



Fannin County, TX

Trial Balance Account Summary

Date Range: 12/01/2020 - 12/31/2020

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	0.00	503,097.54	503,097.54	0.00	0.00
100-103-1001	CLAIM ON CASH	201,645.51	2,130,448.66	1,167,324.23	963,124.43	1,164,769.94
100-103-1100	BUSINESS MONEY FUND ACCOUNT	828,142.48	0.00	400,000.00	-400,000.00	428,142.48
100-103-1750	TEXPOOL	2,519,506.98	0.00	0.00	0.00	2,519,506.98
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	-19,182.01	727,877.35	709,550.34	18,327.01	-855.00
100-102-1001	PR AP Clearing	0.00	256,328.61	256,328.61	0.00	0.00
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	256,328.61	256,328.61	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	-884,912.18	0.00	1,387,859.96	-1,387,859.96	-2,272,772.14
100-310-1200	DELINQUENT TAXES	-61,021.28	0.00	21,194.23	-21,194.23	-82,215.51
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	0.00	0.00	17,300.00	-17,300.00	-17,300.00
100-318-1400	TAX ON MIXED DRINKS	-3,830.62	0.00	0.00	0.00	-3,830.62
100-318-1600	SALES TAX REVENUES	-202,406.56	0.00	104,682.04	-104,682.04	-307,088.60
100-319-4200	JAIL PAY PHONE COMMISSION	-31,726.19	0.00	34,138.66	-34,138.66	-65,864.85
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	6.00	-6.00	-6.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-23,520.00	0.00	9,755.00	-9,755.00	-33,275.00
100-321-2000	COMMISSIONS ON CAR REGIST	-10,432.15	0.00	6,616.10	-6,616.10	-17,048.25
100-321-2500	COMMISSION ON CAR TITLES	-5,085.00	0.00	3,655.00	-3,655.00	-8,740.00
100-321-2520	TOLL COLLECTIONS	-314.40	0.00	229.84	-229.84	-544.24
100-321-9010	TAX CERTIFICATES	-2,076.15	0.00	653.15	-653.15	-2,729.30
100-330-4370	INDIGENT DEFENSE GRANT	-10,068.00	0.00	0.00	0.00	-10,068.00
100-330-5590	TEXAS VINE PROGRAM	-4,654.71	0.00	0.00	0.00	-4,654.71
100-340-4030	COUNTY CLERK FEES	-50.00	0.00	0.00	0.00	-50.00

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100-340-4750	DISTRICT ATTORNEY FEES	-2.00	0.00	2.00	-2.00	-4.00
100-340-5510	CONSTABLE PCT. 1 FEES	-140.00	0.00	70.00	-70.00	-210.00
100-340-5520	CONSTABLE PCT. 2 FEES	-140.00	0.00	0.00	0.00	-140.00
100-340-5730	BOND SUPERVISION FEES	-7,610.00	0.00	5,245.00	-5,245.00	-12,855.00
100-340-6520	SUBDIVISION FEES	-1,000.00	0.00	1,295.00	-1,295.00	-2,295.00
100-340-6530	ZONING APPLICATION FEES	0.00	0.00	150.00	-150.00	-150.00
100-340-6540	FLOOD PLAIN FEES	-30.00	0.00	30.00	-30.00	-60.00
100-360-1000	INTEREST EARNINGS	-285.73	0.00	0.07	-0.07	-285.80
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-136.11	0.00	0.00	0.00	-136.11
100-364-1630	SALE OF EQUIPMENT	-5,210.00	0.00	0.00	0.00	-5,210.00
100-370-1000	KFYN-RADIO TOWER RENT	-200.00	0.00	200.00	-200.00	-400.00
100-370-1150	RENT- VERIZON TOWER	-2,129.22	0.00	1,064.61	-1,064.61	-3,193.83
100-370-1200	CONTRIBUTION IHC TRUST	0.00	0.00	16,749.44	-16,749.44	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-10.00	0.00	6,741.25	-6,741.25	-6,751.25
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	16,168.69	-16,168.69	-16,168.69
100-370-1390	STATE JUROR REIMB.FEE	-646.00	0.00	0.00	0.00	-646.00
100-370-1420	CULVERT PERMITTING PROCESS	-150.00	0.00	20.00	-20.00	-170.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	29.40	-29.40	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	57.62	0.00	960.08	-960.08	-902.46
100-370-1510	ASST. DA LONGEVITY PAY	-1,380.00	0.00	0.00	0.00	-1,380.00
100-370-4100	CO CT AT LAW SUPPLEMENT	0.00	0.00	21,000.00	-21,000.00	-21,000.00
100-370-4170	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-6,020.50	0.00	0.00	0.00	-6,020.50
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	0.00	0.00	6,537.00	-6,537.00	-6,537.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	12,918.90	5,167.56	0.00	5,167.56	18,086.46
100-400-1050	SALARY SECRETARY	5,927.10	2,370.84	0.00	2,370.84	8,297.94
100-400-2010	SOCIAL SECURITY TAXES	0.00	250.74	0.00	250.74	250.74
100-400-2020	GROUP HEALTH INSURANCE	2,090.96	1,045.48	0.00	1,045.48	3,136.44
100-400-2030	RETIREMENT	2,269.11	912.36	0.00	912.36	3,181.47
100-400-2040	WORKERS' COMPENSATION	0.00	144.04	0.00	144.04	144.04
100-400-2050	MEDICARE TAX	1,525.86	368.02	0.00	368.02	1,893.88
100-400-2250	TRAVEL ALLOWANCE	700.00	350.00	0.00	350.00	1,050.00
100-400-3100	OFFICE SUPPLIES	149.46	0.00	0.00	0.00	149.46
100-400-3110	POSTAGE	1.20	0.00	0.00	0.00	1.20
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00
100-400-4680	JUVENILE BOARD SALARY	400.00	200.00	0.00	200.00	600.00
100-400-4810	DUES	200.00	0.00	0.00	0.00	200.00
100-403-1010	SALARY ELECTED OFFICIAL	11,199.60	4,479.84	0.00	4,479.84	15,679.44
100-403-1030	SALALRY CHIEF DEPUTY	0.00	1,191.17	0.00	1,191.17	1,191.17
100-403-1040	SALARY DEPUTIES	32,673.85	11,862.91	0.00	11,862.91	44,536.76
100-403-1070	SALARY PART-TIME	3,552.00	1,524.00	0.00	1,524.00	5,076.00
100-403-2010	SOCIAL SECURITY TAXES	0.00	566.30	0.00	566.30	566.30
100-403-2020	GROUP HEALTH INSURANCE	14,241.08	7,629.15	508.61	7,120.54	21,361.62
100-403-2030	RETIREMENT	5,591.47	2,246.92	0.00	2,246.92	7,838.39
100-403-2040	WORKERS COMPENSATION	0.00	353.98	0.00	353.98	353.98
100-403-2050	MEDICARE TAX	3,522.98	841.28	0.00	841.28	4,364.26
100-403-3100	OFFICE SUPPLIES	373.33	418.62	0.00	418.62	791.95
100-403-3110	POSTAGE	136.00	57.05	0.00	57.05	193.05
100-404-1090	SALARY-ELECTION WORKERS	508.00	19,981.00	0.00	19,981.00	20,489.00
100-404-2050	MEDICARE TAX	4.79	86.45	0.00	86.45	91.24
100-404-3100	ELECTION SUPPLIES	2,473.85	39.16	0.00	39.16	2,513.01
100-404-3110	POSTAGE	949.08	191.10	0.00	191.10	1,140.18
100-404-4210	ELECTION INTERNET	113.97	113.97	0.00	113.97	227.94
100-404-4270	ELECTION TRAVEL/TRAINING	0.00	104.63	0.00	104.63	104.63
100-404-4300	BIDS AND NOTICES	426.69	0.00	0.00	0.00	426.69
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	62.50	0.00	0.00	0.00	62.50

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-404-4850	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	7,764.60	3,105.84	0.00	3,105.84	10,870.44
100-405-2010	SOCIAL SECURITY TAXES	0.00	94.79	0.00	94.79	94.79
100-405-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-405-2030	RETIREMENT	915.45	366.18	0.00	366.18	1,281.63
100-405-2040	WORKERS' COMPENSATION	0.00	57.93	0.00	57.93	57.93
100-405-2050	MEDICARE TAX	586.64	139.13	0.00	139.13	725.77
100-405-3100	OFFICE SUPPLIES	0.00	112.73	0.00	112.73	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	6,389.05	2,555.62	0.00	2,555.62	8,944.67
100-406-2010	SOCIAL SECURITY TAXES	0.00	79.22	0.00	79.22	79.22
100-406-2020	GROUP HEALTH INSURANCE	4,068.88	1,017.22	0.00	1,017.22	5,086.10
100-406-2030	RETIREMENT	753.25	301.30	0.00	301.30	1,054.55
100-406-2040	WORKERS' COMPENSATION	0.00	48.42	0.00	48.42	48.42
100-406-2050	MEDICARE TAX	488.75	116.28	0.00	116.28	605.03
100-406-3100	OFFICE SUPPLIES	0.00	59.99	0.00	59.99	59.99
100-406-3300	AUTO EXPENSE-GAS & OIL	131.73	0.00	0.00	0.00	131.73
100-406-4210	EMERGENCY INTERNET	38.03	37.99	0.00	37.99	76.02
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
100-409-2040	WORKERS' COMPENSATION	0.00	365.35	0.00	365.35	365.35
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	0.00	188,936.00	0.00	188,936.00	188,936.00
100-409-4300	BIDS & NOTICES	211.90	47.78	0.00	47.78	259.68
100-409-4810	DUES	1,638.67	962.00	0.00	962.00	2,600.67
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	109.80	84.18	0.00	84.18	193.98
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	890.00	0.00	0.00	0.00	890.00
100-409-4990	BANK SERVICE FEES	1,400.00	751.00	0.00	751.00	2,151.00
100-410-1010	SALARY ELECTED OFFICIAL	32,115.40	12,846.16	0.00	12,846.16	44,961.56
100-410-1030	SALARY COURT COORDINATOR	6,299.85	2,519.92	0.00	2,519.92	8,819.77
100-410-1100	SALARY COURT REPORTER	12,993.50	5,197.40	0.00	5,197.40	18,190.90
100-410-1300	BAILIFF	7,859.34	3,143.72	0.00	3,143.72	11,003.06
100-410-2010	SOCIAL SECURITY TAXES	0.00	329.32	0.00	329.32	329.32
100-410-2020	GROUP HEALTH INSURANCE	7,181.16	3,590.58	0.00	3,590.58	10,771.74
100-410-2030	RETIREMENT	7,009.91	2,806.18	0.00	2,806.18	9,816.09
100-410-2040	WORKERS COMPENSATION	0.00	445.61	0.00	445.61	445.61
100-410-2050	MEDICARE TAX	3,379.16	672.52	0.00	672.52	4,051.68
100-410-3150	COPIER RENTAL	101.68	104.94	0.00	104.94	206.62
100-410-4240	INDIGENT ATTORNEY FEES	1,675.00	4,175.00	175.00	4,000.00	5,675.00
100-410-4250	PROFESSIONAL SERVICES	770.00	0.00	0.00	0.00	770.00
100-410-4680	JUVENILE BOARD SALARY	400.00	200.00	0.00	200.00	600.00
100-410-5740	TECHNOLOGY	2,220.00	0.00	0.00	0.00	2,220.00
100-425-3110	JURY POSTAGE	323.75	320.00	0.00	320.00	643.75
100-425-3140	PETIT JURY EXPENSE	310.00	0.00	0.00	0.00	310.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	7,056.25	2,136.25	0.00	2,136.25	9,192.50
100-435-1030	SALARY COURT COORDINATOR	7,302.57	2,921.03	0.00	2,921.03	10,223.60
100-435-1100	SALARY COURT REPORTER	16,530.75	6,815.58	0.00	6,815.58	23,346.33
100-435-1300	BAILIFF	8,037.90	3,215.16	0.00	3,215.16	11,253.06
100-435-2010	SOCIAL SECURITY	0.00	380.76	0.00	380.76	380.76
100-435-2020	GROUP HEALTH INSURANCE	6,103.32	3,051.66	0.00	3,051.66	9,154.98
100-435-2030	RETIREMENT	3,828.36	1,562.39	0.00	1,562.39	5,390.75
100-435-2040	WORKERS COMPENSATION	0.00	241.57	0.00	241.57	241.57
100-435-2050	MEDICARE TAX	2,558.61	558.86	0.00	558.86	3,117.47
100-435-3100	OFFICE SUPPLIES	195.06	0.00	0.00	0.00	195.06
100-435-3110	POSTAGE	0.00	2.80	0.00	2.80	2.80
100-435-3120	DISTRICT JURY SUPPLIES	82.41	86.77	0.00	86.77	169.18
100-435-3520	GPS/SCRAM MONITORS	0.00	948.00	0.00	948.00	948.00

