



Fannin County, TX

Trial Balance Account Summary

Date Range: 05/01/2022 - 05/31/2022

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	-37,556.70	492,555.10	492,555.10	0.00	-37,556.70
100-103-1001	CLAIM ON CASH	6,462,405.40	436,009.22	4,055,659.67	-3,619,650.45	2,842,754.95
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,791.80	0.00	0.00	0.00	228,791.80
100-103-1750	TEXPOOL	2,521,298.19	3,000,000.00	0.00	3,000,000.00	5,521,298.19
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	6,622,691.61	0.00	0.00	0.00	6,622,691.61
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,930,658.06	0.00	0.00	0.00	-1,930,658.06
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	703,123.29	0.00	0.00	0.00	703,123.29
100-120-3120	DUE FROM OTHER GOVERNMENTS	205,865.74	0.00	0.00	0.00	205,865.74
100-120-3130	DUE FROM OTHER FUNDS	120,141.04	0.00	0.00	0.00	120,141.04
100-120-3140	ACCOUNTS RECEIVABLE	131,726.19	0.00	0.00	0.00	131,726.19
Liability						
100-102-1000	A/P CLEARING	-6,540.00	561,293.86	554,753.86	6,540.00	0.00
100-102-1001	PR AP Clearing	-792.97	265,645.26	265,631.41	13.85	-779.12
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-222,352.53	0.00	0.00	0.00	-222,352.53
100-200-1550	ACCRUED FRINGE BENEFITS	-101,467.41	0.00	0.00	0.00	-101,467.41
100-200-2000	DEFERRED TAX REVENUE	-646,872.60	0.00	0.00	0.00	-646,872.60
100-200-2050	DEFERRED FINE REVENUE	-1,431,970.22	0.00	0.00	0.00	-1,431,970.22
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	262,303.21	262,303.21	0.00	30.45
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	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
Revenue						
100-310-1100	CURRENT TAXES	-9,812,493.36	0.00	52,701.45	-52,701.45	-9,865,194.81
100-310-1200	DELINQUENT TAXES	-289,500.10	0.00	18,190.33	-18,190.33	-307,690.43
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-7,296.40	0.00	0.00	0.00	-7,296.40
100-318-1215	EXCESS PROCEEDS	-56,095.74	0.00	0.00	0.00	-56,095.74
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	30,000.00	-30,000.00	-47,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-3,587.23	0.00	2,563.87	-2,563.87	-6,151.10
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-13,124.00	0.00	3,895.42	-3,895.42	-17,019.42
100-318-1292	CIVIL STATE CONSOLIDATED COURTS CO...	0.00	0.00	1,564.74	-1,564.74	-1,564.74
100-318-1300	COURT COSTS/ARREST FEES	-28,856.56	0.00	3,414.56	-3,414.56	-32,271.12
100-318-1320	ATTORNEYS & DOCTORS	-1,253.49	0.00	94.97	-94.97	-1,348.46
100-318-1400	TAX ON MIXED DRINKS	-18,988.91	0.00	2,205.98	-2,205.98	-21,194.89
100-318-1600	SALES TAX REVENUES	-788,980.75	0.00	98,385.83	-98,385.83	-887,366.58
100-319-4200	JAIL PAY PHONE COMMISSION	-174,102.30	0.00	47,313.51	-47,313.51	-221,415.81
100-319-5530	ADMINISTRATIVE FEE	-164,960.00	0.00	53,917.50	-53,917.50	-218,877.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-990.00	0.00	0.00	0.00	-990.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-91,350.00	0.00	13,965.00	-13,965.00	-105,315.00
100-321-2000	COMMISSIONS ON CAR REGIST	-59,743.72	0.00	7,790.90	-7,790.90	-67,534.62

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2500	COMMISSION ON CAR TITLES	-21,018.00	0.00	2,750.00	-2,750.00	-23,768.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-261,449.15	0.00	0.00	0.00	-261,449.15
100-321-2520	TOLL COLLECTIONS	-657.36	0.00	297.24	-297.24	-954.60
100-321-9010	TAX CERTIFICATES	-5,938.18	0.00	294.92	-294.92	-6,233.10
100-330-4370	INDIGENT DEFENSE GRANT	-10,063.75	0.00	22,114.00	-22,114.00	-32,177.75
100-330-5590	TEXAS VINE PROGRAM	-9,290.85	0.00	0.00	0.00	-9,290.85
100-340-1350	FAMILY PROTECTION FEE	-510.00	0.00	0.00	0.00	-510.00
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	124.28	-124.28	-124.28
100-340-1352	COUNTY JURY FUND	0.00	0.00	477.28	-477.28	-477.28
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	621.31	-621.31	-621.31
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	0.00	0.00	-82.00
100-340-4030	COUNTY CLERK FEES	-27,152.65	0.00	50.00	-50.00	-27,202.65
100-340-4500	DISTRICT CLERK FEES	-24,784.48	0.00	10,315.49	-10,315.49	-35,099.97
100-340-4570	J. P. #3 FEES	-2,397.26	0.00	0.00	0.00	-2,397.26
100-340-4750	DISTRICT ATTORNEY FEES	-517.93	0.00	5.96	-5.96	-523.89
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	10,711.84	-10,711.84	-10,711.84
100-340-5510	CONSTABLE PCT. 1 FEES	-660.00	0.00	0.00	0.00	-660.00
100-340-5520	CONSTABLE PCT. 2 FEES	-595.00	0.00	365.00	-365.00	-960.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,100.00	0.00	0.00	0.00	-1,100.00
100-340-5600	SHERIFF FEES	-6,256.54	0.00	2,460.39	-2,460.39	-8,716.93
100-340-5730	BOND SUPERVISION FEES	-55,829.25	0.00	6,749.00	-6,749.00	-62,578.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-510.00	0.00	538.04	-538.04	-1,048.04
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-80.00	0.00	0.00	0.00	-80.00
100-340-6520	SUBDIVISION FEES	-7,630.00	0.00	1,020.00	-1,020.00	-8,650.00
100-340-6530	ZONING APPLICATION FEES	-3,563.00	0.00	700.00	-700.00	-4,263.00
100-340-6540	DEVELOPMENT PERMIT	-1,110.00	0.00	120.00	-120.00	-1,230.00
100-340-6550	BUILDING PERMITS	-1,650.00	0.00	150.00	-150.00	-1,800.00
100-350-4570	J. P. #3 FINES	-708.49	0.00	0.00	0.00	-708.49
100-352-2010	BOND FORFEITURES	-10.00	0.00	0.00	0.00	-10.00
100-360-1000	INTEREST EARNINGS	-1,324.43	0.00	0.00	0.00	-1,324.43
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-19.70	0.00	0.00	0.00	-19.70
100-364-1630	SALE OF EQUIPMENT	-25,576.25	0.00	8,950.00	-8,950.00	-34,526.25
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1120	TOBACCO SETTLEMENT	-25,630.39	0.00	0.00	0.00	-25,630.39
100-370-1150	RENT- VERIZON TOWER	-7,452.27	0.00	1,064.61	-1,064.61	-8,516.88
100-370-1300	REFUNDS & MISCELLANEOUS	-1,063.15	3,000.00	3,006.00	-6.00	-1,069.15
100-370-1301	IHC REIMBURSEMENTS	-409.20	0.00	0.00	0.00	-409.20
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-8,315.33	0.00	0.00	0.00	-8,315.33
100-370-1390	STATE JUROR REIMB.FEE	-6,596.00	0.00	6,154.00	-6,154.00	-12,750.00
100-370-1420	CULVERT PERMITTING PROCESS	-340.00	0.00	30.00	-30.00	-370.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	9,166.66	-9,166.66	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-6,956.98	0.00	1,090.57	-1,090.57	-8,047.55
100-370-1510	ASST. DA LONGEVITY PAY	-1,800.00	0.00	600.00	-600.00	-2,400.00
100-370-1620	COURT REPORTER SERVICE FEE	-1,795.29	0.00	1,190.21	-1,190.21	-2,985.50
100-370-4080	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4170	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,480.46	0.00	0.00	0.00	-4,480.46
100-370-4530	REIMB.CEC ODYSSEY SAAS	-14,291.26	0.00	7,145.63	-7,145.63	-21,436.89
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-5,545.10	0.00	0.00	0.00	-5,545.10
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	42,580.64	5,322.58	0.00	5,322.58	47,903.22
100-400-1050	SALARY SECRETARY	19,535.73	2,441.98	0.00	2,441.98	21,977.71
100-400-2010	SOCIAL SECURITY TAXES	4,099.82	516.74	0.00	516.74	4,616.56
100-400-2020	GROUP HEALTH INSURANCE	7,960.54	1,137.22	0.00	1,137.22	9,097.76
100-400-2030	RETIREMENT	7,890.49	1,001.08	0.00	1,001.08	8,891.57
100-400-2040	WORKERS' COMPENSATION	140.24	0.00	0.00	0.00	140.24
100-400-2050	MEDICARE TAX	958.74	120.84	0.00	120.84	1,079.58
100-400-2250	TRAVEL ALLOWANCE	2,450.00	350.00	0.00	350.00	2,800.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-3100	OFFICE SUPPLIES	445.03	181.34	0.00	181.34	626.37
100-400-3110	POSTAGE	0.00	46.02	0.00	46.02	46.02
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	3,598.72	0.00	212.49	-212.49	3,386.23
100-400-4680	JUVENILE BOARD SALARY	1,400.00	200.00	0.00	200.00	1,600.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	36,913.92	4,614.24	0.00	4,614.24	41,528.16
100-403-1030	SALARY CHIEF DEPUTY	19,630.30	2,453.78	0.00	2,453.78	22,084.08
100-403-1040	SALARY DEPUTIES	96,930.93	13,098.97	0.00	13,098.97	110,029.90
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	9,273.07	1,207.42	0.00	1,207.42	10,480.49
100-403-2020	GROUP HEALTH INSURANCE	55,441.70	7,762.60	0.00	7,762.60	63,204.30
100-403-2030	RETIREMENT	18,486.48	2,428.10	0.00	2,428.10	20,914.58
100-403-2040	WORKERS COMPENSATION	330.46	0.00	0.00	0.00	330.46
100-403-2050	MEDICARE TAX	2,168.67	282.38	0.00	282.38	2,451.05
100-403-3100	OFFICE SUPPLIES	3,522.45	905.62	0.00	905.62	4,428.07
100-403-3110	POSTAGE	361.04	94.78	0.00	94.78	455.82
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,909.88	178.25	0.00	178.25	3,088.13
100-403-4350	PRINTING	756.01	0.00	0.00	0.00	756.01
100-403-4800	BOND	0.00	157.50	0.00	157.50	157.50
100-403-4810	DUES	220.00	0.00	0.00	0.00	220.00
100-404-1090	SALARY-ELECTION WORKERS	14,737.75	0.00	0.00	0.00	14,737.75
100-404-2010	SOCIAL SECURITY TAXES	14.74	0.00	0.00	0.00	14.74
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	3.45	0.00	0.00	0.00	3.45
100-404-3100	ELECTION SUPPLIES	10,451.19	1,039.98	25.00	1,014.98	11,466.17
100-404-3110	POSTAGE	8,765.96	764.51	0.00	764.51	9,530.47
100-404-4200	TELEPHONE	188.97	30.18	0.00	30.18	219.15
100-404-4210	ELECTION INTERNET	797.79	113.97	0.00	113.97	911.76
100-404-4270	ELECTION TRAVEL/TRAINING	884.43	0.00	0.00	0.00	884.43
100-404-4300	BIDS AND NOTICES	274.72	230.77	0.00	230.77	505.49
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	206.25	0.00	0.00	0.00	206.25
100-404-4810	DUES	100.00	0.00	0.00	0.00	100.00
100-404-4830	VOTER REGISTRATION	1,558.58	0.00	0.00	0.00	1,558.58
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00	0.00	0.00	0.00	23,561.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	398.00	0.00	0.00	0.00	398.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	25,592.16	3,199.02	0.00	3,199.02	28,791.18
100-405-2010	SOCIAL SECURITY TAXES	1,565.44	195.30	0.00	195.30	1,760.74
100-405-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-405-2030	RETIREMENT	3,061.12	385.16	0.00	385.16	3,446.28
100-405-2040	WORKERS' COMPENSATION	54.23	0.00	0.00	0.00	54.23
100-405-2050	MEDICARE TAX	366.14	45.68	0.00	45.68	411.82
100-405-3100	OFFICE SUPPLIES	112.73	38.99	0.00	38.99	151.72
100-405-4210	INTERNET	228.00	38.03	0.00	38.03	266.03
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	21,058.22	2,632.27	0.00	2,632.27	23,690.49
100-406-1070	SALARY PART-TIME	9,192.00	1,380.00	0.00	1,380.00	10,572.00
100-406-2010	SOCIAL SECURITY TAXES	1,875.49	248.76	0.00	248.76	2,124.25
100-406-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-406-2030	RETIREMENT	3,620.13	483.07	0.00	483.07	4,103.20
100-406-2040	WORKERS' COMPENSATION	68.22	0.00	0.00	0.00	68.22
100-406-2050	MEDICARE TAX	438.55	58.17	0.00	58.17	496.72
100-406-3100	OFFICE SUPPLIES	230.15	0.00	0.00	0.00	230.15
100-406-3300	AUTO EXPENSE-GAS & OIL	642.17	0.00	0.00	0.00	642.17
100-406-4200	SATELLITE TELEPHONE	0.00	168.24	0.00	168.24	168.24
100-406-4210	EMERGENCY INTERNET	265.93	37.99	0.00	37.99	303.92
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	188.00	0.00	188.00	488.00
100-406-4870	TRAILER/AUTO INSURANCE	517.00	0.00	0.00	0.00	517.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	0.00	0.00	0.00	14,277.82

