



Fannin County, TX

Trial Balance Account Summary

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	719,800.04	510,927.24	208,872.80	201,499.12
100-103-1001	CLAIM ON CASH	637,690.20	856,582.91	1,180,069.04	-323,486.13	314,204.07
100-103-1100	BUSINESS MONEY FUND ACCOUNT	129,818.45	164.28	0.00	164.28	129,982.73
100-103-1750	TEXPOOL	6,354,670.37	0.00	0.00	0.00	6,354,670.37
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	6,948,185.51	0.00	0.00	0.00	6,948,185.51
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
100-120-3120	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
100-120-3130	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
100-120-3140	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
Liability						
100-102-1000	A/P CLEARING	-10.00	465,388.61	465,378.61	10.00	0.00
100-102-1001	PR AP Clearing	-741.31	261,201.00	261,201.00	0.00	-741.31
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	-238,431.90	0.00	0.00	0.00	-238,431.90
100-200-1550	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
100-200-2000	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
100-200-2050	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	261,201.00	261,201.00	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	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-5,522,551.14	0.00	0.00	0.00	-5,522,551.14
Revenue						
100-310-1100	CURRENT TAXES	-9,821,046.18	0.00	61,979.58	-61,979.58	-9,883,025.76
100-310-1200	DELINQUENT TAXES	-269,536.01	0.00	23,251.75	-23,251.75	-292,787.76
100-310-1202	ENTITY REFUND	-30,586.00	0.00	0.00	0.00	-30,586.00
100-318-1200	PAY N LIEU TAX/GRASSLAND	-49,080.03	0.00	0.00	0.00	-49,080.03
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
100-318-1215	EXCESS PROCEEDS	-26,886.76	0.00	91,757.00	-91,757.00	-118,643.76
100-318-1220	TAX ABATEMENT/APPLICATION	-45,375.00	0.00	1,000.00	-1,000.00	-46,375.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-8,682.64	0.00	8,502.77	-8,502.77	-17,185.41
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-46,736.40	0.00	35,300.31	-35,300.31	-82,036.71
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-3,006.94	0.00	9,704.13	-9,704.13	-12,711.07
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-6,846.00	0.00	3,759.00	-3,759.00	-10,605.00
100-318-1300	COURT COSTS/ARREST FEES	-8,319.31	0.00	11,288.27	-11,288.27	-19,607.58
100-318-1320	ATTORNEYS & DOCTORS	-3,300.64	0.00	131.76	-131.76	-3,432.40
100-318-1400	TAX ON MIXED DRINKS	-28,507.40	0.00	2,930.77	-2,930.77	-31,438.17
100-318-1600	SALES TAX REVENUES	-1,191,704.32	0.00	132,363.38	-132,363.38	-1,324,067.70
100-319-4200	JAIL PAY PHONE COMMISSION	-263,731.87	0.00	28,305.48	-28,305.48	-292,037.35
100-319-5530	ADMINISTRATIVE FEE	-240,610.00	0.00	107,317.50	-107,317.50	-347,927.50

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-2,680.00	0.00	0.00	0.00	-2,680.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-137,535.00	0.00	13,275.00	-13,275.00	-150,810.00
100-321-2000	COMMISSIONS ON CAR REGIST	-86,437.28	0.00	12,770.55	-12,770.55	-99,207.83
100-321-2500	COMMISSION ON CAR TITLES	-26,790.00	0.00	3,440.00	-3,440.00	-30,230.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-228,552.74	0.00	0.00	0.00	-228,552.74
100-321-2520	TOLL COLLECTIONS	-1,003.44	0.00	214.84	-214.84	-1,218.28
100-321-9010	TAX CERTIFICATES	-6,424.70	0.00	514.83	-514.83	-6,939.53
100-330-4370	INDIGENT DEFENSE GRANT	-22,114.00	0.00	28,617.75	-28,617.75	-50,731.75
100-330-5590	TEXAS VINE PROGRAM	-22,425.06	0.00	0.00	0.00	-22,425.06
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	15.00	-15.00	-15.00
100-340-1351	LANGUAGE ACCESS FUND	-1,321.33	0.00	1,214.97	-1,214.97	-2,536.30
100-340-1352	COUNTY JURY FUND	-1,113.52	0.00	2,307.30	-2,307.30	-3,420.82
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,553.89	0.00	4,284.86	-4,284.86	-7,838.75
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-8,502.97	0.00	4,475.00	-4,475.00	-12,977.97
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-340.00	0.00	0.00	0.00	-340.00
100-340-3190	RESTITUTION	0.00	0.00	2,668.00	-2,668.00	-2,668.00
100-340-4000	COUNTY JUDGE FEES	-142.00	0.00	0.00	0.00	-142.00
100-340-4030	COUNTY CLERK FEES	-42,430.55	0.00	0.00	0.00	-42,430.55
100-340-4500	DISTRICT CLERK FEES	-20,414.21	0.00	38,181.74	-38,181.74	-58,595.95
100-340-4550	J. P. #1 FEES	-5,579.85	0.00	8,272.49	-8,272.49	-13,852.34
100-340-4560	J. P. #2 FEES	-2,595.46	0.00	57.57	-57.57	-2,653.03
100-340-4570	J. P. #3 FEES	-3,975.10	0.00	0.00	0.00	-3,975.10
100-340-4575	OMNI BASE FEE	-20.00	0.00	0.00	0.00	-20.00
100-340-4576	COLLECTION AGENCY FEE	-252.60	0.00	141.58	-141.58	-394.18
100-340-4577	TEXAS PARKS & WILDLIFE	-220.15	0.00	42.50	-42.50	-262.65
100-340-4750	DISTRICT ATTORNEY FEES	-380.44	0.00	41.55	-41.55	-421.99
100-340-4800	BOND APPLICATION FEE	-1,500.00	0.00	0.00	0.00	-1,500.00
100-340-4840	ELECTION REIMBURSEMENTS	-9,952.67	0.00	0.00	0.00	-9,952.67
100-340-5510	CONSTABLE PCT. 1 FEES	-9,211.54	0.00	8,065.38	-8,065.38	-17,276.92
100-340-5520	CONSTABLE PCT. 2 FEES	-3,145.00	0.00	375.00	-375.00	-3,520.00
100-340-5530	CONSTABLE PCT. 3 FEES	-5,304.26	0.00	0.00	0.00	-5,304.26
100-340-5600	SHERIFF FEES	-25,054.74	0.00	13,440.07	-13,440.07	-38,494.81
100-340-5730	BOND SUPERVISION FEES	-93,205.69	0.00	12,222.00	-12,222.00	-105,427.69
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-408.10	0.00	1,609.95	-1,609.95	-2,018.05
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-125.00	0.00	0.00	0.00	-125.00
100-340-6520	SUBDIVISION FEES	-5,145.00	0.00	2,070.00	-2,070.00	-7,215.00
100-340-6530	ZONING APPLICATION FEES	-4,286.16	0.00	0.00	0.00	-4,286.16
100-340-6540	DEVELOPMENT PERMIT	-1,830.00	30.00	60.00	-30.00	-1,860.00
100-340-6550	BUILDING PERMITS	-2,400.00	0.00	300.00	-300.00	-2,700.00
100-350-4550	J. P. #1 FINES	-582.00	0.00	647.25	-647.25	-1,229.25
100-350-4560	J. P. #2 FINES	-111.00	0.00	1.00	-1.00	-112.00
100-350-4570	J. P. #3 FINES	-414.60	0.00	0.00	0.00	-414.60
100-360-1000	INTEREST EARNINGS	-249,820.69	0.00	263.23	-263.23	-250,083.92
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-973.63	0.00	164.28	-164.28	-1,137.91
100-364-1630	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
100-370-1120	TOBACCO SETTLEMENT	-25,890.96	0.00	0.00	0.00	-25,890.96
100-370-1150	RENT- VERIZON TOWER	-12,243.00	0.00	1,224.30	-1,224.30	-13,467.30
100-370-1200	CONTRIBUTION IHC TRUST	-4,651.65	0.00	0.00	0.00	-4,651.65
100-370-1300	REFUNDS & MISCELLANEOUS	-6,135.89	33.09	232.45	-199.36	-6,335.25
100-370-1302	DONATION VOLUNTEER FIRE DEPTS	-5,000.00	0.00	0.00	0.00	-5,000.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-19,787.34	0.00	0.00	0.00	-19,787.34
100-370-1390	STATE JUROR REIMB.FEE	-18,224.00	0.00	7,888.00	-7,888.00	-26,112.00
100-370-1420	CULVERT PERMITTING PROCESS	-480.00	0.00	50.00	-50.00	-530.00
100-370-1470	UTILITIES REIMBURSEMENT	-13,925.59	0.00	1,371.12	-1,371.12	-15,296.71
100-370-1510	ASST. DA LONGEVITY PAY	-2,750.00	0.00	0.00	0.00	-2,750.00
100-370-1620	COURT REPORTER SERVICE FEE	-2,717.97	0.00	5,665.60	-5,665.60	-8,383.57
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	120,880.75	-120,880.75	-157,584.00
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	-84,000.00	0.00	21,000.00	-21,000.00	-105,000.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-11,200.00	0.00	5,600.00	-5,600.00	-16,800.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,055.35	0.00	0.00	0.00	-4,055.35
100-370-4530	REIMB.CEC ODYSSEY SAAS	-24,812.25	0.00	8,270.76	-8,270.76	-33,083.01
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-13,947.70	0.00	0.00	0.00	-13,947.70
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	58,681.56	5,588.72	0.00	5,588.72	64,270.28
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	13,926.36	1,989.48	0.00	1,989.48	15,915.84
100-400-1050	SALARY SECRETARY	28,954.61	2,757.58	0.00	2,757.58	31,712.19
100-400-2010	SOCIAL SECURITY TAXES	6,181.67	616.88	0.00	616.88	6,798.55
100-400-2020	GROUP HEALTH INSURANCE	18,830.75	2,086.12	0.00	2,086.12	20,916.87
100-400-2030	RETIREMENT	11,997.31	1,188.18	0.00	1,188.18	13,185.49
100-400-2040	WORKERS' COMPENSATION	257.89	0.00	0.00	0.00	257.89
100-400-2050	MEDICARE TAX	1,445.66	144.26	0.00	144.26	1,589.92
100-400-2250	TRAVEL ALLOWANCE	3,750.00	375.00	0.00	375.00	4,125.00
100-400-3100	OFFICE SUPPLIES	1,095.99	0.00	0.00	0.00	1,095.99
100-400-3110	POSTAGE	252.08	0.00	0.00	0.00	252.08
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	2,054.87	0.00	0.00	0.00	2,054.87
100-400-4350	PRINTING	333.98	0.00	0.00	0.00	333.98
100-400-4680	JUVENILE BOARD SALARY	2,100.00	210.00	0.00	210.00	2,310.00
100-400-4800	BOND	1,242.50	0.00	0.00	0.00	1,242.50
100-400-4810	DUES	2,160.00	0.00	0.00	0.00	2,160.00
100-401-4030	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
100-403-1010	SALARY ELECTED OFFICIAL	51,613.00	4,888.22	0.00	4,888.22	56,501.22
100-403-1030	SALARY CHIEF DEPUTY	27,053.00	2,576.48	0.00	2,576.48	29,629.48
100-403-1040	SALARY DEPUTIES	92,276.34	9,389.06	0.00	9,389.06	101,665.40
100-403-2010	SOCIAL SECURITY TAXES	10,158.22	980.86	0.00	980.86	11,139.08
100-403-2020	GROUP HEALTH INSURANCE	59,479.50	6,261.00	0.00	6,261.00	65,740.50
100-403-2030	RETIREMENT	19,152.36	1,833.66	0.00	1,833.66	20,986.02
100-403-2040	WORKERS COMPENSATION	473.78	0.00	0.00	0.00	473.78
100-403-2050	MEDICARE TAX	2,375.46	229.38	0.00	229.38	2,604.84
100-403-3100	OFFICE SUPPLIES	4,593.56	1,274.50	0.00	1,274.50	5,868.06
100-403-3110	POSTAGE	530.59	145.99	0.00	145.99	676.58
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,215.35	424.00	847.28	-423.28	3,792.07
100-403-4350	PRINTING	389.50	0.00	0.00	0.00	389.50
100-403-4800	BOND	335.00	0.00	0.00	0.00	335.00
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	178.19	0.00	0.00	0.00	178.19
100-404-1090	SALARY-ELECTION WORKERS	23,355.50	0.00	0.00	0.00	23,355.50
100-404-1095	ELECTIONS SUPERVISOR	19,228.82	2,769.24	0.00	2,769.24	21,998.06
100-404-1096	ELECTIONS DEPUTY	40,161.46	2,277.61	0.00	2,277.61	42,439.07
100-404-2010	SOCIAL SECURITY TAXES	3,897.66	312.92	0.00	312.92	4,210.58
100-404-2020	GROUP HEALTH INSURANCE	16,721.40	1,046.04	0.00	1,046.04	17,767.44
100-404-2030	RETIREMENT	6,608.22	549.10	0.00	549.10	7,157.32
100-404-2040	WORKERS COMPENSATION	177.64	0.00	0.00	0.00	177.64
100-404-2050	MEDICARE TAX	911.49	73.18	0.00	73.18	984.67
100-404-3100	ELECTION SUPPLIES	8,322.58	0.00	0.00	0.00	8,322.58
100-404-3110	POSTAGE	2,958.76	210.15	0.00	210.15	3,168.91
100-404-3150	COPIER RENTAL	2,118.91	453.01	0.00	453.01	2,571.92
100-404-4200	TELEPHONE	399.82	40.22	0.00	40.22	440.04
100-404-4210	ELECTION INTERNET	1,139.79	113.97	0.00	113.97	1,253.76
100-404-4270	ELECTION TRAVEL/TRAINING	1,658.98	847.28	0.00	847.28	2,506.26
100-404-4300	BIDS AND NOTICES	437.93	0.00	0.00	0.00	437.93
100-404-4810	DUES	400.00	0.00	0.00	0.00	400.00
100-404-4830	VOTER REGISTRATION	1,350.00	0.00	0.00	0.00	1,350.00
100-404-4850	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	35,269.16	3,358.97	0.00	3,358.97	38,628.13
100-405-2010	SOCIAL SECURITY TAXES	2,156.33	205.22	0.00	205.22	2,361.55