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100-435-4270	OUT OF CO TRAVEL/TRAINING	0.00	65.00	0.00	65.00	65.00
100-435-4320	ATTORNEY FEES JUVENILE	0.00	1,817.50	0.00	1,817.50	1,817.50
100-435-4360	ATTORNEY FEES- CPS CASES	16,075.00	24,572.00	0.00	24,572.00	40,647.00
100-435-4370	ATTORNEY FEES	12,291.97	12,399.15	0.00	12,399.15	24,691.12
100-435-4380	COURT REPORTER EXPENSE	1,947.50	0.00	0.00	0.00	1,947.50
100-435-4420	OTHER PROFESSIONAL SERV.	2,637.50	0.00	0.00	0.00	2,637.50
100-435-4530	COMPUTER SOFTWARE	512.50	0.00	0.00	0.00	512.50
100-435-4680	JUVENILE BOARD SALARY	600.00	300.00	0.00	300.00	900.00
100-450-1010	SALARY ELECTED OFFICIAL	11,299.60	4,519.84	0.00	4,519.84	15,819.44
100-450-1030	SALARY CHIEF DEPUTY	7,901.27	3,160.51	0.00	3,160.51	11,061.78
100-450-1040	SALARIES DEPUTIES	33,429.93	13,371.98	0.00	13,371.98	46,801.91
100-450-1070	SALARY PART-TIME	3,480.00	1,716.00	0.00	1,716.00	5,196.00
100-450-2010	SOCIAL SECURITY TAXES	0.00	673.75	0.00	673.75	673.75
100-450-2020	GROUP HEALTH INSURANCE	15,916.08	7,958.04	0.00	7,958.04	23,874.12
100-450-2030	RETIREMENT	6,615.44	2,684.37	0.00	2,684.37	9,299.81
100-450-2040	WORKERS COMPENSATION	0.00	435.63	0.00	435.63	435.63
100-450-2050	MEDICARE TAX	4,078.20	964.11	0.00	964.11	5,042.31
100-450-3100	OFFICE SUPPLIES	663.23	467.29	0.00	467.29	1,130.52
100-450-3110	POSTAGE	131.40	260.50	0.00	260.50	391.90
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
100-450-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-450-5720	OFFICE EQUIPMENT	179.97	18.68	0.00	18.68	198.65
100-455-1010	SALARY ELECTED OFFICIAL	8,654.50	3,461.80	0.00	3,461.80	12,116.30
100-455-1030	SALARY CHIEF DEPUTY	7,679.65	3,071.87	0.00	3,071.87	10,751.52
100-455-1040	SALARY DEPUTY	5,415.61	2,166.24	0.00	2,166.24	7,581.85
100-455-2010	SOCIAL SECURITY TAXES	0.00	272.90	0.00	272.90	272.90
100-455-2020	GROUP HEALTH INSURANCE	4,073.96	2,036.98	0.00	2,036.98	6,110.94
100-455-2030	RETIREMENT	2,564.30	1,025.72	0.00	1,025.72	3,590.02
100-455-2040	WORKERS' COMPENSATION	0.00	158.22	0.00	158.22	158.22
100-455-2050	MEDICARE TAX	1,679.70	400.57	0.00	400.57	2,080.27
100-455-2250	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
100-455-3100	OFFICE SUPPLIES	58.16	0.00	0.00	0.00	58.16
100-455-3110	POSTAGE	45.80	42.60	0.00	42.60	88.40
100-455-5720	OFFICE EQUIPMENT	0.00	27.99	0.00	27.99	27.99
100-456-1010	SALARY ELECTED OFFICIAL	8,654.50	3,461.80	0.00	3,461.80	12,116.30
100-456-1030	SALARY CHIEF DEPUTY	7,900.96	3,160.40	0.00	3,160.40	11,061.36
100-456-2010	SOCIAL SECURITY TAXES	0.00	211.49	0.00	211.49	211.49
100-456-2020	GROUP HEALTH INSURANCE	4,065.08	2,032.54	0.00	2,032.54	6,097.62
100-456-2030	RETIREMENT	1,951.88	780.76	0.00	780.76	2,732.64
100-456-2040	WORKERS' COMPENSATION	0.00	123.51	0.00	123.51	123.51
100-456-2050	MEDICARE TAX	1,297.10	310.41	0.00	310.41	1,607.51
100-456-2250	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
100-456-3100	OFFICE SUPPLIES	234.57	0.00	0.00	0.00	234.57
100-456-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
100-456-4600	OFFICE RENTAL	700.00	350.00	0.00	350.00	1,050.00
100-456-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	8,654.50	3,461.80	0.00	3,461.80	12,116.30
100-457-1030	SALARY CHIEF DEPUTY	5,484.61	2,193.85	0.00	2,193.85	7,678.46
100-457-2010	SOCIAL SECURITY TAXES	0.00	181.53	0.00	181.53	181.53
100-457-2020	GROUP HEALTH INSURANCE	4,068.88	2,034.44	0.00	2,034.44	6,103.32
100-457-2030	RETIREMENT	1,667.00	666.80	0.00	666.80	2,333.80
100-457-2040	WORKERS' COMPENSATION	0.00	105.48	0.00	105.48	105.48
100-457-2050	MEDICARE TAX	1,112.30	266.45	0.00	266.45	1,378.75
100-457-2250	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
100-457-3100	OFFICE SUPPLIES	33.98	0.00	0.00	0.00	33.98
100-457-4210	INTERNET	37.99	37.99	0.00	37.99	75.98
100-475-1011	DA. SALARY SUPPLEMENT	1,301.90	520.76	0.00	520.76	1,822.66
100-475-1012	DA SALARY REIMB. GC CH 46	5,288.45	2,115.38	0.00	2,115.38	7,403.83

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1030	SALARY ASSISTANT D.A.	58,967.29	23,819.04	0.00	23,819.04	82,786.33
100-475-1031	INVESTIGATOR	11,916.09	4,766.43	0.00	4,766.43	16,682.52
100-475-1032	ASST. DA LONGEVITY PAY	1,010.00	480.00	0.00	480.00	1,490.00
100-475-1050	SALARIES SECRETARIES	35,473.95	14,189.58	0.00	14,189.58	49,663.53
100-475-1051	DISCOVERY CLERK	7,256.00	2,902.40	0.00	2,902.40	10,158.40
100-475-1070	SALARY PART-TIME	3,126.00	1,704.00	0.00	1,704.00	4,830.00
100-475-2010	SOCIAL SECURITY TAXES	0.00	1,516.36	0.00	1,516.36	1,516.36
100-475-2020	GROUP HEALTH INSURANCE	22,082.32	11,041.24	0.00	11,041.24	33,123.56
100-475-2030	RETIREMENT	14,660.91	5,954.30	0.00	5,954.30	20,615.21
100-475-2040	WORKERS' COMPENSATION	0.00	601.99	0.00	601.99	601.99
100-475-2050	MEDICARE TAX	9,266.33	2,224.13	0.00	2,224.13	11,490.46
100-475-2250	TRAVEL ALLOWANCE	510.00	255.00	0.00	255.00	765.00
100-475-3100	OFFICE SUPPLIES	1,421.64	42.99	0.00	42.99	1,464.63
100-475-3110	POSTAGE	129.70	127.06	6.95	120.11	249.81
100-475-3130	GRAND JURY EXPENSE	400.00	1,270.00	0.00	1,270.00	1,670.00
100-475-3150	COPIER EXPENSE	107.22	107.12	0.00	107.12	214.34
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	104.17	267.25	0.00	267.25	371.42
100-475-4350	PRINTING	198.20	0.00	0.00	0.00	198.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	121.00	0.00	0.00	0.00	121.00
100-475-4800	BOND	0.00	276.50	0.00	276.50	276.50
100-475-4810	DUES	60.00	75.00	0.00	75.00	135.00
100-475-5910	ONLINE RESEARCH	738.64	756.37	0.00	756.37	1,495.01
100-495-1020	SALARY APPOINTED OFFICIAL	14,188.15	5,675.26	0.00	5,675.26	19,863.41
100-495-1030	SALARIES ASSISTANTS	28,876.58	11,588.61	0.00	11,588.61	40,465.19
100-495-2010	SOCIAL SECURITY TAXES	0.00	475.21	0.00	475.21	475.21
100-495-2020	GROUP HEALTH INSURANCE	8,137.76	4,068.88	0.00	4,068.88	12,206.64
100-495-2030	RETIREMENT	5,077.40	2,035.43	0.00	2,035.43	7,112.83
100-495-2040	WORKERS COMPENSATION	0.00	321.29	0.00	321.29	321.29
100-495-2050	MEDICARE TAX	3,000.63	700.40	0.00	700.40	3,701.03
100-495-3100	OFFICE SUPPLIES	49.72	0.00	0.00	0.00	49.72
100-495-4800	BOND	186.00	93.00	0.00	93.00	279.00
100-495-4810	DUES	0.00	340.00	0.00	340.00	340.00
100-496-1020	SALARY PURCHASING AGENT	10,241.31	4,096.52	0.00	4,096.52	14,337.83
100-496-2010	SOCIAL SECURITY TAXES	0.00	124.91	0.00	124.91	124.91
100-496-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-496-2030	RETIREMENT	1,207.45	482.98	0.00	482.98	1,690.43
100-496-2040	WORKERS' COMPENSATION	0.00	76.41	0.00	76.41	76.41
100-496-2050	MEDICARE TAX	770.61	183.33	0.00	183.33	953.94
100-496-3100	OFFICE SUPPLIES	20.99	0.00	0.00	0.00	20.99
100-497-1010	SALARY ELECTED OFFICIAL	11,299.60	4,519.84	0.00	4,519.84	15,819.44
100-497-2010	SOCIAL SECURITY TAXES	0.00	110.71	0.00	110.71	110.71
100-497-2020	GROUP HEALTH INSURANCE	2,032.68	1,016.34	0.00	1,016.34	3,049.02
100-497-2030	RETIREMENT	1,332.20	532.88	0.00	532.88	1,865.08
100-497-2040	WORKERS' COMPENSATION	0.00	84.30	0.00	84.30	84.30
100-497-2050	MEDICARE TAX	719.29	162.49	0.00	162.49	881.78
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-499-1010	SALARY ELECTED OFFICIAL	11,299.60	4,519.84	0.00	4,519.84	15,819.44
100-499-1030	SALARIES CHIEF DEPUTY	8,129.32	3,251.72	0.00	3,251.72	11,381.04
100-499-1040	SALARIES DEPUTIES	19,697.34	7,878.95	0.00	7,878.95	27,576.29
100-499-1070	SALARY PART-TIME	0.00	564.00	0.00	564.00	564.00
100-499-2010	SOCIAL SECURITY TAXES	0.00	523.56	0.00	523.56	523.56
100-499-2020	GROUP HEALTH INSURANCE	10,172.20	5,086.10	0.00	5,086.10	15,258.30
100-499-2030	RETIREMENT	4,612.95	1,911.68	0.00	1,911.68	6,524.63
100-499-2040	WORKERS COMPENSATION	0.00	317.87	0.00	317.87	317.87
100-499-2050	MEDICARE TAX	2,871.72	692.08	0.00	692.08	3,563.80
100-499-3100	OFFICE SUPPLIES	156.17	0.00	0.00	0.00	156.17
100-499-3110	POSTAGE	218.03	152.50	0.00	152.50	370.53
100-499-3150	COPIER EXPENSE	96.10	93.17	0.00	93.17	189.27
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	406.90	1,058.94	0.00	1,058.94	1,465.84