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100-409-2040	WORKERS' COMPENSATION	515.36	0.00	0.00	0.00	515.36
100-409-2060	UNEMPLOYMENT EXPENSE	3,580.00	412.20	0.00	412.20	3,992.20
100-409-3990	CLAIMS SETTLEMENTS	346.50	147.00	0.00	147.00	493.50
100-409-4000	LEGAL FEES	7,575.00	0.00	0.00	0.00	7,575.00
100-409-4010	AUDIT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	435,925.05	0.00	0.00	0.00	435,925.05
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	900.01	0.00	900.01	900.01
100-409-4300	BIDS & NOTICES	1,744.91	389.16	0.00	389.16	2,134.07
100-409-4500	R & M BUILDING	2,361.87	0.00	0.00	0.00	2,361.87
100-409-4502	LAWN MAINTENANCE	500.00	910.00	0.00	910.00	1,410.00
100-409-4810	DUES	7,341.53	0.00	0.00	0.00	7,341.53
100-409-4830	PUBLIC OFFICIALS INS.	13,635.00	0.00	0.00	0.00	13,635.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,005.00	0.00	0.00	0.00	7,005.00
100-409-4890	COURT COSTS/ARREST FEES	44,827.48	33,673.54	0.00	33,673.54	78,501.02
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	10,711.84	0.00	10,711.84	10,711.84
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,560.00	0.00	0.00	0.00	1,560.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-409-5610	TCOG TECHNOLOGY	0.00	7,783.97	0.00	7,783.97	7,783.97
100-410-1010	SALARY ELECTED OFFICIAL	102,769.28	12,846.16	0.00	12,846.16	115,615.44
100-410-1030	SALARY COURT COORDINATOR	20,764.23	2,595.53	0.00	2,595.53	23,359.76
100-410-1100	SALARY COURT REPORTER	42,467.67	5,308.46	0.00	5,308.46	47,776.13
100-410-1300	BAILIFF	25,904.32	3,238.03	0.00	3,238.03	29,142.35
100-410-2010	SOCIAL SECURITY TAXES	10,032.01	1,570.90	0.00	1,570.90	11,602.91
100-410-2020	GROUP HEALTH INSURANCE	27,395.33	3,913.60	0.00	3,913.60	31,308.93
100-410-2030	RETIREMENT	23,121.73	2,912.25	0.00	2,912.25	26,033.98
100-410-2040	WORKERS COMPENSATION	409.79	0.00	0.00	0.00	409.79
100-410-2050	MEDICARE TAX	2,757.82	367.41	0.00	367.41	3,125.23
100-410-3190	JURY EXPENSE	990.00	0.00	0.00	0.00	990.00
100-410-4240	INDIGENT ATTORNEY FEES	25,775.00	7,815.00	0.00	7,815.00	33,590.00
100-410-4250	PROFESSIONAL SERVICES	2,593.00	0.00	0.00	0.00	2,593.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	1,537.50	0.00	0.00	0.00	1,537.50
100-410-4670	VISITING JUDGE	0.00	1,670.00	0.00	1,670.00	1,670.00
100-410-4680	JUVENILE BOARD SALARY	1,400.00	200.00	0.00	200.00	1,600.00
100-425-3110	JURY POSTAGE	3,167.70	425.06	0.00	425.06	3,592.76
100-425-3140	PETIT JURY EXPENSE	15,827.68	4,020.00	0.00	4,020.00	19,847.68
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	364.14	0.00	0.00	0.00	364.14
100-425-4660	AUTOPSIES	23,221.00	4,490.00	0.00	4,490.00	27,711.00
100-435-1030	SALARY COURT COORDINATOR	24,069.26	3,008.65	0.00	3,008.65	27,077.91
100-435-1100	SALARY COURT REPORTER	59,688.01	7,497.13	0.00	7,497.13	67,185.14
100-435-1300	BAILIFF	26,492.93	3,311.62	0.00	3,311.62	29,804.55
100-435-2010	SOCIAL SECURITY	7,234.03	902.16	0.00	902.16	8,136.19
100-435-2020	GROUP HEALTH INSURANCE	23,280.18	3,325.74	0.00	3,325.74	26,605.92
100-435-2030	RETIREMENT	13,438.81	1,699.74	0.00	1,699.74	15,138.55
100-435-2040	WORKERS COMPENSATION	234.24	0.00	0.00	0.00	234.24
100-435-2050	MEDICARE TAX	1,691.84	210.99	0.00	210.99	1,902.83
100-435-3100	OFFICE SUPPLIES	1,095.26	305.98	0.00	305.98	1,401.24
100-435-3110	POSTAGE	785.00	21.20	0.00	21.20	806.20
100-435-3120	DISTRICT JURY SUPPLIES	298.11	115.12	0.00	115.12	413.23
100-435-3520	GPS/SCRAM MONITORS	0.00	300.00	0.00	300.00	300.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	210.00	0.00	0.00	0.00	210.00
100-435-4320	ATTORNEY FEES JUVENILE	4,355.00	1,845.00	0.00	1,845.00	6,200.00
100-435-4340	APPEAL COURT TRANSCRIPTS	4,629.01	0.00	0.00	0.00	4,629.01
100-435-4350	ATTORNEYS FEES APPEALS CT	4,315.73	533.30	0.00	533.30	4,849.03
100-435-4360	ATTORNEY FEES- CPS CASES	106,934.85	13,174.50	0.00	13,174.50	120,109.35
100-435-4370	ATTORNEY FEES	102,091.11	40,306.96	0.00	40,306.96	142,398.07
100-435-4380	COURT REPORTER EXPENSE	2,965.56	325.00	0.00	325.00	3,290.56

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-4390	INVESTIGATOR EXPENSE	2,038.75	1,973.15	0.00	1,973.15	4,011.90
100-435-4391	PROFESSIONAL SERVICES	10,908.25	3,645.00	0.00	3,645.00	14,553.25
100-435-4420	OTHER PROFESSIONAL SERV.	1,650.00	175.00	1,825.00	-1,650.00	0.00
100-435-4530	COMPUTER SOFTWARE	1,614.36	0.00	0.00	0.00	1,614.36
100-435-4670	VISITING JUDGE	335.90	91.67	0.00	91.67	427.57
100-435-4680	JUVENILE BOARD SALARY	2,100.00	300.00	0.00	300.00	2,400.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5720	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
100-450-1010	SALARY ELECTED OFFICIAL	37,243.52	4,655.44	0.00	4,655.44	41,898.96
100-450-1030	SALARY CHIEF DEPUTY	26,042.59	3,255.32	0.00	3,255.32	29,297.91
100-450-1040	SALARIES DEPUTIES	109,490.58	13,686.32	0.00	13,686.32	123,176.90
100-450-1070	SALARY PART-TIME	11,136.00	1,392.00	0.00	1,392.00	12,528.00
100-450-2010	SOCIAL SECURITY TAXES	10,775.67	1,336.38	0.00	1,336.38	12,112.05
100-450-2020	GROUP HEALTH INSURANCE	60,742.50	8,677.50	0.00	8,677.50	69,420.00
100-450-2030	RETIREMENT	21,998.37	2,767.92	0.00	2,767.92	24,766.29
100-450-2040	WORKERS COMPENSATION	389.73	0.00	0.00	0.00	389.73
100-450-2050	MEDICARE TAX	2,520.12	312.54	0.00	312.54	2,832.66
100-450-3100	OFFICE SUPPLIES	1,097.46	318.78	0.00	318.78	1,416.24
100-450-3110	POSTAGE	1,514.11	786.89	0.00	786.89	2,301.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00	750.00	0.00	750.00	810.00
100-450-4350	PRINTING	267.18	0.00	0.00	0.00	267.18
100-450-4800	BONDS	0.00	140.00	0.00	140.00	140.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	28,525.28	3,565.66	0.00	3,565.66	32,090.94
100-455-1030	SALARY CHIEF DEPUTY	25,312.12	3,164.02	0.00	3,164.02	28,476.14
100-455-1040	SALARY DEPUTY	17,849.78	2,231.23	0.00	2,231.23	20,081.01
100-455-2010	SOCIAL SECURITY TAXES	4,489.02	561.92	0.00	561.92	5,050.94
100-455-2020	GROUP HEALTH INSURANCE	15,537.90	2,219.70	0.00	2,219.70	17,757.60
100-455-2030	RETIREMENT	8,742.10	1,102.96	0.00	1,102.96	9,845.06
100-455-2040	WORKERS' COMPENSATION	155.04	0.00	0.00	0.00	155.04
100-455-2050	MEDICARE TAX	1,049.88	131.42	0.00	131.42	1,181.30
100-455-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-455-3100	OFFICE SUPPLIES	286.43	0.00	0.00	0.00	286.43
100-455-3110	POSTAGE	193.71	24.49	0.00	24.49	218.20
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,155.11	502.48	0.00	502.48	1,657.59
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-455-5720	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
100-456-1010	SALARY ELECTED OFFICIAL	28,525.28	3,565.66	0.00	3,565.66	32,090.94
100-456-1030	SALARY CHIEF DEPUTY	26,041.64	3,255.21	0.00	3,255.21	29,296.85
100-456-2010	SOCIAL SECURITY TAXES	3,470.00	435.30	0.00	435.30	3,905.30
100-456-2020	GROUP HEALTH INSURANCE	15,505.85	2,215.02	0.00	2,215.02	17,720.87
100-456-2030	RETIREMENT	6,694.26	845.30	0.00	845.30	7,539.56
100-456-2040	WORKERS' COMPENSATION	118.76	0.00	0.00	0.00	118.76
100-456-2050	MEDICARE TAX	811.50	101.80	0.00	101.80	913.30
100-456-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-456-3100	OFFICE SUPPLIES	409.65	0.00	0.00	0.00	409.65
100-456-3110	POSTAGE	92.00	116.00	0.00	116.00	208.00
100-456-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
100-456-4250	PROFESSIONAL SERVICES	78.10	0.00	0.00	0.00	78.10
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,198.41	377.86	0.00	377.86	1,576.27
100-456-4350	PRINTING	26.00	0.00	0.00	0.00	26.00
100-456-4600	OFFICE RENTAL	2,450.00	350.00	0.00	350.00	2,800.00
100-456-4800	BOND	171.00	0.00	0.00	0.00	171.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	28,525.28	3,565.66	0.00	3,565.66	32,090.94
100-457-1030	SALARY CHIEF DEPUTY	18,077.24	2,259.66	0.00	2,259.66	20,336.90
100-457-2010	SOCIAL SECURITY TAXES	2,976.24	373.58	0.00	373.58	3,349.82
100-457-2020	GROUP HEALTH INSURANCE	15,520.12	2,217.16	0.00	2,217.16	17,737.28
100-457-2030	RETIREMENT	5,741.68	725.44	0.00	725.44	6,467.12

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-2040	WORKERS' COMPENSATION	101.88	0.00	0.00	0.00	101.88
100-457-2050	MEDICARE TAX	695.98	87.36	0.00	87.36	783.34
100-457-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-457-3110	POSTAGE	42.00	58.00	0.00	58.00	100.00
100-457-4210	INTERNET	265.93	37.99	0.00	37.99	303.92
100-457-4250	PROFESSIONAL SERVICES	39.05	0.00	0.00	0.00	39.05
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	6,826.72	853.34	0.00	853.34	7,680.06
100-475-1012	DA SALARY REIMB. GC CH 46	15,969.12	1,996.14	0.00	1,996.14	17,965.26
100-475-1030	SALARY ASSISTANT D.A.	197,289.89	24,661.20	0.00	24,661.20	221,951.09
100-475-1031	INVESTIGATOR	39,602.30	4,950.26	0.00	4,950.26	44,552.56
100-475-1032	ASST. DA LONGEVITY PAY	1,400.00	200.00	0.00	200.00	1,600.00
100-475-1050	SALARIES SECRETARIES	114,981.40	14,082.92	0.00	14,082.92	129,064.32
100-475-1051	DISCOVERY CLERK	23,915.74	2,989.47	0.00	2,989.47	26,905.21
100-475-2010	SOCIAL SECURITY TAXES	24,226.71	2,973.10	0.00	2,973.10	27,199.81
100-475-2020	GROUP HEALTH INSURANCE	85,360.66	11,640.09	554.29	11,085.80	96,446.46
100-475-2030	RETIREMENT	48,056.82	6,018.58	0.00	6,018.58	54,075.40
100-475-2040	WORKERS' COMPENSATION	1,127.09	0.00	0.00	0.00	1,127.09
100-475-2050	MEDICARE TAX	5,665.84	695.30	0.00	695.30	6,361.14
100-475-2250	TRAVEL ALLOWANCE	1,785.00	255.00	0.00	255.00	2,040.00
100-475-3100	OFFICE SUPPLIES	4,493.01	939.96	24.79	915.17	5,408.18
100-475-3110	POSTAGE	1,022.98	115.05	0.00	115.05	1,138.03
100-475-3130	GRAND JURY EXPENSE	2,855.83	600.00	0.00	600.00	3,455.83
100-475-3150	COPIER EXPENSE	738.71	108.96	0.00	108.96	847.67
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,601.67	340.04	0.00	340.04	1,941.71
100-475-4350	PRINTING	508.90	0.00	0.00	0.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,104.99	54.90	0.00	54.90	2,159.89
100-475-4390	WITNESS EXPENSE	1,120.14	240.69	0.00	240.69	1,360.83
100-475-4650	PHYS.EVIDENCE ANALYSIS	16.00	0.00	0.00	0.00	16.00
100-475-4810	DUES	800.00	796.00	0.00	796.00	1,596.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	767.00	0.00	0.00	0.00	767.00
100-475-5910	ONLINE RESEARCH	4,631.32	774.99	0.00	774.99	5,406.31
100-495-1020	SALARY APPOINTED OFFICIAL	46,764.16	5,845.52	0.00	5,845.52	52,609.68
100-495-1030	SALARIES ASSISTANTS	97,025.26	12,128.17	0.00	12,128.17	109,153.43
100-495-2010	SOCIAL SECURITY TAXES	7,566.90	983.96	0.00	983.96	8,550.86
100-495-2020	GROUP HEALTH INSURANCE	31,040.24	4,434.32	0.00	4,434.32	35,474.56
100-495-2030	RETIREMENT	17,199.04	2,164.03	0.00	2,164.03	19,363.07
100-495-2040	WORKERS COMPENSATION	304.70	0.00	0.00	0.00	304.70
100-495-2050	MEDICARE TAX	1,769.92	230.14	0.00	230.14	2,000.06
100-495-3100	OFFICE SUPPLIES	402.04	32.48	0.00	32.48	434.52
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,384.60	0.00	0.00	0.00	1,384.60
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-1020	SALARY PURCHASING AGENT	33,755.36	3,431.17	0.00	3,431.17	37,186.53
100-496-1071	PART-TIME FACILITIES COORD.	11,300.00	1,950.00	0.00	1,950.00	13,250.00
100-496-2010	SOCIAL SECURITY TAXES	2,761.69	329.71	0.00	329.71	3,091.40
100-496-2020	GROUP HEALTH INSURANCE	7,760.06	554.29	554.29	0.00	7,760.06
100-496-2030	RETIREMENT	5,392.79	647.89	0.00	647.89	6,040.68
100-496-2040	WORKERS' COMPENSATION	71.53	0.00	0.00	0.00	71.53
100-496-2050	MEDICARE TAX	645.89	77.11	0.00	77.11	723.00
100-496-2251	FACILITIES COORD TRAVEL	172.59	167.66	0.00	167.66	340.25
100-496-3100	OFFICE SUPPLIES	86.44	24.65	0.00	24.65	111.09
100-496-4810	DUES	265.00	0.00	0.00	0.00	265.00
100-497-1010	SALARY ELECTED OFFICIAL	37,243.52	4,655.44	0.00	4,655.44	41,898.96
100-497-2010	SOCIAL SECURITY TAXES	1,997.41	289.68	0.00	289.68	2,287.09
100-497-2020	GROUP HEALTH INSURANCE	7,753.90	1,107.70	0.00	1,107.70	8,861.60
100-497-2030	RETIREMENT	4,454.83	560.52	0.00	560.52	5,015.35
100-497-2040	WORKERS' COMPENSATION	78.90	0.00	0.00	0.00	78.90
100-497-2050	MEDICARE TAX	467.13	67.74	0.00	67.74	534.87

