



Fannin County, TX

Trial Balance Account Summary

Date Range: 09/01/2022 - 09/30/2022

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	723,158.11	692,975.09	30,183.02	-7,373.68
100-103-1001	CLAIM ON CASH	930,997.83	793,259.49	1,342,478.39	-549,218.90	381,778.93
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,810.99	33.83	100,000.00	-99,966.17	128,844.82
100-103-1750	TEXPOOL	5,545,864.39	10,997.40	0.00	10,997.40	5,556,861.79
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	-1,570.02	540,168.65	1,041,120.53	-500,951.88	-502,521.90
100-102-1001	PR AP Clearing	-745.61	341,138.65	340,393.04	745.61	0.00
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	340,393.04	340,393.04	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	-10,093,833.95	0.00	35,526.97	-35,526.97	-10,129,360.92
100-310-1200	DELINQUENT TAXES	-363,796.27	0.00	26,945.12	-26,945.12	-390,741.39
100-318-1200	PAY N LIEU TAX/GRASSLAND	-45,178.24	0.00	0.00	0.00	-45,178.24
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	15,172.54	-15,172.54	-71,268.28
100-318-1220	TAX ABATEMENT/APPLICATION	-47,300.00	0.00	0.00	0.00	-47,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-12,857.01	0.00	1,185.19	-1,185.19	-14,042.20
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-49,465.78	0.00	10,024.29	-10,024.29	-59,490.07
100-318-1291	PROBATE STATE CONSOLIDATED COURT ...	0.00	0.00	411.00	-411.00	-411.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS CO...	-7,249.80	0.00	730.00	-730.00	-7,979.80
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	-4,953.00	0.00	315.00	-315.00	-5,268.00
100-318-1300	COURT COSTS/ARREST FEES	-67,112.74	0.00	29,602.83	-29,602.83	-96,715.57
100-318-1320	ATTORNEYS & DOCTORS	-6,051.41	0.00	10,654.96	-10,654.96	-16,706.37
100-318-1400	TAX ON MIXED DRINKS	-29,662.61	0.00	3,032.31	-3,032.31	-32,694.92
100-318-1600	SALES TAX REVENUES	-1,248,551.72	0.00	107,916.76	-107,916.76	-1,356,468.48
100-319-4200	JAIL PAY PHONE COMMISSION	-275,710.67	0.00	26,840.53	-26,840.53	-302,551.20
100-319-5530	ADMINISTRATIVE FEE	-274,600.00	0.00	56,155.00	-56,155.00	-330,755.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-1,455.00	0.00	0.00	0.00	-1,455.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-163,875.00	285.00	15,555.00	-15,270.00	-179,145.00
100-321-2000	COMMISSIONS ON CAR REGIST	-97,122.42	0.00	10,958.60	-10,958.60	-108,081.02
100-321-2500	COMMISSION ON CAR TITLES	-34,988.00	0.00	3,270.00	-3,270.00	-38,258.00
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	-1,329.72	0.00	89.08	-89.08	-1,418.80
100-321-9010	TAX CERTIFICATES	-9,515.46	0.00	709.78	-709.78	-10,225.24
100-330-4370	INDIGENT DEFENSE GRANT	-32,177.75	0.00	0.00	0.00	-32,177.75
100-330-5590	TEXAS VINE PROGRAM	-13,938.92	0.00	0.00	0.00	-13,938.92
100-340-1350	FAMILY PROTECTION FEE	-510.00	0.00	0.77	-0.77	-510.77
100-340-1351	LANGUAGE ACCESS FUND	-1,211.12	0.00	330.00	-330.00	-1,541.12
100-340-1352	COUNTY JURY FUND	-1,774.28	0.00	1,007.93	-1,007.93	-2,782.21
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,685.51	0.00	1,500.00	-1,500.00	-5,185.51
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-5,925.00	0.00	490.00	-490.00	-6,415.00
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	1,050.00	-1,050.00	-1,050.00
100-340-4000	COUNTY JUDGE FEES	-205.26	0.00	698.06	-698.06	-903.32
100-340-4030	COUNTY CLERK FEES	-77,420.44	0.00	240,223.50	-240,223.50	-317,643.94
100-340-4500	DISTRICT CLERK FEES	-58,700.86	0.00	5,220.59	-5,220.59	-63,921.45
100-340-4550	J. P. #1 FEES	-9,035.75	0.00	0.00	0.00	-9,035.75
100-340-4560	J. P. #2 FEES	-1,309.69	0.00	10.00	-10.00	-1,319.69
100-340-4570	J. P. #3 FEES	-6,373.17	0.00	0.00	0.00	-6,373.17
100-340-4750	DISTRICT ATTORNEY FEES	-1,743.66	0.00	2,868.81	-2,868.81	-4,612.47
100-340-4840	ELECTION REIMBURSEMENTS	-8,570.74	0.00	0.00	0.00	-8,570.74
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-10,711.84	0.00	0.00	0.00	-10,711.84
100-340-5510	CONSTABLE PCT. 1 FEES	-14,181.38	0.00	75.00	-75.00	-14,256.38
100-340-5520	CONSTABLE PCT. 2 FEES	-3,580.50	0.00	515.00	-515.00	-4,095.50
100-340-5530	CONSTABLE PCT. 3 FEES	-3,929.89	0.00	0.00	0.00	-3,929.89
100-340-5600	SHERIFF FEES	-22,246.12	0.00	10,130.02	-10,130.02	-32,376.14
100-340-5730	BOND SUPERVISION FEES	-87,866.25	0.00	7,683.00	-7,683.00	-95,549.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-2,094.34	0.00	125.26	-125.26	-2,219.60
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-190.40	0.00	765.14	-765.14	-955.54
100-340-6520	SUBDIVISION FEES	-15,210.00	0.00	750.00	-750.00	-15,960.00
100-340-6530	ZONING APPLICATION FEES	-5,663.00	0.00	350.00	-350.00	-6,013.00
100-340-6540	DEVELOPMENT PERMIT	-1,800.00	0.00	30.00	-30.00	-1,830.00
100-340-6550	BUILDING PERMITS	-3,750.00	0.00	150.00	-150.00	-3,900.00
100-350-4550	J. P. #1 FINES	-3,287.17	0.00	0.00	0.00	-3,287.17
100-350-4560	J. P. #2 FINES	-1,256.00	0.00	228.44	-228.44	-1,484.44
100-350-4570	J. P. #3 FINES	-793.61	0.00	0.00	0.00	-793.61
100-352-2010	BOND FORFEITURES	-20.00	0.00	29.16	-29.16	-49.16
100-360-1000	INTEREST EARNINGS	-26,415.50	0.00	11,106.90	-11,106.90	-37,522.40
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-38.89	0.00	33.83	-33.83	-72.72
100-364-1630	SALE OF EQUIPMENT	-42,876.25	0.00	0.00	0.00	-42,876.25
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	-11,710.71	0.00	1,064.61	-1,064.61	-12,775.32
100-370-1300	REFUNDS & MISCELLANEOUS	-1,283.37	90.00	2,221.74	-2,131.74	-3,415.11
100-370-1301	IHC REIMBURSEMENTS	-15,530.00	0.00	0.00	0.00	-15,530.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-21,005.17	0.00	3,672.45	-3,672.45	-24,677.62
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	-7,024.00	0.00	0.00	0.00	-7,024.00
100-370-1390	STATE JUROR REIMB.FEE	-20,400.00	0.00	0.00	0.00	-20,400.00
100-370-1420	CULVERT PERMITTING PROCESS	-490.00	0.00	80.00	-80.00	-570.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-10,851.13	0.00	1,647.09	-1,647.09	-12,498.22
100-370-1510	ASST. DA LONGEVITY PAY	-3,000.00	0.00	0.00	0.00	-3,000.00
100-370-1620	COURT REPORTER SERVICE FEE	-6,504.60	0.00	3,791.32	-3,791.32	-10,295.92
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	-63,000.00	0.00	0.00	0.00	-63,000.00
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	-5,664.21	0.00	137.85	-137.85	-5,802.06

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4530	REIMB.CEC ODYSSEY SAAS	-21,436.89	0.00	7,145.63	-7,145.63	-28,582.52
100-370-5545	REIMB JUV PROB COPIER POSTAGE	-346.53	0.00	0.00	0.00	-346.53
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-9,034.40	0.00	0.00	0.00	-9,034.40
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	63,870.96	7,983.87	0.00	7,983.87	71,854.83
100-400-1050	SALARY SECRETARY	29,303.61	3,662.95	0.00	3,662.95	32,966.56
100-400-2010	SOCIAL SECURITY TAXES	6,166.78	758.06	0.00	758.06	6,924.84
100-400-2020	GROUP HEALTH INSURANCE	12,509.42	1,072.14	0.00	1,072.14	13,581.56
100-400-2030	RETIREMENT	11,894.81	1,468.51	0.00	1,468.51	13,363.32
100-400-2040	WORKERS' COMPENSATION	280.48	0.00	0.00	0.00	280.48
100-400-2050	MEDICARE TAX	1,442.10	177.27	0.00	177.27	1,619.37
100-400-2250	TRAVEL ALLOWANCE	3,850.00	350.00	0.00	350.00	4,200.00
100-400-3100	OFFICE SUPPLIES	641.25	0.00	0.00	0.00	641.25
100-400-3110	POSTAGE	46.02	0.00	0.00	0.00	46.02
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	3,513.18	1,110.99	0.00	1,110.99	4,624.17
100-400-4680	JUVENILE BOARD SALARY	2,200.00	200.00	0.00	200.00	2,400.00
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	55,370.88	6,921.36	0.00	6,921.36	62,292.24
100-403-1030	SALALRY CHIEF DEPUTY	29,445.47	3,680.68	0.00	3,680.68	33,126.15
100-403-1040	SALARY DEPUTIES	147,028.61	17,065.17	0.00	17,065.17	164,093.78
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	13,960.36	1,670.80	0.00	1,670.80	15,631.16
100-403-2020	GROUP HEALTH INSURANCE	83,166.36	8,415.62	0.00	8,415.62	91,581.98
100-403-2030	RETIREMENT	27,922.18	3,331.13	0.00	3,331.13	31,253.31
100-403-2040	WORKERS COMPENSATION	660.92	0.00	0.00	0.00	660.92
100-403-2050	MEDICARE TAX	3,264.85	390.75	0.00	390.75	3,655.60
100-403-3100	OFFICE SUPPLIES	5,883.49	0.00	0.00	0.00	5,883.49
100-403-3110	POSTAGE	661.90	98.53	0.00	98.53	760.43
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,519.51	79.50	0.00	79.50	2,599.01
100-403-4350	PRINTING	922.75	0.00	0.00	0.00	922.75
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	220.00	0.00	0.00	0.00	220.00
100-403-5720	OFFICE EQUIPMENT	0.00	389.00	0.00	389.00	389.00
100-404-1090	SALARY-ELECTION WORKERS	23,078.63	0.00	0.00	0.00	23,078.63
100-404-2010	SOCIAL SECURITY TAXES	88.26	5.43	0.00	5.43	93.69
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	20.64	1.27	0.00	1.27	21.91
100-404-3100	ELECTION SUPPLIES	15,248.93	0.00	0.00	0.00	15,248.93
100-404-3110	POSTAGE	10,885.67	1,057.71	0.00	1,057.71	11,943.38
100-404-4200	TELEPHONE	309.83	40.25	0.00	40.25	350.08
100-404-4210	ELECTION INTERNET	1,253.67	113.97	0.00	113.97	1,367.64
100-404-4270	ELECTION TRAVEL/TRAINING	1,630.03	138.75	0.00	138.75	1,768.78
100-404-4300	BIDS AND NOTICES	505.49	57.76	0.00	57.76	563.25
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	206.25	87.50	0.00	87.50	293.75
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	25,315.00	0.00	0.00	0.00	25,315.00
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	3,443.52	3,443.52	0.00	398.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	38,388.23	4,798.53	0.00	4,798.53	43,186.76
100-405-2010	SOCIAL SECURITY TAXES	2,346.64	294.47	0.00	294.47	2,641.11
100-405-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
100-405-2030	RETIREMENT	4,601.76	577.74	0.00	577.74	5,179.50
100-405-2040	WORKERS' COMPENSATION	108.46	0.00	0.00	0.00	108.46
100-405-2050	MEDICARE TAX	548.86	68.87	0.00	68.87	617.73
100-405-3100	OFFICE SUPPLIES	151.72	0.00	0.00	0.00	151.72
100-405-4210	INTERNET	380.02	38.01	0.00	38.01	418.03
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	365.09	0.00	0.00	0.00	365.09