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-4600	LEONARD OFFICE RENT	200.00	100.00	0.00	100.00	300.00
100-499-4800	BOND	0.00	3,550.00	0.00	3,550.00	3,550.00
100-503-1020	SALARY-TECHNICIAN	8,234.08	3,293.61	0.00	3,293.61	11,527.69
100-503-1070	SALARY PART-TIME TECHNICIAN	1,800.00	900.00	0.00	900.00	2,700.00
100-503-2010	SOCIAL SECURITY	0.00	90.23	0.00	90.23	90.23
100-503-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-503-2030	RETIREMENT	970.80	388.32	0.00	388.32	1,359.12
100-503-2040	WORKERS COMPENSATION	0.00	63.24	0.00	63.24	63.24
100-503-2050	MEDICARE TAX	571.30	132.43	0.00	132.43	703.73
100-503-2250	TRAVEL ALLOWANCE	80.00	40.00	0.00	40.00	120.00
100-503-4210	EMERGENCY INTERNET	37.99	37.99	0.00	37.99	75.98
100-503-5720	OFFICE EQUIPMENT	29.96	0.00	0.00	0.00	29.96
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	3.00	0.00	3.00	3.00
100-510-1070	SALARY PART-TIME	3,681.12	1,140.00	0.00	1,140.00	4,821.12
100-510-1150	SALARY JANITOR	7,901.52	3,160.61	0.00	3,160.61	11,062.13
100-510-2010	SOCIAL SECURITY TAXES	0.00	134.43	0.00	134.43	134.43
100-510-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-510-2030	RETIREMENT	1,365.62	507.04	0.00	507.04	1,872.66
100-510-2040	WORKERS' COMPENSATION	0.00	981.49	0.00	981.49	981.49
100-510-2050	MEDICARE TAX	878.73	190.90	0.00	190.90	1,069.63
100-510-3100	OFFICE SUPPLIES	212.92	0.00	0.00	0.00	212.92
100-510-3110	POSTAGE	-751.18	165.26	1,329.11	-1,163.85	-1,915.03
100-510-3150	COPIER RENTAL	1,456.61	619.20	0.00	619.20	2,075.81
100-510-3160	EMPLOYEE AWARDS BANQUET	0.00	482.60	0.00	482.60	482.60
100-510-4200	TELEPHONE	7,266.75	3,621.75	0.00	3,621.75	10,888.50
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	298.90	0.00	0.00	0.00	298.90
100-510-4430	TRASH PICK-UP	87.56	87.56	0.00	87.56	175.12
100-510-4530	COMPUTER SOFTWARE	68,371.47	3,510.00	0.00	3,510.00	71,881.47
100-511-2251	JANITOR TRAVEL	21.39	0.00	0.00	0.00	21.39
100-511-3320	JANITOR SUPPLIES	195.71	0.00	0.00	0.00	195.71
100-511-4400	UTILITIES ELECTRICITY	693.93	0.00	0.00	0.00	693.93
100-511-4410	UTILITIES GAS	52.90	65.54	0.00	65.54	118.44
100-511-4420	UTILITIES WATER	57.58	57.58	0.00	57.58	115.16
100-511-4430	TRASH PICK-UP SERVICE	43.78	43.78	0.00	43.78	87.56
100-511-4500	R & M BUILDING	50.00	0.00	0.00	0.00	50.00
100-511-4501	PEST CONTROL	0.00	67.00	0.00	67.00	67.00
100-512-4400	UTILITIES ELECTRICITY	691.44	511.06	0.00	511.06	1,202.50
100-512-4420	UTILITIES WATER	57.58	57.58	0.00	57.58	115.16
100-512-4501	PEST CONTROL	0.00	70.00	0.00	70.00	70.00
100-513-3110	POSTAGE	-413.63	77.75	295.05	-217.30	-630.93
100-513-3150	COPIER RENTAL	109.61	113.52	0.00	113.52	223.13
100-513-3320	JANITOR SUPPLIES	360.65	26.80	0.00	26.80	387.45
100-513-4210	INTERNET	462.86	0.00	0.00	0.00	462.86
100-513-4400	UTILITIES ELECTRICITY	857.51	325.32	0.00	325.32	1,182.83
100-513-4410	UTILITIES GAS	150.78	0.00	0.00	0.00	150.78
100-513-4420	UTILITIES WATER	84.40	90.15	0.00	90.15	174.55
100-513-4430	TRASH PICKUP SERVICE	87.56	87.56	0.00	87.56	175.12
100-513-4500	R&M BUILDING	0.00	398.00	0.00	398.00	398.00
100-513-4501	PEST CONTROL	0.00	95.00	0.00	95.00	95.00
100-514-4210	INTERNET	165.38	0.00	0.00	0.00	165.38
100-515-4210	INTERNET	93.90	46.95	0.00	46.95	140.85
100-515-4400	UTILITIES ELECTRICITY	265.19	244.06	0.00	244.06	509.25
100-515-4410	UTILITIES GAS	51.09	89.15	0.00	89.15	140.24
100-515-4420	UTILITIES WATER	41.50	41.50	0.00	41.50	83.00
100-515-4502	LAWN MAINTENANCE	120.00	20.00	0.00	20.00	140.00
100-516-2251	JANITOR TRAVEL	28.98	0.00	0.00	0.00	28.98
100-516-3320	JANITOR SUPPLIES	186.47	0.00	0.00	0.00	186.47
100-516-4400	UTILITIES ELECTRICITY	611.26	0.00	0.00	0.00	611.26

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-4420	UTILITIES WATER	57.58	57.58	0.00	57.58	115.16
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-518-3110	POSTAGE	0.00	336.00	0.00	336.00	336.00
100-518-3320	JANITOR SUPPLIES	915.74	0.00	0.00	0.00	915.74
100-518-4210	INTERNET	2,092.36	0.00	0.00	0.00	2,092.36
100-518-4400	UTILITIES ELECTRICITY	3,336.48	1,402.09	0.00	1,402.09	4,738.57
100-518-4410	UTILITIES GAS	113.20	75.23	0.00	75.23	188.43
100-518-4420	UTILITIES WATER	573.86	423.95	0.00	423.95	997.81
100-518-4430	TRASH PICKUP SERVICE	116.27	184.26	0.00	184.26	300.53
100-518-4500	R & M BUILDING	112.50	20.62	0.00	20.62	133.12
100-518-4501	PEST CONTROL	145.00	90.00	0.00	90.00	235.00
100-518-4700	OFFICE SPACE LEASE	33,200.00	11,900.00	2,500.00	9,400.00	42,600.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-540-4170	EMS SERVICE	123,333.34	123,333.34	61,666.67	61,666.67	185,000.01
100-540-4400	UTILITIES ELECTRICITY	184.88	0.00	0.00	0.00	184.88
100-543-4160	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
100-551-1010	SALARY ELECTED OFFICIAL	6,475.90	2,590.36	0.00	2,590.36	9,066.26
100-551-2010	SOCIAL SECURITY TAXES	0.00	82.88	0.00	82.88	82.88
100-551-2020	GROUP HEALTH INSURANCE	956.60	478.30	0.00	478.30	1,434.90
100-551-2030	RETIREMENT	788.49	317.88	0.00	317.88	1,106.37
100-551-2040	WORKERS' COMPENSATION	0.00	272.83	0.00	272.83	272.83
100-551-2050	MEDICARE TAX	508.13	121.64	0.00	121.64	629.77
100-551-2250	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
100-551-3110	POSTAGE	2.30	2.65	0.00	2.65	4.95
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	46.62	0.00	46.62	46.62
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	50.00	50.00	0.00	50.00	100.00
100-552-1010	SALARY ELECTED OFFICIAL	3,195.95	1,278.38	0.00	1,278.38	4,474.33
100-552-2010	SOCIAL SECURITY TAXES	0.00	39.63	0.00	39.63	39.63
100-552-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-552-2030	RETIREMENT	376.80	150.72	0.00	150.72	527.52
100-552-2040	WORKERS' COMPENSATION	0.00	134.65	0.00	134.65	134.65
100-552-2050	MEDICARE TAX	244.50	58.17	0.00	58.17	302.67
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	2,852.05	1,140.82	0.00	1,140.82	3,992.87
100-553-2010	SOCIAL SECURITY TAXES	0.00	41.57	0.00	41.57	41.57
100-553-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-553-2030	RETIREMENT	336.25	134.50	0.00	134.50	470.75
100-553-2040	WORKERS' COMPENSATION	0.00	120.16	0.00	120.16	120.16
100-553-2050	MEDICARE TAX	248.80	61.01	0.00	61.01	309.81
100-553-2250	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
100-553-4800	BOND	0.00	178.00	0.00	178.00	178.00
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	4,642.78	0.00	4,642.78	4,642.78
100-560-1010	SALARY ELECTED OFFICIAL	11,637.30	4,654.92	0.00	4,654.92	16,292.22
100-560-1030	SALARY CHIEF DEPUTY	10,096.15	4,038.45	0.00	4,038.45	14,134.60
100-560-1040	SALARIES DEPUTIES	122,965.96	49,634.98	0.00	49,634.98	172,600.94
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	8,273.08	3,309.22	0.00	3,309.22	11,582.30
100-560-1051	SALARY EVIDENCE CLERK	4,900.00	1,960.00	0.00	1,960.00	6,860.00
100-560-1070	SALARY PART-TIME	4,116.00	1,296.00	0.00	1,296.00	5,412.00
100-560-1080	COMPENSATION/HOLIDAY PAY	6,121.14	2,152.78	0.00	2,152.78	8,273.92
100-560-1110	SALARY LIEUTENANT	9,076.91	3,630.77	0.00	3,630.77	12,707.68
100-560-1130	SALARY TRANSPORT OFFICER	7,364.00	3,129.70	0.00	3,129.70	10,493.70
100-560-1140	SALARY PROF. STANDARDS OFFICER	7,364.00	2,945.60	0.00	2,945.60	10,309.60
100-560-1200	SALARY DISPATCHER	42,634.51	16,924.67	0.00	16,924.67	59,559.18
100-560-2010	SOCIAL SECURITY TAXES	0.00	2,734.91	0.00	2,734.91	2,734.91
100-560-2020	GROUP HEALTH INSURANCE	55,200.57	29,620.62	0.00	29,620.62	84,821.19
100-560-2030	RETIREMENT	27,653.32	11,044.50	0.00	11,044.50	38,697.82