Trial Balance

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100-405-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-405-2030	RETIREMENT	3,954.21	365.46	0.00	365.46	4,319.67
100-405-2040	WORKERS' COMPENSATION	83.87	0.00	0.00	0.00	83.87
100-405-2050	MEDICARE TAX	504.35	48.00	0.00	48.00	552.35
100-405-4210	INTERNET	379.91	37.99	0.00	37.99	417.90
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	31,831.75	3,031.60	0.00	3,031.60	34,863.35
100-406-1070	SALARY PART-TIME	15,795.00	1,443.00	0.00	1,443.00	17,238.00
100-406-2010	SOCIAL SECURITY TAXES	2,863.86	264.71	0.00	264.71	3,128.57
100-406-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-406-2030	RETIREMENT	5,338.62	486.84	0.00	486.84	5,825.46
100-406-2040	WORKERS' COMPENSATION	106.25	0.00	0.00	0.00	106.25
100-406-2050	MEDICARE TAX	669.70	61.90	0.00	61.90	731.60
100-406-3100	OFFICE SUPPLIES	405.22	95.61	0.00	95.61	500.83
100-406-3300	AUTO EXPENSE-GAS & OIL	940.46	106.70	0.00	106.70	1,047.16
100-406-4200	SATELLITE TELEPHONE	45.75	14.32	0.00	14.32	60.07
100-406-4210	EMERGENCY INTERNET	379.88	37.99	0.00	37.99	417.87
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,131.55	0.00	0.00	0.00	1,131.55
100-406-4503	FIRE EXTINGUISHER INSPECTION	120.69	0.00	0.00	0.00	120.69
100-406-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-406-4870	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
100-406-4900	911 RADIO TOWER BUILDING	0.00	3,168.06	3,168.06	0.00	0.00
100-409-2040	WORKERS' COMPENSATION	1,310.29	0.00	0.00	0.00	1,310.29
100-409-2060	UNEMPLOYMENT EXPENSE	5,454.81	0.00	0.00	0.00	5,454.81
100-409-3960	ERRORS AND OMISSIONS	138.92	0.00	0.00	0.00	138.92
100-409-3990	CLAIMS SETTLEMENTS	5,986.99	0.00	0.00	0.00	5,986.99
100-409-4000	LEGAL FEES	11,761.39	0.00	0.00	0.00	11,761.39
100-409-4006	LOCAL FUNDING 110	25,000.00	0.00	0.00	0.00	25,000.00
100-409-4010	AUDIT EXPENSE	59,350.00	0.00	0.00	0.00	59,350.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	24,203.25	0.00	0.00	0.00	24,203.25
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4055	PILT SCHOOL DISTRICTS	27,731.50	0.00	0.00	0.00	27,731.50
100-409-4060	TAX APPRAISAL DISTRICT	517,531.74	0.00	0.00	0.00	517,531.74
100-409-4080	COUNTY WELLNESS PROGRAM	2,609.92	0.00	0.00	0.00	2,609.92
100-409-4260	PROFESSIONAL FEES	23,557.23	11,428.73	0.00	11,428.73	34,985.96
100-409-4300	BIDS & NOTICES	6,936.17	558.82	0.00	558.82	7,494.99
100-409-4320	LIVESTOCK SEIZURE	0.00	36,762.00	0.00	36,762.00	36,762.00
100-409-4502	LAWN MAINTENANCE	5,861.32	1,815.66	0.00	1,815.66	7,676.98
100-409-4810	DUES	8,189.13	0.00	0.00	0.00	8,189.13
100-409-4830	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
100-409-4890	COURT COSTS/ARREST FEES	123,125.47	289.14	0.00	289.14	123,414.61
100-409-4920	6TH COURT OF APPEALS FEE	1,252.27	0.00	0.00	0.00	1,252.27
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,540.00	0.00	0.00	0.00	2,540.00
100-410-1010	SALARY ELECTED OFFICIAL	134,884.68	12,846.16	0.00	12,846.16	147,730.84
100-410-1030	SALARY COURT COORDINATOR	28,615.80	2,725.31	0.00	2,725.31	31,341.11
100-410-1100	SALARY COURT REPORTER	58,525.74	5,573.88	0.00	5,573.88	64,099.62
100-410-1300	BAILIFF	34,688.44	3,076.92	0.00	3,076.92	37,765.36
100-410-2010	SOCIAL SECURITY TAXES	14,262.74	1,492.09	0.00	1,492.09	15,754.83
100-410-2020	GROUP HEALTH INSURANCE	41,929.19	4,173.12	0.00	4,173.12	46,102.31
100-410-2030	RETIREMENT	29,020.60	2,658.24	0.00	2,658.24	31,678.84
100-410-2040	WORKERS COMPENSATION	616.37	0.00	0.00	0.00	616.37
100-410-2050	MEDICARE TAX	3,703.02	348.98	0.00	348.98	4,052.00
100-410-3190	JURY EXPENSE	1,330.00	0.00	0.00	0.00	1,330.00
100-410-3950	UNIFORMS	647.94	0.00	0.00	0.00	647.94
100-410-4240	INDIGENT ATTORNEY FEES	17,895.00	6,700.00	0.00	6,700.00	24,595.00
100-410-4250	PROFESSIONAL SERVICES	650.00	0.00	0.00	0.00	650.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	124.00	0.00	0.00	0.00	124.00
100-410-4350	PRINTING	54.00	0.00	0.00	0.00	54.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-4530	COMPUTER SOFTWARE	2,199.06	0.00	0.00	0.00	2,199.06
100-410-4680	JUVENILE BOARD SALARY	2,100.00	210.00	0.00	210.00	2,310.00
100-410-4800	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
100-425-3110	JURY POSTAGE	4,390.98	559.44	0.00	559.44	4,950.42
100-425-3140	PETIT JURY EXPENSE	34,917.50	5,040.00	10.00	5,030.00	39,947.50
100-425-3180	J.P. JURY EXPENSE	30.00	0.00	0.00	0.00	30.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	63,862.75	24,787.50	0.00	24,787.50	88,650.25
100-435-1030	SALARY COURT COORDINATOR	33,170.36	3,159.10	0.00	3,159.10	36,329.46
100-435-1100	SALARY COURT REPORTER	77,017.51	7,871.98	0.00	7,871.98	84,889.49
100-435-1300	BAILIFF	36,510.59	3,477.20	0.00	3,477.20	39,987.79
100-435-2010	SOCIAL SECURITY TAXES	9,497.18	957.57	0.00	957.57	10,454.75
100-435-2020	GROUP HEALTH INSURANCE	31,305.00	3,130.50	0.00	3,130.50	34,435.50
100-435-2030	RETIREMENT	16,805.75	1,612.80	0.00	1,612.80	18,418.55
100-435-2040	WORKERS COMPENSATION	361.85	0.00	0.00	0.00	361.85
100-435-2050	MEDICARE TAX	2,220.97	223.94	0.00	223.94	2,444.91
100-435-3100	OFFICE SUPPLIES	2,342.75	207.59	0.00	207.59	2,550.34
100-435-3110	POSTAGE	120.39	16.38	0.00	16.38	136.77
100-435-3120	DISTRICT JURY SUPPLIES	1,317.76	0.00	0.00	0.00	1,317.76
100-435-3520	GPS/SCRAM MONITORS	3,810.00	0.00	0.00	0.00	3,810.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	690.85	0.00	0.00	0.00	690.85
100-435-4320	ATTORNEY FEES JUVENILE	5,378.50	1,600.00	0.00	1,600.00	6,978.50
100-435-4330	ATTORNEY FEES DRUG CT	0.00	1,776.50	1,776.50	0.00	0.00
100-435-4340	APPEAL COURT TRANSCRIPTS	12,847.70	2,912.00	0.00	2,912.00	15,759.70
100-435-4350	ATTORNEYS FEES APPEALS CT	800.00	0.00	0.00	0.00	800.00
100-435-4360	ATTORNEY FEES- CPS CASES	81,186.80	3,148.50	0.00	3,148.50	84,335.30
100-435-4365	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
100-435-4370	ATTORNEY FEES	259,795.05	15,473.37	0.00	15,473.37	275,268.42
100-435-4380	COURT REPORTER EXPENSE	3,704.00	338.00	0.00	338.00	4,042.00
100-435-4390	INVESTIGATOR EXPENSE	1,612.50	0.00	0.00	0.00	1,612.50
100-435-4391	PROFESSIONAL SERVICES	15,447.75	8,400.00	0.00	8,400.00	23,847.75
100-435-4530	COMPUTER SOFTWARE	2,279.77	0.00	0.00	0.00	2,279.77
100-435-4670	VISITING JUDGE	1,083.12	208.46	0.00	208.46	1,291.58
100-435-4680	JUVENILE BOARD SALARY	3,150.00	315.00	0.00	315.00	3,465.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5900	DISTRICT JUDGE BOOKS	360.00	0.00	0.00	0.00	360.00
100-450-1010	SALARY ELECTED OFFICIAL	51,326.31	4,888.22	0.00	4,888.22	56,214.53
100-450-1030	SALARY CHIEF DEPUTY	32,189.49	2,896.60	0.00	2,896.60	35,086.09
100-450-1040	SALARIES DEPUTIES	139,489.10	12,104.12	0.00	12,104.12	151,593.22
100-450-1070	SALARY PART-TIME	15,834.00	1,508.00	0.00	1,508.00	17,342.00
100-450-2010	SOCIAL SECURITY TAXES	13,784.61	1,229.95	0.00	1,229.95	15,014.56
100-450-2020	GROUP HEALTH INSURANCE	78,202.53	7,681.96	0.00	7,681.96	85,884.49
100-450-2030	RETIREMENT	26,812.25	2,327.99	0.00	2,327.99	29,140.24
100-450-2040	WORKERS COMPENSATION	602.47	0.00	0.00	0.00	602.47
100-450-2050	MEDICARE TAX	3,223.58	287.62	0.00	287.62	3,511.20
100-450-3100	OFFICE SUPPLIES	2,495.10	58.98	0.00	58.98	2,554.08
100-450-3110	POSTAGE	2,506.25	265.01	0.00	265.01	2,771.26
100-450-3150	COPIER RENTAL	249.42	28.92	0.00	28.92	278.34
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,933.66	0.00	0.00	0.00	3,933.66
100-450-4350	PRINTING	839.00	0.00	0.00	0.00	839.00
100-450-4800	BONDS	317.50	0.00	0.00	0.00	317.50
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
100-455-1010	SALARY ELECTED OFFICIAL	39,311.37	3,743.94	0.00	3,743.94	43,055.31
100-455-1030	SALARY CHIEF DEPUTY	34,883.28	3,322.22	0.00	3,322.22	38,205.50
100-455-1040	SALARY DEPUTY	24,599.25	2,342.78	0.00	2,342.78	26,942.03
100-455-2010	SOCIAL SECURITY TAXES	6,240.75	595.82	0.00	595.82	6,836.57
100-455-2020	GROUP HEALTH INSURANCE	12,547.40	1,046.04	0.00	1,046.04	13,593.44
100-455-2030	RETIREMENT	11,343.43	1,050.90	0.00	1,050.90	12,394.33