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-405-5720	OFFICE EQUIPMENT	0.00	170.99	0.00	170.99	170.99
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	31,587.31	3,948.42	0.00	3,948.42	35,535.73
100-406-1070	SALARY PART-TIME	14,748.00	1,980.00	0.00	1,980.00	16,728.00
100-406-2010	SOCIAL SECURITY TAXES	2,872.75	367.56	0.00	367.56	3,240.31
100-406-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
100-406-2030	RETIREMENT	5,556.76	713.78	0.00	713.78	6,270.54
100-406-2040	WORKERS' COMPENSATION	136.44	0.00	0.00	0.00	136.44
100-406-2050	MEDICARE TAX	671.74	85.95	0.00	85.95	757.69
100-406-3100	OFFICE SUPPLIES	230.15	0.00	0.00	0.00	230.15
100-406-3300	AUTO EXPENSE-GAS & OIL	1,114.71	305.43	0.00	305.43	1,420.14
100-406-4200	SATELLITE TELEPHONE	168.24	0.00	0.00	0.00	168.24
100-406-4210	EMERGENCY INTERNET	417.89	37.99	0.00	37.99	455.88
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,445.30	0.00	0.00	0.00	1,445.30
100-406-4503	FIRE EXTINGUISHER INSPECTION	98.00	0.00	0.00	0.00	98.00
100-406-4540	R&M AUTO	4,013.17	0.00	0.00	0.00	4,013.17
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
100-409-2040	WORKERS' COMPENSATION	1,030.72	0.00	0.00	0.00	1,030.72
100-409-2060	UNEMPLOYMENT EXPENSE	7,223.02	7,619.27	0.00	7,619.27	14,842.29
100-409-3990	CLAIMS SETTLEMENTS	493.50	425.00	0.00	425.00	918.50
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	8,917.00	0.00	0.00	0.00	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	25,820.50	0.00	0.00	0.00	25,820.50
100-409-4060	TAX APPRAISAL DISTRICT	546,802.65	0.00	0.00	0.00	546,802.65
100-409-4080	COUNTY WELLNESS PROGRAM	1,921.35	1,350.00	0.00	1,350.00	3,271.35
100-409-4260	PROFESSIONAL FEES	36,909.49	4,384.00	0.00	4,384.00	41,293.49
100-409-4300	BIDS & NOTICES	4,162.11	2,722.93	0.00	2,722.93	6,885.04
100-409-4500	R & M BUILDING	2,361.87	0.00	0.00	0.00	2,361.87
100-409-4502	LAWN MAINTENANCE	5,460.33	545.00	0.00	545.00	6,005.33
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	116,439.42	37,095.78	0.00	37,095.78	153,535.20
100-409-4920	6TH COURT OF APPEALS FEE	1,776.24	770.50	0.00	770.50	2,546.74
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	10,711.84	0.00	0.00	0.00	10,711.84
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,530.00	1,150.00	0.00	1,150.00	3,680.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-410-1010	SALARY ELECTED OFFICIAL	154,153.92	19,269.24	0.00	19,269.24	173,423.16
100-410-1030	SALARY COURT COORDINATOR	31,146.37	3,893.31	0.00	3,893.31	35,039.68
100-410-1100	SALARY COURT REPORTER	63,701.51	7,962.69	0.00	7,962.69	71,664.20
100-410-1300	BAILIFF	38,856.45	4,857.02	0.00	4,857.02	43,713.47
100-410-2010	SOCIAL SECURITY TAXES	16,005.02	2,226.58	0.00	2,226.58	18,231.60
100-410-2020	GROUP HEALTH INSURANCE	43,049.74	3,683.84	0.00	3,683.84	46,733.58
100-410-2030	RETIREMENT	34,770.74	4,356.36	0.00	4,356.36	39,127.10
100-410-2040	WORKERS COMPENSATION	819.58	0.00	0.00	0.00	819.58
100-410-2050	MEDICARE TAX	4,154.84	520.76	0.00	520.76	4,675.60
100-410-3190	JURY EXPENSE	990.00	0.00	0.00	0.00	990.00
100-410-4240	INDIGENT ATTORNEY FEES	45,067.50	8,052.50	0.00	8,052.50	53,120.00
100-410-4250	PROFESSIONAL SERVICES	2,593.00	150.00	0.00	150.00	2,743.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	2,075.63	0.00	0.00	0.00	2,075.63
100-410-4670	VISITING JUDGE	1,670.00	0.00	0.00	0.00	1,670.00
100-410-4680	JUVENILE BOARD SALARY	2,200.00	200.00	0.00	200.00	2,400.00
100-425-3110	JURY POSTAGE	4,647.95	1,017.45	0.00	1,017.45	5,665.40
100-425-3140	PETIT JURY EXPENSE	28,037.68	930.00	0.00	930.00	28,967.68
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	40,649.00	13,917.00	0.00	13,917.00	54,566.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-1030	SALARY COURT COORDINATOR	36,103.85	4,512.98	0.00	4,512.98	40,616.83
100-435-1100	SALARY COURT REPORTER	89,473.20	11,245.71	0.00	11,245.71	100,718.91
100-435-1300	BAILIFF	39,739.39	4,967.43	0.00	4,967.43	44,706.82
100-435-2010	SOCIAL SECURITY TAXES	10,777.36	1,402.04	0.00	1,402.04	12,179.40
100-435-2020	GROUP HEALTH INSURANCE	36,583.14	3,130.50	0.00	3,130.50	39,713.64
100-435-2030	RETIREMENT	20,213.28	2,531.55	0.00	2,531.55	22,744.83
100-435-2040	WORKERS COMPENSATION	468.48	0.00	0.00	0.00	468.48
100-435-2050	MEDICARE TAX	2,520.52	327.91	0.00	327.91	2,848.43
100-435-3100	OFFICE SUPPLIES	1,652.03	0.00	0.00	0.00	1,652.03
100-435-3110	POSTAGE	834.24	20.37	0.00	20.37	854.61
100-435-3120	DISTRICT JURY SUPPLIES	746.42	801.54	0.00	801.54	1,547.96
100-435-3520	GPS/SCRAM MONITORS	1,100.00	1,935.00	0.00	1,935.00	3,035.00
100-435-3950	BAILIFF UNIFORMS	216.38	159.68	0.00	159.68	376.06
100-435-4270	OUT OF CO TRAVEL/TRAINING	966.40	862.36	0.00	862.36	1,828.76
100-435-4320	ATTORNEY FEES JUVENILE	7,440.00	3,361.50	0.00	3,361.50	10,801.50
100-435-4340	APPEAL COURT TRANSCRIPTS	14,842.51	13,139.00	0.00	13,139.00	27,981.51
100-435-4350	ATTORNEYS FEES APPEALS CT	9,711.47	0.00	0.00	0.00	9,711.47
100-435-4360	ATTORNEY FEES- CPS CASES	165,371.85	54,109.80	0.00	54,109.80	219,481.65
100-435-4370	ATTORNEY FEES	211,306.94	175,528.31	0.00	175,528.31	386,835.25
100-435-4380	COURT REPORTER EXPENSE	4,324.53	1,390.50	0.00	1,390.50	5,715.03
100-435-4390	INVESTIGATOR EXPENSE	4,011.90	1,045.00	0.00	1,045.00	5,056.90
100-435-4391	PROFESSIONAL SERVICES	20,843.00	4,505.00	0.00	4,505.00	25,348.00
100-435-4530	COMPUTER SOFTWARE	2,179.39	0.00	0.00	0.00	2,179.39
100-435-4670	VISITING JUDGE	775.26	0.00	0.00	0.00	775.26
100-435-4680	JUVENILE BOARD SALARY	3,300.00	300.00	0.00	300.00	3,600.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5720	OFFICE EQUIPMENT	1,381.97	0.00	0.00	0.00	1,381.97
100-450-1010	SALARY ELECTED OFFICIAL	55,865.28	6,983.16	0.00	6,983.16	62,848.44
100-450-1030	SALARY CHIEF DEPUTY	38,705.79	4,882.98	0.00	4,882.98	43,588.77
100-450-1040	SALARIES DEPUTIES	164,235.86	20,529.52	0.00	20,529.52	184,765.38
100-450-1070	SALARY PART-TIME	16,704.00	2,088.00	0.00	2,088.00	18,792.00
100-450-2010	SOCIAL SECURITY TAXES	16,099.00	2,048.92	0.00	2,048.92	18,147.92
100-450-2020	GROUP HEALTH INSURANCE	95,452.50	8,168.08	0.00	8,168.08	103,620.58
100-450-2030	RETIREMENT	33,026.92	4,151.89	0.00	4,151.89	37,178.81
100-450-2040	WORKERS COMPENSATION	779.46	0.00	0.00	0.00	779.46
100-450-2050	MEDICARE TAX	3,765.09	479.19	0.00	479.19	4,244.28
100-450-3100	OFFICE SUPPLIES	2,758.73	154.29	0.00	154.29	2,913.02
100-450-3110	POSTAGE	2,704.29	381.07	0.00	381.07	3,085.36
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,130.67	0.00	0.00	0.00	3,130.67
100-450-4350	PRINTING	267.18	0.00	0.00	0.00	267.18
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	42,787.92	5,348.49	0.00	5,348.49	48,136.41
100-455-1030	SALARY CHIEF DEPUTY	37,968.19	4,746.02	0.00	4,746.02	42,714.21
100-455-1040	SALARY DEPUTY	26,774.67	3,346.84	0.00	3,346.84	30,121.51
100-455-2010	SOCIAL SECURITY TAXES	6,736.70	839.71	0.00	839.71	7,576.41
100-455-2020	GROUP HEALTH INSURANCE	24,416.70	2,089.54	0.00	2,089.54	26,506.24
100-455-2030	RETIREMENT	13,153.94	1,642.40	0.00	1,642.40	14,796.34
100-455-2040	WORKERS' COMPENSATION	310.08	0.00	0.00	0.00	310.08
100-455-2050	MEDICARE TAX	1,575.56	196.39	0.00	196.39	1,771.95
100-455-2250	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
100-455-3100	OFFICE SUPPLIES	329.42	188.36	0.00	188.36	517.78
100-455-3110	POSTAGE	284.90	46.14	0.00	46.14	331.04
100-455-4250	PROFESSIONAL SERVICES	39.05	0.00	0.00	0.00	39.05
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,941.14	0.00	0.00	0.00	1,941.14
100-455-4350	PRINTING	96.00	0.00	0.00	0.00	96.00
100-455-4800	BOND	165.00	0.00	0.00	0.00	165.00
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-455-5720	OFFICE EQUIPMENT	42.69	0.00	0.00	0.00	42.69

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-1010	SALARY ELECTED OFFICIAL	42,787.92	5,348.49	0.00	5,348.49	48,136.41
100-456-1030	SALARY CHIEF DEPUTY	39,062.47	4,882.82	0.00	4,882.82	43,945.29
100-456-2010	SOCIAL SECURITY TAXES	5,211.20	646.75	0.00	646.75	5,857.95
100-456-2020	GROUP HEALTH INSURANCE	24,365.93	2,084.86	0.00	2,084.86	26,450.79
100-456-2030	RETIREMENT	10,075.46	1,255.92	0.00	1,255.92	11,331.38
100-456-2040	WORKERS' COMPENSATION	237.52	0.00	0.00	0.00	237.52
100-456-2050	MEDICARE TAX	1,218.70	151.25	0.00	151.25	1,369.95
100-456-2250	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
100-456-3100	OFFICE SUPPLIES	687.84	0.00	0.00	0.00	687.84
100-456-3110	POSTAGE	208.00	58.00	0.00	58.00	266.00
100-456-4210	INTERNET	901.45	81.95	0.00	81.95	983.40
100-456-4250	PROFESSIONAL SERVICES	78.10	0.00	0.00	0.00	78.10
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,576.27	0.00	0.00	0.00	1,576.27
100-456-4350	PRINTING	26.00	0.00	0.00	0.00	26.00
100-456-4600	OFFICE RENTAL	3,850.00	350.00	0.00	350.00	4,200.00
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	42,787.92	5,348.49	0.00	5,348.49	48,136.41
100-457-1030	SALARY CHIEF DEPUTY	27,115.87	3,389.48	0.00	3,389.48	30,505.35
100-457-2010	SOCIAL SECURITY TAXES	4,470.56	554.17	0.00	554.17	5,024.73
100-457-2020	GROUP HEALTH INSURANCE	24,388.76	2,087.00	0.00	2,087.00	26,475.76
100-457-2030	RETIREMENT	8,643.44	1,076.12	0.00	1,076.12	9,719.56
100-457-2040	WORKERS' COMPENSATION	203.76	0.00	0.00	0.00	203.76
100-457-2050	MEDICARE TAX	1,045.42	129.59	0.00	129.59	1,175.01
100-457-2250	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
100-457-3100	OFFICE SUPPLIES	0.00	171.16	0.00	171.16	171.16
100-457-3110	POSTAGE	145.00	0.00	0.00	0.00	145.00
100-457-4210	INTERNET	417.89	37.99	0.00	37.99	455.88
100-457-4250	PROFESSIONAL SERVICES	39.05	0.00	0.00	0.00	39.05
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,084.25	0.00	0.00	0.00	1,084.25
100-457-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	10,240.08	1,280.01	0.00	1,280.01	11,520.09
100-475-1012	DA SALARY REIMB. GC CH 46	23,953.68	2,994.21	0.00	2,994.21	26,947.89
100-475-1030	SALARY ASSISTANT D.A.	295,934.81	36,991.83	0.00	36,991.83	332,926.64
100-475-1031	INVESTIGATOR	59,403.42	7,425.44	0.00	7,425.44	66,828.86
100-475-1032	ASST. DA LONGEVITY PAY	2,260.00	330.00	0.00	330.00	2,590.00
100-475-1050	SALARIES SECRETARIES	164,720.74	18,002.53	0.00	18,002.53	182,723.27
100-475-1051	DISCOVERY CLERK	35,873.61	4,484.18	0.00	4,484.18	40,357.79
100-475-2010	SOCIAL SECURITY TAXES	35,714.13	4,330.44	0.00	4,330.44	40,044.57
100-475-2020	GROUP HEALTH INSURANCE	129,703.86	10,435.00	0.00	10,435.00	140,138.86
100-475-2030	RETIREMENT	71,344.68	8,640.29	0.00	8,640.29	79,984.97
100-475-2040	WORKERS' COMPENSATION	2,254.18	0.00	0.00	0.00	2,254.18
100-475-2050	MEDICARE TAX	8,352.33	1,012.76	0.00	1,012.76	9,365.09
100-475-2250	TRAVEL ALLOWANCE	2,805.00	255.00	0.00	255.00	3,060.00
100-475-3100	OFFICE SUPPLIES	7,295.16	755.67	0.00	755.67	8,050.83
100-475-3110	POSTAGE	1,598.34	320.90	0.00	320.90	1,919.24
100-475-3130	GRAND JURY EXPENSE	4,925.83	400.00	0.00	400.00	5,325.83
100-475-3150	COPIER EXPENSE	1,176.27	113.78	0.00	113.78	1,290.05
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,958.44	360.00	0.00	360.00	2,318.44
100-475-4350	PRINTING	508.90	0.00	0.00	0.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,660.39	154.00	0.00	154.00	2,814.39
100-475-4390	WITNESS EXPENSE	1,120.14	750.00	0.00	750.00	1,870.14
100-475-4650	PHYS.EVIDENCE ANALYSIS	66.37	0.00	0.00	0.00	66.37
100-475-4800	BOND	71.00	165.00	0.00	165.00	236.00
100-475-4810	DUES	1,596.00	0.00	0.00	0.00	1,596.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	952.00	0.00	0.00	0.00	952.00
100-475-5910	ONLINE RESEARCH	7,731.28	1,549.98	0.00	1,549.98	9,281.26