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	610.51	331.20	0.00	331.20	941.71
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	37,243.52	4,655.44	0.00	4,655.44	41,898.96
100-499-1030	SALARIES CHIEF DEPUTY	26,794.15	3,349.28	0.00	3,349.28	30,143.43
100-499-1040	SALARIES DEPUTIES	64,922.49	8,115.31	0.00	8,115.31	73,037.80
100-499-2010	SOCIAL SECURITY TAXES	7,747.04	965.18	0.00	965.18	8,712.22
100-499-2020	GROUP HEALTH INSURANCE	38,800.30	5,542.90	0.00	5,542.90	44,343.20
100-499-2030	RETIREMENT	15,425.27	1,940.86	0.00	1,940.86	17,366.13
100-499-2040	WORKERS COMPENSATION	273.28	0.00	0.00	0.00	273.28
100-499-2050	MEDICARE TAX	1,811.76	225.72	0.00	225.72	2,037.48
100-499-3100	OFFICE SUPPLIES	718.27	86.78	0.00	86.78	805.05
100-499-3110	POSTAGE	1,199.06	219.08	0.00	219.08	1,418.14
100-499-3150	COPIER EXPENSE	668.15	101.08	0.00	101.08	769.23
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,132.19	0.00	0.00	0.00	3,132.19
100-499-4350	PRINTING	136.79	0.00	0.00	0.00	136.79
100-503-1020	SALARY-TECHNICIAN	27,139.29	3,392.41	0.00	3,392.41	30,531.70
100-503-1070	SALARY PART-TIME TECHNICIAN	7,171.88	900.00	0.00	900.00	8,071.88
100-503-2010	SOCIAL SECURITY	1,499.60	184.18	0.00	184.18	1,683.78
100-503-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-503-2030	RETIREMENT	3,279.67	413.26	0.00	413.26	3,692.93
100-503-2040	WORKERS COMPENSATION	61.77	0.00	0.00	0.00	61.77
100-503-2050	MEDICARE TAX	350.76	43.08	0.00	43.08	393.84
100-503-2250	TRAVEL ALLOWANCE	280.00	40.00	0.00	40.00	320.00
100-503-4210	EMERGENCY INTERNET	273.28	37.99	0.00	37.99	311.27
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,790.49	0.00	0.00	0.00	2,790.49
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,383.61	164.53	0.00	164.53	1,548.14
100-510-1070	SALARY PART-TIME	2,641.68	0.00	0.00	0.00	2,641.68
100-510-1150	SALARY JANITOR	4,597.48	0.00	0.00	0.00	4,597.48
100-510-2010	SOCIAL SECURITY TAXES	448.82	0.00	0.00	0.00	448.82
100-510-2030	RETIREMENT	858.58	0.00	0.00	0.00	858.58
100-510-2040	WORKERS' COMPENSATION	942.51	0.00	0.00	0.00	942.51
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	1,269.88	68.88	0.00	68.88	1,338.76
100-510-3110	POSTAGE	-3,136.70	7,698.49	3,365.21	4,333.28	1,196.58
100-510-3150	COPIER RENTAL	4,036.27	807.35	0.00	807.35	4,843.62
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-3320	JANITOR SUPPLIES	0.00	473.23	0.00	473.23	473.23
100-510-4005	CUSTODIAL SERVICES	21,870.00	5,650.00	0.00	5,650.00	27,520.00
100-510-4200	TELEPHONE	25,267.47	8,753.89	0.00	8,753.89	34,021.36
100-510-4210	INTERNET	4,077.54	710.00	0.00	710.00	4,787.54
100-510-4400	UTILITIES ELECTRICITY	14,813.95	3,007.31	0.00	3,007.31	17,821.26
100-510-4420	UTILITIES WATER	1,592.72	771.74	0.00	771.74	2,364.46
100-510-4501	PEST CONTROL	0.00	150.00	0.00	150.00	150.00
100-510-4530	COMPUTER SOFTWARE	187,581.40	64.99	0.00	64.99	187,646.39
100-510-4830	ALARM MONITORING	0.00	39.95	0.00	39.95	39.95
100-511-3320	JANITOR SUPPLIES	692.30	0.00	0.00	0.00	692.30
100-511-4400	UTILITIES ELECTRICITY	2,125.57	343.24	0.00	343.24	2,468.81
100-511-4410	UTILITIES GAS	716.64	78.10	0.00	78.10	794.74
100-511-4420	UTILITIES WATER	927.50	164.61	0.00	164.61	1,092.11
100-511-4430	TRASH PICK-UP SERVICE	262.68	43.78	0.00	43.78	306.46
100-511-4500	R & M BUILDING	329.04	0.00	0.00	0.00	329.04
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-512-4400	UTILITIES ELECTRICITY	566.27	19.21	0.00	19.21	585.48
100-513-3110	POSTAGE	-2,274.39	77.75	335.26	-257.51	-2,531.90
100-513-3150	COPIER RENTAL	756.58	109.28	0.00	109.28	865.86
100-513-3320	JANITOR SUPPLIES	1,085.67	0.00	0.00	0.00	1,085.67
100-513-4210	INTERNET	1,622.01	233.43	0.00	233.43	1,855.44
100-513-4400	UTILITIES ELECTRICITY	3,034.01	573.09	0.00	573.09	3,607.10

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-4410	UTILITIES GAS	1,287.89	0.00	0.00	0.00	1,287.89
100-513-4420	UTILITIES WATER	1,217.44	137.66	0.00	137.66	1,355.10
100-513-4430	TRASH PICKUP SERVICE	525.36	87.56	0.00	87.56	612.92
100-513-4500	R&M BUILDING	17,582.24	160.00	0.00	160.00	17,742.24
100-513-4501	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
100-514-4210	INTERNET	580.83	84.69	0.00	84.69	665.52
100-515-4210	INTERNET	328.65	46.95	0.00	46.95	375.60
100-515-4400	UTILITIES ELECTRICITY	1,386.59	524.95	0.00	524.95	1,911.54
100-515-4410	UTILITIES GAS	1,227.11	219.37	0.00	219.37	1,446.48
100-515-4420	UTILITIES WATER	309.00	41.50	0.00	41.50	350.50
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4501	PEST CONTROL	0.00	65.00	0.00	65.00	65.00
100-515-4502	LAWN MAINTENANCE	180.00	120.00	0.00	120.00	300.00
100-516-3320	JANITOR SUPPLIES	214.80	0.00	0.00	0.00	214.80
100-516-4400	UTILITIES ELECTRICITY	3,401.53	309.22	0.00	309.22	3,710.75
100-516-4420	UTILITIES WATER	378.38	63.07	0.00	63.07	441.45
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-518-3110	POSTAGE	182.00	0.00	0.00	0.00	182.00
100-518-3320	JANITOR SUPPLIES	1,487.03	0.00	0.00	0.00	1,487.03
100-518-4210	INTERNET	7,339.26	912.79	122.53	790.26	8,129.52
100-518-4400	UTILITIES ELECTRICITY	11,040.21	1,578.16	0.00	1,578.16	12,618.37
100-518-4410	UTILITIES GAS	3,019.63	332.77	0.00	332.77	3,352.40
100-518-4420	UTILITIES WATER	2,689.71	267.39	0.00	267.39	2,957.10
100-518-4430	TRASH PICKUP SERVICE	1,105.56	98.56	0.00	98.56	1,204.12
100-518-4500	R & M BUILDING	318.19	0.00	0.00	0.00	318.19
100-518-4501	PEST CONTROL	1,435.00	145.00	0.00	145.00	1,580.00
100-518-4600	MOVING EXPENSES	9,342.50	3,155.85	0.00	3,155.85	12,498.35
100-518-4700	OFFICE SPACE LEASE	66,300.00	6,300.00	0.00	6,300.00	72,600.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING 850	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	444,616.69	63,516.67	0.00	63,516.67	508,133.36
100-540-4400	UTILITIES ELECTRICITY	2,872.25	238.32	0.00	238.32	3,110.57
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	32,829.94	0.00	32,829.94	98,489.82
100-551-1010	SALARY ELECTED OFFICIAL	21,344.48	2,668.06	0.00	2,668.06	24,012.54
100-551-2010	SOCIAL SECURITY TAXES	1,360.90	170.86	0.00	170.86	1,531.76
100-551-2020	GROUP HEALTH INSURANCE	3,644.91	520.72	0.00	520.72	4,165.63
100-551-2030	RETIREMENT	2,720.61	345.33	0.00	345.33	3,065.94
100-551-2040	WORKERS' COMPENSATION	408.38	0.00	0.00	0.00	408.38
100-551-2050	MEDICARE TAX	318.29	39.95	0.00	39.95	358.24
100-551-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-551-3110	POSTAGE	16.36	0.00	0.00	0.00	16.36
100-551-3300	AUTO EXPENSE-GAS AND OIL	951.19	0.00	0.00	0.00	951.19
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	300.00	50.00	0.00	50.00	350.00
100-552-1010	SALARY ELECTED OFFICIAL	10,533.92	1,316.74	0.00	1,316.74	11,850.66
100-552-2010	SOCIAL SECURITY TAXES	653.12	81.64	0.00	81.64	734.76
100-552-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-552-2030	RETIREMENT	1,259.99	158.54	0.00	158.54	1,418.53
100-552-2040	WORKERS' COMPENSATION	188.50	0.00	0.00	0.00	188.50
100-552-2050	MEDICARE TAX	152.80	19.10	0.00	19.10	171.90
100-552-4540	R&M AUTO	142.45	0.00	0.00	0.00	142.45
100-552-4870	AUTOMOBILE INSURANCE	477.00	0.00	0.00	0.00	477.00
100-552-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-1010	SALARY ELECTED OFFICIAL	9,400.32	1,175.04	0.00	1,175.04	10,575.36
100-553-2010	SOCIAL SECURITY TAXES	669.68	85.26	0.00	85.26	754.94
100-553-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-553-2030	RETIREMENT	1,291.90	165.56	0.00	165.56	1,457.46
100-553-2040	WORKERS' COMPENSATION	194.64	0.00	0.00	0.00	194.64