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2040	WORKERS' COMPENSATION	240.16	0.00	0.00	0.00	240.16
100-455-2050	MEDICARE TAX	1,459.64	139.36	0.00	139.36	1,599.00
100-455-2250	TRAVEL ALLOWANCE	2,375.00	250.00	0.00	250.00	2,625.00
100-455-3100	OFFICE SUPPLIES	309.90	0.00	0.00	0.00	309.90
100-455-3110	POSTAGE	319.12	40.35	0.00	40.35	359.47
100-455-4250	PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00	75.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	2,908.21	56.70	0.00	56.70	2,964.91
100-455-4350	PRINTING	298.25	0.00	0.00	0.00	298.25
100-455-4576	COLLECTION AGENCY FEE	379.50	0.00	0.00	0.00	379.50
100-455-4800	BOND	177.50	175.00	0.00	175.00	352.50
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-456-1010	SALARY ELECTED OFFICIAL	39,311.37	3,743.94	0.00	3,743.94	43,055.31
100-456-1030	SALARY CHIEF DEPUTY	35,888.62	3,417.96	0.00	3,417.96	39,306.58
100-456-2010	SOCIAL SECURITY TAXES	4,817.42	459.54	0.00	459.54	5,276.96
100-456-2020	GROUP HEALTH INSURANCE	20,848.60	2,084.86	0.00	2,084.86	22,933.46
100-456-2030	RETIREMENT	8,711.75	806.42	0.00	806.42	9,518.17
100-456-2040	WORKERS' COMPENSATION	184.15	0.00	0.00	0.00	184.15
100-456-2050	MEDICARE TAX	1,126.72	107.48	0.00	107.48	1,234.20
100-456-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-456-3100	OFFICE SUPPLIES	142.19	0.00	0.00	0.00	142.19
100-456-3110	POSTAGE	104.00	0.00	0.00	0.00	104.00
100-456-4210	INTERNET	819.50	163.90	0.00	163.90	983.40
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,183.89	0.00	0.00	0.00	2,183.89
100-456-4600	OFFICE RENTAL	6,500.00	350.00	0.00	350.00	6,850.00
100-456-4800	BOND	278.00	0.00	0.00	0.00	278.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	39,311.37	3,743.94	0.00	3,743.94	43,055.31
100-457-1030	SALARY CHIEF DEPUTY	24,579.06	2,372.65	0.00	2,372.65	26,951.71
100-457-2010	SOCIAL SECURITY TAXES	4,116.12	394.72	0.00	394.72	4,510.84
100-457-2020	GROUP HEALTH INSURANCE	20,870.00	2,087.00	0.00	2,087.00	22,957.00
100-457-2030	RETIREMENT	7,444.83	692.68	0.00	692.68	8,137.51
100-457-2040	WORKERS' COMPENSATION	158.12	0.00	0.00	0.00	158.12
100-457-2050	MEDICARE TAX	962.70	92.32	0.00	92.32	1,055.02
100-457-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-457-3100	OFFICE SUPPLIES	63.99	0.00	0.00	0.00	63.99
100-457-3110	POSTAGE	163.00	0.00	0.00	0.00	163.00
100-457-4210	INTERNET	379.90	37.99	0.00	37.99	417.89
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,244.51	0.00	0.00	0.00	1,244.51
100-457-4800	BOND	228.00	0.00	0.00	0.00	228.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	10,500.00	1,000.00	0.00	1,000.00	11,500.00
100-475-1012	DA SALARY REIMB. GC CH 46	3,588.25	1,435.30	0.00	1,435.30	5,023.55
100-475-1030	SALARY ASSISTANT D.A.	275,695.07	28,200.97	0.00	28,200.97	303,896.04
100-475-1031	INVESTIGATOR	44,181.31	5,153.83	0.00	5,153.83	49,335.14
100-475-1032	ASST. DA LONGEVITY PAY	2,230.00	240.00	0.00	240.00	2,470.00
100-475-1050	SALARIES SECRETARIES	129,804.80	12,365.85	0.00	12,365.85	142,170.65
100-475-1051	DISCOVERY CLERK	32,959.02	3,138.96	0.00	3,138.96	36,097.98
100-475-1070	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
100-475-2010	SOCIAL SECURITY TAXES	29,926.49	3,104.67	0.00	3,104.67	33,031.16
100-475-2020	GROUP HEALTH INSURANCE	98,439.09	12,521.12	0.00	12,521.12	110,960.21
100-475-2030	RETIREMENT	56,175.22	5,634.71	0.00	5,634.71	61,809.93
100-475-2040	WORKERS' COMPENSATION	2,172.06	0.00	0.00	0.00	2,172.06
100-475-2050	MEDICARE TAX	6,998.80	726.09	0.00	726.09	7,724.89
100-475-2250	TRAVEL ALLOWANCE	2,550.00	255.00	0.00	255.00	2,805.00
100-475-3100	OFFICE SUPPLIES	6,398.95	15.88	0.00	15.88	6,414.83
100-475-3110	POSTAGE	719.64	52.40	0.00	52.40	772.04
100-475-3130	GRAND JURY EXPENSE	4,087.26	360.00	0.00	360.00	4,447.26
100-475-3150	COPIER EXPENSE	1,103.57	111.95	0.00	111.95	1,215.52
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	5,661.22	795.33	0.00	795.33	6,456.55

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-4350	PRINTING	38.00	0.00	0.00	0.00	38.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,038.27	121.00	0.00	121.00	7,159.27
100-475-4390	WITNESS EXPENSE	450.00	110.74	110.74	0.00	450.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	260.00	0.00	0.00	0.00	260.00
100-475-4800	BOND	71.00	275.00	0.00	275.00	346.00
100-475-4810	DUES	1,290.00	170.00	0.00	170.00	1,460.00
100-475-5720	OFFICE EQUIPMENT	108.24	0.00	0.00	0.00	108.24
100-475-5740	TECHNOLOGY	30,944.26	0.00	0.00	0.00	30,944.26
100-475-5900	BOOKS	0.00	703.00	0.00	703.00	703.00
100-475-5910	ONLINE RESEARCH	7,713.51	968.36	0.00	968.36	8,681.87
100-495-1020	SALARY APPOINTED OFFICIAL	71,108.38	7,098.60	0.00	7,098.60	78,206.98
100-495-1030	SALARIES ASSISTANTS	158,018.74	15,993.14	0.00	15,993.14	174,011.88
100-495-2010	SOCIAL SECURITY TAXES	12,975.06	1,308.88	0.00	1,308.88	14,283.94
100-495-2020	GROUP HEALTH INSURANCE	51,001.00	5,191.40	0.00	5,191.40	56,192.40
100-495-2030	RETIREMENT	25,628.77	2,512.40	0.00	2,512.40	28,141.17
100-495-2040	WORKERS COMPENSATION	575.55	0.00	0.00	0.00	575.55
100-495-2050	MEDICARE TAX	3,034.43	306.10	0.00	306.10	3,340.53
100-495-3100	OFFICE SUPPLIES	49.76	0.00	0.00	0.00	49.76
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,280.91	777.99	0.00	777.99	3,058.90
100-495-4350	PRINTING	45.00	0.00	0.00	0.00	45.00
100-495-4800	BOND	50.00	71.00	0.00	71.00	121.00
100-495-4810	DUES	385.00	0.00	0.00	0.00	385.00
100-495-5720	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
100-496-1020	SALARY PURCHASING AGENT	34,896.17	0.00	0.00	0.00	34,896.17
100-496-2010	SOCIAL SECURITY TAXES	2,152.68	0.00	0.00	0.00	2,152.68
100-496-2020	GROUP HEALTH INSURANCE	7,296.40	0.00	0.00	0.00	7,296.40
100-496-2030	RETIREMENT	3,948.47	0.00	0.00	0.00	3,948.47
100-496-2040	WORKERS' COMPENSATION	108.37	0.00	0.00	0.00	108.37
100-496-2050	MEDICARE TAX	503.42	0.00	0.00	0.00	503.42
100-496-3100	OFFICE SUPPLIES	213.66	0.00	0.00	0.00	213.66
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,239.44	0.00	0.00	0.00	3,239.44
100-496-4800	BOND	0.00	92.50	0.00	92.50	92.50
100-496-4810	DUES	95.00	100.00	0.00	100.00	195.00
100-496-5720	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	51,326.31	4,888.22	0.00	4,888.22	56,214.53
100-497-2010	SOCIAL SECURITY TAXES	3,193.05	304.10	0.00	304.10	3,497.15
100-497-2020	GROUP HEALTH INSURANCE	10,426.20	1,042.62	0.00	1,042.62	11,468.82
100-497-2030	RETIREMENT	5,754.42	531.84	0.00	531.84	6,286.26
100-497-2040	WORKERS' COMPENSATION	121.93	0.00	0.00	0.00	121.93
100-497-2050	MEDICARE TAX	746.76	71.12	0.00	71.12	817.88
100-497-3100	OFFICE SUPPLIES	156.35	0.00	0.00	0.00	156.35
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,014.40	0.00	0.00	0.00	1,014.40
100-497-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	51,326.31	4,888.22	0.00	4,888.22	56,214.53
100-499-1030	SALARIES CHIEF DEPUTY	36,925.79	3,516.74	0.00	3,516.74	40,442.53
100-499-1040	SALARIES DEPUTIES	89,471.17	8,521.01	0.00	8,521.01	97,992.18
100-499-2010	SOCIAL SECURITY TAXES	10,570.80	1,000.34	0.00	1,000.34	11,571.14
100-499-2020	GROUP HEALTH INSURANCE	52,175.00	5,217.50	0.00	5,217.50	57,392.50
100-499-2030	RETIREMENT	19,925.42	1,841.56	0.00	1,841.56	21,766.98
100-499-2040	WORKERS COMPENSATION	421.98	0.00	0.00	0.00	421.98
100-499-2050	MEDICARE TAX	2,472.10	233.94	0.00	233.94	2,706.04
100-499-3100	OFFICE SUPPLIES	1,042.74	58.65	0.00	58.65	1,101.39
100-499-3110	POSTAGE	2,220.86	230.61	0.00	230.61	2,451.47
100-499-3150	COPIER EXPENSE	962.46	93.63	0.00	93.63	1,056.09
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,815.05	0.00	0.00	0.00	3,815.05
100-499-4800	BOND	368.00	0.00	0.00	0.00	368.00
100-499-4810	DUES	250.00	0.00	0.00	0.00	250.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	20,218.46	4,000.00	0.00	4,000.00	24,218.46
100-500-2010	SOCIAL SECURITY TAXES	1,148.11	206.89	0.00	206.89	1,355.00
100-500-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-500-2030	RETIREMENT	2,214.93	435.20	0.00	435.20	2,650.13
100-500-2040	WORKERS COMPENSATION	434.97	0.00	0.00	0.00	434.97
100-500-2050	MEDICARE TAX	268.50	48.38	0.00	48.38	316.88
100-500-3100	SUPPLIES	3,581.47	296.69	0.00	296.69	3,878.16
100-503-1020	SALARY-TECHNICIAN	42,393.37	4,037.48	0.00	4,037.48	46,430.85
100-503-1070	SALARY PART-TIME TECHNICIAN	10,154.13	900.00	0.00	900.00	11,054.13
100-503-2010	SOCIAL SECURITY TAXES	2,384.56	225.94	0.00	225.94	2,610.50
100-503-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-503-2030	RETIREMENT	4,797.74	443.63	0.00	443.63	5,241.37
100-503-2040	WORKERS COMPENSATION	146.29	0.00	0.00	0.00	146.29
100-503-2050	MEDICARE TAX	557.67	52.84	0.00	52.84	610.51
100-503-2250	TRAVEL ALLOWANCE	400.00	40.00	0.00	40.00	440.00
100-503-4210	EMERGENCY INTERNET	382.07	37.99	0.00	37.99	420.06
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,113.89	0.00	0.00	0.00	1,113.89
100-503-4392	COUNTY EMAIL	5,309.92	0.00	0.00	0.00	5,309.92
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.21	374.53	0.00	374.53	3,098.74
100-503-5760	COUNTY COMPUTER REPLACEMENT	45.72	2,748.02	0.00	2,748.02	2,793.74
100-510-3100	OFFICE SUPPLIES	3,688.29	342.82	0.00	342.82	4,031.11
100-510-3110	POSTAGE	-2,438.27	4,352.41	1,775.60	2,576.81	138.54
100-510-3150	COPIER RENTAL	5,902.72	612.27	0.00	612.27	6,514.99
100-510-3160	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
100-510-3320	JANITOR SUPPLIES	4,035.17	1,124.71	0.00	1,124.71	5,159.88
100-510-4005	CUSTODIAL SERVICES	27,000.00	2,700.00	0.00	2,700.00	29,700.00
100-510-4200	TELEPHONE	37,436.44	3,672.49	0.00	3,672.49	41,108.93
100-510-4210	INTERNET	6,398.46	710.00	0.00	710.00	7,108.46
100-510-4400	UTILITIES ELECTRICITY	66,512.61	3,711.82	0.00	3,711.82	70,224.43
100-510-4420	UTILITIES WATER	6,945.66	771.74	0.00	771.74	7,717.40
100-510-4450	AIR CONDITIONER MAINTENANCE	9,933.64	241.25	0.00	241.25	10,174.89
100-510-4460	ELEVATOR MAINTENANCE CONTR	615.35	0.00	0.00	0.00	615.35
100-510-4500	R & M BUILDING	563.13	0.00	0.00	0.00	563.13
100-510-4501	PEST CONTROL	600.00	0.00	0.00	0.00	600.00
100-510-4504	FIRE INSPECTION TEST	6,998.60	88.07	0.00	88.07	7,086.67
100-510-4530	COMPUTER SOFTWARE	227,545.57	643.44	0.00	643.44	228,189.01
100-510-4820	FIRE INSURANCE	44,627.63	0.00	0.00	0.00	44,627.63
100-510-4830	ALARM MONITORING	688.25	0.00	0.00	0.00	688.25
100-511-4005	CUSTODIAL SERVICES	8,666.70	866.67	0.00	866.67	9,533.37
100-511-4400	UTILITIES ELECTRICITY	4,546.52	571.87	0.00	571.87	5,118.39
100-511-4410	UTILITIES GAS	1,249.98	70.98	0.00	70.98	1,320.96
100-511-4420	UTILITIES WATER	543.11	71.00	0.00	71.00	614.11
100-511-4430	TRASH PICK-UP SERVICE	398.87	43.78	0.00	43.78	442.65
100-511-4501	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	92.69	0.00	0.00	0.00	92.69
100-511-4820	FIRE INSURANCE	1,321.87	0.00	0.00	0.00	1,321.87
100-512-4400	UTILITIES ELECTRICITY	179.09	13.79	0.00	13.79	192.88
100-512-4820	FIRE INSURANCE	1,479.92	0.00	0.00	0.00	1,479.92
100-513-3110	POSTAGE	-1,563.75	94.85	246.99	-152.14	-1,715.89
100-513-3150	COPIER RENTAL	1,028.14	103.15	0.00	103.15	1,131.29
100-513-4005	CUSTODIAL SERVICES	8,666.70	866.67	0.00	866.67	9,533.37
100-513-4210	INTERNET	2,371.80	270.93	0.00	270.93	2,642.73
100-513-4400	UTILITIES ELECTRICITY	6,331.89	809.49	0.00	809.49	7,141.38
100-513-4410	UTILITIES GAS	1,696.66	70.98	0.00	70.98	1,767.64
100-513-4420	UTILITIES WATER	965.66	89.33	0.00	89.33	1,054.99
100-513-4430	TRASH PICKUP SERVICE	622.61	97.25	0.00	97.25	719.86
100-513-4500	R&M BUILDING	246.41	0.00	0.00	0.00	246.41
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	53.69	0.00	0.00	0.00	53.69