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-1020	SALARY APPOINTED OFFICIAL	70,146.24	8,768.28	0.00	8,768.28	78,914.52
100-495-1030	SALARIES ASSISTANTS	145,537.93	18,192.24	0.00	18,192.24	163,730.17
100-495-2010	SOCIAL SECURITY TAXES	11,502.74	1,545.97	0.00	1,545.97	13,048.71
100-495-2020	GROUP HEALTH INSURANCE	48,777.52	4,174.00	0.00	4,174.00	52,951.52
100-495-2030	RETIREMENT	25,855.15	3,246.03	0.00	3,246.03	29,101.18
100-495-2040	WORKERS COMPENSATION	609.40	0.00	0.00	0.00	609.40
100-495-2050	MEDICARE TAX	2,690.48	361.57	0.00	361.57	3,052.05
100-495-3100	OFFICE SUPPLIES	637.33	0.00	0.00	0.00	637.33
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,529.13	724.00	0.00	724.00	3,253.13
100-495-4800	BOND	50.00	100.00	0.00	100.00	150.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	44,455.75	6,230.76	0.00	6,230.76	50,686.51
100-496-1071	PART-TIME FACILITIES COORD.	18,920.00	2,790.00	0.00	2,790.00	21,710.00
100-496-2010	SOCIAL SECURITY TAXES	3,893.63	559.29	0.00	559.29	4,452.92
100-496-2020	GROUP HEALTH INSURANCE	11,085.80	1,043.50	0.00	1,043.50	12,129.30
100-496-2030	RETIREMENT	7,598.55	1,086.09	0.00	1,086.09	8,684.64
100-496-2040	WORKERS' COMPENSATION	143.06	0.00	0.00	0.00	143.06
100-496-2050	MEDICARE TAX	910.65	130.82	0.00	130.82	1,041.47
100-496-2251	FACILITIES COORD TRAVEL	340.25	0.00	0.00	0.00	340.25
100-496-3100	OFFICE SUPPLIES	120.01	88.40	0.00	88.40	208.41
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,731.50	492.50	0.00	492.50	3,224.00
100-496-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-496-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-496-4810	DUES	365.00	0.00	0.00	0.00	365.00
100-497-1010	SALARY ELECTED OFFICIAL	55,865.28	6,983.16	0.00	6,983.16	62,848.44
100-497-2010	SOCIAL SECURITY TAXES	3,156.13	434.52	0.00	434.52	3,590.65
100-497-2020	GROUP HEALTH INSURANCE	12,183.69	1,042.62	0.00	1,042.62	13,226.31
100-497-2030	RETIREMENT	6,696.91	840.78	0.00	840.78	7,537.69
100-497-2040	WORKERS' COMPENSATION	157.80	0.00	0.00	0.00	157.80
100-497-2050	MEDICARE TAX	738.09	101.61	0.00	101.61	839.70
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,141.71	0.00	0.00	0.00	1,141.71
100-497-4350	PRINTING	0.00	85.00	0.00	85.00	85.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	55,865.28	6,983.16	0.00	6,983.16	62,848.44
100-499-1030	SALARIES CHIEF DEPUTY	40,191.23	5,023.88	0.00	5,023.88	45,215.11
100-499-1040	SALARIES DEPUTIES	97,383.76	12,172.95	0.00	12,172.95	109,556.71
100-499-2010	SOCIAL SECURITY TAXES	11,607.72	1,461.42	0.00	1,461.42	13,069.14
100-499-2020	GROUP HEALTH INSURANCE	60,971.90	5,217.50	0.00	5,217.50	66,189.40
100-499-2030	RETIREMENT	23,188.75	2,911.28	0.00	2,911.28	26,100.03
100-499-2040	WORKERS COMPENSATION	546.56	0.00	0.00	0.00	546.56
100-499-2050	MEDICARE TAX	2,714.64	341.78	0.00	341.78	3,056.42
100-499-3100	OFFICE SUPPLIES	868.57	266.62	0.00	266.62	1,135.19
100-499-3110	POSTAGE	2,056.08	264.36	0.00	264.36	2,320.44
100-499-3150	COPIER EXPENSE	1,066.02	100.82	0.00	100.82	1,166.84
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,924.69	450.00	0.00	450.00	4,374.69
100-499-4350	PRINTING	136.79	0.00	0.00	0.00	136.79
100-499-4800	BOND	368.00	0.00	0.00	0.00	368.00
100-503-1020	SALARY-TECHNICIAN	40,708.94	5,088.63	0.00	5,088.63	45,797.57
100-503-1070	SALARY PART-TIME TECHNICIAN	11,071.88	900.00	0.00	900.00	11,971.88
100-503-2010	SOCIAL SECURITY TAXES	2,236.32	291.11	0.00	291.11	2,527.43
100-503-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
100-503-2030	RETIREMENT	4,932.71	617.48	0.00	617.48	5,550.19
100-503-2040	WORKERS COMPENSATION	123.54	0.00	0.00	0.00	123.54
100-503-2050	MEDICARE TAX	523.08	68.08	0.00	68.08	591.16
100-503-2250	TRAVEL ALLOWANCE	440.00	40.00	0.00	40.00	480.00
100-503-4210	EMERGENCY INTERNET	425.24	37.99	0.00	37.99	463.23
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,982.72	655.95	0.00	655.95	3,638.67
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,780.63	1,524.61	0.00	1,524.61	3,305.24

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-509-4750	CONTINGENCY	0.00	79,120.56	39,560.28	39,560.28	39,560.28
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	1,885.02	0.00	0.00	0.00	1,885.02
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	1,752.43	142.29	0.00	142.29	1,894.72
100-510-3110	POSTAGE	3,309.99	4,165.26	4,182.21	-16.95	3,293.04
100-510-3150	COPIER RENTAL	6,726.16	733.46	0.00	733.46	7,459.62
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-3320	JANITOR SUPPLIES	921.98	914.65	0.00	914.65	1,836.63
100-510-4005	CUSTODIAL SERVICES	47,406.00	6,500.00	0.00	6,500.00	53,906.00
100-510-4200	TELEPHONE	48,272.16	3,649.99	0.00	3,649.99	51,922.15
100-510-4210	INTERNET	6,917.54	710.00	0.00	710.00	7,627.54
100-510-4400	UTILITIES ELECTRICITY	36,913.56	7,027.54	0.00	7,027.54	43,941.10
100-510-4420	UTILITIES WATER	4,679.68	1,543.48	0.00	1,543.48	6,223.16
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
100-510-4460	ELEVATOR MAINTENANCE CONTR	20.00	0.00	0.00	0.00	20.00
100-510-4500	R & M BUILDING	384.05	3,575.79	0.00	3,575.79	3,959.84
100-510-4501	PEST CONTROL	300.00	0.00	0.00	0.00	300.00
100-510-4504	FIRE INSPECTION TEST	435.00	870.00	0.00	870.00	1,305.00
100-510-4530	COMPUTER SOFTWARE	235,500.68	129.98	0.00	129.98	235,630.66
100-510-4820	FIRE INSURANCE	34,900.00	0.00	0.00	0.00	34,900.00
100-510-4830	ALARM MONITORING	159.80	39.95	0.00	39.95	199.75
100-511-3320	JANITOR SUPPLIES	820.37	0.00	0.00	0.00	820.37
100-511-4400	UTILITIES ELECTRICITY	4,697.60	684.02	0.00	684.02	5,381.62
100-511-4410	UTILITIES GAS	1,054.25	65.84	0.00	65.84	1,120.09
100-511-4420	UTILITIES WATER	1,351.39	166.33	0.00	166.33	1,517.72
100-511-4430	TRASH PICK-UP SERVICE	437.80	87.56	0.00	87.56	525.36
100-511-4500	R & M BUILDING	329.04	0.00	0.00	0.00	329.04
100-511-4501	PEST CONTROL	201.00	67.00	0.00	67.00	268.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	60.00	0.00	0.00	0.00	60.00
100-511-4820	FIRE INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00
100-512-4400	UTILITIES ELECTRICITY	646.96	18.34	0.00	18.34	665.30
100-512-4820	FIRE INSURANCE	1,158.00	0.00	0.00	0.00	1,158.00
100-513-3110	POSTAGE	-2,776.15	4,077.75	549.95	3,527.80	751.65
100-513-3150	COPIER RENTAL	1,189.63	116.03	0.00	116.03	1,305.66
100-513-3320	JANITOR SUPPLIES	1,375.53	0.00	0.00	0.00	1,375.53
100-513-4210	INTERNET	2,555.73	233.43	0.00	233.43	2,789.16
100-513-4400	UTILITIES ELECTRICITY	6,929.27	1,002.02	0.00	1,002.02	7,931.29
100-513-4410	UTILITIES GAS	1,585.64	76.50	0.00	76.50	1,662.14
100-513-4420	UTILITIES WATER	1,687.23	272.38	0.00	272.38	1,959.61
100-513-4430	TRASH PICKUP SERVICE	875.60	175.12	0.00	175.12	1,050.72
100-513-4500	R&M BUILDING	19,856.33	36.48	0.00	36.48	19,892.81
100-513-4501	PEST CONTROL	285.00	95.00	0.00	95.00	380.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	0.00	0.00	0.00	64.00
100-513-4820	FIRE INSURANCE	2,557.00	0.00	0.00	0.00	2,557.00
100-514-4210	INTERNET	599.57	0.00	0.00	0.00	599.57
100-515-3320	JANITOR SUPPLIES	452.08	325.08	0.00	325.08	777.16
100-515-4210	INTERNET	516.45	46.95	0.00	46.95	563.40
100-515-4400	UTILITIES ELECTRICITY	3,967.79	547.80	0.00	547.80	4,515.59
100-515-4410	UTILITIES GAS	2,054.20	587.08	0.00	587.08	2,641.28
100-515-4420	UTILITIES WATER	475.00	91.50	0.00	91.50	566.50
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	555.00	225.00	0.00	225.00	780.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	0.00	0.00	0.00	110.00
100-515-4820	FIRE INSURANCE	1,660.00	0.00	0.00	0.00	1,660.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-3320	JANITOR SUPPLIES	304.71	0.00	0.00	0.00	304.71
100-516-4400	UTILITIES ELECTRICITY	5,256.42	524.90	0.00	524.90	5,781.32
100-516-4420	UTILITIES WATER	630.66	127.37	0.00	127.37	758.03
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	228.00	0.00	0.00	0.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	0.00	0.00	0.00	65.00
100-516-4820	FIRE INSURANCE	1,011.00	0.00	0.00	0.00	1,011.00
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	9,994.41	679.36	0.00	679.36	10,673.77
100-518-4400	UTILITIES ELECTRICITY	17,594.71	1,558.94	0.00	1,558.94	19,153.65
100-518-4410	UTILITIES GAS	4,134.20	65.84	0.00	65.84	4,200.04
100-518-4420	UTILITIES WATER	3,885.79	353.44	0.00	353.44	4,239.23
100-518-4430	TRASH PICKUP SERVICE	1,616.49	184.26	0.00	184.26	1,800.75
100-518-4500	R & M BUILDING	2,889.93	261.52	0.00	261.52	3,151.45
100-518-4501	PEST CONTROL	1,815.00	90.00	0.00	90.00	1,905.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	60.00	0.00	0.00	0.00	60.00
100-518-4600	MOVING EXPENSES	24,484.16	1,337.03	176.99	1,160.04	25,644.20
100-518-4700	OFFICE SPACE LEASE	91,500.00	6,300.00	0.00	6,300.00	97,800.00
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	698,683.37	63,516.67	0.00	63,516.67	762,200.04
100-540-4400	UTILITIES ELECTRICITY	4,144.27	955.19	0.00	955.19	5,099.46
100-543-4160	FIRE PROTECTION SERVICE	131,319.76	0.00	0.00	0.00	131,319.76
100-543-4220	R&M RADIO/TOWER	335.96	0.00	0.00	0.00	335.96
100-551-1010	SALARY ELECTED OFFICIAL	32,016.72	4,002.09	0.00	4,002.09	36,018.81
100-551-2010	SOCIAL SECURITY TAXES	2,044.31	254.39	0.00	254.39	2,298.70
100-551-2020	GROUP HEALTH INSURANCE	5,727.78	490.16	0.00	490.16	6,217.94
100-551-2030	RETIREMENT	4,101.92	505.92	0.00	505.92	4,607.84
100-551-2040	WORKERS' COMPENSATION	816.76	0.00	0.00	0.00	816.76
100-551-2050	MEDICARE TAX	478.05	59.50	0.00	59.50	537.55
100-551-2250	TRAVEL ALLOWANCE	2,200.00	200.00	0.00	200.00	2,400.00
100-551-3100	OFFICE SUPPLIES	0.00	10.89	0.00	10.89	10.89
100-551-3110	POSTAGE	19.16	266.36	0.00	266.36	285.52
100-551-3300	AUTO EXPENSE-GAS AND OIL	999.69	129.79	0.00	129.79	1,129.48
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	500.00	100.00	0.00	100.00	600.00
100-552-1010	SALARY ELECTED OFFICIAL	15,800.88	1,975.11	0.00	1,975.11	17,775.99
100-552-2010	SOCIAL SECURITY TAXES	979.68	122.46	0.00	122.46	1,102.14
100-552-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
100-552-2030	RETIREMENT	1,894.15	237.81	0.00	237.81	2,131.96
100-552-2040	WORKERS' COMPENSATION	377.00	0.00	0.00	0.00	377.00
100-552-2050	MEDICARE TAX	229.20	28.65	0.00	28.65	257.85
100-552-3300	AUTO EXPENSE-GAS AND OIL	121.92	0.00	0.00	0.00	121.92
100-552-4540	R&M AUTO	142.45	34.46	0.00	34.46	176.91
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	14,100.48	1,762.56	0.00	1,762.56	15,863.04
100-553-2010	SOCIAL SECURITY TAXES	973.52	109.29	0.00	109.29	1,082.81
100-553-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
100-553-2030	RETIREMENT	1,881.90	212.22	0.00	212.22	2,094.12
100-553-2040	WORKERS' COMPENSATION	389.28	0.00	0.00	0.00	389.28
100-553-2050	MEDICARE TAX	227.68	25.56	0.00	25.56	253.24
100-553-2250	TRAVEL ALLOWANCE	1,600.00	0.00	0.00	0.00	1,600.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,125.20	421.47	0.00	421.47	1,546.67
100-553-4210	INTERNET	417.89	37.99	0.00	37.99	455.88
100-553-4530	COMPUTER SOFTWARE	825.77	0.00	0.00	0.00	825.77
100-553-4540	R&M AUTO	657.50	1,796.50	0.00	1,796.50	2,454.00
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-5740	TECHNOLOGY	60.00	0.00	0.00	0.00	60.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	180.63	163.25	0.00	163.25	343.88
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,592.27	0.00	0.00	0.00	18,592.27
100-560-1010	SALARY ELECTED OFFICIAL	57,534.72	7,191.84	0.00	7,191.84	64,726.56
100-560-1030	SALARY CHIEF DEPUTY	51,853.92	6,481.74	0.00	6,481.74	58,335.66
100-560-1040	SALARIES DEPUTIES	614,025.16	81,422.53	1,639.14	79,783.39	693,808.55
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	33,276.84	4,159.62	0.00	4,159.62	37,436.46
100-560-1051	SALARY EVIDENCE CLERK	18,785.40	2,769.24	0.00	2,769.24	21,554.64
100-560-1080	COMPENSATION/HOLIDAY PAY	22,098.26	2,585.78	0.00	2,585.78	24,684.04
100-560-1110	SALARY LIEUTENANT	46,661.46	5,832.69	0.00	5,832.69	52,494.15
100-560-1130	SALARY TRANSPORT OFFICER	33,288.31	4,219.53	0.00	4,219.53	37,507.84
100-560-1140	SALARY PROF. STANDARDS OFFICER	37,846.09	4,730.76	0.00	4,730.76	42,576.85
100-560-1200	SALARY DISPATCHER	222,686.41	22,967.71	0.00	22,967.71	245,654.12
100-560-1503	CERTIFICATION PAY	47,880.00	5,520.00	0.00	5,520.00	53,400.00
100-560-2010	SOCIAL SECURITY TAXES	71,761.06	9,055.93	101.60	8,954.33	80,715.39
100-560-2020	GROUP HEALTH INSURANCE	350,386.92	29,773.95	1,043.50	28,730.45	379,117.37
100-560-2030	RETIREMENT	142,114.51	17,804.86	197.33	17,607.53	159,722.04
100-560-2040	WORKERS' COMPENSATION	22,779.54	0.00	0.00	0.00	22,779.54
100-560-2050	MEDICARE TAX	16,782.69	2,117.81	23.73	2,094.08	18,876.77
100-560-2060	UNEMPLOYMENT EXPENSE	4,204.00	0.00	0.00	0.00	4,204.00
100-560-2500	EMPLOYEE PHYSICALS	500.00	0.00	0.00	0.00	500.00
100-560-3100	OFFICE SUPPLIES	6,439.22	50.24	0.00	50.24	6,489.46
100-560-3110	POSTAGE	2,178.49	552.64	0.00	552.64	2,731.13
100-560-3200	WEAPONS SUPPLIES	3,268.13	0.00	0.00	0.00	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	91,437.24	19,450.86	435.22	19,015.64	110,452.88
100-560-3320	SHERIFF JANITOR SUPPLIES	2,427.45	0.00	0.00	0.00	2,427.45
100-560-3950	UNIFORMS/OTHER	3,920.40	0.00	0.00	0.00	3,920.40
100-560-4210	INTERNET SERVICE	9,637.51	1,235.73	0.00	1,235.73	10,873.24
100-560-4220	R & M RADIO	1,115.80	0.00	0.00	0.00	1,115.80
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	388.94	69.15	0.00	69.15	458.09
100-560-4280	PRISONER TRANSPORT	13,542.46	2,133.41	0.00	2,133.41	15,675.87
100-560-4300	BIDS AND NOTICES	1,058.80	0.00	0.00	0.00	1,058.80
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	7,434.00	1,250.00	0.00	1,250.00	8,684.00
100-560-4350	PRINTING	208.75	0.00	0.00	0.00	208.75
100-560-4420	UTILITIES WATER	3,607.44	724.33	0.00	724.33	4,331.77
100-560-4430	SHERIFF TRASH PICKUP	1,208.40	241.68	0.00	241.68	1,450.08
100-560-4500	R & M BUILDING	4,576.99	143.00	0.00	143.00	4,719.99
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	202.00	0.00	0.00	0.00	202.00
100-560-4530	TYLER/CAD MAINTENANCE	13,125.11	0.00	0.00	0.00	13,125.11
100-560-4540	R & M AUTOMOBILES	50,022.46	11,496.34	0.00	11,496.34	61,518.80
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
100-560-4820	FIRE INSURANCE	239.00	0.00	0.00	0.00	239.00
100-560-4830	ALARM MONITORING	299.95	0.00	0.00	0.00	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
100-560-5750	PURCHASE OF AUTOMOBILES	0.00	50,612.33	0.00	50,612.33	50,612.33
100-560-5790	WEAPONS	177.53	0.00	0.00	0.00	177.53
100-565-3320	JANITOR SUPPLIES	163.20	0.00	0.00	0.00	163.20
100-565-3800	PRISONER HOUSING	1,903,384.76	377,666.52	0.00	377,666.52	2,281,051.28
100-565-4000	PRISONER TRANSPORT/GUARD	33,422.86	13,734.38	0.00	13,734.38	47,157.24
100-565-4050	PRISONER MEDICAL	219,679.01	53,861.97	739.35	53,122.62	272,801.63
100-565-4500	R&M BUILDING	5,543.64	21.13	0.00	21.13	5,564.77
100-573-4530	COMPUTER SOFTWARE	1,284.00	0.00	0.00	0.00	1,284.00
100-573-4811	FUNDING CSCD	69,431.41	6,979.09	0.00	6,979.09	76,410.50
100-575-3110	POSTAGE	21.73	0.00	0.00	0.00	21.73