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-2050	MEDICARE TAX	156.62	19.94	0.00	19.94	176.56
100-553-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	613.66	220.80	0.00	220.80	834.46
100-553-4210	INTERNET	265.93	37.99	0.00	37.99	303.92
100-553-4530	COMPUTER SOFTWARE	73.50	433.65	0.00	433.65	507.15
100-553-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,296.14	0.00	0.00	0.00	9,296.14
100-560-1010	SALARY ELECTED OFFICIAL	38,356.48	4,794.56	0.00	4,794.56	43,151.04
100-560-1030	SALARY CHIEF DEPUTY	34,569.27	4,321.16	0.00	4,321.16	38,890.43
100-560-1040	SALARIES DEPUTIES	427,508.24	45,527.58	0.00	45,527.58	473,035.82
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	22,184.57	2,773.08	0.00	2,773.08	24,957.65
100-560-1051	SALARY EVIDENCE CLERK	12,370.00	923.08	0.00	923.08	13,293.08
100-560-1080	COMPENSATION/HOLIDAY PAY	15,493.34	1,948.46	0.00	1,948.46	17,441.80
100-560-1110	SALARY LIEUTENANT	31,107.64	3,888.46	0.00	3,888.46	34,996.10
100-560-1130	SALARY TRANSPORT OFFICER	22,721.92	2,813.01	0.00	2,813.01	25,534.93
100-560-1140	SALARY PROF. STANDARDS OFFICER	25,230.73	3,153.85	0.00	3,153.85	28,384.58
100-560-1200	SALARY DISPATCHER	159,130.14	15,939.09	0.00	15,939.09	175,069.23
100-560-1503	CERTIFICATION PAY	32,680.00	3,800.00	0.00	3,800.00	36,480.00
100-560-2010	SOCIAL SECURITY TAXES	49,669.58	5,444.72	0.00	5,444.72	55,114.30
100-560-2020	GROUP HEALTH INSURANCE	225,822.37	32,231.61	0.00	32,231.61	258,053.98
100-560-2030	RETIREMENT	98,218.58	10,821.78	0.00	10,821.78	109,040.36
100-560-2040	WORKERS' COMPENSATION	11,389.77	0.00	0.00	0.00	11,389.77
100-560-2050	MEDICARE TAX	11,616.21	1,273.36	0.00	1,273.36	12,889.57
100-560-2060	UNEMPLOYMENT EXPENSE	4,204.00	0.00	0.00	0.00	4,204.00
100-560-2500	EMPLOYEE PHYSICALS	0.00	250.00	0.00	250.00	250.00
100-560-3100	OFFICE SUPPLIES	5,316.38	768.20	0.00	768.20	6,084.58
100-560-3110	POSTAGE	961.54	599.50	0.00	599.50	1,561.04
100-560-3200	WEAPONS SUPPLIES	2,848.37	419.76	0.00	419.76	3,268.13
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	45,740.84	10,141.01	0.00	10,141.01	55,881.85
100-560-3320	SHERIFF JANITOR SUPPLIES	2,331.61	0.00	0.00	0.00	2,331.61
100-560-3950	UNIFORMS/OTHER	2,800.76	0.00	0.00	0.00	2,800.76
100-560-4210	INTERNET SERVICE	6,272.77	1,088.49	0.00	1,088.49	7,361.26
100-560-4220	R & M RADIO	731.00	0.00	0.00	0.00	731.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	87.79	0.00	0.00	0.00	87.79
100-560-4280	PRISONER TRANSPORT	6,942.53	2,894.95	0.00	2,894.95	9,837.48
100-560-4300	BIDS AND NOTICES	495.64	389.88	0.00	389.88	885.52
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,412.50	0.00	0.00	0.00	5,412.50
100-560-4350	PRINTING	208.75	0.00	0.00	0.00	208.75
100-560-4420	UTILITIES WATER	2,177.62	359.04	0.00	359.04	2,536.66
100-560-4430	SHERIFF TRASH PICKUP	725.04	120.84	0.00	120.84	845.88
100-560-4500	R & M BUILDING	214.00	57.90	0.00	57.90	271.90
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	11,967.51	0.00	0.00	0.00	11,967.51
100-560-4540	R & M AUTOMOBILES	28,086.67	1,675.67	0.00	1,675.67	29,762.34
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
100-560-4830	ALARM MONITORING	0.00	299.95	0.00	299.95	299.95
100-560-4870	AUTOMOBILE INSURANCE	12,077.00	0.00	0.00	0.00	12,077.00
100-560-4880	LAW ENFORCEMENT INSURANCE	14,963.28	0.00	0.00	0.00	14,963.28
100-560-4890	LOCAL FUNDING 562	39,116.98	0.00	0.00	0.00	39,116.98
100-560-5790	WEAPONS	177.53	0.00	0.00	0.00	177.53
100-565-3320	JANITOR SUPPLIES	49.26	86.95	0.00	86.95	136.21
100-565-3800	PRISONER HOUSING	1,134,712.88	188,259.28	0.00	188,259.28	1,322,972.16
100-565-4000	PRISONER TRANSPORT/GUARD	11,422.66	3,347.15	0.00	3,347.15	14,769.81
100-565-4050	PRISONER MEDICAL	122,298.18	24,823.51	1,014.74	23,808.77	146,106.95
100-565-4500	R&M BUILDING	4,486.25	1,025.50	0.00	1,025.50	5,511.75
100-573-4530	COMPUTER SOFTWARE	856.00	107.00	0.00	107.00	963.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-573-4811	FUNDING CSCD	43,930.01	6,794.28	0.00	6,794.28	50,724.29
100-575-3110	POSTAGE	18.55	3.18	0.00	3.18	21.73
100-575-3150	COPIER RENTAL	191.96	27.26	0.00	27.26	219.22
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	25,624.75	3,223.24	0.00	3,223.24	28,847.99
100-590-1040	SALARIES DEPUTIES	11,855.61	1,971.98	0.00	1,971.98	13,827.59
100-590-1070	SALARY PART-TIME	5,379.36	414.00	0.00	414.00	5,793.36
100-590-2010	SOCIAL SECURITY TAXES	2,582.72	339.34	0.00	339.34	2,922.06
100-590-2020	GROUP HEALTH INSURANCE	12,554.67	2,217.16	0.00	2,217.16	14,771.83
100-590-2030	RETIREMENT	5,126.47	675.34	0.00	675.34	5,801.81
100-590-2040	WORKERS' COMPENSATION	126.81	0.00	0.00	0.00	126.81
100-590-2050	MEDICARE TAX	603.94	79.36	0.00	79.36	683.30
100-590-3100	OFFICE SUPPLIES	541.46	123.49	0.00	123.49	664.95
100-590-3110	POSTAGE	658.41	118.72	0.00	118.72	777.13
100-590-3150	COPIER RENTAL	526.05	75.39	0.00	75.39	601.44
100-590-3300	AUTO EXPENSE GAS & OIL	374.27	50.00	0.00	50.00	424.27
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4530	COMPUTER SOFTWARE	0.00	300.00	0.00	300.00	300.00
100-590-4540	R&M AUTO	29.50	15.00	0.00	15.00	44.50
100-590-4870	AUTOMOBILE INSURANCE	213.00	0.00	0.00	0.00	213.00
100-590-5720	OFFICE EQUIPMENT	559.69	0.00	0.00	0.00	559.69
100-591-1020	SALARY DIRECTOR	19,173.20	2,396.65	0.00	2,396.65	21,569.85
100-591-2010	SOCIAL SECURITY TAXES	1,237.76	148.60	0.00	148.60	1,386.36
100-591-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-591-2030	RETIREMENT	2,293.36	288.56	0.00	288.56	2,581.92
100-591-2040	WORKERS' COMPENSATION	40.63	0.00	0.00	0.00	40.63
100-591-2050	MEDICARE TAX	289.53	34.76	0.00	34.76	324.29
100-591-3100	OFFICE SUPPLIES	116.56	0.00	0.00	0.00	116.56
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4530	COMPUTER SOFTWARE	0.00	100.00	0.00	100.00	100.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4870	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	2,823.22	463.17	0.00	463.17	3,286.39
100-640-4410	UTILITIES GAS	1,379.23	159.66	0.00	159.66	1,538.89
100-640-4420	UTILITIES WATER	1,901.68	323.09	0.00	323.09	2,224.77
100-640-4430	TRASH PICK-UP	262.68	43.78	0.00	43.78	306.46
100-641-1020	SALARY APPOINTED OFFICIAL	1,400.00	200.00	0.00	200.00	1,600.00
100-645-1020	SALARY IHC DIRECTOR	18,402.70	2,386.12	0.00	2,386.12	20,788.82
100-645-2010	SOCIAL SECURITY TAX	1,116.67	144.90	0.00	144.90	1,261.57
100-645-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-645-2030	RETIREMENT	2,201.87	287.28	0.00	287.28	2,489.15
100-645-2040	WORKER'S COMP	40.45	0.00	0.00	0.00	40.45
100-645-2050	MEDICARE TAX	261.11	33.88	0.00	33.88	294.99
100-645-3100	OFFICE SUPPLIES	210.27	0.00	0.00	0.00	210.27
100-645-3110	POSTAGE	55.00	58.00	0.00	58.00	113.00
100-645-4090	DIABETIC SUPPLIES	423.44	146.90	0.00	146.90	570.34
100-645-4110	PHYSICIAN, NON-EMERGENCY	16,360.45	5,774.09	0.00	5,774.09	22,134.54
100-645-4120	PRESCRIPTIONS, DRUGS	13,779.51	2,015.26	272.69	1,742.57	15,522.08
100-645-4130	HOSPITAL, INPATIENT	26,777.46	4,916.38	0.00	4,916.38	31,693.84
100-645-4140	HOSPITAL, OUTPATIENT	38,764.59	8,218.75	0.00	8,218.75	46,983.34
100-645-4150	LABORATORY/ X-RAY	1,714.08	381.68	0.00	381.68	2,095.76
100-645-4210	INTERNET	659.58	95.94	0.00	95.94	755.52
100-645-4530	COMPUTER SOFTWARE	8,472.00	1,059.00	0.00	1,059.00	9,531.00
100-665-1050	SALARY SECRETARY	14,058.77	1,972.00	0.00	1,972.00	16,030.77
100-665-1500	CO. AGENTS SALARIES	32,840.64	4,105.08	0.00	4,105.08	36,945.72