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-4820	FIRE INSURANCE	3,268.77	0.00	0.00	0.00	3,268.77
100-515-4210	INTERNET	469.50	93.90	0.00	93.90	563.40
100-515-4400	UTILITIES ELECTRICITY	2,805.75	456.97	0.00	456.97	3,262.72
100-515-4410	UTILITIES GAS	1,800.83	78.84	0.00	78.84	1,879.67
100-515-4420	UTILITIES WATER	504.20	50.00	0.00	50.00	554.20
100-515-4500	R&M BUILDING	1,990.00	0.00	0.00	0.00	1,990.00
100-515-4502	LAWN MAINTENANCE	675.00	150.00	0.00	150.00	825.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	63.69	0.00	0.00	0.00	63.69
100-515-4820	FIRE INSURANCE	2,119.31	0.00	0.00	0.00	2,119.31
100-516-4005	CUSTODIAL SERVICES	8,666.60	866.66	0.00	866.66	9,533.26
100-516-4400	UTILITIES ELECTRICITY	6,555.52	389.06	0.00	389.06	6,944.58
100-516-4420	UTILITIES WATER	635.57	114.43	0.00	114.43	750.00
100-516-4500	R&M BUILDING	119.00	0.00	0.00	0.00	119.00
100-516-4501	PEST CONTROL	171.00	57.00	0.00	57.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	36.69	0.00	0.00	0.00	36.69
100-516-4820	FIRE INSURANCE	1,293.14	0.00	0.00	0.00	1,293.14
100-518-4005	CUSTODIAL SERVICES	12,000.00	1,200.00	0.00	1,200.00	13,200.00
100-518-4210	INTERNET	6,351.60	481.86	0.00	481.86	6,833.46
100-518-4400	UTILITIES ELECTRICITY	17,867.45	1,632.44	0.00	1,632.44	19,499.89
100-518-4410	UTILITIES GAS	3,380.16	141.54	0.00	141.54	3,521.70
100-518-4420	UTILITIES WATER	3,247.46	287.96	0.00	287.96	3,535.42
100-518-4430	TRASH PICKUP SERVICE	718.06	101.72	0.00	101.72	819.78
100-518-4500	R & M BUILDING	120.25	0.00	0.00	0.00	120.25
100-518-4501	PEST CONTROL	615.00	145.00	0.00	145.00	760.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	85.41	0.00	0.00	0.00	85.41
100-518-4600	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
100-518-4700	OFFICE SPACE LEASE	67,900.00	6,800.00	0.00	6,800.00	74,700.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,000.00	0.00	0.00	0.00	7,000.00
100-540-4170	EMS SERVICE	654,221.70	65,422.17	0.00	65,422.17	719,643.87
100-540-4400	UTILITIES ELECTRICITY	4,137.01	514.49	0.00	514.49	4,651.50
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	0.00	122.06	0.00	122.06	122.06
100-543-4950	DONATIONS	5,200.05	0.00	0.00	0.00	5,200.05
100-551-1010	SALARY ELECTED OFFICIAL	30,515.33	3,001.46	0.00	3,001.46	33,516.79
100-551-2010	SOCIAL SECURITY TAXES	1,827.98	170.34	0.00	170.34	1,998.32
100-551-2020	GROUP HEALTH INSURANCE	8,148.25	1,043.50	0.00	1,043.50	9,191.75
100-551-2030	RETIREMENT	3,522.45	326.56	0.00	326.56	3,849.01
100-551-2040	WORKERS' COMPENSATION	834.09	0.00	0.00	0.00	834.09
100-551-2050	MEDICARE TAX	427.55	39.84	0.00	39.84	467.39
100-551-2250	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00
100-551-3110	POSTAGE	88.59	3.63	0.00	3.63	92.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	62.64	62.64	0.00	62.64	125.28
100-551-4220	R & M RADIO	59.50	0.00	0.00	0.00	59.50
100-551-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-551-5910	ONLINE RESEARCH	950.00	0.00	0.00	0.00	950.00
100-552-1010	SALARY ELECTED OFFICIAL	14,517.09	1,382.58	0.00	1,382.58	15,899.67
100-552-2010	SOCIAL SECURITY TAXES	900.06	85.72	0.00	85.72	985.78
100-552-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-552-2030	RETIREMENT	1,627.53	150.42	0.00	150.42	1,777.95
100-552-2040	WORKERS' COMPENSATION	386.11	0.00	0.00	0.00	386.11
100-552-2050	MEDICARE TAX	210.42	20.04	0.00	20.04	230.46
100-552-4540	R&M AUTO	0.00	71.09	0.00	71.09	71.09
100-552-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-552-4880	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
100-553-1010	SALARY ELECTED OFFICIAL	24,715.32	2,353.84	0.00	2,353.84	27,069.16
100-553-2010	SOCIAL SECURITY TAXES	1,532.37	145.94	0.00	145.94	1,678.31
100-553-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-553-2030	RETIREMENT	2,770.95	256.10	0.00	256.10	3,027.05

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-2040	WORKERS' COMPENSATION	657.78	0.00	0.00	0.00	657.78
100-553-2050	MEDICARE TAX	358.47	34.14	0.00	34.14	392.61
100-553-3300	AUTO EXPENSE-GAS AND OIL	3,870.28	273.35	0.00	273.35	4,143.63
100-553-4210	INTERNET	379.91	37.99	0.00	37.99	417.90
100-553-4350	PRINTING	78.00	0.00	0.00	0.00	78.00
100-553-4530	COMPUTER SOFTWARE	872.13	0.00	0.00	0.00	872.13
100-553-4540	R&M AUTO	3,179.63	0.00	0.00	0.00	3,179.63
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-553-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	520.16	0.00	0.00	0.00	520.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,128.93	0.00	0.00	0.00	13,128.93
100-560-1010	SALARY ELECTED OFFICIAL	52,860.15	5,034.30	0.00	5,034.30	57,894.45
100-560-1030	SALARY CHIEF DEPUTY	49,269.29	4,692.30	0.00	4,692.30	53,961.59
100-560-1040	SALARIES DEPUTIES	617,656.01	51,878.10	0.00	51,878.10	669,534.11
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	30,573.27	2,911.74	0.00	2,911.74	33,485.01
100-560-1051	SALARY EVIDENCE CLERK	21,799.70	1,238.77	0.00	1,238.77	23,038.47
100-560-1080	COMPENSATION/HOLIDAY PAY	24,893.94	2,654.85	0.00	2,654.85	27,548.79
100-560-1110	SALARY LIEUTENANT	45,230.66	4,307.69	0.00	4,307.69	49,538.35
100-560-1130	SALARY TRANSPORT OFFICER	39,003.50	3,714.62	0.00	3,714.62	42,718.12
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,255.32	3,484.63	0.00	3,484.63	41,739.95
100-560-1200	SALARY DISPATCHER	194,445.47	14,461.63	0.00	14,461.63	208,907.10
100-560-1503	CERTIFICATION PAY	42,145.00	3,340.00	0.00	3,340.00	45,485.00
100-560-2010	SOCIAL SECURITY TAXES	70,217.87	5,944.46	0.00	5,944.46	76,162.33
100-560-2020	GROUP HEALTH INSURANCE	295,200.61	25,752.43	1,043.50	24,708.93	319,909.54
100-560-2030	RETIREMENT	129,617.77	10,631.80	0.00	10,631.80	140,249.57
100-560-2040	WORKERS' COMPENSATION	24,791.36	0.00	0.00	0.00	24,791.36
100-560-2050	MEDICARE TAX	16,421.78	1,390.23	0.00	1,390.23	17,812.01
100-560-2060	UNEMPLOYMENT EXPENSE	2,369.52	0.00	0.00	0.00	2,369.52
100-560-2500	EMPLOYEE PHYSICALS	625.00	0.00	0.00	0.00	625.00
100-560-3100	OFFICE SUPPLIES	3,435.01	106.36	0.00	106.36	3,541.37
100-560-3110	POSTAGE	2,232.59	306.73	0.00	306.73	2,539.32
100-560-3150	COPIER RENTAL	2,074.32	338.91	0.00	338.91	2,413.23
100-560-3200	WEAPONS SUPPLIES	1,391.48	436.00	0.00	436.00	1,827.48
100-560-3210	PATROL SUPPLIES	803.86	0.00	0.00	0.00	803.86
100-560-3300	AUTO EXPENSE GAS & OIL	73,553.49	12,826.96	2,066.88	10,760.08	84,313.57
100-560-3320	SHERIFF JANITOR SUPPLIES	1,740.91	0.00	0.00	0.00	1,740.91
100-560-3950	UNIFORMS/OTHER	5,446.55	0.00	0.00	0.00	5,446.55
100-560-4200	TELEPHONE	1,286.77	210.54	0.00	210.54	1,497.31
100-560-4210	INTERNET SERVICE	11,016.53	1,610.52	0.00	1,610.52	12,627.05
100-560-4220	R & M RADIO	330.00	0.00	0.00	0.00	330.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,260.76	0.00	0.00	0.00	1,260.76
100-560-4280	PRISONER TRANSPORT	16,764.16	1,701.06	0.00	1,701.06	18,465.22
100-560-4300	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,292.14	21,562.00	21,562.00	0.00	5,292.14
100-560-4350	PRINTING	317.98	0.00	0.00	0.00	317.98
100-560-4420	UTILITIES WATER	3,315.58	359.81	0.00	359.81	3,675.39
100-560-4430	SHERIFF TRASH PICKUP	1,041.35	134.21	0.00	134.21	1,175.56
100-560-4450	AIR CONDITIONER MAINTENANCE	285.00	407.50	0.00	407.50	692.50
100-560-4500	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94
100-560-4501	PEST CONTROL	320.00	0.00	0.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	314.69	0.00	0.00	0.00	314.69
100-560-4520	R & M EQUIPMENT	238.15	0.00	0.00	0.00	238.15
100-560-4530	TYLER/CAD MAINTENANCE	48,281.86	0.00	0.00	0.00	48,281.86
100-560-4540	R & M AUTOMOBILES	54,506.77	2,656.38	0.00	2,656.38	57,163.15
100-560-4800	BOND	222.00	0.00	0.00	0.00	222.00
100-560-4820	FIRE INSURANCE	308.92	0.00	0.00	0.00	308.92
100-560-4830	ALARM MONITORING	299.95	0.00	0.00	0.00	299.95
100-560-4870	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4880	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
100-560-4890	LOCAL FUNDING 562	45,831.25	0.00	0.00	0.00	45,831.25
100-560-5740	TECHNOLOGY	2,642.92	0.00	0.00	0.00	2,642.92
100-560-5750	PURCHASE OF AUTOMOBILES	108,830.50	0.00	0.00	0.00	108,830.50
100-560-5790	WEAPONS	25,557.89	0.00	0.00	0.00	25,557.89
100-565-3320	JANITOR SUPPLIES	395.88	0.00	0.00	0.00	395.88
100-565-3800	PRISONER HOUSING	1,764,978.03	178,994.84	0.00	178,994.84	1,943,972.87
100-565-4000	PRISONER TRANSPORT/GUARD	16,875.15	844.48	0.00	844.48	17,719.63
100-565-4050	PRISONER MEDICAL	111,379.35	3,821.95	0.00	3,821.95	115,201.30
100-565-4500	R&M BUILDING	9,942.14	0.00	0.00	0.00	9,942.14
100-573-4811	FUNDING CSCD	68,601.45	9,035.66	0.00	9,035.66	77,637.11
100-575-3150	COPIER RENTAL	260.67	25.71	0.00	25.71	286.38
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
100-590-1020	SALARY DIRECTOR	35,536.23	3,384.41	0.00	3,384.41	38,920.64
100-590-1040	SALARIES DEPUTIES	40,480.44	4,160.00	0.00	4,160.00	44,640.44
100-590-1070	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
100-590-2010	SOCIAL SECURITY TAXES	4,663.84	459.34	0.00	459.34	5,123.18
100-590-2020	GROUP HEALTH INSURANCE	31,305.00	3,130.50	0.00	3,130.50	34,435.50
100-590-2030	RETIREMENT	8,578.97	820.82	0.00	820.82	9,399.79
100-590-2040	WORKERS' COMPENSATION	195.70	0.00	0.00	0.00	195.70
100-590-2050	MEDICARE TAX	1,090.68	107.42	0.00	107.42	1,198.10
100-590-3100	OFFICE SUPPLIES	429.76	79.36	0.00	79.36	509.12
100-590-3110	POSTAGE	1,675.26	146.16	0.00	146.16	1,821.42
100-590-3150	COPIER RENTAL	756.39	75.47	0.00	75.47	831.86
100-590-3300	AUTO EXPENSE GAS & OIL	1,028.48	0.00	0.00	0.00	1,028.48
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	708.75	0.00	708.75	708.75
100-590-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-590-4800	BOND	71.00	100.00	0.00	100.00	171.00
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	28,323.83	3,461.54	0.00	3,461.54	31,785.37
100-591-2010	SOCIAL SECURITY TAXES	1,737.46	212.12	0.00	212.12	1,949.58
100-591-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-591-2030	RETIREMENT	3,141.66	376.62	0.00	376.62	3,518.28
100-591-2040	WORKERS' COMPENSATION	68.37	0.00	0.00	0.00	68.37
100-591-2050	MEDICARE TAX	406.41	49.62	0.00	49.62	456.03
100-591-3100	OFFICE SUPPLIES	313.47	0.00	0.00	0.00	313.47
100-591-3110	POSTAGE	241.20	0.00	0.00	0.00	241.20
100-591-3300	AUTO EXPENSE GAS & OIL	113.00	0.00	0.00	0.00	113.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	580.00	0.00	0.00	0.00	580.00
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	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	6,074.69	788.77	0.00	788.77	6,863.46
100-640-4410	UTILITIES GAS	2,219.54	77.63	0.00	77.63	2,297.17
100-640-4420	UTILITIES WATER	3,117.86	328.73	0.00	328.73	3,446.59
100-640-4430	TRASH PICK-UP	398.86	43.78	0.00	43.78	442.64
100-640-4820	FIRE INSURANCE	2,974.22	0.00	0.00	0.00	2,974.22
100-641-1020	SALARY APPOINTED OFFICIAL	2,000.00	200.00	0.00	200.00	2,200.00
100-645-1020	SALARY IHC DIRECTOR	28,954.61	2,757.58	0.00	2,757.58	31,712.19
100-645-2010	SOCIAL SECURITY TAX	1,764.88	167.94	0.00	167.94	1,932.82
100-645-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
100-645-2030	RETIREMENT	3,246.21	300.02	0.00	300.02	3,546.23
100-645-2040	WORKER'S COMP	68.37	0.00	0.00	0.00	68.37