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-575-3150	COPIER RENTAL	300.37	33.79	0.00	33.79	334.16
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	38,517.71	4,834.86	0.00	4,834.86	43,352.57
100-590-1040	SALARIES DEPUTIES	19,743.52	2,957.97	0.00	2,957.97	22,701.49
100-590-1070	SALARY PART-TIME	9,093.36	1,932.00	0.00	1,932.00	11,025.36
100-590-2010	SOCIAL SECURITY TAXES	4,067.70	590.30	0.00	590.30	4,658.00
100-590-2020	GROUP HEALTH INSURANCE	21,423.31	2,087.00	0.00	2,087.00	23,510.31
100-590-2030	RETIREMENT	8,075.64	1,170.87	0.00	1,170.87	9,246.51
100-590-2040	WORKERS' COMPENSATION	253.62	0.00	0.00	0.00	253.62
100-590-2050	MEDICARE TAX	951.23	138.05	0.00	138.05	1,089.28
100-590-3100	OFFICE SUPPLIES	726.95	49.06	0.00	49.06	776.01
100-590-3110	POSTAGE	1,243.20	290.10	0.00	290.10	1,533.30
100-590-3150	COPIER RENTAL	827.36	78.10	0.00	78.10	905.46
100-590-3300	AUTO EXPENSE GAS & OIL	1,476.36	431.32	0.00	431.32	1,907.68
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	47.93	0.00	0.00	0.00	47.93
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4530	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00
100-590-4540	R&M AUTO	44.50	0.00	0.00	0.00	44.50
100-590-4800	BOND	100.00	0.00	0.00	0.00	100.00
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	28,759.79	4,847.69	0.00	4,847.69	33,607.48
100-591-2010	SOCIAL SECURITY TAXES	1,832.16	300.56	0.00	300.56	2,132.72
100-591-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
100-591-2030	RETIREMENT	3,447.60	583.66	0.00	583.66	4,031.26
100-591-2040	WORKERS' COMPENSATION	81.26	0.00	0.00	0.00	81.26
100-591-2050	MEDICARE TAX	428.57	70.30	0.00	70.30	498.87
100-591-3100	OFFICE SUPPLIES	116.56	0.00	0.00	0.00	116.56
100-591-3110	POSTAGE	10.26	3.99	0.00	3.99	14.25
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	141.09	0.00	141.09	204.34
100-591-4530	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4800	BOND	50.00	50.00	0.00	50.00	100.00
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
100-640-4160	TRI-COUNTY SNAP	2,178.00	0.00	0.00	0.00	2,178.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	6,227.57	916.30	0.00	916.30	7,143.87
100-640-4410	UTILITIES GAS	1,795.23	60.52	0.00	60.52	1,855.75
100-640-4420	UTILITIES WATER	3,188.03	641.23	0.00	641.23	3,829.26
100-640-4430	TRASH PICK-UP	437.80	87.56	0.00	87.56	525.36
100-640-4820	FIRE INSURANCE	2,326.00	0.00	0.00	0.00	2,326.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,200.00	200.00	0.00	200.00	2,400.00
100-645-1020	SALARY IHC DIRECTOR	27,947.20	3,579.19	0.00	3,579.19	31,526.39
100-645-2010	SOCIAL SECURITY TAX	1,696.29	218.88	0.00	218.88	1,915.17
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	1,043.50	0.00	1,043.50	14,346.46
100-645-2030	RETIREMENT	3,351.01	430.93	0.00	430.93	3,781.94
100-645-2040	WORKER'S COMP	80.90	0.00	0.00	0.00	80.90
100-645-2050	MEDICARE TAX	396.65	51.19	0.00	51.19	447.84
100-645-3100	OFFICE SUPPLIES	210.27	135.05	0.00	135.05	345.32
100-645-3110	POSTAGE	113.00	0.00	0.00	0.00	113.00
100-645-4090	DIABETIC SUPPLIES	1,058.74	409.40	0.00	409.40	1,468.14
100-645-4110	PHYSICIAN, NON-EMERGENCY	28,979.73	4,138.60	0.00	4,138.60	33,118.33
100-645-4120	PRESCRIPTIONS, DRUGS	20,320.00	3,494.20	0.00	3,494.20	23,814.20
100-645-4130	HOSPITAL, INPATIENT	37,697.26	7,863.17	0.00	7,863.17	45,560.43
100-645-4140	HOSPITAL, OUTPATIENT	61,381.48	10,987.72	0.00	10,987.72	72,369.20
100-645-4150	LABORATORY/ X-RAY	2,992.14	516.22	0.00	516.22	3,508.36