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-2010	SOCIAL SECURITY TAXES	2,651.87	376.78	0.00	376.78	3,028.65
100-665-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-665-2030	RETIREMENT	1,678.57	237.42	0.00	237.42	1,915.99
100-665-2040	WORKERS' COMPENSATION	38.00	0.00	0.00	0.00	38.00
100-665-2050	MEDICARE TAX	620.13	88.12	0.00	88.12	708.25
100-665-3100	OFFICE SUPPLIES	494.56	0.00	0.00	0.00	494.56
100-665-3110	POSTAGE	0.00	232.00	0.00	232.00	232.00
100-665-3150	COPIER RENTAL	736.70	126.73	0.00	126.73	863.43
100-665-4210	INTERNET	456.93	57.63	0.00	57.63	514.56
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	531.18	17.75	0.00	17.75	548.93
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	942.11	955.81	0.00	955.81	1,897.92
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	500.00	500.00	0.00	500.00	1,000.00
Fund 100 Total:		0.00	6,073,476.03	6,073,476.03	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	81,762.32	1,045.02	4,441.92	-3,396.90	78,365.42
110-120-3130	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
Liability						
110-102-1000	A/P CLEARING	0.00	4,441.92	4,441.92	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-105,293.56	0.00	0.00	0.00	-105,293.56
Revenue						
110-340-6000	COUNTY CLERK FEES	-1,073.11	0.00	0.00	0.00	-1,073.11
110-340-6500	DISTRICT CLERK FEES	-1,194.09	0.00	1,045.02	-1,045.02	-2,239.11
110-340-6510	JUSTICE OF PEACE FEES	-246.82	0.00	0.00	0.00	-246.82
Expense						
110-541-1070	SALARY PART-TIME	22,971.52	4,441.92	0.00	4,441.92	27,413.44
110-542-5710	EQUIPMENT	53.38	0.00	0.00	0.00	53.38
Fund 110 Total:		0.00	9,928.86	9,928.86	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	20,162.03	0.00	0.00	0.00	20,162.03
111-120-3130	DUE FROM OTHER FUNDS	536.15	0.00	0.00	0.00	536.15
Equity						
111-271-2000	EQUITY ACCOUNT	-20,696.59	0.00	0.00	0.00	-20,696.59
Revenue						
111-370-4570	JP3 SECURITY FEE	-1.59	0.00	0.00	0.00	-1.59
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-1,028.73	0.00	0.00	0.00	-1,028.73
120-120-3130	DUE FROM OTHER FUNDS	130.00	0.00	0.00	0.00	130.00
Equity						
120-271-2000	EQUITY ACCOUNT	970.73	0.00	0.00	0.00	970.73
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-72.00	0.00	0.00	0.00	-72.00
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-186.05	3,549.84	3,549.84	0.00	-186.05
121-103-1001	CLAIM ON CASH	10,273.13	1,939.50	24,989.84	-23,050.34	-12,777.21
121-120-3130	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
Liability						
121-102-1000	A/P CLEARING	0.00	21,440.00	21,440.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,906.30	1,906.30	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,287.16	0.00	0.00	0.00	-1,287.16
121-200-1550	ACCRUED FRINGE BENEFITS	-911.43	0.00	0.00	0.00	-911.43
121-200-9000	Payroll Liability Account	0.00	1,906.30	1,906.30	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-54,195.09	0.00	0.00	0.00	-54,195.09
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-13,750.50	0.00	1,939.50	-1,939.50	-15,690.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	16,317.13	2,039.64	0.00	2,039.64	18,356.77
121-402-2010	SOCIAL SECURITY TAXES	1,011.68	126.46	0.00	126.46	1,138.14
121-402-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
121-402-2030	RETIREMENT	1,951.76	245.58	0.00	245.58	2,197.34
121-402-2040	WORKERS COMPENSATION	34.58	0.00	0.00	0.00	34.58
121-402-2050	MEDICARE TAX	236.64	29.58	0.00	29.58	266.22
121-402-3100	OFFICE SUPPLIES	188.95	0.00	0.00	0.00	188.95
121-402-3120	IMAGING SYSTEM	17,152.00	21,440.00	0.00	21,440.00	38,592.00
121-402-4370	DIGITAL IMAGING OF MICROFILM	7,585.35	0.00	0.00	0.00	7,585.35
Fund 121 Total:		0.00	55,731.78	55,731.78	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
Liability						
122-200-2060	DEFERRED GRANT REVENUE	-35,188.13	0.00	0.00	0.00	-35,188.13
Equity						
122-271-2000	EQUITY ACCOUNT	34,388.67	0.00	0.00	0.00	34,388.67
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,503.22	0.00	0.00	0.00	-1,503.22
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	967.72	0.00	0.00	0.00	967.72
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	23,266.67	0.00	160.00	-160.00	23,106.67
Liability						
123-102-1000	A/P Clearing	0.00	160.00	160.00	0.00	0.00
123-200-2060	DEFERRED GRANT REVENUE	-120,000.00	0.00	0.00	0.00	-120,000.00
Equity						
123-271-2000	EQUITY ACCOUNT	97,482.58	0.00	0.00	0.00	97,482.58
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-749.25	0.00	0.00	0.00	-749.25
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	0.00	160.00	0.00	160.00	160.00
Fund 123 Total:		0.00	320.00	320.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	7,227.14	0.00	0.00	0.00	7,227.14
125-120-3130	DUE FROM OTHER FUNDS	34.43	0.00	0.00	0.00	34.43
Equity						
125-271-2000	EQUITY ACCOUNT	-7,189.06	0.00	0.00	0.00	-7,189.06
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-72.51	0.00	0.00	0.00	-72.51
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	17,799.81	0.00	0.00	0.00	17,799.81
126-120-3130	DUE FROM OTHER FUNDS	310.00	0.00	0.00	0.00	310.00
Equity						
126-271-2000	EQUITY ACCOUNT	-17,939.81	0.00	0.00	0.00	-17,939.81
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-170.00	0.00	0.00	0.00	-170.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	368,712.92	0.00	0.00	0.00	368,712.92
127-120-3130	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
Equity						
127-271-2000	EQUITY ACCOUNT	-377,152.92	0.00	0.00	0.00	-377,152.92
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-8,330.00	0.00	0.00	0.00	-8,330.00
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	14,115.00	195.00	0.00	195.00	14,310.00
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	-6,000.00	0.00	0.00	0.00	-6,000.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,015.00	0.00	195.00	-195.00	-3,210.00
Fund 130 Total:		0.00	195.00	195.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	13,106.39	0.00	172.67	-172.67	12,933.72
Liability						
160-102-1000	A/P CLEARING	0.00	102.18	102.18	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
Expense						
160-452-3100	OFFICE SUPPLIES	205.30	0.00	0.00	0.00	205.30
160-452-3110	POSTAGE	847.06	70.49	0.00	70.49	917.55
160-452-3150	COPIER RENTAL	713.55	102.18	0.00	102.18	815.73
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	274.85	274.85	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	6,453.63	0.00	0.00	0.00	6,453.63
161-120-3130	DUE FROM OTHER FUNDS	145.00	0.00	0.00	0.00	145.00
Equity						
161-271-2000	EQUITY ACCOUNT	-6,528.63	0.00	0.00	0.00	-6,528.63
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-70.00	0.00	0.00	0.00	-70.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-61.83	0.00	0.00	0.00	-61.83
190-103-1001	CLAIM ON CASH	-488.75	81.36	0.00	81.36	-407.39
190-120-3130	DUE FROM OTHER FUNDS	226.56	0.00	0.00	0.00	226.56
Liability						
190-200-1500	ACCRUED SALARY PAYABLE	-305.58	0.00	0.00	0.00	-305.58
190-200-1550	ACCRUED FRINGE BENEFITS	-175.89	0.00	0.00	0.00	-175.89
Equity						
190-271-2000	EQUITY ACCOUNT	1,639.93	0.00	0.00	0.00	1,639.93
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-997.16	0.00	81.36	-81.36	-1,078.52
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	81.36	81.36	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	1,424.77	1,424.77	0.00	0.00
191-103-1001	Claim On Cash	27,871.98	50.00	1,424.77	-1,374.77	26,497.21
191-120-3130	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
Liability						
191-102-1001	PR AP Clearing	-5.89	647.27	647.27	0.00	-5.89
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	647.27	647.27	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-40,638.94	0.00	0.00	0.00	-40,638.94
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,357.41	0.00	50.00	-50.00	-1,407.41
Expense						
191-450-1070	SALARY PART-TIME	10,420.96	1,031.12	0.00	1,031.12	11,452.08
191-450-2010	SOCIAL SECURITY TAXES	642.84	63.52	0.00	63.52	706.36
191-450-2020	GROUP HEALTH INSURANCE	1,337.98	191.14	0.00	191.14	1,529.12
191-450-2030	RETIREMENT	1,247.69	124.14	0.00	124.14	1,371.83
191-450-2050	MEDICARE TAX	150.34	14.85	0.00	14.85	165.19
Fund 191 Total:		0.00	4,194.08	4,194.08	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,672.11	42.59	0.00	42.59	4,714.70
192-120-3130	DUE FROM OTHER FUNDS	48.67	0.00	0.00	0.00	48.67
Equity						
192-271-2000	EQUITY ACCOUNT	-4,562.20	0.00	0.00	0.00	-4,562.20
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-158.58	0.00	42.59	-42.59	-201.17
Fund 192 Total:		0.00	42.59	42.59	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	43,178.34	1,488.26	0.00	1,488.26	44,666.60
193-120-3130	DUE FROM OTHER FUNDS	270.35	0.00	0.00	0.00	270.35
Equity						
193-271-2000	EQUITY ACCOUNT	-42,310.43	0.00	0.00	0.00	-42,310.43
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-1,138.26	0.00	1,488.26	-1,488.26	-2,626.52
Fund 193 Total:		0.00	1,488.26	1,488.26	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-79.48	0.00	0.00	0.00	-79.48
200-103-1001	CLAIM ON CASH	74,392.27	247.74	383.60	-135.86	74,256.41
200-120-3130	DUE FROM OTHER FUNDS	8,950.79	0.00	0.00	0.00	8,950.79
Liability						
200-102-1000	A/P CLEARING	0.00	383.60	383.60	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-75,006.35	0.00	0.00	0.00	-75,006.35
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-9,798.90	0.00	247.74	-247.74	-10,046.64
Expense						
200-449-2040	WORKERS COMPENSATION	11.14	0.00	0.00	0.00	11.14
200-449-3500	RECORDS DISPOSAL	1,530.53	383.60	0.00	383.60	1,914.13
Fund 200 Total:		0.00	1,014.94	1,014.94	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-2,249.63	20,163.19	20,163.19	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	633,661.18	31,534.75	56,927.22	-25,392.47	608,268.71
210-103-1750	TEXPOOL	18,346.75	0.00	0.00	0.00	18,346.75
210-120-3110	TAXES RECEIVABLE	41,787.21	0.00	0.00	0.00	41,787.21
210-120-3120	DUE FROM OTHER GOVERNMENTS	12,077.14	0.00	0.00	0.00	12,077.14
210-120-3130	DUE FROM OTHER FUNDS	6,383.52	0.00	0.00	0.00	6,383.52
210-120-3150	INVENTORY ASSEST	11,000.82	0.00	0.00	0.00	11,000.82
Liability						
210-102-1000	A/P CLEARING	0.00	37,362.23	53,362.23	-16,000.00	-16,000.00
210-102-1001	PR AP Clearing	-73.98	10,945.76	10,945.76	0.00	-73.98
210-200-1500	ACCRUED SALARY PAYABLE	-13,309.78	0.00	0.00	0.00	-13,309.78
210-200-1550	ACCRUED FRINGE BENEFITS	-6,659.82	0.00	0.00	0.00	-6,659.82
210-200-2000	DEFERRED TAX REVENUE	-38,554.24	0.00	0.00	0.00	-38,554.24
210-200-9000	Payroll Liability Account	-32.64	10,945.76	10,945.76	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-340,819.14	0.00	0.00	0.00	-340,819.14
Revenue						
210-310-1100	CURRENT TAXES	-563,966.73	0.00	3,028.99	-3,028.99	-566,995.72
210-310-1200	DELINQUENT TAXES	-16,638.84	0.00	1,045.47	-1,045.47	-17,684.31
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-442.12	0.00	0.00	0.00	-442.12
210-318-1600	SALES TAX REVENUES	-45,356.28	0.00	5,655.92	-5,655.92	-51,012.20
210-321-2000	CAR REGISTRATION/SALES TAX	-73,387.15	0.00	0.00	0.00	-73,387.15
210-321-3000	COUNTY'S ADDITIONAL \$10	-37,046.83	0.00	4,722.05	-4,722.05	-41,768.88
210-330-2200	CTIF GRANT	-25,600.00	0.00	0.00	0.00	-25,600.00
210-350-4030	COUNTY CLERK FINES	-781.90	0.00	0.00	0.00	-781.90
210-350-4500	DISTRICT CLERK FINES	-3,555.42	0.00	2,116.90	-2,116.90	-5,672.32
210-350-4570	J. P. #3 FINES	-530.19	0.00	0.00	0.00	-530.19
210-360-1000	INTEREST EARNINGS	-34.15	0.00	0.00	0.00	-34.15
210-364-1630	SALE OF EQUIPMENT	-7,450.87	0.00	0.00	0.00	-7,450.87
210-370-1200	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
210-370-1250	TDT WEIGHT FEES	-10,801.42	0.00	9,787.07	-9,787.07	-20,588.49
210-370-1300	REFUNDS & MISCELLANEOUS	-1,897.27	0.00	0.00	0.00	-1,897.27
210-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	4,560.15	-4,560.15	-4,560.15
210-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	20.00	-20.00	-280.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	40,085.12	5,010.64	0.00	5,010.64	45,095.76
210-621-1030	SALARY FOREMAN	20,638.86	2,573.82	0.00	2,573.82	23,212.68
210-621-1060	SALARY PRECINCT EMPLOYEES	70,392.76	5,593.79	0.00	5,593.79	75,986.55
210-621-2010	SOCIAL SECURITY TAXES	7,839.89	781.26	0.00	781.26	8,621.15
210-621-2020	GROUP HEALTH INSURANCE	41,017.46	4,434.32	0.00	4,434.32	45,451.78
210-621-2030	RETIREMENT	15,680.79	1,586.64	0.00	1,586.64	17,267.43
210-621-2040	WORKERS COMPENSATION	2,486.37	0.00	0.00	0.00	2,486.37
210-621-2050	MEDICARE TAX	1,833.56	182.72	0.00	182.72	2,016.28
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
210-621-3400	SHOP SUPPLIES	2,223.05	550.11	0.00	550.11	2,773.16
210-621-3410	R&B MAT. ROCK & GRAVEL	62,311.12	23,463.62	0.00	23,463.62	85,774.74
210-621-3430	R&B MAT. HARDWARE & LUMBER	1,695.39	494.32	0.00	494.32	2,189.71
210-621-3440	R&B MAT. ASPHALT/RD OIL	62,476.50	0.00	0.00	0.00	62,476.50
210-621-4060	TAX APPRAISAL DISTRICT	25,057.87	0.00	0.00	0.00	25,057.87
210-621-4210	INTERNET	398.30	56.90	0.00	56.90	455.20
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,820.00	0.00	0.00	0.00	1,820.00
210-621-4300	BIDS, NOTICES & PERMITS	184.11	28.88	0.00	28.88	212.99
210-621-4400	UTILITY ELECTRICITY	834.12	64.49	0.00	64.49	898.61
210-621-4420	UTILITY WATER	124.47	42.71	0.00	42.71	167.18
210-621-4430	TRASH PICKUP	490.00	70.00	0.00	70.00	560.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4570	R&M MACHINERY GAS & OIL	22,562.06	4,577.20	0.00	4,577.20	27,139.26
210-621-4580	R&M MACHINERY PARTS	35,166.03	7,275.80	598.20	6,677.60	41,843.63
210-621-4590	R&M MACH. TIRES & TUBES	10,025.00	140.00	0.00	140.00	10,165.00
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	0.00	0.00	0.00	7,986.55
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	3,221.00	0.00	0.00	0.00	3,221.00
210-621-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	30,158.21	16,000.00	0.00	16,000.00	46,158.21
Fund 210 Total:		0.00	183,878.91	183,878.91	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,924.06	36,006.72	36,006.72	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	621,927.06	30,740.94	73,904.97	-43,164.03	578,763.03
220-103-1750	TEXPOOL	262,394.17	0.00	0.00	0.00	262,394.17
220-120-3110	TAXES RECEIVABLE	48,159.20	0.00	0.00	0.00	48,159.20
220-120-3120	DUE FROM OTHER GOVERNMENTS	13,600.01	0.00	0.00	0.00	13,600.01
220-120-3130	DUE FROM OTHER FUNDS	7,435.97	0.00	0.00	0.00	7,435.97
220-120-3150	INVENTORY ASSEST	21,044.05	0.00	0.00	0.00	21,044.05
Liability						
220-102-1000	A/P CLEARING	0.00	37,898.25	37,898.25	0.00	0.00
220-102-1001	PR AP Clearing	-31.70	19,720.69	19,720.69	0.00	-31.70
220-200-1500	ACCRUED SALARY PAYABLE	-15,293.17	0.00	0.00	0.00	-15,293.17
220-200-1550	ACCRUED FRINGE BENEFITS	-8,360.25	0.00	0.00	0.00	-8,360.25
220-200-2000	DEFERRED TAX REVENUE	-44,392.56	0.00	0.00	0.00	-44,392.56
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	19,720.69	19,720.69	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-594,750.65	0.00	0.00	0.00	-594,750.65
Revenue						
220-310-1100	CURRENT TAXES	-657,059.64	0.00	3,528.96	-3,528.96	-660,588.60
220-310-1200	DELINQUENT TAXES	-19,385.37	0.00	1,218.06	-1,218.06	-20,603.43
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-514.89	0.00	0.00	0.00	-514.89
220-318-1600	SALES TAX REVENUES	-52,821.25	0.00	6,586.81	-6,586.81	-59,408.06
220-321-2000	CAR REGISTRATION/SALES TAX	-85,486.33	0.00	0.00	0.00	-85,486.33
220-321-3000	COUNTY'S ADDITIONAL \$10	-43,154.54	0.00	5,500.56	-5,500.56	-48,655.10
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-4,141.62	0.00	2,465.92	-2,465.92	-6,607.54
220-350-4570	J. P. #3 FINES	-617.61	0.00	0.00	0.00	-617.61
220-360-1000	INTEREST EARNINGS	-112.89	0.00	0.00	0.00	-112.89
220-364-1630	SALE OF EQUIPMENT	-32,744.99	0.00	0.00	0.00	-32,744.99
220-370-1200	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
220-370-1250	TDT WEIGHT FEES	-12,582.22	0.00	11,400.63	-11,400.63	-23,982.85
220-370-1300	REFUNDS & MISCELLANEOUS	-59.38	0.00	0.00	0.00	-59.38
220-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	40.00	-40.00	-300.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	0.00	0.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	40,085.12	5,010.64	0.00	5,010.64	45,095.76
220-622-1030	SALARY FOREMAN	26,289.17	2,617.60	0.00	2,617.60	28,906.77
220-622-1050	SALARY SECRETARY	4,560.00	1,152.00	0.00	1,152.00	5,712.00
220-622-1060	SALARY PRECINCT EMPLOYEES	115,167.44	14,897.40	0.00	14,897.40	130,064.84
220-622-2010	SOCIAL SECURITY TAXES	11,017.22	1,394.12	0.00	1,394.12	12,411.34
220-622-2020	GROUP HEALTH INSURANCE	62,067.18	8,312.45	554.29	7,758.16	69,825.34
220-622-2030	RETIREMENT	22,263.06	2,850.77	0.00	2,850.77	25,113.83
220-622-2040	WORKERS COMPENSATION	2,789.44	0.00	0.00	0.00	2,789.44
220-622-2050	MEDICARE TAX	2,576.46	326.03	0.00	326.03	2,902.49
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	3,132.11	902.52	0.00	902.52	4,034.63
220-622-3410	R&B MAT. ROCK & GRAVEL	63,056.84	7,962.65	0.00	7,962.65	71,019.49
220-622-3420	R&B MAT. CULVERTS	17,355.83	0.00	0.00	0.00	17,355.83
220-622-3430	R&B MAT. HARDWARE & LUMBER	1,274.36	111.30	0.00	111.30	1,385.66
220-622-3440	R&B MAT. ASPHALT/RD OIL	21,930.38	4,142.16	0.00	4,142.16	26,072.54
220-622-4060	TAX APPRAISAL DISTRICT	29,189.09	0.00	0.00	0.00	29,189.09
220-622-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	140.24	8.66	0.00	8.66	148.90
220-622-4300	BIDS, NOTICES & PERMITS	134.73	0.00	0.00	0.00	134.73
220-622-4400	UTILITY ELECTRICITY	985.63	132.44	0.00	132.44	1,118.07
220-622-4410	UTILITY GAS	903.36	75.81	0.00	75.81	979.17
220-622-4420	UTILITY WATER	546.51	187.57	0.00	187.57	734.08
220-622-4430	TRASH PICK-UP	0.00	435.12	0.00	435.12	435.12

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4500	R&M BUILDING	2,685.10	900.00	0.00	900.00	3,585.10
220-622-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
220-622-4570	R&M MACHINERY GAS & OIL	46,187.90	11,903.11	0.00	11,903.11	58,091.01
220-622-4580	R&M MACHINERY PARTS	77,775.51	10,860.87	0.00	10,860.87	88,636.38
220-622-4590	R&M MACH. TIRES & TUBES	5,803.80	194.09	0.00	194.09	5,997.89
220-622-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	6,362.33	0.00	0.00	0.00	6,362.33
220-622-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	30,000.00	0.00	0.00	0.00	30,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	941.25	0.00	0.00	0.00	941.25
Fund 220 Total:		0.00	218,546.55	218,546.55	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-4,066.34	0.00	0.00	0.00	-4,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-2,723.22	40,587.05	40,587.05	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	1,074,742.50	177,258.95	133,549.88	43,709.07	1,118,451.57
230-103-1750	TEXPOOL	621,768.33	0.00	115,000.00	-115,000.00	506,768.33
230-120-3110	TAXES RECEIVABLE	72,242.20	0.00	0.00	0.00	72,242.20
230-120-3120	DUE FROM OTHER GOVERNMENTS	21,102.46	0.00	0.00	0.00	21,102.46
230-120-3130	DUE FROM OTHER FUNDS	11,153.98	0.00	0.00	0.00	11,153.98
230-120-3150	INVENTORY ASSEST	34,871.50	0.00	0.00	0.00	34,871.50
Liability						
230-102-1000	A/P CLEARING	0.00	92,962.83	162,507.83	-69,545.00	-69,545.00
230-102-1001	PR AP Clearing	-96.02	20,184.66	20,184.66	0.00	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-19,989.44	0.00	0.00	0.00	-19,989.44
230-200-1550	ACCRUED FRINGE BENEFITS	-9,980.79	0.00	0.00	0.00	-9,980.79
230-200-2000	DEFERRED TAX REVENUE	-66,592.61	0.00	0.00	0.00	-66,592.61
230-200-9000	Payroll Liability Account	-160.79	20,184.66	20,184.66	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,032,426.12	0.00	0.00	0.00	-1,032,426.12
Revenue						
230-310-1100	CURRENT TAXES	-985,526.62	0.00	5,293.12	-5,293.12	-990,819.74
230-310-1200	DELINQUENT TAXES	-29,076.18	0.00	1,826.97	-1,826.97	-30,903.15
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-772.43	0.00	0.00	0.00	-772.43
230-318-1600	SALES TAX REVENUES	-79,241.98	0.00	9,881.47	-9,881.47	-89,123.45
230-321-2000	CAR REGISTRATION/SALES TAX	-128,229.55	0.00	0.00	0.00	-128,229.55
230-321-3000	COUNTY'S ADDITIONAL \$10	-64,731.80	0.00	8,250.82	-8,250.82	-72,982.62
230-330-2200	CTIF GRANT	-28,000.00	0.00	0.00	0.00	-28,000.00
230-350-4030	COUNTY CLERK FINES	-1,366.21	0.00	0.00	0.00	-1,366.21
230-350-4500	DISTRICT CLERK FINES	-6,212.43	0.00	3,698.88	-3,698.88	-9,911.31
230-350-4570	J. P. #3 FINES	-926.42	0.00	0.00	0.00	-926.42
230-360-1000	INTEREST EARNINGS	-238.70	0.00	0.00	0.00	-238.70
230-364-1630	SALE OF EQUIPMENT	-33,789.25	0.00	0.00	0.00	-33,789.25
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-18,873.34	0.00	17,100.95	-17,100.95	-35,974.29
230-370-1300	REFUNDS & MISCELLANEOUS	-1,404.44	0.00	0.00	0.00	-1,404.44
230-370-1380	SALE OF SCRAP IRON	-1,207.00	0.00	0.00	0.00	-1,207.00
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	0.00	0.00	-120.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-3,708.57	0.00	16,206.74	-16,206.74	-19,915.31
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	40,085.12	5,010.64	0.00	5,010.64	45,095.76
230-623-1030	SALARY FOREMAN	21,305.76	2,663.22	0.00	2,663.22	23,968.98
230-623-1050	SALARY SECRETARY	6,048.00	994.44	0.00	994.44	7,042.44
230-623-1060	SALARY PRECINCT EMPLOYEES	144,196.19	17,842.48	0.00	17,842.48	162,038.67
230-623-2010	SOCIAL SECURITY TAXES	13,052.37	1,635.05	0.00	1,635.05	14,687.42
230-623-2020	GROUP HEALTH INSURANCE	66,502.48	8,866.88	0.00	8,866.88	75,369.36
230-623-2030	RETIREMENT	25,307.04	3,191.93	0.00	3,191.93	28,498.97
230-623-2040	WORKERS COMPENSATION	3,678.69	0.00	0.00	0.00	3,678.69
230-623-2050	MEDICARE TAX	3,052.67	382.41	0.00	382.41	3,435.08
230-623-3100	OFFICE SUPPLIES	299.24	0.00	0.00	0.00	299.24
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
230-623-3400	SHOP SUPPLIES	1,753.85	341.82	0.00	341.82	2,095.67
230-623-3410	R&B MAT. ROCK & GRAVEL	67,297.37	27,079.75	0.00	27,079.75	94,377.12
230-623-3420	R&B MAT. CULVERTS	11,376.00	0.00	0.00	0.00	11,376.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	4,155.01	1,050.15	0.00	1,050.15	5,205.16
230-623-3440	R&B MAT. ASPHALT/RD OIL	19,992.34	0.00	0.00	0.00	19,992.34
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
230-623-3500	DEBRIS REMOVAL	938.90	469.45	0.00	469.45	1,408.35
230-623-4060	TAX APPRAISAL DISTRICT	43,783.63	0.00	0.00	0.00	43,783.63
230-623-4210	INTERNET	573.65	81.95	0.00	81.95	655.60