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-2050	MEDICARE TAX	412.79	39.28	0.00	39.28	452.07
100-645-3100	OFFICE SUPPLIES	159.55	0.00	0.00	0.00	159.55
100-645-3110	POSTAGE	116.00	0.00	0.00	0.00	116.00
100-645-4090	DIABETIC SUPPLIES	574.00	37.60	0.00	37.60	611.60
100-645-4110	PHYSICIAN, NON-EMERGENCY	17,571.90	1,009.97	0.00	1,009.97	18,581.87
100-645-4120	PRESCRIPTIONS, DRUGS	11,268.20	1,158.40	0.00	1,158.40	12,426.60
100-645-4130	HOSPITAL, INPATIENT	29,649.78	0.00	0.00	0.00	29,649.78
100-645-4140	HOSPITAL, OUTPATIENT	56,152.98	719.81	0.00	719.81	56,872.79
100-645-4150	LABORATORY/ X-RAY	4,573.28	312.57	0.00	312.57	4,885.85
100-645-4210	INTERNET	959.40	95.94	0.00	95.94	1,055.34
100-645-4300	BIDS & NOTICES	82.31	0.00	0.00	0.00	82.31
100-645-4530	COMPUTER SOFTWARE	11,649.00	1,059.00	0.00	1,059.00	12,708.00
100-665-1050	SALARY SECRETARY	17,433.92	2,080.00	0.00	2,080.00	19,513.92
100-665-1500	CO. AGENTS SALARIES	45,258.36	4,310.32	0.00	4,310.32	49,568.68
100-665-2010	SOCIAL SECURITY TAXES	3,848.25	392.90	0.00	392.90	4,241.15
100-665-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-665-2030	RETIREMENT	1,913.43	226.30	0.00	226.30	2,139.73
100-665-2040	WORKERS' COMPENSATION	51.93	0.00	0.00	0.00	51.93
100-665-2050	MEDICARE TAX	900.19	91.90	0.00	91.90	992.09
100-665-3100	OFFICE SUPPLIES	437.12	0.00	0.00	0.00	437.12
100-665-3150	COPIER RENTAL	1,209.72	109.94	0.00	109.94	1,319.66
100-665-4210	INTERNET	619.80	61.98	0.00	61.98	681.78
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	60.00	0.00	60.00	345.13
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,429.88	0.00	0.00	0.00	1,429.88
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,053.28	474.60	0.00	474.60	3,527.88
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,000.00	0.00	0.00	0.00	1,000.00
Fund 100 Total:		0.00	3,560,912.81	3,560,912.81	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	62,966.08	5,893.23	3,918.35	1,974.88	64,940.96
110-120-3130	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
Liability						
110-102-1000	A/P CLEARING	0.00	3,918.35	3,918.35	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
Revenue						
110-340-4006	LOCAL FUNDING 110	-25,000.00	0.00	0.00	0.00	-25,000.00
110-340-6000	COUNTY CLERK FEES	-2,114.28	0.00	0.00	0.00	-2,114.28
110-340-6500	DISTRICT CLERK FEES	-1,380.16	0.00	4,798.10	-4,798.10	-6,178.26
110-340-6510	JUSTICE OF PEACE FEES	-1,607.87	0.00	1,095.13	-1,095.13	-2,703.00
Expense						
110-541-1070	SALARY PART-TIME	35,713.15	3,918.35	0.00	3,918.35	39,631.50
110-542-5710	EQUIPMENT	1,618.90	0.00	0.00	0.00	1,618.90
Fund 110 Total:		0.00	13,729.93	13,729.93	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	14,668.91	9.48	0.00	9.48	14,678.39
111-120-3130	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
Equity						
111-271-2000	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
Revenue						
111-370-4550	JP1 SECURITY FEE	-7.58	0.00	9.48	-9.48	-17.06
111-370-4570	JP3 SECURITY FEE	-9.80	0.00	0.00	0.00	-9.80
Expense						
111-454-3220	JP3 SECURITY EXPENSE	5,553.46	0.00	0.00	0.00	5,553.46
Fund 111 Total:		0.00	9.48	9.48	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	-108.73	0.00	0.00	0.00	-108.73
120-120-3130	DUE FROM OTHER FUNDS	72.00	0.00	0.00	0.00	72.00
Equity						
120-271-2000	EQUITY ACCOUNT	161.73	0.00	0.00	0.00	161.73
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-125.00	0.00	0.00	0.00	-125.00
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,848.71	3,581.96	1,266.75	1,266.75
121-103-1001	CLAIM ON CASH	28,084.67	0.00	4,848.71	-4,848.71	23,235.96
121-120-3130	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
Liability						
121-102-1001	PR AP Clearing	0.00	1,903.34	1,903.34	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
121-200-1550	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
121-200-9000	Payroll Liability Account	0.00	1,903.34	1,903.34	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-1,194.00	0.00	0.00	0.00	-1,194.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-14,202.11	0.00	0.00	0.00	-14,202.11
Expense						
121-402-1040	SALARY DEPUTY	22,487.04	2,141.62	0.00	2,141.62	24,628.66
121-402-2010	SOCIAL SECURITY TAXES	1,394.19	132.78	0.00	132.78	1,526.97
121-402-2020	GROUP HEALTH INSURANCE	10,435.00	1,043.50	0.00	1,043.50	11,478.50
121-402-2030	RETIREMENT	2,521.10	233.00	0.00	233.00	2,754.10
121-402-2040	WORKERS COMPENSATION	53.70	0.00	0.00	0.00	53.70
121-402-2050	MEDICARE TAX	326.13	31.06	0.00	31.06	357.19
121-402-3100	OFFICE SUPPLIES	66.97	0.00	0.00	0.00	66.97
121-402-3150	COPIER MAINTENANCE	701.55	0.00	0.00	0.00	701.55
121-402-4370	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
Fund 121 Total:		0.00	12,237.35	12,237.35	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	-33.90	2,433.81	2,087.97	345.84	311.94
Liability						
122-102-1000	A/P Clearing	0.00	2,087.97	2,087.97	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-257.45	0.00	2,433.81	-2,433.81	-2,691.26
Expense						
122-403-1070	SALARY PART-TIME	15.75	0.00	0.00	0.00	15.75
122-403-2010	SOCIAL SECURITY TAXES	0.98	0.00	0.00	0.00	0.98
122-403-2050	MEDICARE TAX	0.23	0.00	0.00	0.00	0.23
122-403-3100	OFFICE SUPPLIES	257.45	495.00	0.00	495.00	752.45
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	816.40	1,592.97	0.00	1,592.97	2,409.37
Fund 122 Total:		0.00	6,609.75	6,609.75	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	45,983.72	0.00	0.00	0.00	45,983.72
Equity						
123-271-2000	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-20,997.80	0.00	0.00	0.00	-20,997.80
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3100	OFFICE SUPPLIES	302.80	0.00	0.00	0.00	302.80
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	1,852.00	0.00	0.00	0.00	1,852.00
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	7,949.51	0.00	0.00	0.00	7,949.51
125-120-3130	DUE FROM OTHER FUNDS	72.51	0.00	0.00	0.00	72.51
Equity						
125-271-2000	EQUITY ACCOUNT	-7,957.34	0.00	0.00	0.00	-7,957.34
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-64.68	0.00	0.00	0.00	-64.68
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	19,437.94	0.00	0.00	0.00	19,437.94
126-120-3130	DUE FROM OTHER FUNDS	170.00	0.00	0.00	0.00	170.00
Equity						
126-271-2000	EQUITY ACCOUNT	-19,607.94	0.00	0.00	0.00	-19,607.94
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	413,839.70	0.00	6,814.00	-6,814.00	407,025.70
127-120-3130	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
Liability						
127-102-1000	A/P Clearing	0.00	6,814.00	6,814.00	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-13,910.00	0.00	0.00	0.00	-13,910.00
Expense						
127-403-4370	DIGITAL IMAGING	39,092.04	6,814.00	0.00	6,814.00	45,906.04
Fund 127 Total:		0.00	13,628.00	13,628.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	22,440.00	585.00	0.00	585.00	23,025.00
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	-12,105.00	0.00	0.00	0.00	-12,105.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-5,265.00	0.00	585.00	-585.00	-5,850.00
130-370-1300	REFUNDS & MISCELLANEOUS	30.00	0.00	0.00	0.00	30.00
Fund 130 Total:		0.00	585.00	585.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	8,629.57	0.00	201.68	-201.68	8,427.89
Liability						
160-102-1000	A/P CLEARING	0.00	105.04	105.04	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
Expense						
160-452-3100	OFFICE SUPPLIES	617.01	0.00	0.00	0.00	617.01
160-452-3110	POSTAGE	1,425.99	96.64	0.00	96.64	1,522.63
160-452-3150	COPIER RENTAL	1,067.87	105.04	0.00	105.04	1,172.91
Fund 160 Total:		0.00	306.72	306.72	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
161-120-3130	DUE FROM OTHER FUNDS	70.00	0.00	0.00	0.00	70.00
Equity						
161-271-2000	EQUITY ACCOUNT	-7,129.17	0.00	0.00	0.00	-7,129.17
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	769.42	249.65	0.00	249.65	1,019.07
190-120-3130	DUE FROM OTHER FUNDS	246.88	0.00	0.00	0.00	246.88
Equity						
190-271-2000	EQUITY ACCOUNT	-855.96	0.00	0.00	0.00	-855.96
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-142.67	0.00	249.65	-249.65	-392.32
Fund 190 Total:		0.00	249.65	249.65	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	21,843.80	314.22	0.00	314.22	22,158.02
191-120-3130	DUE FROM OTHER FUNDS	390.78	0.00	0.00	0.00	390.78
Liability						
191-102-1000	A/P CLEARING	56.34	0.00	0.00	0.00	56.34
191-200-1500	ACCRUED SALARY PAYABLE	-329.08	0.00	0.00	0.00	-329.08
191-200-1550	ACCRUED FRINGE BENEFITS	-197.65	0.00	0.00	0.00	-197.65
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-23,472.97	0.00	0.00	0.00	-23,472.97
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-825.23	0.00	314.22	-314.22	-1,139.45
Expense						
191-450-1070	SALARY PART-TIME	1,645.42	0.00	0.00	0.00	1,645.42
191-450-2010	SOCIAL SECURITY TAXES	100.74	0.00	0.00	0.00	100.74
191-450-2020	GROUP HEALTH INSURANCE	568.67	0.00	0.00	0.00	568.67
191-450-2030	RETIREMENT	195.37	0.00	0.00	0.00	195.37
191-450-2050	MEDICARE TAX	23.54	0.00	0.00	0.00	23.54
Fund 191 Total:		0.00	314.22	314.22	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	4,879.91	97.36	0.00	97.36	4,977.27
192-120-3130	DUE FROM OTHER FUNDS	38.97	0.00	0.00	0.00	38.97
Equity						
192-271-2000	EQUITY ACCOUNT	-4,871.42	0.00	0.00	0.00	-4,871.42
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-47.46	0.00	97.36	-97.36	-144.82
Fund 192 Total:		0.00	97.36	97.36	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	51,612.34	7,798.45	0.00	7,798.45	59,410.79
193-120-3130	DUE FROM OTHER FUNDS	320.39	0.00	0.00	0.00	320.39
Equity						
193-271-2000	EQUITY ACCOUNT	-49,590.05	0.00	0.00	0.00	-49,590.05
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-2,342.68	0.00	7,798.45	-7,798.45	-10,141.13
Fund 193 Total:		0.00	7,798.45	7,798.45	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-103-1001	CLAIM ON CASH	69,368.21	684.05	1,715.00	-1,030.95	68,337.26
200-120-3130	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
Liability						
200-102-1000	A/P CLEARING	0.00	1,715.00	1,715.00	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-910.14	0.00	684.05	-684.05	-1,594.19
Expense						
200-449-1070	SALARY PART-TIME	3,341.00	0.00	0.00	0.00	3,341.00
200-449-2010	SOCIAL SECURITY TAXES	207.15	0.00	0.00	0.00	207.15
200-449-2030	RETIREMENT	363.50	0.00	0.00	0.00	363.50
200-449-2040	WORKERS COMPENSATION	16.19	0.00	0.00	0.00	16.19
200-449-2050	MEDICARE TAX	48.47	0.00	0.00	0.00	48.47
200-449-3500	RECORDS DISPOSAL	1,587.60	165.00	0.00	165.00	1,752.60
200-449-4530	COMPUTER SOFTWARE	0.00	1,550.00	0.00	1,550.00	1,550.00
Fund 200 Total:		0.00	4,114.05	4,114.05	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	31,809.30	26,504.40	5,304.90	4,979.05
210-103-1001	CLAIM ON CASH	522,274.35	38,485.83	46,449.27	-7,963.44	514,310.91
210-103-1750	TEXPOOL	19,155.71	0.00	0.00	0.00	19,155.71
210-120-3110	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
210-120-3120	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
210-120-3130	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
210-120-3150	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
Liability						
210-102-1000	A/P CLEARING	0.00	19,246.42	19,246.42	0.00	0.00
210-102-1001	PR AP Clearing	-49.26	14,973.54	13,142.98	1,830.56	1,781.30
210-200-1500	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
210-200-1550	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
210-200-2000	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
210-200-9000	Payroll Liability Account	-32.64	13,142.98	13,142.98	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
Revenue						
210-310-1100	CURRENT TAXES	-580,046.10	0.00	3,660.60	-3,660.60	-583,706.70
210-310-1200	DELINQUENT TAXES	-15,919.23	0.00	1,373.29	-1,373.29	-17,292.52
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,329.03	0.00	0.00	0.00	-1,329.03
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
210-318-1600	SALES TAX REVENUES	-70,383.87	0.00	7,817.58	-7,817.58	-78,201.45
210-321-2000	CAR REGISTRATION/SALES TAX	-67,233.02	0.00	0.00	0.00	-67,233.02
210-321-3000	COUNTY'S ADDITIONAL \$10	-68,061.78	0.00	9,755.00	-9,755.00	-77,816.78
210-330-2225	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
210-350-4030	COUNTY CLERK FINES	-1,342.02	0.00	0.00	0.00	-1,342.02
210-350-4500	DISTRICT CLERK FINES	-4,321.94	0.00	4,980.37	-4,980.37	-9,302.31
210-350-4550	J. P. #1 FINES	-2,098.48	0.00	5,707.74	-5,707.74	-7,806.22
210-350-4560	J. P. #2 FINES	-396.15	0.00	0.00	0.00	-396.15
210-350-4570	J. P. #3 FINES	-1,752.78	0.00	0.00	0.00	-1,752.78
210-360-1000	INTEREST EARNINGS	-801.67	0.00	15.55	-15.55	-817.22
210-364-1630	SALE OF EQUIPMENT	-52,475.37	0.00	0.00	0.00	-52,475.37
210-370-1200	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
210-370-1250	TDT WEIGHT FEES	-23,424.30	0.00	0.00	0.00	-23,424.30
210-370-1300	REFUNDS & MISCELLANEOUS	-2,090.65	0.00	0.00	0.00	-2,090.65
210-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	20.00	-20.00	-220.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	55,242.18	5,261.16	0.00	5,261.16	60,503.34
210-621-1030	SALARY FOREMAN	36,300.01	7,082.10	0.00	7,082.10	43,382.11
210-621-1060	SALARY PRECINCT EMPLOYEES	81,096.34	6,745.32	0.00	6,745.32	87,841.66
210-621-2010	SOCIAL SECURITY TAXES	10,369.62	1,151.99	0.00	1,151.99	11,521.61
210-621-2020	GROUP HEALTH INSURANCE	50,666.43	4,174.00	2,087.00	2,087.00	52,753.43
210-621-2030	RETIREMENT	19,358.83	2,076.86	0.00	2,076.86	21,435.69
210-621-2040	WORKERS COMPENSATION	5,483.73	0.00	0.00	0.00	5,483.73
210-621-2050	MEDICARE TAX	2,425.00	269.41	0.00	269.41	2,694.41
210-621-3100	OFFICE SUPPLIES	146.17	0.00	0.00	0.00	146.17
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	80.00	0.00	80.00	289.75
210-621-3400	SHOP SUPPLIES	3,045.49	0.00	0.00	0.00	3,045.49
210-621-3410	R&B MAT. ROCK & GRAVEL	208,917.23	0.00	0.00	0.00	208,917.23
210-621-3420	R&B MAT. CULVERTS	14,715.12	0.00	0.00	0.00	14,715.12
210-621-3430	R&B MAT. HARDWARE & LUMBER	6,400.84	0.00	0.00	0.00	6,400.84
210-621-3440	R&B MAT. ASPHALT/RD OIL	76,187.00	0.00	0.00	0.00	76,187.00
210-621-4060	TAX APPRAISAL DISTRICT	30,566.22	0.00	0.00	0.00	30,566.22
210-621-4210	INTERNET	569.00	113.80	0.00	113.80	682.80
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	697.50	549.25	549.25	0.00	697.50
210-621-4300	BIDS, NOTICES & PERMITS	810.75	0.00	0.00	0.00	810.75
210-621-4400	UTILITY ELECTRICITY	1,944.73	100.85	0.00	100.85	2,045.58