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2040	WORKERS' COMPENSATION	0.00	7,715.18	0.00	7,715.18	7,715.18
100-560-2050	MEDICARE TAX	17,356.36	4,132.57	0.00	4,132.57	21,488.93
100-560-2500	EMPLOYEE PHYSICALS	250.00	0.00	0.00	0.00	250.00
100-560-3100	OFFICE SUPPLIES	3,478.08	10.83	0.00	10.83	3,488.91
100-560-3110	POSTAGE	161.81	264.02	0.00	264.02	425.83
100-560-3200	WEAPONS SUPPLIES	230.99	0.00	0.00	0.00	230.99
100-560-3210	PATROL SUPPLIES	132.66	353.73	0.00	353.73	486.39
100-560-3300	AUTO EXPENSE GAS & OIL	4,629.37	4,212.50	0.00	4,212.50	8,841.87
100-560-3320	SHERIFF JANITOR SUPPLIES	436.77	0.00	0.00	0.00	436.77
100-560-3950	UNIFORMS/OTHER	946.92	74.95	0.00	74.95	1,021.87
100-560-4210	INTERNET SERVICE	1,008.87	597.36	0.00	597.36	1,606.23
100-560-4280	PRISONER TRANSPORT	1,487.29	304.39	0.00	304.39	1,791.68
100-560-4420	UTILITIES WATER	137.92	136.69	0.00	136.69	274.61
100-560-4430	SHERIFF TRASH PICKUP	120.84	120.84	0.00	120.84	241.68
100-560-4500	R & M BUILDING	2,083.68	0.00	0.00	0.00	2,083.68
100-560-4501	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
100-560-4540	R & M AUTOMOBILES	2,414.02	5,997.34	3.66	5,993.68	8,407.70
100-560-4800	BOND	80.00	355.00	0.00	355.00	435.00
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
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	0.00	5,720.25	0.00	5,720.25	5,720.25
100-565-3800	PRISONER HOUSING	196,715.00	174,117.50	0.00	174,117.50	370,832.50
100-565-4000	PRISONER TRANSPORT/GUARD	2,401.65	681.25	0.00	681.25	3,082.90
100-565-4050	PRISONER MEDICAL	15,860.09	6,006.44	0.00	6,006.44	21,866.53
100-565-4500	R&M BUILDING	438.25	0.00	0.00	0.00	438.25
100-573-1020	SALARY-BOND SUPERVISOR	7,354.80	2,941.92	0.00	2,941.92	10,296.72
100-573-2010	SOCIAL SECURITY TAXES	0.00	90.24	0.00	90.24	90.24
100-573-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
100-573-2030	RETIREMENT	867.15	346.86	0.00	346.86	1,214.01
100-573-2040	WORKERS' COMPENSATION	0.00	54.87	0.00	54.87	54.87
100-573-2050	MEDICARE TAX	556.70	132.44	0.00	132.44	689.14
100-573-4530	COMPUTER SOFTWARE	321.00	107.00	0.00	107.00	428.00
100-575-3110	POSTAGE	4.00	10.60	0.00	10.60	14.60
100-575-3150	COPIER RENTAL	25.37	26.09	0.00	26.09	51.46
100-590-1020	SALARY DIRECTOR	5,817.09	2,326.84	0.00	2,326.84	8,143.93
100-590-1040	SALARIES DEPUTIES	7,823.41	3,129.36	0.00	3,129.36	10,952.77
100-590-1070	SALARY PART-TIME	792.00	0.00	0.00	0.00	792.00
100-590-2010	SOCIAL SECURITY TAXES	0.00	164.93	0.00	164.93	164.93
100-590-2020	GROUP HEALTH INSURANCE	4,239.74	2,034.44	0.00	2,034.44	6,274.18
100-590-2030	RETIREMENT	1,701.63	643.30	0.00	643.30	2,344.93
100-590-2040	WORKERS' COMPENSATION	0.00	122.62	0.00	122.62	122.62
100-590-2050	MEDICARE TAX	1,078.09	242.07	0.00	242.07	1,320.16
100-590-3100	OFFICE SUPPLIES	306.87	129.41	0.00	129.41	436.28
100-590-3110	POSTAGE	105.55	121.45	0.00	121.45	227.00
100-590-3150	COPIER RENTAL	75.00	74.41	0.00	74.41	149.41
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	7,445.11	2,326.84	0.00	2,326.84	9,771.95
100-591-2010	SOCIAL SECURITY TAXES	0.00	72.13	0.00	72.13	72.13
100-591-2020	GROUP HEALTH INSURANCE	2,878.26	1,019.76	0.00	1,019.76	3,898.02
100-591-2030	RETIREMENT	877.79	274.34	0.00	274.34	1,152.13
100-591-2040	WORKERS' COMPENSATION	0.00	52.85	0.00	52.85	52.85
100-591-2050	MEDICARE TAX	569.54	105.87	0.00	105.87	675.41
100-591-4350	PRINTING	0.00	23.00	0.00	23.00	23.00
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
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4400	UTILITIES ELECTRICITY	1,063.02	0.00	0.00	0.00	1,063.02

