3562	Due From 562	0.00	4,611.97	4,611.97	0.00	0.00
998-120-3890	Due From 890	0.00	10,933.94	10,842.64	91.30	91.30
Liability						
998-102-1000	A/P CLEARING	0.00	352,156.13	353,238.32	-1,082.19	-1,082.19
998-120-3950	Due From 950	0.00	4,996.21	4,996.21	0.00	0.00
998-200-1400	Wages Payable	606.65	300,294.80	300,294.80	0.00	606.65
998-207-9900	Due To Other Funds	4,592.55	649,573.56	649,664.89	-91.33	4,501.22
Fund 998 Total:		0.00	2,304,927.70	2,304,927.70	0.00	0.00

Trial Balance

Date Range: 08/01/2021 - 08/31/2021

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	12,095,867.63	1,993,810.00	3,624,032.81	-1,630,222.81	10,465,644.82
999-120-3100	DUE FROM 100	0.00	766,385.23	766,385.23	0.00	0.00
999-120-3110	DUE FROM 110	0.00	4,451.36	4,451.36	0.00	0.00
999-120-3120	DUE FROM 120	0.00	266.04	266.04	0.00	0.00
999-120-3121	DUE FROM 121	0.00	12,864.00	12,864.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	151.36	151.36	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	307.69	307.69	0.00	0.00
999-120-3210	DUE FROM 210	0.00	103,813.20	103,813.20	0.00	0.00
999-120-3220	DUE FROM 220	0.00	47,901.14	47,901.14	0.00	0.00
999-120-3230	DUE FROM 230	0.00	46,694.37	46,694.37	0.00	0.00
999-120-3240	DUE FROM 240	0.00	73,828.39	73,828.39	0.00	0.00
999-120-3310	DUE FROM 310	0.00	559.37	559.37	0.00	0.00
999-120-3362	DUE FROM 362	0.00	226.21	226.21	0.00	0.00
999-120-3413	DUE FROM 413	0.00	136,757.00	136,757.00	0.00	0.00
999-120-3590	DUE FROM 590	0.00	340.00	340.00	0.00	0.00
999-120-3600	DUE FROM 600	0.00	212,971.06	212,971.06	0.00	0.00
999-120-3690	DUE FROM 690	0.00	1,538,529.44	1,538,529.44	0.00	0.00
999-120-3850	DUE FROM 850	0.00	329.86	329.86	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	2,945,715.78	2,945,715.78	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-12,095,923.97	3,625,360.80	1,995,137.99	1,630,222.81	-10,465,701.16
Fund 999 Total:		0.00	11,511,262.30	11,511,262.30	0.00	0.00
Report Total:		962.46	23,880,957.90	23,880,957.90	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,592,627.21	3,592,627.21	0.00
110 - Courthouse Security	0.00	10,504.42	10,504.42	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	665.08	665.08	0.00
121 - County Clerk Records Management	0.00	51,579.50	51,579.50	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	45.78	45.78	0.00
126 - County Clerk Court Records Preservation	0.00	153.87	153.87	0.00
127 - County Clerk Records Archive	0.00	14,693.87	14,693.87	0.00
130 - Bail Bond Trust Fund	0.00	420.00	420.00	0.00
160 - County Judge Excess Supplement	0.00	470.77	470.77	0.00
161 - Probate Judges Education	0.00	65.03	65.03	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	2,299.26	2,299.26	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	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	3,812.58	3,812.58	0.00
210 - Road & Bridge #1	0.00	317,789.77	317,789.77	0.00
220 - Road & Bridge #2	0.00	289,828.92	289,828.92	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	253,937.41	253,937.41	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	282,654.29	282,654.29	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	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	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	1,118.74	1,118.74	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	538.51	538.51	0.00
360 - D. A. Fee	0.00	2,883.33	2,883.33	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	452.42	452.42	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	500.00	500.00	0.00
410 - CERT	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	273,514.00	273,514.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	1,475.85	1,475.85	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,570.26	27,570.26	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	850.58	850.58	0.00
600 - Sinking	0.00	461,744.28	461,744.28	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
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	316,461.71	316,461.71	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	4,047,973.21	4,047,973.21	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	1,100.00	1,100.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,384.72	1,384.72	0.00

Fund Summary

890 - T.J.J.D.	0.00	90,334.53	90,334.53	0.00
891 - Juvenile Probation-Restitution	0.00	329.34	329.34	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	14,988.66	14,988.66	962.46
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	2,304,927.70	2,304,927.70	0.00
999 - Pooled Cash	0.00	11,511,262.30	11,511,262.30	0.00
Report Total:	962.46	23,880,957.90	23,880,957.90	962.46