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	427.84	43.60	0.00	43.60	471.44
210-621-4430	TRASH PICKUP	700.00	70.00	0.00	70.00	770.00
210-621-4503	FIRE EXTINGUISHER INSPECTION	100.69	0.00	0.00	0.00	100.69
210-621-4530	COMPUTER SOFTWARE	0.00	1,454.61	0.00	1,454.61	1,454.61
210-621-4570	R&M MACHINERY GAS & OIL	33,552.88	9,467.07	4,606.45	4,860.62	38,413.50
210-621-4580	R&M MACHINERY PARTS	63,142.80	2,855.40	0.00	2,855.40	65,998.20
210-621-4590	R&M MACH. TIRES & TUBES	6,830.00	1,360.00	0.00	1,360.00	8,190.00
210-621-4600	EQUIPMENT RENTAL/LEASE	19,507.59	0.00	0.00	0.00	19,507.59
210-621-4820	INSURANCE	5,986.60	0.00	0.00	0.00	5,986.60
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-5710	PURCHASE OF MACH./EQUIP	55,000.00	0.00	0.00	0.00	55,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
210-625-4530	COMPUTER SOFTWARE	1,454.61	0.00	1,454.61	-1,454.61	0.00
Fund 210 Total:		0.00	160,513.49	160,513.49	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	53,108.58	39,204.05	13,904.53	13,166.34
220-103-1001	CLAIM ON CASH	566,095.40	79,432.18	90,421.71	-10,989.53	555,105.87
220-103-1750	TEXPOOL	273,964.98	0.00	0.00	0.00	273,964.98
220-120-3110	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
220-120-3120	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
220-120-3130	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
220-120-3150	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
Liability						
220-102-1000	A/P CLEARING	0.00	45,785.62	45,785.62	0.00	0.00
220-102-1001	PR AP Clearing	0.00	22,016.62	22,016.62	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
220-200-1550	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
220-200-2000	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	20,451.37	20,451.37	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
Revenue						
220-310-1100	CURRENT TAXES	-612,732.57	0.00	3,866.89	-3,866.89	-616,599.46
220-310-1200	DELINQUENT TAXES	-16,816.27	0.00	1,450.67	-1,450.67	-18,266.94
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,403.93	0.00	0.00	0.00	-1,403.93
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
220-318-1600	SALES TAX REVENUES	-74,350.12	0.00	8,258.12	-8,258.12	-82,608.24
220-321-2000	CAR REGISTRATION/SALES TAX	-73,959.64	0.00	0.00	0.00	-73,959.64
220-321-3000	COUNTY'S ADDITIONAL \$10	-68,061.78	0.00	9,755.00	-9,755.00	-77,816.78
220-330-2225	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
220-350-4030	COUNTY CLERK FINES	-1,417.63	0.00	0.00	0.00	-1,417.63
220-350-4500	DISTRICT CLERK FINES	-4,565.48	0.00	5,261.00	-5,261.00	-9,826.48
220-350-4550	J. P. #1 FINES	-2,216.73	0.00	6,029.37	-6,029.37	-8,246.10
220-350-4560	J. P. #2 FINES	-418.49	0.00	0.00	0.00	-418.49
220-350-4570	J. P. #3 FINES	-1,851.54	0.00	0.00	0.00	-1,851.54
220-360-1000	INTEREST EARNINGS	-9,922.09	0.00	16.42	-16.42	-9,938.51
220-364-1630	SALE OF EQUIPMENT	-47,421.38	0.00	0.00	0.00	-47,421.38
220-370-1200	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
220-370-1250	TDT WEIGHT FEES	-24,744.29	0.00	0.00	0.00	-24,744.29
220-370-1300	REFUNDS & MISCELLANEOUS	-764.44	0.00	0.00	0.00	-764.44
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-52,464.40	0.00	0.00	0.00	-52,464.40
220-370-1380	SALE OF SCRAP IRON	-4,976.05	0.00	0.00	0.00	-4,976.05
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	40.00	-40.00	-260.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-17,190.40	0.00	35,732.97	-35,732.97	-52,923.37
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-17,167.47	0.00	0.00	0.00	-17,167.47
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	55,242.18	5,261.16	0.00	5,261.16	60,503.34
220-622-1030	SALARY FOREMAN	35,665.41	3,384.62	0.00	3,384.62	39,050.03
220-622-1050	SALARY SECRETARY	23,177.38	2,230.76	0.00	2,230.76	25,408.14
220-622-1060	SALARY PRECINCT EMPLOYEES	136,664.36	13,917.31	0.00	13,917.31	150,581.67
220-622-2010	SOCIAL SECURITY TAXES	14,729.51	1,458.30	0.00	1,458.30	16,187.81
220-622-2020	GROUP HEALTH INSURANCE	90,262.76	9,913.25	0.00	9,913.25	100,176.01
220-622-2030	RETIREMENT	28,088.76	2,697.58	0.00	2,697.58	30,786.34
220-622-2040	WORKERS COMPENSATION	6,253.17	0.00	0.00	0.00	6,253.17
220-622-2050	MEDICARE TAX	3,444.98	341.07	0.00	341.07	3,786.05
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	289.75	80.00	0.00	80.00	369.75
220-622-3400	SHOP SUPPLIES	9,687.26	11.33	0.00	11.33	9,698.59
220-622-3410	R&B MAT. ROCK & GRAVEL	144,637.78	13,276.52	0.00	13,276.52	157,914.30
220-622-3420	R&B MAT. CULVERTS	9,172.20	0.00	0.00	0.00	9,172.20
220-622-3430	R&B MAT. HARDWARE & LUMBER	200.56	0.00	0.00	0.00	200.56
220-622-3440	R&B MAT. ASPHALT/RD OIL	20,399.34	0.00	0.00	0.00	20,399.34