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00	0.00	0.00	0.00	275.00
230-623-4300	BIDS, NOTICES & PERMITS	1,312.55	47.66	0.00	47.66	1,360.21
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	1,620.24	210.45	0.00	210.45	1,830.69
230-623-4420	UTILITY WATER	193.17	32.27	0.00	32.27	225.44
230-623-4430	TRASH PICK-UP	490.00	70.00	0.00	70.00	560.00
230-623-4500	R&M BUILDING	8,816.26	345.00	0.00	345.00	9,161.26
230-623-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
230-623-4570	R&M MACHINERY GAS & OIL	68,290.32	11,648.59	0.00	11,648.59	79,938.91
230-623-4580	R&M MACHINERY PARTS	43,894.01	3,689.08	0.00	3,689.08	47,583.09
230-623-4590	R&M MACH. TIRES & TUBES	3,706.86	859.66	0.00	859.66	4,566.52
230-623-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4810	DUES	395.00	0.00	0.00	0.00	395.00
230-623-4820	INSURANCE	5,373.33	0.00	0.00	0.00	5,373.33
230-623-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	64,157.00	115,612.02	0.00	115,612.02	179,769.02
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,125.18	969.98	0.00	969.98	3,095.16
Fund 230 Total:		0.00	554,273.03	554,273.03	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	393,546.11	0.00	0.00	0.00	393,546.11
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-1,647.08	35,581.09	35,581.09	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	773,139.97	26,215.50	60,458.14	-34,242.64	738,897.33
240-103-1750	TEXPOOL	109,883.87	0.00	0.00	0.00	109,883.87
240-120-3110	TAXES RECEIVABLE	40,841.04	0.00	0.00	0.00	40,841.04
240-120-3120	DUE FROM OTHER GOVERNMENTS	12,012.00	0.00	0.00	0.00	12,012.00
240-120-3130	DUE FROM OTHER FUNDS	6,349.09	0.00	0.00	0.00	6,349.09
240-120-3150	INVENTORY ASSEST	14,653.75	0.00	0.00	0.00	14,653.75
Liability						
240-102-1000	A/P CLEARING	0.00	12,427.05	12,427.05	0.00	0.00
240-102-1001	PR AP Clearing	-52.56	18,371.83	18,371.83	0.00	-52.56
240-200-1500	ACCRUED SALARY PAYABLE	-10,288.20	0.00	0.00	0.00	-10,288.20
240-200-1550	ACCRUED FRINGE BENEFITS	-5,602.97	0.00	0.00	0.00	-5,602.97
240-200-2000	DEFERRED TAX REVENUE	-37,624.65	0.00	0.00	0.00	-37,624.65
240-200-9000	Payroll Liability Account	-2,136.36	18,371.83	18,371.83	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-569,440.25	0.00	0.00	0.00	-569,440.25
Revenue						
240-310-1100	CURRENT TAXES	-561,073.34	0.00	3,013.44	-3,013.44	-564,086.78
240-310-1200	DELINQUENT TAXES	-16,553.47	0.00	1,040.11	-1,040.11	-17,593.58
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-439.76	0.00	0.00	0.00	-439.76
240-318-1600	SALES TAX REVENUES	-45,113.52	0.00	5,625.65	-5,625.65	-50,739.17
240-321-2000	CAR REGISTRATION/SALES TAX	-72,991.10	0.00	0.00	0.00	-72,991.10
240-321-3000	COUNTY'S ADDITIONAL \$10	-36,846.83	0.00	4,696.57	-4,696.57	-41,543.40
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-3,536.24	0.00	2,105.49	-2,105.49	-5,641.73
240-350-4570	J. P. #3 FINES	-527.34	0.00	0.00	0.00	-527.34
240-360-1000	INTEREST EARNINGS	-61.74	0.00	0.00	0.00	-61.74
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-10,743.12	0.00	9,734.24	-9,734.24	-20,477.36
240-370-1300	REFUNDS & MISCELLANEOUS	-1,071.16	0.00	0.00	0.00	-1,071.16
240-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	0.00	0.00	-40.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-15,334.21	12,450.00	0.00	12,450.00	-2,884.21
240-370-1460	SALE OF RECYCLED MATERIALS	-1,425.70	0.00	0.00	0.00	-1,425.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	40,085.12	5,010.64	0.00	5,010.64	45,095.76
240-624-1030	SALARY FOREMAN	17,012.18	2,835.36	0.00	2,835.36	19,847.54
240-624-1050	SALARY SECRETARY	10,141.30	2,429.04	0.00	2,429.04	12,570.34
240-624-1060	SALARY PRECINCT EMPLOYEES	97,737.54	12,044.41	0.00	12,044.41	109,781.95
240-624-2010	SOCIAL SECURITY TAXES	10,224.58	1,382.42	0.00	1,382.42	11,607.00
240-624-2020	GROUP HEALTH INSURANCE	57,285.87	8,868.64	0.00	8,868.64	66,154.51
240-624-2030	RETIREMENT	19,744.65	2,687.25	0.00	2,687.25	22,431.90
240-624-2040	WORKERS COMPENSATION	2,537.00	0.00	0.00	0.00	2,537.00
240-624-2050	MEDICARE TAX	2,391.43	323.33	0.00	323.33	2,714.76
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	160.00	0.00	160.00	320.00
240-624-3400	SHOP SUPPLIES	847.31	296.89	0.00	296.89	1,144.20
240-624-3410	R&B MAT. ROCK & GRAVEL	62,498.37	2,764.58	0.00	2,764.58	65,262.95
240-624-3420	R&B MAT. CULVERTS	1,692.40	0.00	0.00	0.00	1,692.40
240-624-3430	R&B MAT. HARDWARE & LUMBER	9.99	300.15	0.00	300.15	310.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	24,359.24	1,658.42	0.00	1,658.42	26,017.66
240-624-3950	UNIFORMS	911.20	140.00	0.00	140.00	1,051.20
240-624-4060	TAX APPRAISAL DISTRICT	24,922.61	0.00	0.00	0.00	24,922.61
240-624-4210	INTERNET	659.58	95.94	0.00	95.94	755.52
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	1,009.54	0.00	0.00	0.00	1,009.54
240-624-4300	BIDS, NOTICES & PERMITS	10.83	0.00	0.00	0.00	10.83
240-624-4400	UTILITY ELECTRICITY	1,666.30	201.20	0.00	201.20	1,867.50
240-624-4410	UTILITY GAS	626.72	83.45	0.00	83.45	710.17

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4420	UTILITY WATER	620.45	99.78	0.00	99.78	720.23
240-624-4430	TRASH PICK-UP	1,603.00	0.00	0.00	0.00	1,603.00
240-624-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
240-624-4570	R&M MACHINERY GAS & OIL	19,818.61	46.99	0.00	46.99	19,865.60
240-624-4580	R&M MACHINERY PARTS	32,576.10	6,229.65	0.00	6,229.65	38,805.75
240-624-4590	R&M MACH. TIRES & TUBES	5,487.32	350.00	0.00	350.00	5,837.32
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	2,595.34	0.00	0.00	0.00	2,595.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	171,425.44	171,425.44	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-470,408.04	0.00	0.00	0.00	-470,408.04
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,561.18	0.00	573.93	-573.93	47,987.25
260-120-3130	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
Liability						
260-102-1000	A/P CLEARING	0.00	573.93	573.93	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
Expense						
260-455-5720	OFFICE EQUIPMENT	99.95	573.93	0.00	573.93	673.88
Fund 260 Total:		0.00	1,147.86	1,147.86	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	9,896.18	0.00	0.00	0.00	9,896.18
270-120-3130	DUE FROM OTHER FUNDS	54.12	0.00	0.00	0.00	54.12
Equity						
270-271-2000	EQUITY ACCOUNT	-9,950.30	0.00	0.00	0.00	-9,950.30
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	6,849.88	0.00	0.00	0.00	6,849.88
280-120-3130	DUE FROM OTHER FUNDS	161.55	0.00	0.00	0.00	161.55
Equity						
280-271-2000	EQUITY ACCOUNT	-6,807.05	0.00	0.00	0.00	-6,807.05
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-204.38	0.00	0.00	0.00	-204.38
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	9,081.74	0.00	160.00	-160.00	8,921.74
Liability						
310-102-1000	A/P CLEARING	0.00	160.00	160.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	2,529.89	160.00	0.00	160.00	2,689.89
Fund 310 Total:		0.00	320.00	320.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	215,181.87	1,456.30	0.00	1,456.30	216,638.17
350-120-3130	DUE FROM OTHER FUNDS	2,069.37	0.00	0.00	0.00	2,069.37
Equity						
350-271-2000	EQUITY ACCOUNT	-213,120.97	0.00	0.00	0.00	-213,120.97
Revenue						
350-340-4030	COUNTY CLERK FEES	-560.00	0.00	0.00	0.00	-560.00
350-340-4500	DISTRICT CLERK FEES	-3,570.27	0.00	1,456.30	-1,456.30	-5,026.57
Fund 350 Total:		0.00	1,456.30	1,456.30	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-89.25	0.00	0.00	0.00	-89.25
360-103-1360	D.A. FEE CASH ACCOUNT	12,832.94	114.44	0.00	114.44	12,947.38
360-103-2360	D.A. FEE SEIZURE FUND	26,745.02	0.00	1,000.00	-1,000.00	25,745.02
Liability						
360-102-1000	A/P CLEARING	0.00	1,000.00	1,000.00	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-616.41	0.00	0.00	0.00	-616.41
360-200-1550	ACCURED FRINGE BENEFITS	-212.25	0.00	0.00	0.00	-212.25
Equity						
360-271-2000	EQUITY ACCOUNT	-37,039.09	0.00	0.00	0.00	-37,039.09
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-680.24	0.00	15.00	-15.00	-695.24
360-352-2000	CONTRABAND FORFEITURE	-1,852.67	0.00	0.00	0.00	-1,852.67
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.91	0.00	0.00	0.00	-1.91
360-370-1300	REFUNDS & MISCELLANEOUS	-1,761.95	0.00	99.44	-99.44	-1,861.39
360-370-3190	RESTITUTION	-66.43	0.00	0.00	0.00	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,429.24	0.00	0.00	0.00	1,429.24
360-477-4265	CONSULTANT	0.00	1,000.00	0.00	1,000.00	1,000.00
360-477-4900	MISCELLANEOUS	1,313.00	0.00	0.00	0.00	1,313.00
Fund 360 Total:		0.00	2,114.44	2,114.44	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	20,441.70	0.00	0.00	0.00	20,441.70
Liability						
361-207-0990	HELD IN TRUST	-17,987.14	0.00	0.00	0.00	-17,987.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-1.05	0.00	0.00	0.00	-1.05
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-554.65	0.00	0.00	0.00	-554.65
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	751.67	0.00	0.00	0.00	751.67
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	19,230.10	0.00	0.00	0.00	19,230.10
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-5.76	0.00	0.00	0.00	-5.76
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Revenue						
410-370-4060	DONATIONS	-400.00	0.00	0.00	0.00	-400.00
Expense						
410-414-5730	RADIO EQUIPMENT	358.80	0.00	0.00	0.00	358.80
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
Equity						
411-271-2000	EQUITY ACCOUNT	25,000.00	0.00	0.00	0.00	25,000.00
Revenue						
411-330-4770	HAZARD MITIGATION	-18,750.00	0.00	0.00	0.00	-18,750.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-793.62	0.00	0.00	0.00	-793.62
Expense						
412-408-3100	OFFICE SUPPLIES	398.89	0.00	0.00	0.00	398.89
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	65,651.23	0.00	0.00	0.00	65,651.23
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
413-200-1500	ACCRUED SALARY PAYABLE	-60.00	0.00	0.00	0.00	-60.00
413-200-2060	DEFERRED GRANT REVENUE	-541,606.00	0.00	0.00	0.00	-541,606.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-492,541.17	0.00	0.00	0.00	-492,541.17
Expense						
413-413-3110	POSTAGE	200.00	0.00	0.00	0.00	200.00
413-413-3160	EMPLOYEE AWARDS BANQUET	2,000.00	0.00	0.00	0.00	2,000.00
413-413-3200	WEAPON SUPPLIES	79.23	0.00	0.00	0.00	79.23
413-413-3320	JANITOR SUPPLIES	338.74	0.00	0.00	0.00	338.74
413-413-3970	SANITIZING SUPPLIES	179.99	0.00	0.00	0.00	179.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	386.94	0.00	0.00	0.00	386.94
413-413-3981	PUBLIC HEALTH EXPENSES	40,362.98	0.00	0.00	0.00	40,362.98
413-413-4420	OTHER PROFESSIONAL SERVICES	549.00	0.00	0.00	0.00	549.00
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	152,852.35	0.00	0.00	0.00	152,852.35
413-621-3440	R&B MAT.ASPHALT/RD OIL	79,850.25	0.00	0.00	0.00	79,850.25
413-622-3440	R&B MAT.ASPHALT/RD OIL	62,777.85	0.00	0.00	0.00	62,777.85
413-624-3440	R&B MAT. ASPHALT/RD OIL	43,290.65	0.00	0.00	0.00	43,290.65
413-624-4600	EQUIPMENT RENTAL/LEASE	3,674.64	0.00	0.00	0.00	3,674.64
413-900-9000	TRANSFERS OUT	11,840.00	0.00	0.00	0.00	11,840.00
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	3,424,432.94	0.00	438,422.06	-438,422.06	2,986,010.88
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-360-1591	INTEREST EARNINGS CDARS	-171.97	0.00	0.00	0.00	-171.97
Expense						
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	438,422.06	0.00	438,422.06	438,422.06
415-670-5750	LAND/BUILDING	25,000.00	0.00	0.00	0.00	25,000.00
Fund 415 Total:		0.00	438,422.06	438,422.06	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-100-1001	PR Claim on Cash	0.00	132.97	132.97	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	44,831.34	0.00	173.15	-173.15	44,658.19
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Liability						
560-102-1000	A/P CLEARING	0.00	40.18	40.18	0.00	0.00
560-102-1001	PR AP Clearing	-0.65	70.27	70.32	-0.05	-0.70
560-200-9000	Payroll Liability Account	0.00	70.32	70.32	0.00	0.00
Equity						
560-271-2000	EQUITY ACCOUNT	-62,465.22	0.00	0.00	0.00	-62,465.22
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-12,845.33	0.00	0.00	0.00	-12,845.33
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-3.07	0.00	0.00	0.00	-3.07
Expense						
560-560-1012	SALARY SUPPLEMENT	640.35	85.38	0.00	85.38	725.73
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	38.58	5.12	0.00	5.12	43.70
560-560-2020	GROUP HEALTH INSURANCE	191.13	31.04	0.00	31.04	222.17
560-560-2030	RETIREMENT	76.65	10.28	0.00	10.28	86.93
560-560-2050	MEDICARE TAX	9.06	1.20	0.00	1.20	10.26
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	251.41	40.18	0.00	40.18	291.59
560-560-4540	R&M AUTO	1,638.60	0.00	0.00	0.00	1,638.60
560-560-4900	MISCELLANEOUS	201.22	0.00	0.00	0.00	201.22
560-560-5720	EQUIPMENT	419.99	0.00	0.00	0.00	419.99
560-560-5740	TECHNOLOGY	6,515.62	0.00	0.00	0.00	6,515.62
560-560-5800	INVESTIGATIVE EQUIPMENT	4,111.84	0.00	0.00	0.00	4,111.84
Fund 560 Total:		0.00	486.94	486.94	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	1,510.28	0.00	100.00	-100.00	1,410.28
Liability						
561-102-1000	A/P CLEARING	0.00	100.00	100.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-360-1000	INTEREST EARNINGS	-0.02	0.00	0.00	0.00	-0.02
561-370-1600	PEACE OFFICE ALLOCATION	-1,710.25	0.00	0.00	0.00	-1,710.25
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	100.00	0.00	100.00	300.00
Fund 561 Total:		0.00	200.00	200.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-553.50	9,756.12	9,756.12	0.00	-553.50
562-103-1001	CLAIM ON CASH	374,535.35	0.00	9,756.12	-9,756.12	364,779.23
Liability						
562-102-1001	PR AP Clearing	0.00	4,941.23	4,941.23	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,829.28	0.00	0.00	0.00	-3,829.28
562-200-1550	ACCRUED FRINGE BENEFITS	-1,989.81	0.00	0.00	0.00	-1,989.81
562-200-9000	Payroll Liability Account	0.00	4,941.23	4,941.23	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-290,693.33	0.00	0.00	0.00	-290,693.33
Revenue						
562-322-1841	PERSONNEL INCOME YEAR 3	-108,852.00	0.00	0.00	0.00	-108,852.00
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	-600.00	0.00	0.00	0.00	-600.00
562-322-1843	UNIFORMS INCOME YEAR 3	-2,048.00	0.00	0.00	0.00	-2,048.00
562-322-1844	TRAINING INCOME YEAR 3	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-39,116.98	0.00	0.00	0.00	-39,116.98
Expense						
562-560-1040	SALARIES DEPUTIES	53,121.79	6,432.10	0.00	6,432.10	59,553.89
562-560-2010	SOCIAL SECURITY TAXES	3,185.46	382.88	0.00	382.88	3,568.34
562-560-2020	GROUP HEALTH INSURANCE	14,365.52	2,077.19	0.00	2,077.19	16,442.71
562-560-2030	RETIREMENT	6,353.91	774.42	0.00	774.42	7,128.33
562-560-2040	WORKERS COMPENSATION	920.80	0.00	0.00	0.00	920.80
562-560-2050	MEDICARE TAX	745.00	89.53	0.00	89.53	834.53
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	140.00	0.00	0.00	0.00	140.00
562-560-4540	R&M AUTO, BOATS, ATV	50.00	0.00	0.00	0.00	50.00
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	4,265.07	0.00	0.00	0.00	4,265.07
Fund 562 Total:		0.00	29,394.70	29,394.70	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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: 05/01/2022 - 05/31/2022