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-4210	INTERNET	1,043.34	95.94	0.00	95.94	1,139.28
100-645-4530	COMPUTER SOFTWARE	12,708.00	0.00	0.00	0.00	12,708.00
100-665-1050	SALARY SECRETARY	21,946.76	2,958.00	0.00	2,958.00	24,904.76
100-665-1500	CO. AGENTS SALARIES	49,260.96	6,157.62	0.00	6,157.62	55,418.58
100-665-2010	SOCIAL SECURITY TAXES	4,158.99	565.17	0.00	565.17	4,724.16
100-665-2020	GROUP HEALTH INSURANCE	9,977.22	1,043.50	0.00	1,043.50	11,020.72
100-665-2030	RETIREMENT	2,628.25	356.13	0.00	356.13	2,984.38
100-665-2040	WORKERS' COMPENSATION	76.00	0.00	0.00	0.00	76.00
100-665-2050	MEDICARE TAX	972.61	132.18	0.00	132.18	1,104.79
100-665-3100	OFFICE SUPPLIES	728.93	165.24	0.00	165.24	894.17
100-665-3110	POSTAGE	232.00	0.00	0.00	0.00	232.00
100-665-3150	COPIER RENTAL	1,180.69	162.83	0.00	162.83	1,343.52
100-665-4210	INTERNET	700.50	61.98	0.00	61.98	762.48
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	0.00	1,943.49	0.00	1,943.49	1,943.49
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	2,260.79	220.00	0.00	220.00	2,480.79
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,438.24	0.00	0.00	0.00	3,438.24
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	500.00	0.00	500.00	2,500.00
Fund 100 Total:		0.00	4,569,679.97	4,569,679.97	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	77,492.88	11,297.14	9,095.62	2,201.52	79,694.40
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	9,095.62	18,594.20	-9,498.58	-9,498.58
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	-3,178.30	0.00	10,752.45	-10,752.45	-13,930.75
110-340-6500	DISTRICT CLERK FEES	-5,027.05	0.00	520.68	-520.68	-5,547.73
110-340-6510	JUSTICE OF PEACE FEES	-1,461.31	0.00	24.01	-24.01	-1,485.32
Expense						
110-541-1070	SALARY PART-TIME	34,393.60	18,594.20	0.00	18,594.20	52,987.80
110-542-5710	EQUIPMENT	53.38	0.00	0.00	0.00	53.38
Fund 110 Total:		0.00	38,986.96	38,986.96	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	20,204.99	0.00	0.00	0.00	20,204.99
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						
111-370-4550	JP1 SECURITY FEE	-27.35	0.00	0.00	0.00	-27.35
111-370-4560	JP2 SECURITY FEE	-1.76	0.00	0.00	0.00	-1.76
111-370-4570	JP3 SECURITY FEE	-15.44	0.00	0.00	0.00	-15.44
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	-876.73	643.00	0.00	643.00	-233.73
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	-224.00	0.00	643.00	-643.00	-867.00
Fund 120 Total:		0.00	643.00	643.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	4,891.45	4,705.40	186.05	0.00
121-103-1001	CLAIM ON CASH	-12,245.23	80,474.67	9,815.20	70,659.47	58,414.24
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	4,923.75	9,923.75	-5,000.00	-5,000.00
121-102-1001	PR AP Clearing	0.00	2,237.58	2,237.58	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	2,237.58	2,237.58	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	-21,096.50	0.00	1,050.00	-1,050.00	-22,146.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-16,343.52	0.00	79,424.67	-79,424.67	-95,768.19
Expense						
121-402-1040	SALARY DEPUTY	24,475.69	3,059.47	0.00	3,059.47	27,535.16
121-402-2010	SOCIAL SECURITY TAXES	1,517.52	189.69	0.00	189.69	1,707.21
121-402-2020	GROUP HEALTH INSURANCE	12,194.38	1,043.50	0.00	1,043.50	13,237.88
121-402-2030	RETIREMENT	2,934.08	368.37	0.00	368.37	3,302.45
121-402-2040	WORKERS COMPENSATION	69.16	0.00	0.00	0.00	69.16
121-402-2050	MEDICARE TAX	354.96	44.37	0.00	44.37	399.33
121-402-3100	OFFICE SUPPLIES	188.95	0.00	0.00	0.00	188.95
121-402-3120	IMAGING SYSTEM	47,168.00	9,288.00	0.00	9,288.00	56,456.00
121-402-3150	COPIER MAINTENANCE	649.27	0.00	0.00	0.00	649.27
121-402-4370	DIGITAL IMAGING OF MICROFILM	8,519.00	635.75	0.00	635.75	9,154.75
Fund 121 Total:		0.00	109,394.18	109,394.18	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	-973.32	1,772.78	0.00	1,772.78	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	-2,201.89	0.00	1,772.78	-1,772.78	-3,974.67
Expense						
122-403-3100	OFFICE SUPPLIES	698.67	0.00	0.00	0.00	698.67
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,740.50	0.00	0.00	0.00	2,740.50
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	1,772.78	1,772.78	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	30,584.24	0.00	3,443.52	-3,443.52	27,140.72
Liability						
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	-8,226.82	0.00	0.00	0.00	-8,226.82
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	160.00	3,443.52	0.00	3,443.52	3,603.52
Fund 123 Total:		0.00	3,443.52	3,443.52	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	7,416.85	467.98	0.00	467.98	7,884.83
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...	-262.22	0.00	467.98	-467.98	-730.20
Fund 125 Total:		0.00	467.98	467.98	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	18,270.64	1,167.30	0.00	1,167.30	19,437.94
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	-640.83	0.00	1,167.30	-1,167.30	-1,808.13
Fund 126 Total:		0.00	1,167.30	1,167.30	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	362,155.27	76,930.27	63.80	76,866.47	439,021.74
127-120-3130	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
Liability						
127-102-1000	A/P Clearing	0.00	63.80	63.80	0.00	0.00
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	-24,030.80	0.00	76,930.27	-76,930.27	-100,961.07
Expense						
127-403-4370	DIGITAL IMAGING	22,258.45	63.80	0.00	63.80	22,322.25
Fund 127 Total:		0.00	77,057.87	77,057.87	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	16,560.00	645.00	0.00	645.00	17,205.00
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	-5,460.00	0.00	645.00	-645.00	-6,105.00
Fund 130 Total:		0.00	645.00	645.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	12,193.66	0.00	447.81	-447.81	11,745.85
Liability						
160-102-1000	A/P CLEARING	-4.36	113.01	114.06	-1.05	-5.41
Equity						
160-271-2000	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
Expense						
160-452-3100	OFFICE SUPPLIES	346.88	0.00	0.00	0.00	346.88
160-452-3110	POSTAGE	1,219.54	334.80	0.00	334.80	1,554.34
160-452-3150	COPIER RENTAL	1,116.58	114.06	0.00	114.06	1,230.64
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	561.87	561.87	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	6,534.03	525.14	0.00	525.14	7,059.17
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	-150.40	0.00	525.14	-525.14	-675.54
	Fund 161 Total:	0.00	525.14	525.14	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	44.16	0.00	44.16	-17.67
190-103-1001	CLAIM ON CASH	658.12	12.79	44.16	-31.37	626.75
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	-2,144.03	0.00	12.79	-12.79	-2,156.82
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	56.95	56.95	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	1,029.08	1,029.08	0.00	0.00
191-103-1001	Claim On Cash	24,570.74	10.65	1,029.08	-1,018.43	23,552.31
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	527.27	521.38	5.89	0.00
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	521.38	521.38	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	-1,740.90	0.00	10.65	-10.65	-1,751.55
Expense						
191-450-1070	SALARY PART-TIME	12,862.44	705.18	0.00	705.18	13,567.62
191-450-2010	SOCIAL SECURITY TAXES	792.58	43.11	0.00	43.11	835.69
191-450-2020	GROUP HEALTH INSURANCE	2,102.54	179.92	0.00	179.92	2,282.46
191-450-2030	RETIREMENT	1,541.63	84.90	0.00	84.90	1,626.53
191-450-2050	MEDICARE TAX	185.35	10.08	0.00	10.08	195.43
Fund 191 Total:		0.00	3,111.57	3,111.57	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	4,822.23	10.22	0.00	10.22	4,832.45
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	-308.70	0.00	10.22	-10.22	-318.92
Fund 192 Total:		0.00	10.22	10.22	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	48,230.05	1,039.61	0.00	1,039.61	49,269.66
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	-6,189.97	0.00	1,039.61	-1,039.61	-7,229.58
Fund 193 Total:		0.00	1,039.61	1,039.61	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	79.48	0.00	79.48	0.00
200-103-1001	CLAIM ON CASH	74,238.95	1,640.21	307.18	1,333.03	75,571.98
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	227.70	1,777.70	-1,550.00	-1,550.00
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	-11,574.04	0.00	1,640.21	-1,640.21	-13,214.25
Expense						
200-449-2040	WORKERS COMPENSATION	22.28	0.00	0.00	0.00	22.28
200-449-3500	RECORDS DISPOSAL	2,458.85	227.70	0.00	227.70	2,686.55
200-449-4530	COMPUTER SOFTWARE	0.00	1,550.00	0.00	1,550.00	1,550.00
200-449-5740	TECHNOLOGY	989.00	0.00	0.00	0.00	989.00
Fund 200 Total:		0.00	3,725.09	3,725.09	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	27,692.41	25,768.63	1,923.78	-325.85
210-103-1001	CLAIM ON CASH	451,146.19	24,168.37	110,173.73	-86,005.36	365,140.83
210-103-1750	TEXPOOL	18,433.73	36.52	0.00	36.52	18,470.25
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	42,481.32	43,256.86	-775.54	-775.54
210-102-1001	PR AP Clearing	-49.26	13,211.68	13,162.42	49.26	0.00
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	13,162.42	13,162.42	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	-580,136.60	0.00	2,041.89	-2,041.89	-582,178.49
210-310-1200	DELINQUENT TAXES	-20,908.96	0.00	1,548.66	-1,548.66	-22,457.62
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,172.71	0.00	0.00	0.00	-1,172.71
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	-71,775.71	0.00	6,203.83	-6,203.83	-77,979.54
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	-61,608.83	0.00	6,574.60	-6,574.60	-68,183.43
210-330-2200	CTIF GRANT	-25,600.00	0.00	0.00	0.00	-25,600.00
210-350-4030	COUNTY CLERK FINES	-2,536.77	0.00	6,858.20	-6,858.20	-9,394.97
210-350-4500	DISTRICT CLERK FINES	-9,439.80	0.00	866.89	-866.89	-10,306.69
210-350-4550	J. P. #1 FINES	-2,317.09	0.00	0.00	0.00	-2,317.09
210-350-4560	J. P. #2 FINES	-478.90	0.00	34.64	-34.64	-513.54
210-350-4570	J. P. #3 FINES	-1,646.70	0.00	0.00	0.00	-1,646.70
210-360-1000	INTEREST EARNINGS	-119.15	0.00	40.64	-40.64	-159.79
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	-20,588.49	0.00	0.00	0.00	-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...	-4,560.15	0.00	0.00	0.00	-4,560.15
210-370-1420	CULVERT PERMITTING PROCESS	-340.00	0.00	0.00	0.00	-340.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	60,127.68	7,515.96	0.00	7,515.96	67,643.64
210-621-1030	SALARY FOREMAN	30,934.14	3,860.73	0.00	3,860.73	34,794.87
210-621-1060	SALARY PRECINCT EMPLOYEES	88,646.90	5,730.53	0.00	5,730.53	94,377.43
210-621-2010	SOCIAL SECURITY TAXES	10,712.50	1,029.19	0.00	1,029.19	11,741.69
210-621-2020	GROUP HEALTH INSURANCE	56,537.58	5,282.58	0.00	5,282.58	61,820.16
210-621-2030	RETIREMENT	21,531.19	2,059.69	0.00	2,059.69	23,590.88
210-621-2040	WORKERS COMPENSATION	4,972.74	0.00	0.00	0.00	4,972.74
210-621-2050	MEDICARE TAX	2,505.39	240.69	0.00	240.69	2,746.08
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	0.00	0.00	0.00	400.00
210-621-3400	SHOP SUPPLIES	3,176.95	144.16	0.00	144.16	3,321.11
210-621-3410	R&B MAT. ROCK & GRAVEL	125,247.11	0.00	0.00	0.00	125,247.11
210-621-3420	R&B MAT. CULVERTS	7,681.71	0.00	0.00	0.00	7,681.71
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,189.71	13.99	0.00	13.99	2,203.70
210-621-3440	R&B MAT. ASPHALT/RD OIL	113,403.97	15,609.75	0.00	15,609.75	129,013.72
210-621-4060	TAX APPRAISAL DISTRICT	31,606.47	0.00	0.00	0.00	31,606.47
210-621-4210	INTERNET	625.90	56.90	0.00	56.90	682.80
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	469.66	0.00	0.00	0.00	469.66
210-621-4400	UTILITY ELECTRICITY	1,341.98	161.30	0.00	161.30	1,503.28

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	208.39	40.20	0.00	40.20	248.59
210-621-4430	TRASH PICKUP	770.00	70.00	0.00	70.00	840.00
210-621-4500	R&M BUILDING	194.91	0.00	0.00	0.00	194.91
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	0.00	0.00	0.00	245.00
210-621-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
210-621-4570	R&M MACHINERY GAS & OIL	37,224.25	50.00	0.00	50.00	37,274.25
210-621-4580	R&M MACHINERY PARTS	51,532.13	7,439.00	0.00	7,439.00	58,971.13
210-621-4590	R&M MACH. TIRES & TUBES	15,380.00	680.00	0.00	680.00	16,060.00
210-621-4600	EQUIPMENT RENTAL/LEASE	13,775.42	0.00	35.54	-35.54	13,739.88
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	5,025.00	0.00	0.00	0.00	5,025.00
210-621-4850	PRISONER SUPPLIES	0.00	123.56	0.00	123.56	123.56
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	59,858.21	58,868.00	0.00	58,868.00	118,726.21
Fund 210 Total:		0.00	229,728.95	229,728.95	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	42,537.90	40,352.03	2,185.87	-738.19
220-103-1001	CLAIM ON CASH	512,892.93	31,028.83	92,071.54	-61,042.71	451,850.22
220-103-1750	TEXPOOL	263,637.64	522.75	0.00	522.75	264,160.39
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	49,552.64	64,082.26	-14,529.62	-14,529.62
220-102-1001	PR AP Clearing	0.00	20,065.04	20,065.04	0.00	0.00
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	20,065.04	20,065.04	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	-675,898.62	0.00	2,378.94	-2,378.94	-678,277.56
220-310-1200	DELINQUENT TAXES	-24,360.34	0.00	1,804.29	-1,804.29	-26,164.63
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,366.28	0.00	0.00	0.00	-1,366.28
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	-83,588.93	0.00	7,224.89	-7,224.89	-90,813.82
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	-71,765.96	0.00	7,658.51	-7,658.51	-79,424.47
220-350-4030	COUNTY CLERK FINES	-2,954.98	0.00	7,988.93	-7,988.93	-10,943.91
220-350-4500	DISTRICT CLERK FINES	-10,996.15	0.00	1,009.80	-1,009.80	-12,005.95
220-350-4550	J. P. #1 FINES	-2,699.13	0.00	0.00	0.00	-2,699.13
220-350-4560	J. P. #2 FINES	-557.87	0.00	40.36	-40.36	-598.23
220-350-4570	J. P. #3 FINES	-1,918.17	0.00	0.00	0.00	-1,918.17
220-360-1000	INTEREST EARNINGS	-1,381.69	0.00	527.55	-527.55	-1,909.24
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	-23,982.85	0.00	0.00	0.00	-23,982.85
220-370-1300	REFUNDS & MISCELLANEOUS	-59.38	0.00	9.90	-9.90	-69.28
220-370-1420	CULVERT PERMITTING PROCESS	-380.00	0.00	80.00	-80.00	-460.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-79,023.00	0.00	2,809.41	-2,809.41	-81,832.41
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	60,127.68	7,515.96	0.00	7,515.96	67,643.64
220-622-1030	SALARY FOREMAN	36,759.57	3,926.40	0.00	3,926.40	40,685.97
220-622-1050	SALARY SECRETARY	9,174.00	1,800.00	0.00	1,800.00	10,974.00
220-622-1060	SALARY PRECINCT EMPLOYEES	164,678.11	15,308.64	0.00	15,308.64	179,986.75
220-622-2010	SOCIAL SECURITY TAXES	15,980.91	1,704.00	0.00	1,704.00	17,684.91
220-622-2020	GROUP HEALTH INSURANCE	90,886.46	6,261.00	0.00	6,261.00	97,147.46
220-622-2030	RETIREMENT	32,453.36	3,437.53	0.00	3,437.53	35,890.89
220-622-2040	WORKERS COMPENSATION	5,578.88	0.00	0.00	0.00	5,578.88
220-622-2050	MEDICARE TAX	3,737.26	398.50	0.00	398.50	4,135.76
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	5,041.40	1,083.56	0.00	1,083.56	6,124.96
220-622-3410	R&B MAT. ROCK & GRAVEL	117,178.03	42,476.48	0.00	42,476.48	159,654.51
220-622-3420	R&B MAT. CULVERTS	17,355.83	3,780.30	0.00	3,780.30	21,136.13
220-622-3430	R&B MAT. HARDWARE & LUMBER	1,451.76	215.48	19.00	196.48	1,648.24
220-622-3440	R&B MAT. ASPHALT/RD OIL	51,787.79	0.00	0.00	0.00	51,787.79
220-622-3500	DEBRIS REMOVAL	0.00	435.12	0.00	435.12	435.12
220-622-4060	TAX APPRAISAL DISTRICT	36,106.71	0.00	0.00	0.00	36,106.71
220-622-4210	INTERNET	901.45	81.95	0.00	81.95	983.40
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	693.90	397.35	0.00	397.35	1,091.25
220-622-4300	BIDS, NOTICES & PERMITS	284.54	0.00	0.00	0.00	284.54

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4350	PRINTING	0.00	34.49	0.00	34.49	34.49
220-622-4400	UTILITY ELECTRICITY	1,771.76	237.66	0.00	237.66	2,009.42
220-622-4410	UTILITY GAS	1,213.23	168.08	0.00	168.08	1,381.31
220-622-4420	UTILITY WATER	912.82	201.84	0.00	201.84	1,114.66
220-622-4430	TRASH PICK-UP	435.12	0.00	0.00	0.00	435.12
220-622-4500	R&M BUILDING	3,585.10	0.00	0.00	0.00	3,585.10
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	0.00	0.00	0.00	246.00
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	89,667.62	13,787.69	0.00	13,787.69	103,455.31
220-622-4580	R&M MACHINERY PARTS	95,961.55	1,163.26	0.00	1,163.26	97,124.81
220-622-4590	R&M MACH. TIRES & TUBES	9,262.28	0.00	0.00	0.00	9,262.28
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	9,156.33	0.00	0.00	0.00	9,156.33
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	268,187.49	268,187.49	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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