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4060	TAX APPRAISAL DISTRICT	32,288.66	0.00	0.00	0.00	32,288.66
220-622-4210	INTERNET	819.50	163.90	0.00	163.90	983.40
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,850.12	1,674.09	0.00	1,674.09	6,524.21
220-622-4300	BIDS, NOTICES & PERMITS	220.21	0.00	0.00	0.00	220.21
220-622-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
220-622-4400	UTILITY ELECTRICITY	2,091.66	0.00	0.00	0.00	2,091.66
220-622-4410	UTILITY GAS	1,121.22	100.66	0.00	100.66	1,221.88
220-622-4420	UTILITY WATER	902.91	152.40	0.00	152.40	1,055.31
220-622-4430	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19
220-622-4503	FIRE EXTINGUISHER INSPECTION	124.69	0.00	0.00	0.00	124.69
220-622-4530	COMPUTER SOFTWARE	0.00	1,454.62	0.00	1,454.62	1,454.62
220-622-4570	R&M MACHINERY GAS & OIL	83,232.83	18,043.48	9,021.74	9,021.74	92,254.57
220-622-4580	R&M MACHINERY PARTS	85,680.30	3,593.66	0.00	3,593.66	89,273.96
220-622-4590	R&M MACH. TIRES & TUBES	10,941.73	217.09	0.00	217.09	11,158.82
220-622-4600	EQUIPMENT RENTAL/LEASE	28,946.41	0.00	0.00	0.00	28,946.41
220-622-4800	BOND	178.00	0.00	0.00	0.00	178.00
220-622-4820	INSURANCE	9,835.67	0.00	0.00	0.00	9,835.67
220-622-4850	PRISONER SUPPLIES	72.67	0.00	0.00	0.00	72.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-5710	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
220-625-4530	COMPUTER SOFTWARE	1,454.62	0.00	1,454.62	-1,454.62	0.00
Fund 220 Total:		0.00	298,766.17	298,766.17	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-4,066.34	0.00	0.00	0.00	-4,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	63,909.96	46,004.46	17,905.50	17,680.08
230-103-1001	CLAIM ON CASH	1,300,335.01	58,694.18	254,535.47	-195,841.29	1,104,493.72
230-103-1750	TEXPOOL	322,171.03	0.00	0.00	0.00	322,171.03
230-120-3110	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
230-120-3120	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
230-120-3130	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
230-120-3150	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
Liability						
230-102-1000	A/P CLEARING	-3,592.22	108,694.19	105,101.97	3,592.22	0.00
230-102-1001	PR AP Clearing	-96.02	21,357.73	21,350.07	7.66	-88.36
230-200-1500	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
230-200-1550	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
230-200-2000	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
230-200-9000	Payroll Liability Account	-160.79	21,350.07	21,350.07	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	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
Revenue						
230-310-1100	CURRENT TAXES	-932,672.01	0.00	5,885.99	-5,885.99	-938,558.00
230-310-1200	DELINQUENT TAXES	-25,596.97	0.00	2,208.14	-2,208.14	-27,805.11
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,136.99	0.00	0.00	0.00	-2,136.99
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
230-318-1600	SALES TAX REVENUES	-113,172.14	0.00	12,570.11	-12,570.11	-125,742.25
230-321-2000	CAR REGISTRATION/SALES TAX	-139,802.43	0.00	0.00	0.00	-139,802.43
230-321-3000	COUNTY'S ADDITIONAL \$10	-68,061.78	0.00	9,755.00	-9,755.00	-77,816.78
230-330-2225	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
230-350-4030	COUNTY CLERK FINES	-2,157.86	0.00	0.00	0.00	-2,157.86
230-350-4500	DISTRICT CLERK FINES	-6,949.36	0.00	8,008.04	-8,008.04	-14,957.40
230-350-4550	J. P. #1 FINES	-3,374.21	0.00	9,177.64	-9,177.64	-12,551.85
230-350-4560	J. P. #2 FINES	-637.01	0.00	0.00	0.00	-637.01
230-350-4570	J. P. #3 FINES	-2,818.35	0.00	0.00	0.00	-2,818.35
230-360-1000	INTEREST EARNINGS	-11,721.45	0.00	25.00	-25.00	-11,746.45
230-364-1630	SALE OF EQUIPMENT	-111,305.87	0.00	0.00	0.00	-111,305.87
230-370-1200	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
230-370-1250	TDT WEIGHT FEES	-37,664.57	0.00	0.00	0.00	-37,664.57
230-370-1300	REFUNDS & MISCELLANEOUS	-1,072.09	0.00	0.00	0.00	-1,072.09
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-29,346.95	0.00	0.00	0.00	-29,346.95
230-370-1380	SALE OF SCRAP IRON	-3,387.25	0.00	0.00	0.00	-3,387.25
230-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	20.00	-20.00	-200.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-21,339.42	0.00	500.00	-500.00	-21,839.42
230-370-1451	UPPER TRININTY ROAD IMPROVEMENTS	-160,500.00	90,000.00	0.00	90,000.00	-70,500.00
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	55,242.18	5,261.16	0.00	5,261.16	60,503.34
230-623-1030	SALARY FOREMAN	33,161.88	3,396.20	0.00	3,396.20	36,558.08
230-623-1050	SALARY SECRETARY	22,610.78	2,471.70	0.00	2,471.70	25,082.48
230-623-1060	SALARY PRECINCT EMPLOYEES	216,489.64	20,643.48	0.00	20,643.48	237,133.12
230-623-2010	SOCIAL SECURITY TAXES	20,214.78	1,962.22	0.00	1,962.22	22,177.00
230-623-2020	GROUP HEALTH INSURANCE	96,971.22	8,867.99	521.75	8,346.24	105,317.46
230-623-2030	RETIREMENT	36,695.48	3,456.87	0.00	3,456.87	40,152.35
230-623-2040	WORKERS COMPENSATION	8,429.45	0.00	0.00	0.00	8,429.45
230-623-2050	MEDICARE TAX	4,727.75	458.93	0.00	458.93	5,186.68
230-623-3100	OFFICE SUPPLIES	1,249.82	260.65	0.00	260.65	1,510.47
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
230-623-3400	SHOP SUPPLIES	3,760.10	408.08	0.00	408.08	4,168.18
230-623-3410	R&B MAT. ROCK & GRAVEL	133,316.17	44,385.85	0.00	44,385.85	177,702.02
230-623-3420	R&B MAT. CULVERTS	30,660.50	0.00	0.00	0.00	30,660.50
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	6,000.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-3440	R&B MAT. ASPHALT/RD OIL	48,436.44	0.00	0.00	0.00	48,436.44
230-623-3450	CHEMICALS	153.98	0.00	0.00	0.00	153.98
230-623-3500	DEBRIS REMOVAL	1,556.92	0.00	0.00	0.00	1,556.92
230-623-4060	TAX APPRAISAL DISTRICT	49,148.24	0.00	0.00	0.00	49,148.24
230-623-4210	INTERNET	819.50	163.90	0.00	163.90	983.40
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,248.93	442.15	0.00	442.15	1,691.08
230-623-4300	BIDS, NOTICES & PERMITS	1,225.17	0.00	0.00	0.00	1,225.17
230-623-4400	UTILITY ELECTRICITY	2,476.16	218.77	0.00	218.77	2,694.93
230-623-4420	UTILITY WATER	290.10	34.93	0.00	34.93	325.03
230-623-4430	TRASH PICK-UP	700.00	70.00	0.00	70.00	770.00
230-623-4500	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
230-623-4503	FIRE EXTINGUISHER INSPECTION	255.69	0.00	0.00	0.00	255.69
230-623-4530	COMPUTER SOFTWARE	0.00	1,454.62	0.00	1,454.62	1,454.62
230-623-4570	R&M MACHINERY GAS & OIL	143,449.08	25,216.88	8,068.68	17,148.20	160,597.28
230-623-4580	R&M MACHINERY PARTS	132,260.28	20,364.46	0.00	20,364.46	152,624.74
230-623-4590	R&M MACH. TIRES & TUBES	18,883.86	2,067.04	0.00	2,067.04	20,950.90
230-623-4600	EQUIPMENT RENTAL/LEASE	33,094.89	925.00	0.00	925.00	34,019.89
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4820	INSURANCE	11,812.58	0.00	0.00	0.00	11,812.58
230-623-4900	MISCELLANEOUS	416.11	0.00	0.00	0.00	416.11
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	198,978.32	0.00	0.00	0.00	198,978.32
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
230-625-4530	COMPUTER SOFTWARE	1,454.62	0.00	1,454.62	-1,454.62	0.00
Fund 230 Total:		0.00	506,537.01	506,537.01	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	-392,917.27	0.00	0.00	0.00	-392,917.27
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 232 - Upper Trinity Pct 3						
Asset						
232-103-1001	CLAIM ON CASH	0.00	90,000.00	20,205.63	69,794.37	69,794.37
Liability						
232-102-1000	A/P CLEARING	0.00	20,205.63	20,205.63	0.00	0.00
Revenue						
232-370-1451	UPPER TRINITY ROAD IMPROVEMENTS	0.00	0.00	90,000.00	-90,000.00	-90,000.00
Expense						
232-623-3410	R&B MAT. ROCK & GRAVEL	0.00	20,205.63	0.00	20,205.63	20,205.63
Fund 232 Total:		0.00	130,411.26	130,411.26	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	52,096.39	37,692.61	14,403.78	14,408.90
240-103-1001	CLAIM ON CASH	1,102,671.50	36,331.58	296,241.18	-259,909.60	842,761.90
240-103-1750	TEXPOOL	114,729.29	0.00	0.00	0.00	114,729.29
240-120-3110	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
240-120-3120	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
240-120-3130	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
240-120-3150	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
Liability						
240-102-1000	A/P CLEARING	-352.86	144,497.65	144,144.79	352.86	0.00
240-102-1001	PR AP Clearing	0.00	17,702.66	17,702.66	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
240-200-1550	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
240-200-2000	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
240-200-9000	Payroll Liability Account	-2,136.36	17,702.66	17,702.66	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
Revenue						
240-310-1100	CURRENT TAXES	-644,587.99	0.00	4,067.93	-4,067.93	-648,655.92
240-310-1200	DELINQUENT TAXES	-17,690.59	0.00	1,526.09	-1,526.09	-19,216.68
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,476.92	0.00	0.00	0.00	-1,476.92
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
240-318-1600	SALES TAX REVENUES	-78,215.50	0.00	8,687.45	-8,687.45	-86,902.95
240-321-2000	CAR REGISTRATION/SALES TAX	-80,515.41	0.00	0.00	0.00	-80,515.41
240-321-3000	COUNTY'S ADDITIONAL \$10	-68,061.78	0.00	9,755.00	-9,755.00	-77,816.78
240-330-2225	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
240-350-4030	COUNTY CLERK FINES	-1,491.34	0.00	0.00	0.00	-1,491.34
240-350-4500	DISTRICT CLERK FINES	-4,802.84	0.00	5,534.52	-5,534.52	-10,337.36
240-350-4550	J. P. #1 FINES	-2,331.98	0.00	6,342.85	-6,342.85	-8,674.83
240-350-4560	J. P. #2 FINES	-440.25	0.00	0.00	0.00	-440.25
240-350-4570	J. P. #3 FINES	-1,947.80	0.00	0.00	0.00	-1,947.80
240-360-1000	INTEREST EARNINGS	-4,234.87	0.00	17.28	-17.28	-4,252.15
240-364-1630	SALE OF EQUIPMENT	-28,622.12	0.00	0.00	0.00	-28,622.12
240-370-1200	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
240-370-1250	TDT WEIGHT FEES	-26,030.73	0.00	0.00	0.00	-26,030.73
240-370-1300	REFUNDS & MISCELLANEOUS	-708.31	0.00	0.00	0.00	-708.31
240-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	20.00	-20.00	-380.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-476.27
240-370-1451	UPPER TRINITY ROAD IMPROVEMENTS	-290,795.00	100,000.00	0.00	100,000.00	-190,795.00
240-370-1460	SALE OF RECYCLED MATERIALS	-2,011.70	0.00	27.60	-27.60	-2,039.30
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	55,242.18	5,261.16	0.00	5,261.16	60,503.34
240-624-1030	SALARY FOREMAN	34,730.70	3,896.88	0.00	3,896.88	38,627.58
240-624-1050	SALARY SECRETARY	21,895.68	2,230.77	0.00	2,230.77	24,126.45
240-624-1060	SALARY PRECINCT EMPLOYEES	107,416.97	15,163.30	0.00	15,163.30	122,580.27
240-624-2010	SOCIAL SECURITY TAXES	13,348.38	1,613.32	0.00	1,613.32	14,961.70
240-624-2020	GROUP HEALTH INSURANCE	59,479.50	6,782.75	521.75	6,261.00	65,740.50
240-624-2030	RETIREMENT	24,583.59	2,888.87	0.00	2,888.87	27,472.46
240-624-2040	WORKERS COMPENSATION	6,157.31	0.00	0.00	0.00	6,157.31
240-624-2050	MEDICARE TAX	3,121.57	377.31	0.00	377.31	3,498.88
240-624-3100	OFFICE SUPPLIES	409.46	0.00	0.00	0.00	409.46
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	289.75	160.00	0.00	160.00	449.75
240-624-3400	SHOP SUPPLIES	2,301.27	128.65	0.00	128.65	2,429.92
240-624-3410	R&B MAT. ROCK & GRAVEL	96,181.46	114,649.12	0.00	114,649.12	210,830.58
240-624-3420	R&B MAT. CULVERTS	2,126.70	0.00	0.00	0.00	2,126.70
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,585.20	0.00	0.00	0.00	1,585.20
240-624-3440	R&B MAT. ASPHALT/RD OIL	43,826.80	2,148.91	0.00	2,148.91	45,975.71
240-624-3950	UNIFORMS	1,628.16	155.72	0.00	155.72	1,783.88