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4410	UTILITIES GAS	58.43	147.99	0.00	147.99	206.42
100-640-4420	UTILITIES WATER	302.17	302.17	0.00	302.17	604.34
100-640-4430	TRASH PICK-UP	43.78	43.78	0.00	43.78	87.56
100-641-1020	SALARY APPOINTED OFFICIAL	400.00	200.00	0.00	200.00	600.00
100-645-1020	SALARY IHC DIRECTOR	3,480.00	1,392.00	0.00	1,392.00	4,872.00
100-645-2010	SOCIAL SECURITY TAX	0.00	43.15	0.00	43.15	43.15
100-645-2030	RETIREMENT	410.30	164.12	0.00	164.12	574.42
100-645-2040	WORKER'S COMP	0.00	25.96	0.00	25.96	25.96
100-645-2050	MEDICARE TAX	266.20	63.33	0.00	63.33	329.53
100-645-3100	OFFICE SUPPLIES	179.17	0.00	0.00	0.00	179.17
100-645-3110	POSTAGE	55.00	0.00	0.00	0.00	55.00
100-645-4090	DIABETIC SUPPLIES	209.52	36.10	0.00	36.10	245.62
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,708.07	4,642.56	134.03	4,508.53	8,216.60
100-645-4120	PRESCRIPTIONS, DRUGS	1,831.05	2,493.93	5.33	2,488.60	4,319.65
100-645-4140	HOSPITAL, OUTPATIENT	2,425.55	18,773.34	0.00	18,773.34	21,198.89
100-645-4150	LABORATORY/ X-RAY	0.00	7.53	0.00	7.53	7.53
100-645-4210	INTERNET	157.88	0.00	0.00	0.00	157.88
100-645-4530	COMPUTER SOFTWARE	3,177.00	1,059.00	0.00	1,059.00	4,236.00
100-665-1050	SALARY SECRETARY	4,175.94	0.00	0.00	0.00	4,175.94
100-665-1500	CO. AGENTS SALARIES	9,963.80	3,985.52	0.00	3,985.52	13,949.32
100-665-2010	SOCIAL SECURITY TAXES	0.00	123.55	0.00	123.55	123.55
100-665-2020	GROUP HEALTH INSURANCE	1,525.83	0.00	0.00	0.00	1,525.83
100-665-2030	RETIREMENT	492.34	0.00	0.00	0.00	492.34
100-665-2040	WORKERS' COMPENSATION	0.00	40.60	0.00	40.60	40.60
100-665-2050	MEDICARE TAX	972.89	181.35	0.00	181.35	1,154.24
100-665-3100	OFFICE SUPPLIES	293.45	0.00	0.00	0.00	293.45
100-665-3150	COPIER RENTAL	101.85	107.55	0.00	107.55	209.40
100-665-4210	INTERNET	129.98	0.00	0.00	0.00	129.98
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00	0.00	0.00	0.00	120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
Fund 100 Total:		0.00	5,021,606.26	5,021,606.26	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	133,297.78	0.00	0.00	0.00	133,297.78
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Fund 110 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	19,217.64	0.00	0.00	0.00	19,217.64
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
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	-72.62	0.00	114.75	-114.75	-187.37
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	114.75	114.75	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
Expense						
120-411-3100	OFFICE SUPPLIES	0.00	114.75	0.00	114.75	114.75
Fund 120 Total:		0.00	229.50	229.50	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	3,382.44	3,382.44	0.00	0.00
121-103-1001	CLAIM ON CASH	57,574.57	0.00	7,707.37	-7,707.37	49,867.20
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	4,324.93	4,324.93	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,888.04	1,888.04	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	1,888.04	1,888.04	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	-4,432.00	0.00	0.00	0.00	-4,432.00
Expense						
121-402-1040	SALARY DEPUTY	4,950.59	1,980.24	0.00	1,980.24	6,930.83
121-402-2010	SOCIAL SECURITY TAXES	0.00	61.39	0.00	61.39	61.39
121-402-2020	GROUP HEALTH INSURANCE	2,034.44	1,017.22	0.00	1,017.22	3,051.66
121-402-2030	RETIREMENT	583.69	233.48	0.00	233.48	817.17
121-402-2040	WORKERS COMPENSATION	0.00	36.93	0.00	36.93	36.93
121-402-2050	MEDICARE TAX	378.75	90.11	0.00	90.11	468.86
121-402-3120	IMAGING SYSTEM	4,288.00	4,288.00	0.00	4,288.00	8,576.00
Fund 121 Total:		0.00	19,190.82	19,190.82	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-100-1001	PR CLAIM ON CASH	0.00	11,053.32	11,053.32	0.00	0.00
122-103-1001	CLAIM ON CASH	34,938.98	0.00	11,053.32	-11,053.32	23,885.66
Liability						
122-102-1001	PR AP Clearing	0.00	399.41	399.41	0.00	0.00
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
122-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	399.41	399.41	0.00	0.00
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	-31,167.94	0.00	0.00	0.00	-31,167.94
Expense						
122-478-1033	SECURITY	0.00	1,000.00	0.00	1,000.00	1,000.00
122-478-1090	SALARY ELECTION	0.00	9,830.00	0.00	9,830.00	9,830.00
122-478-2030	RETIREMENT	0.00	117.90	0.00	117.90	117.90
122-478-2050	MEDICARE TAX	0.00	105.42	0.00	105.42	105.42
Fund 122 Total:		0.00	22,905.46	22,905.46	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	153,571.49	0.00	0.00	0.00	153,571.49
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
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	7,951.01	0.00	0.00	0.00	7,951.01
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
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	16,323.79	0.00	0.00	0.00	16,323.79
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
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	307,302.22	1,500.00	6,725.32	-5,225.32	302,076.90
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-102-1000	A/P Clearing	0.00	8,225.32	8,225.32	0.00	0.00
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
Expense						
127-403-4370	DIGITAL IMAGING	0.00	6,725.32	1,500.00	5,225.32	5,225.32
Fund 127 Total:		0.00	16,450.64	16,450.64	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	6,000.00	450.00	0.00	450.00	6,450.00
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	-675.00	0.00	450.00	-450.00	-1,125.00
Fund 130 Total:		0.00	450.00	450.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	16,184.75	0.00	0.00	0.00	16,184.75
Liability						
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	0.00	0.00	0.00	38.80
160-452-3110	POSTAGE	4.00	0.00	0.00	0.00	4.00
Fund 160 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	5,837.52	0.00	0.00	0.00	5,837.52
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
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	0.00	740.72	740.72	0.00	0.00
190-103-1001	CLAIM ON CASH	1,404.86	0.00	740.72	-740.72	664.14
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-102-1001	PR AP Clearing	0.00	408.68	408.68	0.00	0.00
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	408.68	408.68	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Expense						
190-450-1070	SALARY PART-TIME	1,175.30	470.12	0.00	470.12	1,645.42
190-450-2010	SOCIAL SECURITY TAXES	0.00	14.37	0.00	14.37	14.37
190-450-2020	GROUP HEALTH INSURANCE	359.44	179.72	0.00	179.72	539.16
190-450-2030	RETIREMENT	138.55	55.42	0.00	55.42	193.97
190-450-2050	MEDICARE TAX	88.64	21.09	0.00	21.09	109.73
Fund 190 Total:		0.00	2,298.80	2,298.80	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	37,127.84	0.00	6,380.51	-6,380.51	30,747.33
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	0.00	6,380.51	6,436.85	-56.34	-56.34
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Expense						
191-450-5720	OFFICE EQUIPMENT	0.00	6,436.85	0.00	6,436.85	6,436.85
Fund 191 Total:		0.00	12,817.36	12,817.36	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	3,845.86	0.00	0.00	0.00	3,845.86
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
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	37,823.32	0.00	0.00	0.00	37,823.32
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
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	487.32	487.32	0.00	0.00
200-103-1001	CLAIM ON CASH	62,791.71	0.00	698.95	-698.95	62,092.76
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	211.63	211.63	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	139.10	139.10	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	139.10	139.10	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
Expense						
200-449-1070	SALARY PART-TIME	1,167.00	408.00	0.00	408.00	1,575.00
200-449-2010	SOCIAL SECURITY TAXES	0.00	25.30	0.00	25.30	25.30
200-449-2030	RETIREMENT	137.58	48.10	0.00	48.10	185.68
200-449-2040	WORKERS COMPENSATION	0.00	12.64	0.00	12.64	12.64
200-449-2050	MEDICARE TAX	89.28	5.92	0.00	5.92	95.20
200-449-3500	RECORDS DISPOSAL	366.19	198.99	0.00	198.99	565.18
Fund 200 Total:		0.00	1,676.10	1,676.10	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	0.00	30,722.92	30,722.92	0.00	0.00
210-103-1001	CLAIM ON CASH	263,705.29	99,468.75	54,229.30	45,239.45	308,944.74
210-103-1750	TEXPOOL	18,333.64	0.00	0.00	0.00	18,333.64
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	23,506.38	23,506.38	0.00	0.00
210-102-1001	PR AP Clearing	0.00	17,183.50	17,183.50	0.00	0.00
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	-1,923.78	17,183.50	17,183.50	0.00	-1,923.78
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	-50,859.76	0.00	79,766.37	-79,766.37	-130,626.13
210-310-1200	DELINQUENT TAXES	-3,507.15	0.00	1,218.13	-1,218.13	-4,725.28
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	-11,635.78	0.00	6,017.88	-6,017.88	-17,653.66
210-321-3000	COUNTY'S ADDITIONAL \$10	-8,645.21	0.00	5,543.37	-5,543.37	-14,188.58
210-360-1000	INTEREST EARNINGS	-2.10	0.00	0.00	0.00	-2.10
210-370-1200	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
210-370-1250	TDT WEIGHT FEES	-10,325.17	0.00	0.00	0.00	-10,325.17
210-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	60.00	-60.00	-60.00
210-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	40.00	-40.00	-100.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-500.00	0.00	6,823.00	-6,823.00	-7,323.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	12,161.75	4,864.70	0.00	4,864.70	17,026.45
210-621-1030	SALARY FOREMAN	6,247.15	2,498.86	0.00	2,498.86	8,746.01
210-621-1060	SALARY PRECINCT EMPLOYEES	30,807.18	12,322.87	0.00	12,322.87	43,130.05
210-621-2010	SOCIAL SECURITY TAXES	0.00	591.05	0.00	591.05	591.05
210-621-2020	GROUP HEALTH INSURANCE	12,155.20	6,077.60	0.00	6,077.60	18,232.80
210-621-2030	RETIREMENT	5,802.55	2,321.02	0.00	2,321.02	8,123.57
210-621-2040	WORKERS COMPENSATION	0.00	3,597.86	0.00	3,597.86	3,597.86
210-621-2050	MEDICARE TAX	3,664.35	867.50	0.00	867.50	4,531.85
210-621-3400	SHOP SUPPLIES	0.00	82.60	0.00	82.60	82.60
210-621-3410	R&B MAT. ROCK & GRAVEL	5,019.55	13,127.38	0.00	13,127.38	18,146.93
210-621-3440	R&B MAT. ASPHALT/RD OIL	29,478.64	5,534.46	0.00	5,534.46	35,013.10
210-621-4210	INTERNET	219.80	56.90	0.00	56.90	276.70
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	60.00	0.00	60.00	60.00
210-621-4400	UTILITY ELECTRICITY	112.55	77.62	0.00	77.62	190.17
210-621-4420	UTILITY WATER	16.98	17.59	0.00	17.59	34.57
210-621-4430	TRASH PICKUP	90.83	90.83	0.00	90.83	181.66
210-621-4570	R&M MACHINERY GAS & OIL	2,475.16	78.00	0.00	78.00	2,553.16
210-621-4580	R&M MACHINERY PARTS	1,577.81	510.90	0.00	510.90	2,088.71
210-621-4590	R&M MACH. TIRES & TUBES	0.00	80.00	0.00	80.00	80.00
210-621-4800	BOND	0.00	177.50	0.00	177.50	177.50
210-621-4820	INSURANCE	2,984.30	0.00	0.00	0.00	2,984.30
210-625-1050	SALARY SECRETARY	1,975.33	790.12	0.00	790.12	2,765.45
210-625-2010	SOCIAL SECURITY TAXES	0.00	16.91	0.00	16.91	16.91
210-625-2020	GROUP HEALTH INSURANCE	508.90	254.29	0.00	254.29	763.19
210-625-2030	RETIREMENT	232.93	93.17	0.00	93.17	326.10
210-625-2040	WORKERS COMPENSATION	0.00	14.74	0.00	14.74	14.74