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	58,665.53	56,167.73	2,497.80	-225.42
230-103-1001	CLAIM ON CASH	925,700.62	82,640.56	118,527.83	-35,887.27	889,813.35
230-103-1750	TEXPOOL	310,026.65	614.79	0.00	614.79	310,641.44
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	59,807.37	103,257.73	-43,450.36	-43,450.36
230-102-1001	PR AP Clearing	-96.02	25,452.87	25,356.85	96.02	0.00
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	25,356.85	25,356.85	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	-1,013,783.33	0.00	3,568.19	-3,568.19	-1,017,351.52
230-310-1200	DELINQUENT TAXES	-36,538.21	0.00	2,706.26	-2,706.26	-39,244.47
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,049.30	0.00	0.00	0.00	-2,049.30
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	-125,399.40	0.00	10,838.72	-10,838.72	-136,238.12
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	-107,648.94	0.00	11,487.79	-11,487.79	-119,136.73
230-330-2200	CTIF GRANT	-28,000.00	0.00	0.00	0.00	-28,000.00
230-350-4030	COUNTY CLERK FINES	-4,432.49	0.00	11,983.40	-11,983.40	-16,415.89
230-350-4500	DISTRICT CLERK FINES	-16,494.21	0.00	1,514.71	-1,514.71	-18,008.92
230-350-4550	J. P. #1 FINES	-4,048.68	0.00	0.00	0.00	-4,048.68
230-350-4560	J. P. #2 FINES	-836.80	0.00	60.54	-60.54	-897.34
230-350-4570	J. P. #3 FINES	-2,877.28	0.00	0.00	0.00	-2,877.28
230-360-1000	INTEREST EARNINGS	-2,308.74	0.00	621.99	-621.99	-2,930.73
230-364-1630	SALE OF EQUIPMENT	-33,789.25	0.00	40,000.00	-40,000.00	-73,789.25
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-35,974.29	0.00	0.00	0.00	-35,974.29
230-370-1300	REFUNDS & MISCELLANEOUS	-1,404.44	0.00	30.95	-30.95	-1,435.39
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	-200.00	0.00	0.00	0.00	-200.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-20,645.31	0.00	442.80	-442.80	-21,088.11
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	60,127.68	7,515.96	0.00	7,515.96	67,643.64
230-623-1030	SALARY FOREMAN	31,958.64	3,994.84	0.00	3,994.84	35,953.48
230-623-1050	SALARY SECRETARY	9,772.08	1,440.00	0.00	1,440.00	11,212.08
230-623-1060	SALARY PRECINCT EMPLOYEES	215,912.08	26,936.74	0.00	26,936.74	242,848.82
230-623-2010	SOCIAL SECURITY TAXES	19,598.24	2,460.07	0.00	2,460.07	22,058.31
230-623-2020	GROUP HEALTH INSURANCE	101,970.00	8,346.24	0.00	8,346.24	110,316.24
230-623-2030	RETIREMENT	38,085.85	4,802.49	0.00	4,802.49	42,888.34
230-623-2040	WORKERS COMPENSATION	7,357.38	0.00	0.00	0.00	7,357.38
230-623-2050	MEDICARE TAX	4,583.64	575.37	0.00	575.37	5,159.01
230-623-3100	OFFICE SUPPLIES	299.24	173.06	0.00	173.06	472.30
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	0.00	0.00	0.00	320.00
230-623-3400	SHOP SUPPLIES	2,561.44	404.92	0.00	404.92	2,966.36
230-623-3410	R&B MAT. ROCK & GRAVEL	123,546.58	19,430.02	0.00	19,430.02	142,976.60
230-623-3420	R&B MAT. CULVERTS	11,376.00	24,503.40	0.00	24,503.40	35,879.40
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,290.84	37.38	0.00	37.38	5,328.22
230-623-3440	R&B MAT. ASPHALT/RD OIL	129,269.20	0.00	0.00	0.00	129,269.20
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-3500	DEBRIS REMOVAL	1,924.75	516.39	0.00	516.39	2,441.14
230-623-4060	TAX APPRAISAL DISTRICT	54,313.30	0.00	0.00	0.00	54,313.30
230-623-4210	INTERNET	901.45	81.95	0.00	81.95	983.40
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	660.96	0.00	0.00	0.00	660.96
230-623-4300	BIDS, NOTICES & PERMITS	1,697.75	43.32	0.00	43.32	1,741.07
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	2,588.15	286.41	0.00	286.41	2,874.56
230-623-4420	UTILITY WATER	322.06	64.42	0.00	64.42	386.48
230-623-4430	TRASH PICK-UP	770.00	70.00	0.00	70.00	840.00
230-623-4500	R&M BUILDING	9,246.26	0.00	0.00	0.00	9,246.26
230-623-4503	FIRE EXTINGUISHER INSPECTION	49.00	0.00	0.00	0.00	49.00
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	133,527.67	20,429.58	0.00	20,429.58	153,957.25
230-623-4580	R&M MACHINERY PARTS	69,648.87	32,936.48	3.07	32,933.41	102,582.28
230-623-4590	R&M MACH. TIRES & TUBES	22,132.02	4,338.40	0.00	4,338.40	26,470.42
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	9,750.33	0.00	0.00	0.00	9,750.33
230-623-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	239,268.75	0.00	0.00	0.00	239,268.75
230-623-5711	PURCHASE OF SMALL EQUIPMENT	8,595.39	0.00	0.00	0.00	8,595.39
230-623-5720	OFFICE EQUIPMENT	464.92	0.00	0.00	0.00	464.92
Fund 230 Total:		0.00	411,925.41	411,925.41	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	392,917.27	0.00	0.00	0.00	392,917.27
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Expense						
231-623-4900	MISCELLANEOUS	628.84	0.00	0.00	0.00	628.84
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-1,647.08	45,941.35	44,289.15	1,652.20	5.12
240-103-1001	CLAIM ON CASH	542,133.74	74,619.40	52,122.86	22,496.54	564,630.28
240-103-1750	TEXPOOL	110,404.56	218.91	0.00	218.91	110,623.47
240-120-3110	TAXES RECEIVABLE	40,841.04	997.41	0.00	997.41	41,838.45
240-120-3120	DUE FROM OTHER GOVERNMENTS	12,012.00	3,576.55	197.79	3,378.76	15,390.76
240-120-3130	DUE FROM OTHER FUNDS	6,349.09	3,559.49	6,349.09	-2,789.60	3,559.49
240-120-3150	INVENTORY ASSEST	14,653.75	0.00	5,026.13	-5,026.13	9,627.62
Liability						
240-102-1000	A/P CLEARING	-169.19	6,194.29	14,097.37	-7,903.08	-8,072.27
240-102-1001	PR AP Clearing	-52.56	20,599.96	20,547.40	52.56	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-10,288.20	0.00	2,288.75	-2,288.75	-12,576.95
240-200-1550	ACCRUED FRINGE BENEFITS	-5,602.97	0.00	1,505.65	-1,505.65	-7,108.62
240-200-2000	DEFERRED TAX REVENUE	-37,624.65	0.00	288.24	-288.24	-37,912.89
240-200-9000	Payroll Liability Account	-2,136.36	20,547.40	20,547.40	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-569,440.25	0.00	31,911.80	-31,911.80	-601,352.05
Revenue						
240-310-1100	CURRENT TAXES	-577,160.24	0.00	2,031.41	-2,031.41	-579,191.65
240-310-1200	DELINQUENT TAXES	-20,801.67	0.00	1,540.72	-1,540.72	-22,342.39
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,166.69	0.00	0.00	0.00	-1,166.69
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	-71,391.55	0.00	6,170.63	-6,170.63	-77,562.18
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	-61,276.27	0.00	6,539.10	-6,539.10	-67,815.37
240-350-4030	COUNTY CLERK FINES	-2,523.06	0.00	6,821.23	-6,821.23	-9,344.29
240-350-4500	DISTRICT CLERK FINES	-9,388.86	0.00	862.20	-862.20	-10,251.06
240-350-4550	J. P. #1 FINES	-2,304.60	0.00	0.00	0.00	-2,304.60
240-350-4560	J. P. #2 FINES	-476.33	0.00	34.46	-34.46	-510.79
240-350-4570	J. P. #3 FINES	-1,637.81	0.00	0.00	0.00	-1,637.81
240-360-1000	INTEREST EARNINGS	-604.06	0.00	223.01	-223.01	-827.07
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-20,477.36	0.00	0.00	0.00	-20,477.36
240-370-1300	REFUNDS & MISCELLANEOUS	-1,071.16	0.00	4.81	-4.81	-1,075.97
240-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	80.00	-80.00	-140.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-3,375.60	0.00	10,524.33	-10,524.33	-13,899.93
240-370-1460	SALE OF RECYCLED MATERIALS	-1,944.50	0.00	0.00	0.00	-1,944.50
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	60,127.68	7,515.96	0.00	7,515.96	67,643.64
240-624-1030	SALARY FOREMAN	28,353.64	4,253.05	0.00	4,253.05	32,606.69
240-624-1050	SALARY SECRETARY	19,857.48	3,643.57	0.00	3,643.57	23,501.05
240-624-1060	SALARY PRECINCT EMPLOYEES	143,882.31	15,446.01	0.00	15,446.01	159,328.32
240-624-2010	SOCIAL SECURITY TAXES	15,628.21	1,911.15	0.00	1,911.15	17,539.36
240-624-2020	GROUP HEALTH INSURANCE	90,543.27	7,304.50	0.00	7,304.50	97,847.77
240-624-2030	RETIREMENT	30,248.91	3,715.35	0.00	3,715.35	33,964.26
240-624-2040	WORKERS COMPENSATION	5,074.00	0.00	0.00	0.00	5,074.00
240-624-2050	MEDICARE TAX	3,655.28	447.00	0.00	447.00	4,102.28
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	0.00	0.00	0.00	400.00
240-624-3400	SHOP SUPPLIES	1,631.30	101.27	12.78	88.49	1,719.79
240-624-3410	R&B MAT. ROCK & GRAVEL	85,013.88	763.68	0.00	763.68	85,777.56
240-624-3420	R&B MAT. CULVERTS	7,338.10	0.00	0.00	0.00	7,338.10
240-624-3430	R&B MAT. HARDWARE & LUMBER	335.09	19.98	0.00	19.98	355.07
240-624-3440	R&B MAT. ASPHALT/RD OIL	27,679.53	1,148.47	0.00	1,148.47	28,828.00
240-624-3950	UNIFORMS	1,512.49	351.34	0.00	351.34	1,863.83
240-624-4060	TAX APPRAISAL DISTRICT	32,199.87	0.00	0.00	0.00	32,199.87
240-624-4210	INTERNET	1,002.66	84.68	0.00	84.68	1,087.34
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,824.85	399.00	0.00	399.00	3,223.85