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	27,802.34	238.65	1,570.00	-1,331.35	26,470.99
590-120-3130	DUE FROM OTHER FUNDS	293.31	0.00	0.00	0.00	293.31
Liability						
590-102-1000	A/P CLEARING	0.00	1,570.00	1,570.00	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-30,067.04	0.00	0.00	0.00	-30,067.04
Revenue						
590-370-4250	DRUG COURT FEE	-737.58	0.00	72.57	-72.57	-810.15
590-370-4260	SPECIALTY COURT	-329.58	0.00	166.08	-166.08	-495.66
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,181.30	300.00	0.00	300.00	1,481.30
590-436-4370	ATTORNEY FEES DRUG COURT	1,857.25	1,270.00	0.00	1,270.00	3,127.25
Fund 590 Total:		0.00	3,378.65	3,378.65	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	623,070.62	5,687.50	0.00	5,687.50	628,758.12
600-120-3110	TAXES RECEIVABLE	36,173.88	0.00	0.00	0.00	36,173.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	116.91	0.00	0.00	0.00	116.91
Liability						
600-200-2000	DEFERRED REVENUE	-32,268.30	0.00	0.00	0.00	-32,268.30
Equity						
600-271-2000	EQUITY ACCOUNT	-479,107.77	0.00	0.00	0.00	-479,107.77
Revenue						
600-310-1100	CURRENT TAXES	-1,188,180.05	0.00	4,940.65	-4,940.65	-1,193,120.70
600-310-1200	DELINQUENT TAXES	-21,742.14	0.00	746.85	-746.85	-22,488.99
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-394.40	0.00	0.00	0.00	-394.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	800.00	0.00	0.00	0.00	800.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	0.00	0.00	0.00	185,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	0.00	0.00	0.00	165,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	0.00	0.00	0.00	265,000.00
600-660-6670	INTEREST, 2017 GO BONDS	96,337.50	0.00	0.00	0.00	96,337.50
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	0.00	0.00	0.00	231,700.00
600-660-6710	INTEREST, 2020 CO BONDS	116,243.75	0.00	0.00	0.00	116,243.75
Fund 600 Total:		0.00	5,687.50	5,687.50	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,570.74	0.00	0.00	0.00	3,570.74
Equity						
630-271-2000	EQUITY ACCOUNT	-3,016.09	0.00	0.00	0.00	-3,016.09
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	2,237.52	0.00	0.00	0.00	2,237.52
Equity						
640-271-2000	EQUITY ACCOUNT	-1,682.87	0.00	0.00	0.00	-1,682.87
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	4,573.97	0.00	0.00	0.00	4,573.97
Equity						
650-271-2000	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3100	GRANT RECEIVED FROM THC	909,005.22	0.00	0.00	0.00	909,005.22
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-2060	DEFERRED GRANT REVENUE	-675,036.83	0.00	0.00	0.00	-675,036.83
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-374,847.99	0.00	0.00	0.00	-374,847.99
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	690,264.18	259,914.99	252,973.29	6,941.70	697,205.88
670-120-3100	GRANT RECEIVED FROM THC	-27,410.46	0.00	0.00	0.00	-27,410.46
670-120-3140	ACCOUNTS RECEIVABLE	13,705.23	0.00	0.00	0.00	13,705.23
Liability						
670-102-1000	A/P CLEARING	-66,215.11	252,973.29	186,758.18	66,215.11	0.00
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	-3,112,854.30	0.00	0.00	0.00	-3,112,854.30
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-1,351,187.43	0.00	0.00	0.00	-1,351,187.43
670-370-1310	RESTORATION DONATIONS	-2,836.31	0.00	0.00	0.00	-2,836.31
670-390-1401	TRANSFERS IN	-11,840.00	0.00	0.00	0.00	-11,840.00
Expense						
670-670-1650	CONSTRUCTION	3,293,034.77	160,765.07	249,284.99	-88,519.92	3,204,514.85
670-670-1670	CONSTRUCTION MANAGER AGENT	418,016.99	0.00	0.00	0.00	418,016.99
670-670-1680	MASONRY AND STONE	99,854.55	0.00	0.00	0.00	99,854.55
670-670-1685	LANDSCAPING	122,287.37	6,436.18	0.00	6,436.18	128,723.55
670-670-4030	ARCHITECTURAL FEES	39,590.00	6,045.00	0.00	6,045.00	45,635.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	8,822.53	532.53	0.00	532.53	9,355.06
670-670-4530	IT DESIGN	44,638.64	2,349.40	0.00	2,349.40	46,988.04
670-670-5740	TECHNOLOGY	0.00	10,630.00	10,630.00	0.00	0.00
Fund 670 Total:		0.00	699,646.46	699,646.46	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
680-120-3100	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
Liability						
680-200-2060	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
680-200-9200	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
Equity						
680-271-2000	EQUITY ACCOUNT	68,726.58	0.00	0.00	0.00	68,726.58
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	-176,104.07	178,507.07	3,106.00	175,401.07	-703.00
690-103-1690	ICS DEPOSIT	5,291.98	0.67	0.00	0.67	5,292.65
Liability						
690-102-1000	A/P CLEARING	0.00	3,106.00	3,106.00	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-1,081,526.83	0.00	0.00	0.00	-1,081,526.83
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-239.55	0.00	0.67	-0.67	-240.22
Expense						
690-669-1650	CONSTRUCTION	807,716.93	0.00	0.00	0.00	807,716.93
690-669-1670	CONSTRUCTION MANAGER AGENT	104,161.86	0.00	0.00	0.00	104,161.86
690-669-1680	MASONRY AND STONE	164,595.61	0.00	0.00	0.00	164,595.61
690-669-5735	FF&E	147,574.50	3,106.00	149,977.50	-146,871.50	703.00
690-669-5740	TECHNOLOGY	28,529.57	0.00	28,529.57	-28,529.57	0.00
Fund 690 Total:		0.00	184,719.74	184,719.74	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center						
Asset						
695-103-1001	CLAIM ON CASH	0.00	1,162.17	0.00	1,162.17	1,162.17
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	1,162.17	-1,162.17	-1,162.17
Fund 695 Total:		0.00	1,162.17	1,162.17	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	16,265.96	0.00	0.00	0.00	16,265.96
700-103-1750	TEXPOOL	84,949.93	0.00	0.00	0.00	84,949.93
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-25.94	0.00	0.00	0.00	-25.94
700-370-1421	ROW PERMITS	-60.00	0.00	0.00	0.00	-60.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	2,302.00	50.00	0.00	50.00	2,352.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-1,129.00	0.00	50.00	-50.00	-1,179.00
Fund 800 Total:		0.00	50.00	50.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	304,021.21	0.00	0.00	0.00	304,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-204,021.21	0.00	0.00	0.00	-204,021.21
Revenue						
810-318-1831	YEAR 4 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: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,095.43	480.00	315.59	164.41	8,259.84
Liability						
850-102-1000	A/P CLEARING	0.00	315.59	315.59	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
Revenue						
850-370-1500	DONATIONS	-733.00	0.00	0.00	0.00	-733.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,200.00	0.00	0.00	0.00	-1,200.00
850-370-1860	DEPOSIT FEE	-450.00	0.00	480.00	-480.00	-930.00
Expense						
850-520-1860	DEPOSIT REFUND	450.00	150.00	0.00	150.00	600.00
850-520-4400	UTILITIES ELECTRICITY	231.20	70.46	0.00	70.46	301.66
850-520-4420	UTILITIES WATER	155.83	25.13	0.00	25.13	180.96
850-520-4430	TRASH PICK UP	490.00	70.00	0.00	70.00	560.00
850-520-4500	R&M BUILDING	201.77	0.00	0.00	0.00	201.77
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4505	ROOF REPAIR	12,212.19	0.00	0.00	0.00	12,212.19
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
Fund 850 Total:		0.00	1,111.18	1,111.18	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	2,174.99	18,609.82	18,609.82	0.00	2,174.99
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	18,097.42	0.00	0.00	0.00	18,097.42
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,305.35	0.00	0.00	0.00	13,305.35
890-103-9930	CASH-BASIC PROBATION SUPERVISION	11,389.53	11,587.00	10,531.58	1,055.42	12,444.95
890-103-9940	CASH-COMMUNITY PROGRAMS	4,803.67	6,250.00	5,815.56	434.44	5,238.11
890-103-9950	CASH LOCAL FUNDING FY 2022	105,226.85	0.00	18,219.27	-18,219.27	87,007.58
890-103-9960	CASH-PRE/POST ADJUDICATION	284.27	364.00	338.70	25.30	309.57
890-103-9970	CASH-COMMITMENT DIVERSION	635.67	833.00	776.02	56.98	692.65
890-103-9980	CASH-MENTAL HEALTH SERVICES	5,082.44	895.00	552.38	342.62	5,425.06
Liability						
890-102-1000	A/P CLEARING	0.00	17,623.69	17,623.69	0.00	0.00
890-102-1001	PR AP Clearing	-91.30	11,296.62	11,296.62	0.00	-91.30
890-200-9000	Payroll Liability Account	3.79	11,296.62	11,296.62	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-104,281.00	0.00	11,587.00	-11,587.00	-115,868.00
890-330-9160	COMMUNITY PROGRAMS	-56,250.00	0.00	6,250.00	-6,250.00	-62,500.00
890-330-9170	PRE/POST ADJUDICATION	-3,280.00	0.00	364.00	-364.00	-3,644.00
890-330-9180	COMMITMENT DIVERSION	-7,500.00	0.00	833.00	-833.00	-8,333.00
890-330-9190	MENTAL HEALTH SERVICES	-8,053.00	0.00	895.00	-895.00	-8,948.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-9.69	0.00	0.00	0.00	-9.69
890-370-1300	REFUNDS & MISCELLANEOUS	-51,904.64	0.00	0.00	0.00	-51,904.64
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	41,666.00	0.00	0.00	0.00	41,666.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	826.27	103.29	0.00	103.29	929.56
890-592-1030	SALARY COMM.CORR.OFFICERS	1,033.88	129.23	0.00	129.23	1,163.11
890-592-2010	SOCIAL SECURITY TAX	114.40	14.30	0.00	14.30	128.70
890-592-2020	GROUP HEALTH INSURANCE	423.35	60.54	0.00	60.54	483.89
890-592-2030	RETIREMENT	222.52	28.01	0.00	28.01	250.53
890-592-2040	WORKERS COMPENSATION	10.38	0.00	0.00	0.00	10.38
890-592-2050	MEDICARE TAX	26.72	3.33	0.00	3.33	30.05
890-593-1020	SALARY APPOINTED OFFICIAL	1,893.35	236.67	0.00	236.67	2,130.02
890-593-1030	SALARY COMM.CORR.OFFICERS	2,368.84	296.12	0.00	296.12	2,664.96
890-593-2010	SOCIAL SECURITY TAX	262.00	32.76	0.00	32.76	294.76
890-593-2020	GROUP HEALTH INSURANCE	970.67	138.67	0.00	138.67	1,109.34
890-593-2030	RETIREMENT	509.66	64.15	0.00	64.15	573.81
890-593-2040	WORKERS COMPENSATION	23.73	0.00	0.00	0.00	23.73
890-593-2050	MEDICARE TAX	61.20	7.65	0.00	7.65	68.85
890-594-1020	SALARY APPOINTED OFFICIAL	249.74	31.22	0.00	31.22	280.96
890-594-1030	SALARY COMM.CORR.OFFICERS	312.41	39.04	0.00	39.04	351.45
890-594-2010	SOCIAL SECURITY TAX	34.65	4.32	0.00	4.32	38.97
890-594-2020	GROUP HEALTH INSURANCE	128.13	18.31	0.00	18.31	146.44
890-594-2030	RETIREMENT	67.25	8.46	0.00	8.46	75.71
890-594-2040	WORKERS COMPENSATION	3.11	0.00	0.00	0.00	3.11
890-594-2050	MEDICARE TAX	8.08	1.03	0.00	1.03	9.11
890-594-4130	PSYCHOLOGICAL	1,625.00	450.00	0.00	450.00	2,075.00
890-594-4140	COUNSELING	440.00	0.00	0.00	0.00	440.00
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-1020	SALARY APPOINTED OFFICIAL	4,408.67	551.09	0.00	551.09	4,959.76
890-995-1030	SALARY COMM.CORR.OFFICERS	5,515.92	689.49	0.00	689.49	6,205.41
890-995-2010	SOCIAL SECURITY TAX	610.48	76.30	0.00	76.30	686.78
890-995-2020	GROUP HEALTH INSURANCE	2,260.38	322.91	0.00	322.91	2,583.29
890-995-2030	RETIREMENT	1,187.10	149.37	0.00	149.37	1,336.47
890-995-2040	WORKERS COMPENSATION	55.34	0.00	0.00	0.00	55.34
890-995-2050	MEDICARE TAX	142.76	17.84	0.00	17.84	160.60
890-995-4042	DETENTION OPERATING COST FY22	76,351.16	10,165.27	0.00	10,165.27	86,516.43
890-995-4150	RESIDENTIAL PLACEMENT	49,206.98	6,247.00	0.00	6,247.00	55,453.98
890-996-1020	SALARY APPOINTED OFFICIAL	23,836.97	2,979.61	0.00	2,979.61	26,816.58
890-996-1030	SALARY COMM.CORR.OFFICERS	29,823.33	3,727.91	0.00	3,727.91	33,551.24
890-996-2010	SOCIAL SECURITY TAX	3,300.27	412.53	0.00	412.53	3,712.80
890-996-2020	GROUP HEALTH INSURANCE	12,222.13	1,746.04	0.00	1,746.04	13,968.17
890-996-2030	RETIREMENT	6,418.49	807.56	0.00	807.56	7,226.05
890-996-2040	WORKERS COMPENSATION	299.02	0.00	0.00	0.00	299.02
890-996-2050	MEDICARE TAX	772.01	96.51	0.00	96.51	868.52
890-996-3100	OFFICE SUPPLIES	264.63	595.28	0.00	595.28	859.91
890-996-3110	POSTAGE	6.29	0.00	0.00	0.00	6.29
890-996-4210	INTERNET	659.58	95.94	0.00	95.94	755.52
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	4,744.52	70.20	0.00	70.20	4,814.72
890-997-1020	SALARY APPOINTED OFFICIAL	14,188.82	1,773.59	0.00	1,773.59	15,962.41
890-997-1030	SALARY COMM.CORR.OFFICERS	17,752.15	2,219.02	0.00	2,219.02	19,971.17
890-997-2010	SOCIAL SECURITY TAX	1,964.44	245.57	0.00	245.57	2,210.01
890-997-2020	GROUP HEALTH INSURANCE	7,275.52	1,039.27	0.00	1,039.27	8,314.79
890-997-2030	RETIREMENT	3,820.61	480.69	0.00	480.69	4,301.30
890-997-2040	WORKERS COMPENSATION	177.99	0.00	0.00	0.00	177.99
890-997-2050	MEDICARE TAX	459.47	57.42	0.00	57.42	516.89
Fund 890 Total:		0.00	114,989.26	114,989.26	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	3,627.35	320.00	393.48	-73.48	3,553.87
Liability						
891-102-1000	A/P Clearing	0.00	393.48	393.48	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-2,919.19	0.00	0.00	0.00	-2,919.19
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-820.00	0.00	80.00	-80.00	-900.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-101.66	0.00	20.00	-20.00	-121.66
891-340-5770	JUVENILE PROBATION COURT COSTS	-320.00	0.00	220.00	-220.00	-540.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	262.42	53.48	0.00	53.48	315.90
891-891-3190	RESTITUTION	101.66	20.00	0.00	20.00	121.66
891-891-3200	COURT COSTS	220.00	320.00	0.00	320.00	540.00
Fund 891 Total:		0.00	1,106.96	1,106.96	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
920-103-1750	TEXPOOL	41,436.10	0.00	0.00	0.00	41,436.10
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-12.46	0.00	0.00	0.00	-12.46
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
Liability						
930-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-207,400.29	0.00	0.00	0.00	-207,400.29
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-6,200.00	0.00	0.00	0.00	-6,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	6,200.00	0.00	0.00	0.00	6,200.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	433.49	3,776.70	3,776.70	0.00	433.49
Liability						
950-102-1001	PR AP Clearing	0.00	3,776.70	3,776.70	0.00	0.00
Equity						
950-271-2000	EQUITY	-424.10	0.00	0.00	0.00	-424.10
Revenue						
950-360-1000	INTEREST EARNINGS	-9.19	0.00	0.00	0.00	-9.19
950-370-1300	REFUNDS & MISCELLANEOUS	-30,750.48	0.00	3,776.70	-3,776.70	-34,527.18
Expense						
950-415-2020	COBRA Group Health Insurance	30,750.28	3,776.70	0.00	3,776.70	34,526.98
Fund 950 Total:		0.00	11,330.10	11,330.10	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-3,731,549.63	0.00	0.00	0.00	-3,731,549.63
990-160-2100	AUTOMOBILES AND TRUCKS	2,266,322.47	0.00	0.00	0.00	2,266,322.47
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,339,589.06	0.00	0.00	0.00	-1,339,589.06
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
990-160-2300	ROADS	21,981,006.53	0.00	0.00	0.00	21,981,006.53
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,638,020.86	0.00	0.00	0.00	-13,638,020.86
990-160-2350	BRIDGES	14,924,532.92	0.00	0.00	0.00	14,924,532.92
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,696,011.94	0.00	0.00	0.00	-4,696,011.94
990-160-3000	ROAD EQUIPMENT	4,983,848.51	0.00	0.00	0.00	4,983,848.51
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,822,993.24	0.00	0.00	0.00	-3,822,993.24
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-13,326.68	0.00	0.00	0.00	-13,326.68
990-160-4000	CONSTRUCTION IN PROGRESS	11,058,753.69	0.00	0.00	0.00	11,058,753.69
Equity						
990-271-2000	EQUITY ACCOUNT	-33,451,334.01	0.00	0.00	0.00	-33,451,334.01
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	2,033,758.00	0.00	0.00	0.00	2,033,758.00
Liability						
991-200-2400	ACCRUED INTEREST	-389,053.00	0.00	0.00	0.00	-389,053.00
991-200-2500	GENERAL OBLIGATION BOND	-11,595,000.00	0.00	0.00	0.00	-11,595,000.00
991-200-2510	GOB-CURRENT PORTION	-335,000.00	0.00	0.00	0.00	-335,000.00
991-200-2550	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
991-200-2560	BOND DISCOUNT	208,829.87	0.00	0.00	0.00	208,829.87
991-200-2570	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
991-200-2580	BOND PREMIUM	-627,249.16	0.00	0.00	0.00	-627,249.16
991-200-2600	COMB T/R LTD PLDG CO'S	-9,860,000.00	0.00	0.00	0.00	-9,860,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-52,139.45	0.00	0.00	0.00	-52,139.45
991-200-3500	ACCRUED COMPENSATION	-216,879.90	0.00	0.00	0.00	-216,879.90
991-200-4000	NET PENSION LIABILITY	-1,062,502.00	0.00	0.00	0.00	-1,062,502.00
991-200-4500	DEFERRED PENSION IN FLOW	-2,189,436.00	0.00	0.00	0.00	-2,189,436.00
Equity						
991-271-2000	EQUITY ACCOUNT	24,103,749.76	0.00	0.00	0.00	24,103,749.76
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	-46,129.41	661,586.58	661,586.58	0.00	-46,129.41
998-120-3100	Due From 100	792.97	265,631.41	265,645.26	-13.85	779.12
998-120-3121	Due From 121	0.00	1,906.30	1,906.30	0.00	0.00
998-120-3191	Due From 191	5.89	647.27	647.27	0.00	5.89
998-120-3210	Due From 210	73.98	10,945.76	10,945.76	0.00	73.98
998-120-3220	Due From 220	31.70	19,720.69	19,720.69	0.00	31.70
998-120-3230	Due From 230	96.02	20,184.66	20,184.66	0.00	96.02
998-120-3240	Due From 240	52.56	18,371.83	18,371.83	0.00	52.56
998-120-3560	Due From 560	0.65	70.32	70.27	0.05	0.70
998-120-3562	Due From 562	0.00	4,941.23	4,941.23	0.00	0.00
998-120-3890	Due From 890	91.30	11,296.62	11,296.62	0.00	91.30
Liability						
998-102-1000	A/P CLEARING	-1,145.07	356,949.80	356,936.00	13.80	-1,131.27
998-120-3950	Due From 950	0.00	3,776.70	3,776.70	0.00	0.00
998-200-1400	Wages Payable	667.06	305,193.57	305,193.57	0.00	667.06
998-207-9900	Due To Other Funds	45,462.35	662,143.37	662,143.37	0.00	45,462.35
Fund 998 Total:		0.00	2,343,366.11	2,343,366.11	0.00	0.00