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-625-2050	MEDICARE TAX	112.98	24.83	0.00	24.83	137.81
Fund 210 Total:		0.00	242,294.35	242,294.35	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	0.00	36,390.27	36,390.27	0.00	0.00
220-103-1001	CLAIM ON CASH	247,999.76	111,471.89	76,090.32	35,381.57	283,381.33
220-103-1750	TEXPOOL	262,214.08	0.00	0.00	0.00	262,214.08
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	40,553.92	40,553.92	0.00	0.00
220-102-1001	PR AP Clearing	0.00	20,792.54	20,792.54	0.00	0.00
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	20,792.54	20,792.54	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	-59,255.08	0.00	92,933.23	-92,933.23	-152,188.31
220-310-1200	DELINQUENT TAXES	-4,086.08	0.00	1,419.19	-1,419.19	-5,505.27
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	-13,550.86	0.00	7,008.33	-7,008.33	-20,559.19
220-321-3000	COUNTY'S ADDITIONAL \$10	-10,070.50	0.00	6,457.27	-6,457.27	-16,527.77
220-360-1000	INTEREST EARNINGS	-29.72	0.00	0.00	0.00	-29.72
220-370-1200	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
220-370-1250	TDT WEIGHT FEES	-12,027.46	0.00	0.00	0.00	-12,027.46
220-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	0.00	0.00	-40.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-810.50	0.00	0.00	0.00	-810.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	0.00	0.00	2,800.00	-2,800.00	-2,800.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	12,161.75	4,864.70	0.00	4,864.70	17,026.45
220-622-1030	SALARY FOREMAN	9,471.05	3,788.42	0.00	3,788.42	13,259.47
220-622-1060	SALARY PRECINCT EMPLOYEES	34,968.95	14,084.65	0.00	14,084.65	49,053.60
220-622-2010	SOCIAL SECURITY TAXES	0.00	670.52	0.00	670.52	670.52
220-622-2020	GROUP HEALTH INSURANCE	16,275.52	8,137.76	0.00	8,137.76	24,413.28
220-622-2030	RETIREMENT	6,673.28	2,680.76	0.00	2,680.76	9,354.04
220-622-2040	WORKERS COMPENSATION	0.00	3,339.60	0.00	3,339.60	3,339.60
220-622-2050	MEDICARE TAX	4,158.05	984.14	0.00	984.14	5,142.19
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
220-622-3400	SHOP SUPPLIES	234.60	74.86	0.00	74.86	309.46
220-622-3410	R&B MAT. ROCK & GRAVEL	19,023.00	21,248.47	0.00	21,248.47	40,271.47
220-622-3430	R&B MAT. HARDWARE & LUMBER	71.97	2,124.69	0.00	2,124.69	2,196.66
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,520.00	0.00	0.00	0.00	9,520.00
220-622-3950	UNIFORMS	249.45	247.87	0.00	247.87	497.32
220-622-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	13.48	0.00	13.48	63.48
220-622-4400	UTILITY ELECTRICITY	299.22	131.06	0.00	131.06	430.28
220-622-4410	UTILITY GAS	89.80	94.10	0.00	94.10	183.90
220-622-4420	UTILITY WATER	95.24	65.24	0.00	65.24	160.48
220-622-4500	R&M BUILDING	5.97	0.00	0.00	0.00	5.97
220-622-4570	R&M MACHINERY GAS & OIL	4,953.07	3,331.04	0.00	3,331.04	8,284.11
220-622-4580	R&M MACHINERY PARTS	50,175.68	8,419.95	853.87	7,566.08	57,741.76
220-622-4590	R&M MACH. TIRES & TUBES	1,494.99	501.00	0.00	501.00	1,995.99
220-622-4600	EQUIPMENT RENTAL/LEASE	8,610.00	0.00	0.00	0.00	8,610.00
220-622-4820	INSURANCE	5,836.63	0.00	0.00	0.00	5,836.63
220-622-5730	RADIO EQUIPMENT	0.00	12.00	0.00	12.00	12.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-625-1050	SALARY SECRETARY	1,975.33	790.12	0.00	790.12	2,765.45
220-625-2010	SOCIAL SECURITY TAXES	0.00	16.91	0.00	16.91	16.91
220-625-2020	GROUP HEALTH INSURANCE	508.90	254.29	0.00	254.29	763.19
220-625-2030	RETIREMENT	232.93	93.17	0.00	93.17	326.10
220-625-2040	WORKERS COMPENSATION	0.00	14.74	0.00	14.74	14.74
220-625-2050	MEDICARE TAX	112.98	24.83	0.00	24.83	137.81
Fund 220 Total:		0.00	306,091.48	306,091.48	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	0.00	44,211.18	44,211.18	0.00	0.00
230-103-1001	CLAIM ON CASH	146,058.02	163,452.35	101,855.60	61,596.75	207,654.77
230-103-1750	TEXPOOL	621,341.37	0.00	0.00	0.00	621,341.37
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	57,644.42	57,644.42	0.00	0.00
230-102-1001	PR AP Clearing	0.00	22,771.70	22,771.70	0.00	0.00
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	22,771.70	22,771.70	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	-88,876.95	0.00	139,390.95	-139,390.95	-228,267.90
230-310-1200	DELINQUENT TAXES	-6,128.74	0.00	2,128.66	-2,128.66	-8,257.40
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	-20,328.89	0.00	10,513.84	-10,513.84	-30,842.73
230-321-3000	COUNTY'S ADDITIONAL \$10	-15,105.76	0.00	9,685.90	-9,685.90	-24,791.66
230-360-1000	INTEREST EARNINGS	-70.42	0.00	0.00	0.00	-70.42
230-370-1200	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
230-370-1250	TDT WEIGHT FEES	-18,041.18	0.00	0.00	0.00	-18,041.18
230-370-1300	REFUNDS & MISCELLANEOUS	-377.10	0.00	0.00	0.00	-377.10
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	0.00	0.00	-120.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-884.53	0.00	1,733.00	-1,733.00	-2,617.53
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	12,161.75	4,864.70	0.00	4,864.70	17,026.45
230-623-1030	SALARY FOREMAN	6,807.52	2,585.65	0.00	2,585.65	9,393.17
230-623-1050	SALARY SECRETARY	2,040.00	1,010.88	0.00	1,010.88	3,050.88
230-623-1060	SALARY PRECINCT EMPLOYEES	47,531.42	19,061.48	0.00	19,061.48	66,592.90
230-623-2010	SOCIAL SECURITY TAXES	0.00	853.35	0.00	853.35	853.35
230-623-2020	GROUP HEALTH INSURANCE	19,325.42	10,171.32	0.00	10,171.32	29,496.74
230-623-2030	RETIREMENT	8,080.87	3,244.90	0.00	3,244.90	11,325.77
230-623-2040	WORKERS COMPENSATION	0.00	4,410.99	0.00	4,410.99	4,410.99
230-623-2050	MEDICARE TAX	5,211.97	1,239.58	0.00	1,239.58	6,451.55
230-623-3100	OFFICE SUPPLIES	0.00	39.22	0.00	39.22	39.22
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
230-623-3400	SHOP SUPPLIES	2,546.11	326.00	0.00	326.00	2,872.11
230-623-3410	R&B MAT. ROCK & GRAVEL	8,198.68	12,534.35	0.00	12,534.35	20,733.03
230-623-3420	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
230-623-3430	R&B MAT. HARDWARE & LUMBER	535.92	73.60	0.00	73.60	609.52
230-623-3440	R&B MAT. ASPHALT/RD OIL	24,781.25	8,170.50	0.00	8,170.50	32,951.75
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	0.00	427.51	0.00	427.51	427.51
230-623-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	225.00	0.00	225.00	275.00
230-623-4300	BIDS, NOTICES & PERMITS	0.00	810.00	0.00	810.00	810.00
230-623-4400	UTILITY ELECTRICITY	357.11	237.15	0.00	237.15	594.26
230-623-4420	UTILITY WATER	32.24	32.18	0.00	32.18	64.42
230-623-4430	TRASH PICK-UP	90.83	90.83	0.00	90.83	181.66
230-623-4570	R&M MACHINERY GAS & OIL	4,340.86	7,738.15	0.00	7,738.15	12,079.01
230-623-4580	R&M MACHINERY PARTS	11,979.85	17,584.76	0.00	17,584.76	29,564.61
230-623-4590	R&M MACH. TIRES & TUBES	8,054.00	4,630.00	0.00	4,630.00	12,684.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
230-623-4800	BOND	0.00	177.50	0.00	177.50	177.50
230-623-4810	DUES	0.00	39.99	0.00	39.99	39.99
230-623-4820	INSURANCE	5,149.64	0.00	0.00	0.00	5,149.64
230-623-5710	PURCHASE OF MACH./EQUIP	26,500.00	0.00	0.00	0.00	26,500.00
230-625-1050	SALARY SECRETARY	1,975.33	790.12	0.00	790.12	2,765.45
230-625-2010	SOCIAL SECURITY TAXES	0.00	16.91	0.00	16.91	16.91
230-625-2020	GROUP HEALTH INSURANCE	508.90	254.29	0.00	254.29	763.19
230-625-2030	RETIREMENT	232.93	93.17	0.00	93.17	326.10
230-625-2040	WORKERS COMPENSATION	0.00	14.74	0.00	14.74	14.74
230-625-2050	MEDICARE TAX	112.98	24.83	0.00	24.83	137.81
Fund 230 Total:		0.00	412,706.95	412,706.95	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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	0.00	30,864.18	30,864.18	0.00	0.00
240-103-1001	CLAIM ON CASH	256,588.89	92,280.33	53,819.18	38,461.15	295,050.04
240-103-1750	TEXPOOL	109,808.44	0.00	0.00	0.00	109,808.44
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	-2,413.20	22,955.00	20,541.80	2,413.20	0.00
240-102-1001	PR AP Clearing	0.00	15,843.09	15,843.09	0.00	0.00
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	-1,652.20	15,843.09	15,843.09	0.00	-1,652.20
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	-50,598.82	0.00	79,357.12	-79,357.12	-129,955.94
240-310-1200	DELINQUENT TAXES	-3,489.17	0.00	1,211.88	-1,211.88	-4,701.05
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	-11,573.50	0.00	5,985.67	-5,985.67	-17,559.17
240-321-3000	COUNTY'S ADDITIONAL \$10	-8,598.53	0.00	5,513.46	-5,513.46	-14,111.99
240-360-1000	INTEREST EARNINGS	-12.45	0.00	0.00	0.00	-12.45
240-370-1200	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
240-370-1250	TDT WEIGHT FEES	-10,269.44	0.00	0.00	0.00	-10,269.44
240-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	0.00	0.00	-80.00
240-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-382.80	0.00	0.00	0.00	-382.80
240-370-1460	SALE OF RECYCLED MATERIALS	-271.00	0.00	212.20	-212.20	-483.20
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	12,161.75	4,864.70	0.00	4,864.70	17,026.45
240-624-1030	SALARY FOREMAN	6,247.13	2,498.84	0.00	2,498.84	8,745.97
240-624-1050	SALARY SECRETARY	5,895.77	2,358.31	0.00	2,358.31	8,254.08
240-624-1060	SALARY PRECINCT EMPLOYEES	18,009.08	9,180.81	0.00	9,180.81	27,189.89
240-624-2010	SOCIAL SECURITY TAXES	0.00	580.77	0.00	580.77	580.77
240-624-2020	GROUP HEALTH INSURANCE	14,241.08	7,120.54	0.00	7,120.54	21,361.62
240-624-2030	RETIREMENT	4,988.75	2,228.60	0.00	2,228.60	7,217.35
240-624-2040	WORKERS COMPENSATION	0.00	2,943.79	0.00	2,943.79	2,943.79
240-624-2050	MEDICARE TAX	3,206.70	852.43	0.00	852.43	4,059.13
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3400	SHOP SUPPLIES	54.61	170.29	0.00	170.29	224.90
240-624-3410	R&B MAT. ROCK & GRAVEL	29,212.56	3,984.73	0.00	3,984.73	33,197.29
240-624-3440	R&B MAT. ASPHALT/RD OIL	4,097.34	11,233.38	0.00	11,233.38	15,330.72
240-624-3950	UNIFORMS	177.13	263.15	0.00	263.15	440.28
240-624-4210	INTERNET	165.38	0.00	0.00	0.00	165.38
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	625.65	250.00	0.00	250.00	875.65
240-624-4400	UTILITY ELECTRICITY	459.19	0.00	0.00	0.00	459.19
240-624-4410	UTILITY GAS	63.87	75.53	0.00	75.53	139.40
240-624-4420	UTILITY WATER	105.98	93.18	0.00	93.18	199.16
240-624-4430	TRASH PICK-UP	801.50	400.75	0.00	400.75	1,202.25
240-624-4570	R&M MACHINERY GAS & OIL	2,878.90	0.00	0.00	0.00	2,878.90
240-624-4580	R&M MACHINERY PARTS	6,042.50	1,000.26	0.00	1,000.26	7,042.76
240-624-4590	R&M MACH. TIRES & TUBES	245.00	112.00	0.00	112.00	357.00
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4820	INSURANCE	2,777.63	0.00	0.00	0.00	2,777.63
240-625-1050	SALARY SECRETARY	1,975.01	790.04	0.00	790.04	2,765.05