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4300	BIDS, NOTICES & PERMITS	237.19	86.64	0.00	86.64	323.83
240-624-4400	UTILITY ELECTRICITY	2,850.52	282.58	0.00	282.58	3,133.10
240-624-4410	UTILITY GAS	1,031.14	84.04	0.00	84.04	1,115.18
240-624-4420	UTILITY WATER	1,066.26	146.12	0.00	146.12	1,212.38
240-624-4430	TRASH PICK-UP	2,003.75	0.00	0.00	0.00	2,003.75
240-624-4500	R&M BUILDING	35.57	12.97	0.00	12.97	48.54
240-624-4503	FIRE EXTINGUISHER INSPECTION	124.00	0.00	0.00	0.00	124.00
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	37,810.11	5,166.56	572.41	4,594.15	42,404.26
240-624-4580	R&M MACHINERY PARTS	58,122.94	4,027.86	0.00	4,027.86	62,150.80
240-624-4590	R&M MACH. TIRES & TUBES	14,432.36	1,422.18	0.00	1,422.18	15,854.54
240-624-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	4,922.34	0.00	0.00	0.00	4,922.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5710	PURCHASE OF MACH./EQUIP	69,500.00	0.00	0.00	0.00	69,500.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	234,588.72	234,588.72	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	324,049.31	0.00	276,609.01	-276,609.01	47,440.30
Liability						
241-102-1000	A/P CLEARING	0.00	276,609.01	276,609.01	0.00	0.00
Equity						
241-271-2000	EQUITY ACCOUNT	-470,408.04	0.00	0.00	0.00	-470,408.04
Expense						
241-624-3440	R&B MAT. ASPHALT/RD OIL	146,358.73	276,609.01	0.00	276,609.01	422,967.74
Fund 241 Total:		0.00	553,218.02	553,218.02	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	48,663.80	0.00	0.00	0.00	48,663.80
260-120-3130	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
Equity						
260-271-2000	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-676.55	0.00	0.00	0.00	-676.55
Expense						
260-455-5720	OFFICE EQUIPMENT	673.88	0.00	0.00	0.00	673.88
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	9,939.22	19.60	0.00	19.60	9,958.82
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
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-43.04	0.00	19.60	-19.60	-62.64
Fund 270 Total:		0.00	19.60	19.60	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	7,226.92	0.00	0.00	0.00	7,226.92
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	-581.42	0.00	0.00	0.00	-581.42
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	17,695.09	0.00	452.28	-452.28	17,242.81
Liability						
310-102-1000	A/P CLEARING	0.00	452.28	452.28	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
Revenue						
310-319-5510	ANNUAL PAYMENT	-10,000.00	0.00	0.00	0.00	-10,000.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,916.54	452.28	0.00	452.28	4,368.82
Fund 310 Total:		0.00	904.56	904.56	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	221,795.74	6,267.72	0.00	6,267.72	228,063.46
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	-1,332.77	0.00	5,390.92	-5,390.92	-6,723.69
350-340-4500	DISTRICT CLERK FEES	-9,411.37	0.00	876.80	-876.80	-10,288.17
Fund 350 Total:		0.00	6,267.72	6,267.72	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	88.62	0.00	88.62	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,993.94	211.63	80.00	131.63	11,125.57
360-103-2360	D.A. FEE SEIZURE FUND	35,282.31	0.00	1,088.62	-1,088.62	34,193.69
Liability						
360-102-1000	A/P CLEARING	0.00	1,080.00	1,300.00	-220.00	-220.00
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	-756.59	0.00	0.00	0.00	-756.59
360-352-2000	CONTRABAND FORFEITURE	-12,389.96	0.00	0.00	0.00	-12,389.96
360-360-1000	INTEREST EARNINGS-D.A. FEE	-3.63	0.00	0.38	-0.38	-4.01
360-370-1300	REFUNDS & MISCELLANEOUS	-2,180.18	0.00	211.25	-211.25	-2,391.43
360-370-3190	RESTITUTION	-66.43	0.00	0.00	0.00	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,764.54	300.00	0.00	300.00	2,064.54
360-477-4265	CONSULTANT	4,000.00	1,000.00	0.00	1,000.00	5,000.00
360-477-4900	MISCELLANEOUS	1,313.00	0.00	0.00	0.00	1,313.00
Fund 360 Total:		0.00	2,680.25	2,680.25	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	17,636.53	0.14	0.00	0.14	17,636.67
Liability						
361-207-0990	HELD IN TRUST	-15,181.14	0.00	0.00	0.00	-15,181.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-1.88	0.00	0.14	-0.14	-2.02
Fund 361 Total:		0.00	0.14	0.14	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	19,321.24	38.31	0.00	38.31	19,359.55
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-96.90	0.00	38.31	-38.31	-135.21
Fund 380 Total:		0.00	38.31	38.31	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	25,270.72	0.00	3,975.00	-3,975.00	21,295.72
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
413-102-1000	A/P CLEARING	0.00	3,975.00	3,975.00	0.00	0.00
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	569.50	0.00	0.00	0.00	569.50
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	3,975.00	0.00	3,975.00	32,617.48
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	120,000.00	0.00	0.00	0.00	120,000.00
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	7,950.00	7,950.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	4,606,459.26	0.00	0.00	0.00	4,606,459.26
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-330-4775	ARP Grant	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
415-360-1591	INTEREST EARNINGS CDARS	-171.97	0.00	0.00	0.00	-171.97
415-370-1300	CLOSING COST REFUND	-46,363.36	0.00	0.00	0.00	-46,363.36
Expense						
415-670-1650	CONSTRUCTION CH EXPENSES	438,426.04	0.00	0.00	0.00	438,426.04
415-695-5620	LAND/BUILDING	1,900,000.00	0.00	0.00	0.00	1,900,000.00
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	181.71	181.71	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	43,799.69	0.76	2,891.01	-2,890.25	40,909.44
560-103-1590	CASH-FEDERAL FORFEITURE	49,867.04	0.00	0.00	0.00	49,867.04
Liability						
560-102-1000	A/P CLEARING	0.00	2,709.30	3,549.41	-840.11	-840.11
560-102-1001	PR AP Clearing	-0.70	87.10	86.40	0.70	0.00
560-200-9000	Payroll Liability Account	0.00	86.40	86.40	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	-14,315.99	0.00	0.00	0.00	-14,315.99
560-355-5600	FEDERAL FORFEITURE FUNDS	-36,902.18	0.00	0.00	0.00	-36,902.18
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-6.78	0.00	0.76	-0.76	-7.54
Expense						
560-560-1012	SALARY SUPPLEMENT	981.87	128.07	0.00	128.07	1,109.94
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	59.09	7.73	0.00	7.73	66.82
560-560-2020	GROUP HEALTH INSURANCE	311.29	27.97	0.00	27.97	339.26
560-560-2030	RETIREMENT	117.80	15.43	0.00	15.43	133.23
560-560-2050	MEDICARE TAX	13.89	1.81	0.00	1.81	15.70
560-560-3100	OFFICE SUPPLIES	1,164.19	371.09	0.00	371.09	1,535.28
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	412.27	40.25	0.00	40.25	452.52
560-560-4391	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
560-560-4540	R&M AUTO	1,638.60	840.11	0.00	840.11	2,478.71
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
560-560-5730	TELEPHONE/RADIO EQUIPMENT	552.85	0.00	0.00	0.00	552.85
560-560-5740	TECHNOLOGY	6,515.62	0.00	0.00	0.00	6,515.62
560-560-5790	WEAPONS	0.00	2,297.96	0.00	2,297.96	2,297.96
560-560-5800	INVESTIGATIVE EQUIPMENT	4,111.84	0.00	0.00	0.00	4,111.84
Fund 560 Total:		0.00	6,795.69	6,795.69	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	325.33	0.00	200.00	-200.00	125.33
Liability						
561-102-1000	A/P CLEARING	0.00	200.00	200.00	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	-0.07	0.00	0.00	0.00	-0.07
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	1,385.00	200.00	0.00	200.00	1,585.00
Fund 561 Total:		0.00	400.00	400.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	9,785.24	9,231.74	553.50	0.00
562-103-1001	CLAIM ON CASH	333,720.19	0.00	9,785.24	-9,785.24	323,934.95
Liability						
562-102-1001	PR AP Clearing	0.00	4,356.13	4,356.13	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	4,356.13	4,356.13	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	79,384.79	6,494.34	0.00	6,494.34	85,879.13
562-560-2010	SOCIAL SECURITY TAXES	4,750.84	387.81	0.00	387.81	5,138.65
562-560-2020	GROUP HEALTH INSURANCE	22,603.38	1,476.98	0.00	1,476.98	24,080.36
562-560-2030	RETIREMENT	9,515.96	781.91	0.00	781.91	10,297.87
562-560-2040	WORKERS COMPENSATION	1,841.60	0.00	0.00	0.00	1,841.60
562-560-2050	MEDICARE TAX	1,111.07	90.70	0.00	90.70	1,201.77
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	440.00	0.00	0.00	0.00	440.00
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	27,729.24	27,729.24	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	26,766.07	2,208.07	148.75	2,059.32	28,825.39
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	148.75	1,228.75	-1,080.00	-1,080.00
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	-1,804.45	0.00	1,066.12	-1,066.12	-2,870.57
590-370-4260	SPECIALTY COURT	-880.19	0.00	1,141.95	-1,141.95	-2,022.14
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,481.30	0.00	0.00	0.00	1,481.30
590-436-4370	ATTORNEY FEES DRUG COURT	4,211.00	1,228.75	0.00	1,228.75	5,439.75
Fund 590 Total:		0.00	3,585.57	3,585.57	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	456,369.85	6,540.35	0.00	6,540.35	462,910.20
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	-1,220,740.97	0.00	4,270.01	-4,270.01	-1,225,010.98
600-310-1200	DELINQUENT TAXES	-26,740.34	0.00	2,270.34	-2,270.34	-29,010.68
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,046.36	0.00	0.00	0.00	-1,046.36
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	1,200.00	0.00	0.00	0.00	1,200.00
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	188,975.00	0.00	0.00	0.00	188,975.00
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	228,512.50	0.00	0.00	0.00	228,512.50
Fund 600 Total:		0.00	6,540.35	6,540.35	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	2,306.90	0.00	0.00	0.00	2,306.90
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
Expense						
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	1,263.84	0.00	0.00	0.00	1,263.84
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	503,310.04	79,120.56	373,778.41	-294,657.85	208,652.19
670-120-3100	GRANT RECEIVED FROM THC	-27,410.46	13,705.23	0.00	13,705.23	-13,705.23
670-120-3140	ACCOUNTS RECEIVABLE	13,705.23	0.00	13,705.23	-13,705.23	0.00
Liability						
670-102-1000	A/P CLEARING	0.00	334,218.13	488,901.82	-154,683.69	-154,683.69
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						
670-509-4750	CONTINGENCY	0.00	39,560.28	79,120.56	-39,560.28	-39,560.28
670-670-1650	CONSTRUCTION	3,360,588.32	484,251.82	0.00	484,251.82	3,844,840.14
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	128,723.55	0.00	0.00	0.00	128,723.55
670-670-4030	ARCHITECTURAL FEES	60,050.00	4,650.00	0.00	4,650.00	64,700.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	10,320.91	0.00	0.00	0.00	10,320.91
670-670-4530	IT DESIGN	46,988.04	0.00	0.00	0.00	46,988.04
670-670-5740	TECHNOLOGY	22,441.52	0.00	0.00	0.00	22,441.52
Fund 670 Total:		0.00	955,506.02	955,506.02	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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						
680-102-1000	A/P CLEARING	0.00	0.00	1.05	-1.05	-1.05
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
Expense						
680-668-1650	CONSTRUCTION	0.00	1.05	0.00	1.05	1.05
Fund 680 Total:		0.00	1.05	1.05	0.00	0.00