Trial Balance

Date Range: 05/01/2022 - 05/31/2022

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	16,806,625.59	1,152,849.32	5,117,648.48	-3,964,799.16	12,841,826.43
999-120-3100	DUE FROM 100	6,540.00	554,753.86	561,293.86	-6,540.00	0.00
999-120-3110	DUE FROM 110	0.00	4,441.92	4,441.92	0.00	0.00
999-120-3121	DUE FROM 121	0.00	21,440.00	21,440.00	0.00	0.00
999-120-3123	DUE FROM 123	0.00	160.00	160.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	102.18	102.18	0.00	0.00
999-120-3200	DUE FROM 200	0.00	383.60	383.60	0.00	0.00
999-120-3210	DUE FROM 210	0.00	53,362.23	37,362.23	16,000.00	16,000.00
999-120-3220	DUE FROM 220	0.00	37,898.25	37,898.25	0.00	0.00
999-120-3230	DUE FROM 230	0.00	162,507.83	92,962.83	69,545.00	69,545.00
999-120-3240	DUE FROM 240	0.00	12,427.05	12,427.05	0.00	0.00
999-120-3260	DUE FROM 260	0.00	573.93	573.93	0.00	0.00
999-120-3310	DUE FROM 310	0.00	160.00	160.00	0.00	0.00
999-120-3590	DUE FROM 590	0.00	1,570.00	1,570.00	0.00	0.00
999-120-3670	DUE FROM 670	66,215.11	186,758.18	252,973.29	-66,215.11	0.00
999-120-3690	DUE FROM 690	0.00	3,106.00	3,106.00	0.00	0.00
999-120-3850	DUE FROM 850	0.00	315.59	315.59	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-72,853.40	1,025,940.03	1,038,729.92	-12,789.89	-85,643.29
999-207-9900	DUE TO OTHER FUNDS	-16,806,527.30	5,118,949.67	1,154,150.51	3,964,799.16	-12,841,728.14
Fund 999 Total:		0.00	8,337,699.64	8,337,699.64	0.00	0.00
Report Total:		0.00	19,452,661.75	19,452,661.75	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,073,476.03	6,073,476.03	0.00
110 - Courthouse Security	0.00	9,928.86	9,928.86	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	55,731.78	55,731.78	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	320.00	320.00	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	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	195.00	195.00	0.00
160 - County Judge Excess Supplement	0.00	274.85	274.85	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	81.36	81.36	0.00
191 - District Court Records Archive	0.00	4,194.08	4,194.08	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	42.59	42.59	0.00
193 - District Clerk Court Records Preservation	0.00	1,488.26	1,488.26	0.00
200 - County Offices Records Mangement	0.00	1,014.94	1,014.94	0.00
210 - Road & Bridge #1	0.00	183,878.91	183,878.91	0.00
220 - Road & Bridge #2	0.00	218,546.55	218,546.55	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	554,273.03	554,273.03	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	171,425.44	171,425.44	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	1,147.86	1,147.86	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	320.00	320.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,456.30	1,456.30	0.00
360 - D. A. Fee	0.00	2,114.44	2,114.44	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
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	438,422.06	438,422.06	0.00
560 - Sheriff Forfeiture	0.00	486.94	486.94	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	200.00	200.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	29,394.70	29,394.70	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	3,378.65	3,378.65	0.00
600 - Sinking	0.00	5,687.50	5,687.50	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	699,646.46	699,646.46	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	184,719.74	184,719.74	0.00
695 - Justice Center	0.00	1,162.17	1,162.17	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	50.00	50.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,111.18	1,111.18	0.00

Fund Summary

890 - T.J.J.D.	0.00	114,989.26	114,989.26	0.00
891 - Juvenile Probation-Restitution	0.00	1,106.96	1,106.96	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	11,330.10	11,330.10	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,343,366.11	2,343,366.11	0.00
999 - Pooled Cash	0.00	8,337,699.64	8,337,699.64	0.00
Report Total:	0.00	19,452,661.75	19,452,661.75	0.00