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-625-2010	SOCIAL SECURITY TAXES	0.00	16.90	0.00	16.90	16.90
240-625-2020	GROUP HEALTH INSURANCE	509.01	254.35	0.00	254.35	763.36
240-625-2030	RETIREMENT	232.76	93.11	0.00	93.11	325.87
240-625-2040	WORKERS COMPENSATION	0.00	14.74	0.00	14.74	14.74
240-625-2050	MEDICARE TAX	112.74	24.78	0.00	24.78	137.52
Fund 240 Total:		0.00	229,191.67	229,191.67	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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	47,836.50	0.00	0.00	0.00	47,836.50
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
Expense						
260-455-5720	OFFICE EQUIPMENT	1,526.42	0.00	0.00	0.00	1,526.42
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	9,759.38	0.00	0.00	0.00	9,759.38
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
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	5,901.95	0.00	0.00	0.00	5,901.95
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
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	9,965.85	100.00	977.50	-877.50	9,088.35
Liability						
310-102-1000	A/P CLEARING	0.00	1,077.50	1,077.50	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
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,813.00	977.50	100.00	877.50	2,690.50
Fund 310 Total:		0.00	2,155.00	2,155.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	8,428.03	500.00	0.00	500.00	8,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
Revenue						
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	-500.00	-500.00
Fund 330 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	194,648.43	0.00	0.00	0.00	194,648.43
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
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	0.00	1,274.78	1,274.78	0.00	0.00
360-103-1360	D.A. FEE CASH ACCOUNT	11,727.59	81.83	0.00	81.83	11,809.42
360-103-2360	D.A. FEE SEIZURE FUND	21,472.45	0.00	1,274.78	-1,274.78	20,197.67
Liability						
360-102-1001	PR AP Clearing	0.00	629.50	629.50	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	629.50	629.50	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	-38.28	0.00	15.00	-15.00	-53.28
360-352-2000	CONTRABAND FORFEITURE	-8,942.18	0.00	0.00	0.00	-8,942.18
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.25	0.00	0.00	0.00	-0.25
360-370-1300	REFUNDS & MISCELLANEOUS	-126.03	0.00	66.83	-66.83	-192.86
Expense						
360-475-4900	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
360-477-1012	SALARY SUPPLEMENT	2,370.80	948.32	0.00	948.32	3,319.12
360-477-2010	SOCIAL SECURITY TAXES	0.00	27.17	0.00	27.17	27.17
360-477-2020	GROUP HEALTH INSURANCE	296.52	148.18	0.00	148.18	444.70
360-477-2030	RETIREMENT	278.35	111.22	0.00	111.22	389.57
360-477-2050	MEDICARE TAX	170.39	39.89	0.00	39.89	210.28
Fund 360 Total:		0.00	3,890.39	3,890.39	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	21,710.30	0.00	0.00	0.00	21,710.30
Liability						
361-207-0990	HELD IN TRUST	-19,258.60	0.00	0.00	0.00	-19,258.60
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-0.22	0.00	0.00	0.00	-0.22
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	685.36	0.00	0.00	0.00	685.36
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	19,216.73	0.00	0.00	0.00	19,216.73
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-2.17	0.00	0.00	0.00	-2.17
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	626.43	1,186.56	134.03	1,052.53	1,678.96
381-103-1750	B.R. COOPER-TEXPOOL	6,406.26	0.00	0.00	0.00	6,406.26
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-0.63	0.00	0.00	0.00	-0.63
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	1,186.56	-1,186.56	-1,186.56
Expense						
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	134.03	0.00	134.03	134.03
Fund 381 Total:		0.00	1,320.59	1,320.59	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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	9,081.70	0.00	0.00	0.00	9,081.70
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
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	117,994.90	0.00	31,533.02	-31,533.02	86,461.88
Liability						
413-102-1000	A/P CLEARING	0.00	31,438.52	31,438.52	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	-172,554.88	0.00	0.00	0.00	-172,554.88
Expense						
413-413-1033	SECURITY	400.00	0.00	0.00	0.00	400.00
413-413-1090	SALARY ELECTION	1,543.00	0.00	0.00	0.00	1,543.00
413-413-2030	RETIREMENT	47.16	0.00	0.00	0.00	47.16
413-413-2050	MEDICARE TAX	30.60	0.00	0.00	0.00	30.60
413-413-2251	JANITOR TRAVEL	22.83	29.90	0.00	29.90	52.73
413-413-3100	OFFICE SUPPLIES	9.83	497.60	0.00	497.60	507.43
413-413-3110	POSTAGE	299.00	94.50	0.00	94.50	393.50
413-413-3970	SANITIZING SUPPLIES	20,311.73	0.00	0.00	0.00	20,311.73
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	2,996.18	1,158.00	0.00	1,158.00	4,154.18
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	9,430.00	0.00	9,430.00	9,430.00
413-413-3990	OFFICE PROTECTION	2,871.42	18,609.39	0.00	18,609.39	21,480.81
413-413-4420	OTHER PROFESSIONAL SERVICES	2,086.94	1,593.75	0.00	1,593.75	3,680.69
413-413-5720	OFFICE EQUIPMENT	24,016.45	119.88	0.00	119.88	24,136.33
Fund 413 Total:		0.00	62,971.54	62,971.54	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	-69.34	0.00	69.34	-69.34	-138.68
Liability						
414-102-1000	ACCOUNTS PAYABLE	0.00	69.34	69.34	0.00	0.00
Expense						
414-416-4530	COMPUTER SOFTWARE	69.34	69.34	0.00	69.34	138.68
Fund 414 Total:		0.00	138.68	138.68	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	36,043.72	0.00	0.00	0.00	36,043.72
560-103-1590	CASH-FEDERAL FORFEITURE 2018	14,391.19	0.00	0.00	0.00	14,391.19
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-27,261.77	0.00	0.00	0.00	-27,261.77
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-0.72	0.00	0.00	0.00	-0.72
Expense						
560-560-4420	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
560-560-4900	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	7,746.67	0.00	0.00	0.00	7,746.67
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,693.00	0.00	0.00	0.00	2,693.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
560-561-5740	TECHNOLOGY	1,428.54	0.00	0.00	0.00	1,428.54
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	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	0.09	0.00	0.00	0.00	0.09
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	9,653.29	9,653.29	0.00	0.00
562-103-1001	CLAIM ON CASH	360,627.98	0.00	10,292.38	-10,292.38	350,335.60
Liability						
562-102-1000	A/P CLEARING	0.00	639.09	639.09	0.00	0.00
562-102-1001	PR AP Clearing	0.00	4,611.10	4,611.10	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	4,611.10	4,611.10	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
Expense						
562-560-1040	SALARIES DEPUTIES	15,133.02	6,480.32	0.00	6,480.32	21,613.34
562-560-2010	SOCIAL SECURITY TAXES	0.00	182.62	0.00	182.62	182.62
562-560-2020	GROUP HEALTH INSURANCE	4,756.24	1,913.20	0.00	1,913.20	6,669.44
562-560-2030	RETIREMENT	1,784.22	764.04	0.00	764.04	2,548.26
562-560-2040	WORKERS COMPENSATION	0.00	639.09	0.00	639.09	639.09
562-560-2050	MEDICARE TAX	1,157.67	313.11	0.00	313.11	1,470.78
Fund 562 Total:		0.00	29,806.96	29,806.96	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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	28,919.87	0.00	595.00	-595.00	28,324.87
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	595.00	595.00	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
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	0.00	595.00	0.00	595.00	595.00
Fund 590 Total:		0.00	1,190.00	1,190.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	246,641.18	191,769.15	0.00	191,769.15	438,410.33
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						
600-200-2000	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	-117,608.89	0.00	190,134.30	-190,134.30	-307,743.19
600-310-1200	DELINQUENT TAXES	-4,046.93	0.00	1,634.85	-1,634.85	-5,681.78
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	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	118,250.00	0.00	0.00	0.00	118,250.00
Fund 600 Total:		0.00	191,769.15	191,769.15	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	2,373.57	0.00	0.00	0.00	2,373.57
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	1,040.35	0.00	0.00	0.00	1,040.35
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	3,376.80	0.00	0.00	0.00	3,376.80
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-103-1001	CLAIM ON CASH	1,668.94	0.00	0.00	0.00	1,668.94
660-103-1660	ICS DEPOSIT	12.87	0.00	0.00	0.00	12.87
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
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	464,547.72	0.00	0.00	0.00	464,547.72
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	-437,022.26	0.00	0.00	0.00	-437,022.26
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1000	GO BONDS CONST.2018-COMBINED FU...	1,004.13	0.00	1,004.13	-1,004.13	0.00
680-103-1001	CLAIM ON CASH	-71,936.97	791,555.73	860,668.49	-69,112.76	-141,049.73
680-103-1680	BUSINESS MONEY FUND ACCOUNT	1,750,793.95	0.00	790,551.60	-790,551.60	960,242.35
Liability						
680-102-1000	A/P CLEARING	0.00	779,669.85	779,669.85	0.00	0.00
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...	-433.70	0.00	0.00	0.00	-433.70
Expense						
680-668-1650	CONSTRUCTION	493,175.46	643,255.99	0.00	643,255.99	1,136,431.45
680-668-1670	CONSTRUCTION MANAGER AGENT	79,122.35	79,284.44	0.00	79,284.44	158,406.79
680-668-1680	MASONRY AND STONE	146,568.13	128,959.03	0.00	128,959.03	275,527.16
680-668-4030	ARCHITECTURAL FEES	6,500.00	6,500.00	0.00	6,500.00	13,000.00
680-668-4260	PROFESSIONAL FEES	1,714.20	1,714.20	0.00	1,714.20	3,428.40
680-668-4430	TRASH PICK UP	2,221.73	954.83	0.00	954.83	3,176.56
Fund 680 Total:		0.00	2,431,894.07	2,431,894.07	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
690-103-1690	ICS DEPOSIT	9,904,991.31	0.00	0.00	0.00	9,904,991.31
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Revenue						
690-360-1690	INTEREST EARNINGS ICS	-1,261.63	0.00	0.00	0.00	-1,261.63
Fund 690 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	16,115.96	0.00	0.00	0.00	16,115.96
700-103-1750	TEXPOOL	84,891.60	0.00	0.00	0.00	84,891.60
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-9.65	0.00	0.00	0.00	-9.65
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1800	CASH-VETERANS COURT PROGRAM	600.00	0.00	0.00	0.00	600.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Fund 800 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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	4,074.42	539.12	486.84	52.28	4,126.70
Liability						
850-102-1000	A/P CLEARING	0.00	486.84	486.84	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						
850-370-1500	DONATIONS	-1,040.00	0.00	539.12	-539.12	-1,579.12
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1850	RENTAL FEE	-1,062.50	0.00	0.00	0.00	-1,062.50
850-370-1860	DEPOSIT FEE	-150.00	0.00	0.00	0.00	-150.00
Expense						
850-520-1860	DEPOSIT REFUND	300.00	150.00	0.00	150.00	450.00
850-520-4400	UTILITIES ELECTRICITY	35.60	38.10	0.00	38.10	73.70
850-520-4420	UTILITIES WATER	54.51	39.25	0.00	39.25	93.76
850-520-4430	TRASH PICK UP	70.00	140.00	0.00	140.00	210.00
850-520-4500	R&M BUILDING	225.00	119.49	0.00	119.49	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	1,512.80	1,512.80	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	3,256.00	17,858.98	17,858.98	0.00	3,256.00
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	25,211.60	0.00	0.00	0.00	25,211.60
890-103-9920	CASH-INTEREST INCOME	13,284.19	0.00	0.00	0.00	13,284.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	14,162.44	11,393.00	9,048.47	2,344.53	16,506.97
890-103-9940	CASH-COMMUNITY PROGRAMS	3,509.31	6,250.00	6,250.42	-0.42	3,508.89
890-103-9950	CASH LOCAL FUNDING FY 2021	-12,219.10	0.00	1,250.10	-1,250.10	-13,469.20
890-103-9960	CASH-PRE/POST ADJUDICATION	-358.69	364.00	535.78	-171.78	-530.47
890-103-9970	CASH-COMMITMENT DIVERSION	839.83	834.00	714.38	119.62	959.45
890-103-9980	CASH-MENTAL HEALTH SERVICES	2,281.33	895.00	688.59	206.41	2,487.74
Liability						
890-102-1000	A/P CLEARING	0.00	510.00	510.00	0.00	0.00
890-102-1001	PR AP Clearing	0.00	10,846.19	10,846.19	0.00	0.00
890-200-9000	Payroll Liability Account	-1,165.38	10,846.19	10,846.19	0.00	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-22,787.00	0.00	11,393.00	-11,393.00	-34,180.00
890-330-9160	COMMUNITY PROGRAMS	-12,500.00	0.00	6,250.00	-6,250.00	-18,750.00
890-330-9170	PRE/POST ADJUDICATION	-729.00	0.00	364.00	-364.00	-1,093.00
890-330-9180	COMMITMENT DIVERSION	-1,666.00	0.00	834.00	-834.00	-2,500.00
890-330-9190	MENTAL HEALTH SERVICES	-1,789.00	0.00	895.00	-895.00	-2,684.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	12,500.00	0.00	12,500.00	25,000.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	413.28	165.30	0.00	165.30	578.58
890-592-1030	SALARY COMM.CORR.OFFICERS	517.04	206.80	0.00	206.80	723.84
890-592-2010	SOCIAL SECURITY TAX	0.00	11.44	0.00	11.44	11.44
890-592-2020	GROUP HEALTH INSURANCE	183.05	91.57	0.00	91.57	274.62
890-592-2030	RETIREMENT	109.64	43.87	0.00	43.87	153.51
890-592-2040	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	12.38
890-592-2050	MEDICARE TAX	69.36	16.80	0.00	16.80	86.16
890-593-1020	SALARY APPOINTED OFFICIAL	551.01	220.40	0.00	220.40	771.41
890-593-1030	SALARY COMM.CORR.OFFICERS	689.41	275.75	0.00	275.75	965.16
890-593-2010	SOCIAL SECURITY TAX	0.00	15.25	0.00	15.25	15.25
890-593-2020	GROUP HEALTH INSURANCE	244.12	122.08	0.00	122.08	366.20
890-593-2030	RETIREMENT	146.23	58.50	0.00	58.50	204.73
890-593-2040	WORKERS COMPENSATION	28.30	0.00	0.00	0.00	28.30
890-593-2050	MEDICARE TAX	92.53	22.40	0.00	22.40	114.93
890-594-1020	SALARY APPOINTED OFFICIAL	137.78	55.11	0.00	55.11	192.89
890-594-1030	SALARY COMM.CORR.OFFICERS	172.36	68.94	0.00	68.94	241.30
890-594-2010	SOCIAL SECURITY TAX	0.00	3.81	0.00	3.81	3.81
890-594-2020	GROUP HEALTH INSURANCE	60.92	30.51	0.00	30.51	91.43
890-594-2030	RETIREMENT	36.57	14.62	0.00	14.62	51.19
890-594-2040	WORKERS COMPENSATION	3.71	0.00	0.00	0.00	3.71
890-594-2050	MEDICARE TAX	23.14	5.60	0.00	5.60	28.74
890-594-4140	COUNSELING	668.00	510.00	0.00	510.00	1,178.00
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	964.30	385.71	0.00	385.71	1,350.01
890-995-1030	SALARY COMM.CORR.OFFICERS	1,206.44	482.58	0.00	482.58	1,689.02
890-995-2010	SOCIAL SECURITY TAX	0.00	26.68	0.00	26.68	26.68
890-995-2020	GROUP HEALTH INSURANCE	427.21	213.59	0.00	213.59	640.80
890-995-2030	RETIREMENT	255.94	102.37	0.00	102.37	358.31
890-995-2040	WORKERS COMPENSATION	44.72	0.00	0.00	0.00	44.72
890-995-2050	MEDICARE TAX	162.02	39.17	0.00	39.17	201.19
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	20,687.01	0.00	0.00	0.00	20,687.01