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	4,589.65	0.00	0.00	0.00	4,589.65
690-120-3100	GRANT RECEIVED FROM THC	0.00	0.00	1,121,253.08	-1,121,253.08	-1,121,253.08
Liability						
690-102-1000	A/P CLEARING	0.00	0.00	4,589.65	-4,589.65	-4,589.65
690-200-2060	DEFERRED GRANT REVENUE	0.00	1,339,963.82	0.00	1,339,963.82	1,339,963.82
690-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	90,724.64	-90,724.64	-90,724.64
690-200-9200	RETAINAGE PAYABLE	0.00	0.00	211,015.99	-211,015.99	-211,015.99
Equity						
690-271-2000	EQUITY ACCOUNT	-1,081,526.83	83,029.89	0.00	83,029.89	-998,496.94
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-240.22	0.00	0.00	0.00	-240.22
Expense						
690-669-1650	CONSTRUCTION	807,716.93	4,589.65	0.00	4,589.65	812,306.58
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	703.00	0.00	0.00	0.00	703.00
Fund 690 Total:		0.00	1,427,583.36	1,427,583.36	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,000.02	0.11	0.00	0.11	1,000.13
692-103-1692	ICS DEPOSIT	11,044,821.81	7,848.06	0.00	7,848.06	11,052,669.87
Liability						
692-102-1000	A/P CLEARING	0.00	0.00	9,832.00	-9,832.00	-9,832.00
Revenue						
692-351-1691	2022 CO BOND PROCEEDS	-11,036,674.44	0.00	0.00	0.00	-11,036,674.44
692-360-1000	INTEREST EARNINGS LEGEND BANK	-9,147.39	0.00	7,848.17	-7,848.17	-16,995.56
Expense						
692-695-4510	ASBESTOS & OTHER TESTING	0.00	9,832.00	0.00	9,832.00	9,832.00
Fund 692 Total:		0.00	17,680.17	17,680.17	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	9,183.78	4,650.00	0.00	4,650.00	13,833.78
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	1,400.00	-1,400.00	-1,400.00
695-342-4500	DC COURT FACILITY FEE FUND	-3,683.78	0.00	500.00	-500.00	-4,183.78
695-370-1850	RENTAL FEE	-5,500.00	0.00	2,750.00	-2,750.00	-8,250.00
Fund 695 Total:		0.00	4,650.00	4,650.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	16,295.96	0.00	0.00	0.00	16,295.96
700-103-1750	TEXPOOL	85,352.40	169.28	0.00	169.28	85,521.68
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-428.41	0.00	169.28	-169.28	-597.69
700-370-1421	ROW PERMITS	-90.00	0.00	0.00	0.00	-90.00
Fund 700 Total:		0.00	169.28	169.28	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	2,572.00	60.00	0.00	60.00	2,632.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-1,399.00	0.00	60.00	-60.00	-1,459.00
Fund 800 Total:		0.00	60.00	60.00	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	7,598.66	0.00	173.09	-173.09	7,425.57
Liability						
850-102-1000	A/P CLEARING	0.00	173.09	281.06	-107.97	-107.97
Equity						
850-271-2000	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
Revenue						
850-370-1500	DONATIONS	-833.00	0.00	0.00	0.00	-833.00
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	-1,130.00	0.00	0.00	0.00	-1,130.00
Expense						
850-520-1860	DEPOSIT REFUND	750.00	0.00	0.00	0.00	750.00
850-520-4400	UTILITIES ELECTRICITY	414.46	36.87	0.00	36.87	451.33
850-520-4420	UTILITIES WATER	256.35	70.35	0.00	70.35	326.70
850-520-4430	TRASH PICK UP	770.00	70.00	0.00	70.00	840.00
850-520-4500	R&M BUILDING	264.76	83.84	0.00	83.84	348.60
850-520-4501	PEST CONTROL	700.00	0.00	0.00	0.00	700.00
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
850-520-4900	MISCELLANEOUS	0.00	20.00	0.00	20.00	20.00
Fund 850 Total:		0.00	454.15	454.15	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	2,135.57	22,431.98	21,318.48	1,113.50	3,249.07
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	18,097.42	37,806.52	0.00	37,806.52	55,903.94
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,311.96	0.71	0.00	0.71	13,312.67
890-103-9930	CASH-BASIC PROBATION SUPERVISION	1.54	0.00	19,409.14	-19,409.14	-19,407.60
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2023	33,635.82	22,393.28	42,342.68	-19,949.40	13,686.42
890-103-9960	CASH-PRE/POST ADJUDICATION	11,460.74	0.00	11,460.69	-11,460.69	0.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	2,144.73	2,144.73	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	12,778.14	12,726.26	51.88	0.00
890-200-9000	Payroll Liability Account	3.79	12,726.26	12,726.26	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 ...	-31,976.15	0.00	0.00	0.00	-31,976.15
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	-139,041.00	0.00	0.00	0.00	-139,041.00
890-330-9160	COMMUNITY PROGRAMS	-75,000.00	0.00	0.00	0.00	-75,000.00
890-330-9170	PRE/POST ADJUDICATION	-4,373.00	0.00	0.00	0.00	-4,373.00
890-330-9180	COMMITMENT DIVERSION	-10,000.00	0.00	0.00	0.00	-10,000.00
890-330-9190	MENTAL HEALTH SERVICES	-16,260.85	0.00	0.00	0.00	-16,260.85
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-16.30	0.00	0.71	-0.71	-17.01
890-370-1300	REFUNDS & MISCELLANEOUS	-63,860.64	0.00	11,564.00	-11,564.00	-75,424.64
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	31,976.15	0.00	0.00	0.00	31,976.15
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	54,166.00	0.00	0.00	0.00	54,166.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	1,239.41	0.00	0.00	0.00	1,239.41
890-592-1030	SALARY COMM.CORR.OFFICERS	1,527.14	0.00	0.00	0.00	1,527.14
890-592-2010	SOCIAL SECURITY TAX	170.18	0.00	0.00	0.00	170.18
890-592-2020	GROUP HEALTH INSURANCE	624.91	0.00	0.00	0.00	624.91
890-592-2030	RETIREMENT	331.69	0.00	0.00	0.00	331.69
890-592-2040	WORKERS COMPENSATION	20.76	0.00	0.00	0.00	20.76
890-592-2050	MEDICARE TAX	39.70	0.00	0.00	0.00	39.70
890-592-4080	DETENTION	0.00	11,460.69	0.00	11,460.69	11,460.69
890-593-1020	SALARY APPOINTED OFFICIAL	2,840.00	0.00	0.00	0.00	2,840.00
890-593-1030	SALARY COMM.CORR.OFFICERS	3,499.00	0.00	0.00	0.00	3,499.00
890-593-2010	SOCIAL SECURITY TAX	389.67	0.00	0.00	0.00	389.67
890-593-2020	GROUP HEALTH INSURANCE	1,432.92	0.00	0.00	0.00	1,432.92
890-593-2030	RETIREMENT	759.67	0.00	0.00	0.00	759.67
890-593-2040	WORKERS COMPENSATION	47.46	0.00	0.00	0.00	47.46
890-593-2050	MEDICARE TAX	91.01	0.00	0.00	0.00	91.01
890-594-1020	SALARY APPOINTED OFFICIAL	374.62	0.00	0.00	0.00	374.62
890-594-1030	SALARY COMM.CORR.OFFICERS	461.43	0.00	0.00	0.00	461.43
890-594-2010	SOCIAL SECURITY TAX	51.54	0.00	0.00	0.00	51.54
890-594-2020	GROUP HEALTH INSURANCE	189.24	0.00	0.00	0.00	189.24
890-594-2030	RETIREMENT	100.22	0.00	0.00	0.00	100.22
890-594-2040	WORKERS COMPENSATION	6.22	0.00	0.00	0.00	6.22
890-594-2050	MEDICARE TAX	12.05	0.00	0.00	0.00	12.05
890-594-4130	PSYCHOLOGICAL	4,085.00	0.00	0.00	0.00	4,085.00
890-594-4140	COUNSELING	6,293.85	0.00	0.00	0.00	6,293.85
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23
890-995-1020	SALARY APPOINTED OFFICIAL	6,613.00	1,416.82	0.00	1,416.82	8,029.82
890-995-1030	SALARY COMM.CORR.OFFICERS	8,147.54	1,124.13	0.00	1,124.13	9,271.67
890-995-2010	SOCIAL SECURITY TAX	907.96	156.48	0.00	156.48	1,064.44
890-995-2020	GROUP HEALTH INSURANCE	3,336.72	330.79	0.00	330.79	3,667.51
890-995-2030	RETIREMENT	1,769.37	305.95	0.00	305.95	2,075.32
890-995-2040	WORKERS COMPENSATION	110.68	0.00	0.00	0.00	110.68
890-995-2050	MEDICARE TAX	212.33	36.61	0.00	36.61	248.94
890-995-4042	DETENTION OPERATING COST FY22	129,094.24	0.00	10,829.28	-10,829.28	118,264.96
890-995-4150	RESIDENTIAL PLACEMENT	73,093.98	0.00	0.00	0.00	73,093.98
890-996-1020	SALARY APPOINTED OFFICIAL	35,755.44	7,522.04	0.00	7,522.04	43,277.48
890-996-1030	SALARY COMM.CORR.OFFICERS	44,052.05	5,968.24	0.00	5,968.24	50,020.29
890-996-2010	SOCIAL SECURITY TAX	4,908.60	830.81	0.00	830.81	5,739.41
890-996-2020	GROUP HEALTH INSURANCE	18,042.21	1,756.21	0.00	1,756.21	19,798.42
890-996-2030	RETIREMENT	9,566.52	1,624.23	0.00	1,624.23	11,190.75
890-996-2040	WORKERS COMPENSATION	598.04	0.00	0.00	0.00	598.04
890-996-2050	MEDICARE TAX	1,148.25	194.29	0.00	194.29	1,342.54
890-996-3100	OFFICE SUPPLIES	1,492.80	0.00	0.00	0.00	1,492.80
890-996-3110	POSTAGE	28.02	0.00	0.00	0.00	28.02
890-996-4210	INTERNET	1,043.34	95.94	0.00	95.94	1,139.28
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	6,193.66	1,417.38	0.00	1,417.38	7,611.04
890-996-4350	PRINTING	324.80	0.00	0.00	0.00	324.80
890-997-1020	SALARY APPOINTED OFFICIAL	21,283.23	0.00	0.00	0.00	21,283.23
890-997-1030	SALARY COMM.CORR.OFFICERS	26,221.84	0.00	0.00	0.00	26,221.84
890-997-2010	SOCIAL SECURITY TAX	2,921.72	0.00	0.00	0.00	2,921.72
890-997-2020	GROUP HEALTH INSURANCE	10,739.98	0.00	0.00	0.00	10,739.98
890-997-2030	RETIREMENT	5,694.55	0.00	0.00	0.00	5,694.55
890-997-2040	WORKERS COMPENSATION	355.98	0.00	0.00	0.00	355.98
890-997-2050	MEDICARE TAX	683.38	0.00	0.00	0.00	683.38
Fund 890 Total:		0.00	144,522.23	144,522.23	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	3,067.53	130.00	99.57	30.43	3,097.96
Liability						
891-102-1000	A/P Clearing	0.00	99.57	99.57	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	-1,708.35	0.00	70.00	-70.00	-1,778.35
891-340-5760	JUVENILE PROBATION RESTITUTION	-1,208.87	0.00	60.00	-60.00	-1,268.87
891-340-5770	JUVENILE PROBATION COURT COSTS	-990.00	0.00	0.00	0.00	-990.00
891-340-5780	JUVENILE PROBATION DONATIONS	-500.00	0.00	0.00	0.00	-500.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	2,110.59	39.57	0.00	39.57	2,150.16
891-891-3190	RESTITUTION	1,208.87	60.00	0.00	60.00	1,268.87
891-891-3200	COURT COSTS	990.00	0.00	0.00	0.00	990.00
Fund 891 Total:		0.00	329.14	329.14	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
920-103-1750	TEXPOOL	41,632.40	82.61	0.00	82.61	41,715.01
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-208.76	0.00	82.61	-82.61	-291.37
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	82.61	82.61	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	45,683.41	45,683.41	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
Liability						
930-102-1000	A/P Clearing	0.00	45,683.41	45,683.41	0.00	0.00
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	45,683.41	-45,683.41	-51,883.41
Expense						
930-909-4140	GRANT ADMINISTRATION	6,200.00	750.00	0.00	750.00	6,950.00
930-909-4150	CONSTRUCTION EXPENSE	0.00	32,333.41	0.00	32,333.41	32,333.41
930-909-4160	ENGINEERING	0.00	12,600.00	0.00	12,600.00	12,600.00
Fund 930 Total:		0.00	137,050.23	137,050.23	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	440.62	3,804.45	3,802.78	1.67	442.29
Liability						
950-102-1001	PR AP Clearing	0.00	3,802.78	3,802.78	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	-16.22	0.00	1.65	-1.65	-17.87
950-370-1300	REFUNDS & MISCELLANEOUS	-45,935.55	0.00	3,802.80	-3,802.80	-49,738.35
Expense						
950-415-2020	COBRA Group Health Insurance	45,935.25	3,802.78	0.00	3,802.78	49,738.03
Fund 950 Total:		0.00	11,410.01	11,410.01	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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: 09/01/2022 - 09/30/2022

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	-46,161.70	940,331.47	899,821.82	40,509.65	-5,652.05
998-120-3100	Due From 100	745.61	340,393.04	341,138.65	-745.61	0.00
998-120-3121	Due From 121	0.00	2,237.58	2,237.58	0.00	0.00
998-120-3191	Due From 191	5.89	521.38	527.27	-5.89	0.00
998-120-3210	Due From 210	49.26	13,162.42	13,211.68	-49.26	0.00
998-120-3220	Due From 220	0.00	20,065.04	20,065.04	0.00	0.00
998-120-3230	Due From 230	96.02	25,356.85	25,452.87	-96.02	0.00
998-120-3240	Due From 240	52.56	20,547.40	20,599.96	-52.56	0.00
998-120-3560	Due From 560	0.70	86.40	87.10	-0.70	0.00
998-120-3562	Due From 562	0.00	4,356.13	4,356.13	0.00	0.00
998-120-3890	Due From 890	51.88	12,726.26	12,778.14	-51.88	0.00
Liability						
998-102-1000	A/P CLEARING	-1,001.92	444,257.20	443,255.28	1,001.92	0.00
998-120-3950	Due From 950	0.00	3,802.78	3,802.78	0.00	0.00
998-200-1400	Wages Payable	667.06	455,564.62	455,564.62	0.00	667.06
998-207-9900	Due To Other Funds	45,494.64	899,821.82	940,331.47	-40,509.65	4,984.99
Fund 998 Total:		0.00	3,183,230.39	3,183,230.39	0.00	0.00

Trial Balance

Date Range: 09/01/2022 - 09/30/2022

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	11,382,715.71	1,324,664.82	2,488,066.61	-1,163,401.79	10,219,313.92
999-120-3100	DUE FROM 100	1,570.02	1,041,120.53	540,168.65	500,951.88	502,521.90
999-120-3110	DUE FROM 110	0.00	18,594.20	9,095.62	9,498.58	9,498.58
999-120-3121	DUE FROM 121	0.00	9,923.75	4,923.75	5,000.00	5,000.00
999-120-3127	DUE FROM 127	0.00	63.80	63.80	0.00	0.00
999-120-3160	DUE FROM 160	4.36	114.06	113.01	1.05	5.41
999-120-3200	DUE FROM 200	0.00	1,777.70	227.70	1,550.00	1,550.00
999-120-3210	DUE FROM 210	0.00	43,256.86	42,481.32	775.54	775.54
999-120-3220	DUE FROM 220	0.00	64,082.26	49,552.64	14,529.62	14,529.62
999-120-3230	DUE FROM 230	0.00	103,257.73	59,807.37	43,450.36	43,450.36
999-120-3240	DUE FROM 240	169.19	14,097.37	6,194.29	7,903.08	8,072.27
999-120-3241	DUE FROM 241	0.00	276,609.01	276,609.01	0.00	0.00
999-120-3310	DUE FROM 310	0.00	452.28	452.28	0.00	0.00
999-120-3413	DUE FROM 413	0.00	3,975.00	3,975.00	0.00	0.00
999-120-3590	DUE FROM 590	0.00	1,228.75	148.75	1,080.00	1,080.00
999-120-3670	DUE FROM 670	0.00	488,901.82	334,218.13	154,683.69	154,683.69
999-120-3680	DUE FROM 680	0.00	1.05	0.00	1.05	1.05
999-120-3690	DUE FROM 690	0.00	4,589.65	0.00	4,589.65	4,589.65
999-120-3692	DUE FROM 692	0.00	9,832.00	0.00	9,832.00	9,832.00
999-120-3850	DUE FROM 850	0.00	281.06	173.09	107.97	107.97
999-120-3930	Due From 930	0.00	45,683.41	45,683.41	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-1,743.57	1,373,201.76	2,127,156.23	-753,954.47	-755,698.04
999-207-9900	DUE TO OTHER FUNDS	-11,382,715.71	2,489,659.88	1,326,258.09	1,163,401.79	-10,219,313.92
Fund 999 Total:		0.00	7,315,368.75	7,315,368.75	0.00	0.00
Report Total:		0.00	19,770,946.42	19,770,946.42	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,569,679.97	4,569,679.97	0.00
110 - Courthouse Security	0.00	38,986.96	38,986.96	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	643.00	643.00	0.00
121 - County Clerk Records Management	0.00	109,394.18	109,394.18	0.00
122 - Chapter 19 Funds	0.00	1,772.78	1,772.78	0.00
123 - Election Equipment Fund	0.00	3,443.52	3,443.52	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	467.98	467.98	0.00
126 - County Clerk Court Records Preservation	0.00	1,167.30	1,167.30	0.00
127 - County Clerk Records Archive	0.00	77,057.87	77,057.87	0.00
130 - Bail Bond Trust Fund	0.00	645.00	645.00	0.00
160 - County Judge Excess Supplement	0.00	561.87	561.87	0.00
161 - Probate Judges Education	0.00	525.14	525.14	0.00
190 - District Clerk Records Management	0.00	56.95	56.95	0.00
191 - District Court Records Archive	0.00	3,111.57	3,111.57	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	10.22	10.22	0.00
193 - District Clerk Court Records Preservation	0.00	1,039.61	1,039.61	0.00
200 - County Offices Records Mangement	0.00	3,725.09	3,725.09	0.00
210 - Road & Bridge #1	0.00	229,728.95	229,728.95	0.00
220 - Road & Bridge #2	0.00	268,187.49	268,187.49	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	411,925.41	411,925.41	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	234,588.72	234,588.72	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	553,218.02	553,218.02	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	19.60	19.60	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	904.56	904.56	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	6,267.72	6,267.72	0.00
360 - D. A. Fee	0.00	2,680.25	2,680.25	0.00
361 - Contraband Seizure	0.00	0.14	0.14	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	38.31	38.31	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	7,950.00	7,950.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	6,795.69	6,795.69	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	400.00	400.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,729.24	27,729.24	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	3,585.57	3,585.57	0.00
600 - Sinking	0.00	6,540.35	6,540.35	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	955,506.02	955,506.02	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	1.05	1.05	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	1,427,583.36	1,427,583.36	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	17,680.17	17,680.17	0.00
695 - Justice Center Maintenance Fund	0.00	4,650.00	4,650.00	0.00
700 - Right of Way	0.00	169.28	169.28	0.00
800 - Veterans Court Program	0.00	60.00	60.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

Fund Summary

850 - Lake Fannin	0.00	454.15	454.15	0.00
890 - T.J.J.D.	0.00	144,522.23	144,522.23	0.00
891 - Juvenile Probation-Restitution	0.00	329.14	329.14	0.00
920 - Statzer	0.00	82.61	82.61	0.00
930 - Texas Community Dev.Prog.	0.00	137,050.23	137,050.23	0.00
950 - Payroll	0.00	11,410.01	11,410.01	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,183,230.39	3,183,230.39	0.00
999 - Pooled Cash	0.00	7,315,368.75	7,315,368.75	0.00
Report Total:	0.00	19,770,946.42	19,770,946.42	0.00