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	6,887.75	2,755.10	0.00	2,755.10	9,642.85
890-996-1030	SALARY COMM.CORR.OFFICERS	8,617.57	3,447.00	0.00	3,447.00	12,064.57
890-996-2010	SOCIAL SECURITY TAX	0.00	190.61	0.00	190.61	190.61
890-996-2020	GROUP HEALTH INSURANCE	3,051.86	1,525.93	0.00	1,525.93	4,577.79
890-996-2030	RETIREMENT	1,828.15	731.25	0.00	731.25	2,559.40
890-996-2040	WORKERS COMPENSATION	351.80	0.00	0.00	0.00	351.80
890-996-2050	MEDICARE TAX	1,157.06	279.82	0.00	279.82	1,436.88
890-996-3100	OFFICE SUPPLIES	59.98	0.00	0.00	0.00	59.98
890-996-4210	INTERNET	248.07	0.00	0.00	0.00	248.07
890-996-4230	CELL PHONE ALLOWANCE	66.15	33.08	0.00	33.08	99.23
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	221.95	85.68	0.00	85.68	307.63
890-997-1020	SALARY APPOINTED OFFICIAL	4,821.33	1,928.55	0.00	1,928.55	6,749.88
890-997-1030	SALARY COMM.CORR.OFFICERS	6,032.18	2,412.91	0.00	2,412.91	8,445.09
890-997-2010	SOCIAL SECURITY TAX	0.00	133.41	0.00	133.41	133.41
890-997-2020	GROUP HEALTH INSURANCE	2,136.16	1,067.98	0.00	1,067.98	3,204.14
890-997-2030	RETIREMENT	1,279.62	511.84	0.00	511.84	1,791.46
890-997-2040	WORKERS COMPENSATION	212.27	0.00	0.00	0.00	212.27
890-997-2050	MEDICARE TAX	809.69	195.73	0.00	195.73	1,005.42
Fund 890 Total:		0.00	90,785.10	90,785.10	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	3,538.49	360.00	344.10	15.90	3,554.39
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	-60.00	0.00	60.00	-60.00	-120.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-427.34	0.00	34.44	-34.44	-461.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-166.42	0.00	265.56	-265.56	-431.98
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	650.19	59.66	0.00	59.66	709.85
891-891-3190	RESTITUTION	200.00	284.44	0.00	284.44	484.44
891-891-3200	COURT COSTS	60.00	0.00	0.00	0.00	60.00
Fund 891 Total:		0.00	704.10	704.10	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,080.58	0.00	0.00	0.00	6,080.58
920-103-1750	TEXPOOL	41,407.75	0.00	0.00	0.00	41,407.75
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-4.65	0.00	0.00	0.00	-4.65
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	212,816.59	0.00	212,816.59	212,916.59
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	212,816.59	-212,816.59	-212,816.59
Fund 930 Total:		0.00	212,816.59	212,816.59	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	1,011.93	474.20	1,463.13	-988.93	23.00
Liability						
950-102-1001	PR AP Clearing	0.00	1,463.13	1,463.13	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-2,006.72	0.00	474.20	-474.20	-2,480.92
Expense						
950-415-2020	COBRA Group Health Insurance	1,977.89	1,463.13	0.00	1,463.13	3,441.02
Fund 950 Total:		962.46	3,400.46	3,400.46	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: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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: 12/01/2020 - 12/31/2020

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	4,267.93	690,211.14	691,200.07	-988.93	3,279.00
998-120-3100	Due From 100	0.00	256,328.61	256,328.61	0.00	0.00
998-120-3121	Due From 121	0.00	1,888.04	1,888.04	0.00	0.00
998-120-3122	Due From 122	0.00	399.41	399.41	0.00	0.00
998-120-3190	Due From 190	0.00	408.68	408.68	0.00	0.00
998-120-3200	Due From 200	0.00	139.10	139.10	0.00	0.00
998-120-3210	Due From 210	0.00	17,183.50	17,183.50	0.00	0.00
998-120-3220	Due From 220	0.00	20,792.54	20,792.54	0.00	0.00
998-120-3230	Due From 230	0.00	22,771.70	22,771.70	0.00	0.00
998-120-3240	Due From 240	0.00	15,843.09	15,843.09	0.00	0.00
998-120-3360	Due From 360	0.00	629.50	629.50	0.00	0.00
998-120-3562	Due From 562	0.00	4,611.10	4,611.10	0.00	0.00
998-120-3890	Due From 890	0.00	10,846.19	10,846.19	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	353,304.59	353,304.59	0.00	0.00
998-120-3950	Due From 950	0.00	1,463.13	1,463.13	0.00	0.00
998-200-1400	Wages Payable	0.00	337,895.48	337,895.48	0.00	0.00
998-207-9900	Due To Other Funds	-4,267.93	691,200.07	690,211.14	988.93	-3,279.00
Fund 998 Total:		0.00	2,425,915.87	2,425,915.87	0.00	0.00

Trial Balance

Date Range: 12/01/2020 - 12/31/2020

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	4,634,956.11	3,580,677.02	2,388,961.12	1,191,715.90	5,826,672.01
999-120-3100	DUE FROM 100	19,182.01	709,550.34	727,877.35	-18,327.01	855.00
999-120-3120	DUE FROM 120	0.00	114.75	114.75	0.00	0.00
999-120-3121	DUE FROM 121	0.00	4,324.93	4,324.93	0.00	0.00
999-120-3127	DUE FROM 127	0.00	8,225.32	8,225.32	0.00	0.00
999-120-3191	DUE FROM 191	0.00	6,436.85	6,380.51	56.34	56.34
999-120-3200	DUE FROM 200	0.00	211.63	211.63	0.00	0.00
999-120-3210	DUE FROM 210	0.00	23,506.38	23,506.38	0.00	0.00
999-120-3220	DUE FROM 220	0.00	40,553.92	40,553.92	0.00	0.00
999-120-3230	DUE FROM 230	0.00	57,644.42	57,644.42	0.00	0.00
999-120-3240	DUE FROM 240	2,413.20	20,541.80	22,955.00	-2,413.20	0.00
999-120-3310	DUE FROM 310	0.00	1,077.50	1,077.50	0.00	0.00
999-120-3413	DUE FROM 413	0.00	31,438.52	31,438.52	0.00	0.00
999-120-3414	DUE FROM 414	0.00	69.34	69.34	0.00	0.00
999-120-3562	DUE FROM 562	0.00	639.09	639.09	0.00	0.00
999-120-3590	DUE FROM 590	0.00	595.00	595.00	0.00	0.00
999-120-3680	DUE FROM 680	0.00	779,669.85	779,669.85	0.00	0.00
999-120-3850	DUE FROM 850	0.00	486.84	486.84	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-21,595.21	1,703,463.83	1,682,723.62	20,740.21	-855.00
999-207-9900	DUE TO OTHER FUNDS	-4,634,956.11	2,391,496.17	3,583,268.41	-1,191,772.24	-5,826,728.35
Fund 999 Total:		0.00	9,360,723.50	9,360,723.50	0.00	0.00
Report Total:		962.46	21,109,404.19	21,109,404.19	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,021,606.26	5,021,606.26	0.00
110 - Courthouse Security	0.00	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	229.50	229.50	0.00
121 - County Clerk Records Management	0.00	19,190.82	19,190.82	0.00
122 - Chapter 19 Funds	0.00	22,905.46	22,905.46	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	16,450.64	16,450.64	0.00
130 - Bail Bond Trust Fund	0.00	450.00	450.00	0.00
160 - County Judge Excess Supplement	0.00	0.00	0.00	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	2,298.80	2,298.80	0.00
191 - District Court Records Archive	0.00	12,817.36	12,817.36	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	1,676.10	1,676.10	0.00
210 - Road & Bridge #1	0.00	242,294.35	242,294.35	0.00
220 - Road & Bridge #2	0.00	306,091.48	306,091.48	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	412,706.95	412,706.95	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	229,191.67	229,191.67	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	2,155.00	2,155.00	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	500.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	3,890.39	3,890.39	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	1,320.59	1,320.59	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	62,971.54	62,971.54	0.00
414 - OOG COVID #4145401	0.00	138.68	138.68	0.00
560 - Sheriff Forfeiture	0.00	0.00	0.00	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	29,806.96	29,806.96	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,190.00	1,190.00	0.00
600 - Sinking	0.00	191,769.15	191,769.15	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	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	2,431,894.07	2,431,894.07	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,512.80	1,512.80	0.00
890 - T.J.J.D.	0.00	90,785.10	90,785.10	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	704.10	704.10	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	212,816.59	212,816.59	0.00
950 - Payroll	962.46	3,400.46	3,400.46	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	2,425,915.87	2,425,915.87	0.00
999 - Pooled Cash	0.00	9,360,723.50	9,360,723.50	0.00
Report Total:	962.46	21,109,404.19	21,109,404.19	962.46