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	33,967.14	0.00	0.00	0.00	33,967.14
240-624-4210	INTERNET	1,080.55	190.93	0.00	190.93	1,271.48
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,013.21	1,721.62	0.00	1,721.62	3,734.83
240-624-4300	BIDS, NOTICES & PERMITS	659.92	0.00	0.00	0.00	659.92
240-624-4350	PRINTING	53.00	0.00	0.00	0.00	53.00
240-624-4400	UTILITY ELECTRICITY	2,922.42	272.39	0.00	272.39	3,194.81
240-624-4410	UTILITY GAS	987.30	100.66	0.00	100.66	1,087.96
240-624-4420	UTILITY WATER	732.19	134.13	0.00	134.13	866.32
240-624-4430	TRASH PICK-UP	1,366.54	0.00	0.00	0.00	1,366.54
240-624-4503	FIRE EXTINGUISHER INSPECTION	197.69	0.00	0.00	0.00	197.69
240-624-4530	COMPUTER SOFTWARE	0.00	1,454.62	0.00	1,454.62	1,454.62
240-624-4570	R&M MACHINERY GAS & OIL	31,602.68	9,144.18	0.00	9,144.18	40,746.86
240-624-4580	R&M MACHINERY PARTS	111,653.55	14,103.39	352.86	13,750.53	125,404.08
240-624-4590	R&M MACH. TIRES & TUBES	8,043.73	788.00	0.00	788.00	8,831.73
240-624-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
240-624-4800	BOND	177.50	0.00	0.00	0.00	177.50
240-624-4820	INSURANCE	6,011.37	0.00	0.00	0.00	6,011.37
240-624-4900	MISCELLANEOUS	13.35	0.00	0.00	0.00	13.35
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	55,384.02	94.23	0.00	94.23	55,478.25
240-624-5711	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
240-625-4530	COMPUTER SOFTWARE	1,454.62	0.00	1,454.62	-1,454.62	0.00
Fund 240 Total:		0.00	551,791.85	551,791.85	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Equity						
241-271-2000	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
Expense						
241-624-3440	R&B MAT. ASPHALT/RD OIL	44,390.30	0.00	0.00	0.00	44,390.30
241-624-3441	MAINTENANCE OF ROADS	3,050.00	0.00	0.00	0.00	3,050.00
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Asset						
242-103-1001	CLAIM ON CASH	0.00	100,000.00	0.00	100,000.00	100,000.00
Revenue						
242-370-1451	UPPER TRINITY ROAD IMPROVEMENTS	0.00	0.00	100,000.00	-100,000.00	-100,000.00
Fund 242 Total:		0.00	100,000.00	100,000.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	48,334.57	908.39	0.00	908.39	49,242.96
Equity						
260-271-2000	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-620.93	0.00	908.39	-908.39	-1,529.32
Expense						
260-455-3100	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
260-455-5720	OFFICE EQUIPMENT	311.94	0.00	0.00	0.00	311.94
Fund 260 Total:		0.00	908.39	908.39	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	10,139.38	0.67	450.95	-450.28	9,689.10
Liability						
270-102-1000	A/P CLEARING	0.00	450.95	450.95	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-180.56	0.00	0.67	-0.67	-181.23
Expense						
270-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	450.95	0.00	450.95	450.95
Fund 270 Total:		0.00	902.57	902.57	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	7,798.60	0.00	0.00	0.00	7,798.60
280-120-3130	DUE FROM OTHER FUNDS	88.58	0.00	0.00	0.00	88.58
Equity						
280-271-2000	EQUITY ACCOUNT	-7,315.50	0.00	0.00	0.00	-7,315.50
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-571.68	0.00	0.00	0.00	-571.68
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	15,810.31	10,000.00	354.44	9,645.56	25,455.87
Liability						
310-102-1000	A/P CLEARING	0.00	354.44	354.44	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
Revenue						
310-319-5510	ANNUAL PAYMENT	0.00	0.00	10,000.00	-10,000.00	-10,000.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,432.50	354.44	0.00	354.44	1,786.94
Fund 310 Total:		0.00	10,708.88	10,708.88	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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: 08/01/2023 - 08/31/2023

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	231,795.16	7,944.67	0.00	7,944.67	239,739.83
350-120-3130	DUE FROM OTHER FUNDS	1,610.27	0.00	0.00	0.00	1,610.27
Equity						
350-271-2000	EQUITY ACCOUNT	-229,673.73	0.00	0.00	0.00	-229,673.73
Revenue						
350-340-4030	COUNTY CLERK FEES	-875.00	0.00	0.00	0.00	-875.00
350-340-4500	DISTRICT CLERK FEES	-2,856.70	0.00	7,944.67	-7,944.67	-10,801.37
Fund 350 Total:		0.00	7,944.67	7,944.67	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,071.09	146.88	0.00	146.88	11,217.97
360-103-2360	D.A. FEE SEIZURE FUND	22,471.51	515.74	4,160.00	-3,644.26	18,827.25
Liability						
360-102-1000	A/P CLEARING	0.00	4,420.00	4,420.00	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-421.10	0.00	0.00	0.00	-421.10
360-352-2000	CONTRABAND FORFEITURE	-5,714.54	0.00	255.74	-255.74	-5,970.28
360-360-1000	INTEREST EARNINGS-D.A. FEE	-8.54	0.00	0.00	0.00	-8.54
360-370-1300	REFUNDS & MISCELLANEOUS	-1,830.71	0.00	146.88	-146.88	-1,977.59
360-370-3190	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
Expense						
360-475-4900	MISCELLANEOUS	2,157.87	0.00	0.00	0.00	2,157.87
360-477-1012	SALARY SUPPLEMENT	11,482.40	0.00	0.00	0.00	11,482.40
360-477-2010	SOCIAL SECURITY TAXES	701.59	0.00	0.00	0.00	701.59
360-477-2020	GROUP HEALTH INSURANCE	3,296.00	0.00	0.00	0.00	3,296.00
360-477-2030	RETIREMENT	1,299.32	0.00	0.00	0.00	1,299.32
360-477-2050	MEDICARE TAX	164.15	0.00	0.00	0.00	164.15
360-477-4900	MISCELLANEOUS	493.62	4,160.00	260.00	3,900.00	4,393.62
Fund 360 Total:		0.00	9,242.62	9,242.62	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	20,916.14	156,625.68	767.23	155,858.45	176,774.59
Liability						
361-102-1000	A/P Clearing	0.00	767.23	767.23	0.00	0.00
361-207-0990	HELD IN TRUST	-18,456.04	767.23	156,625.68	-155,858.45	-174,314.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
Revenue						
361-360-1000	INTEREST EARNINGS	-4.57	0.00	0.00	0.00	-4.57
Fund 361 Total:		0.00	158,160.14	158,160.14	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	0.00	95.33	95.33	0.00	0.00
Liability						
362-102-1000	A/P CLEARING	0.00	95.33	95.33	0.00	0.00
Equity						
362-271-2000	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-564.76	0.00	0.00	0.00	-564.76
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,119.41	95.33	95.33	0.00	1,119.41
Fund 362 Total:		0.00	285.99	285.99	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	20,078.13	0.00	0.00	0.00	20,078.13
Equity						
380-271-2000	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
Revenue						
380-360-1000	INTEREST EARNINGS	-718.58	0.00	0.00	0.00	-718.58
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-1,117.68	0.00	0.00	0.00	-1,117.68
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	-200.49	0.00	0.00	0.00	-200.49
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
Expense						
411-407-4150	CONSULTANT	50,000.00	0.00	0.00	0.00	50,000.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	14,284.53	0.00	0.00	0.00	14,284.53
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
Expense						
413-413-3100	OFFICE SUPPLIES	110.97	0.00	0.00	0.00	110.97
413-413-3981	PUBLIC HEALTH EXPENSES	1,678.00	0.00	0.00	0.00	1,678.00
413-413-4391	PROFESSIONAL SERVICES	5,222.22	0.00	0.00	0.00	5,222.22
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	1,405,992.61	0.00	11,109.20	-11,109.20	1,394,883.41
415-103-1592	CERTIFICATE OF DEPOSIT #136440	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Liability						
415-102-1000	A/P CLEARING	-4,522.38	11,109.20	6,586.82	4,522.38	0.00
415-200-2060	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
Equity						
415-271-2000	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
Expense						
415-621-3410	R&B MAT. ROCK & GRAVEL	118,136.07	3,752.81	0.00	3,752.81	121,888.88
415-621-3440	R&B MAT. ASPHALT/RD OIL	179,647.91	0.00	0.00	0.00	179,647.91
415-621-5710	PURCHASE OF MACH/EQUIP	182,700.00	0.00	0.00	0.00	182,700.00
415-622-3410	R&B MAT. ROCK & GRAVEL	306,322.43	0.00	0.00	0.00	306,322.43
415-622-3420	R&B MAT. CULVERTS	56,973.80	0.00	0.00	0.00	56,973.80
415-622-3430	R&B MAT. HARDWARE & LUMBER	14,250.00	0.00	0.00	0.00	14,250.00
415-622-3440	R&B MAT. ASPHALT/RD OIL	20,582.96	0.00	0.00	0.00	20,582.96
415-622-4580	R&M MACHINERY PARTS	81,702.30	0.00	0.00	0.00	81,702.30
415-622-4600	EQUIPMENT RENTAL/LEASE	16,083.33	0.00	0.00	0.00	16,083.33
415-622-5711	PURCHASE OF SMALL EQUIPMENT	3,605.20	0.00	0.00	0.00	3,605.20
415-623-3410	R&B MAT. ROCK & GRAVEL	95,752.91	2,834.01	0.00	2,834.01	98,586.92
415-623-3440	R&B MAT. ASPHALT/RD OIL	4,126.47	0.00	0.00	0.00	4,126.47
415-623-4600	EQUIPMENT RENTAL/LEASE	24,666.46	0.00	0.00	0.00	24,666.46
415-623-5710	PURCHASE OF MACH./EQUIP	218,928.64	0.00	0.00	0.00	218,928.64
415-623-5711	PURCHASE OF SMALL EQUIPMENT	3,150.70	0.00	0.00	0.00	3,150.70
415-624-3400	SHOP SUPPLIES	70.34	0.00	0.00	0.00	70.34
415-624-3420	R&B MAT. CULVERTS	38,155.00	0.00	0.00	0.00	38,155.00
415-624-3430	R&B MAT. HARDWARE & LUMBER	2,841.41	0.00	0.00	0.00	2,841.41
415-624-4580	R&M MACHINERY PARTS	21,426.31	0.00	0.00	0.00	21,426.31
415-624-4600	EQUIPMENT RENTAL/LEASE	18,045.08	0.00	0.00	0.00	18,045.08
415-624-5710	PURCHASE OF MACH./EQUIP	260,631.12	0.00	0.00	0.00	260,631.12
415-695-4031	PROPERTY TAXES	29,190.59	0.00	0.00	0.00	29,190.59
415-695-6950	SURVEYING	8,000.00	0.00	0.00	0.00	8,000.00
Fund 415 Total:		0.00	17,696.02	17,696.02	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	12,226.30	40.22	40.22	0.00	12,226.30
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-102-1000	A/P CLEARING	0.00	80.44	80.44	0.00	0.00
560-200-1500	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
560-200-1550	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
Equity						
560-271-2000	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
560-355-5600	FEDERAL FORFEITURE FUNDS	-14,420.05	0.00	0.00	0.00	-14,420.05
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-18.72	0.00	0.00	0.00	-18.72
Expense						
560-560-3100	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
560-560-3160	EMPLOYEE AWARDS BANQUET	215.25	0.00	0.00	0.00	215.25
560-560-3950	UNIFORMS/PROTECTIVE VESTS	2,228.22	0.00	0.00	0.00	2,228.22
560-560-4200	CELL PHONE	402.02	40.22	40.22	0.00	402.02
560-560-4540	R&M AUTO	522.55	0.00	0.00	0.00	522.55
560-560-4900	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
560-560-4950	NARCOTICS AND/OR OTHER INVESTIG...	1,500.00	0.00	0.00	0.00	1,500.00
560-560-5790	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
560-560-5800	INVESTIGATIVE EQUIPMENT	4,555.00	0.00	0.00	0.00	4,555.00
560-561-3950	UNIFORMS/PROTECTIVE VESTS	1,349.69	0.00	0.00	0.00	1,349.69
560-562-5605	Auto License Plate Reader Cameras	21,400.00	0.00	0.00	0.00	21,400.00
Fund 560 Total:		0.00	160.88	160.88	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	110.33	0.00	0.00	0.00	110.33
Equity						
561-271-2000	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.19	0.00	0.00	0.00	-0.19
561-370-1600	PEACE OFFICE ALLOCATION	-1,702.81	0.00	0.00	0.00	-1,702.81
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,718.00	0.00	0.00	0.00	1,718.00
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	14,357.50	10,168.73	4,188.77	4,188.77
562-103-1001	CLAIM ON CASH	245,056.09	0.00	14,357.50	-14,357.50	230,698.59
Liability						
562-102-1001	PR AP Clearing	0.00	4,820.62	4,820.62	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
562-200-1550	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
562-200-9000	Payroll Liability Account	0.00	4,820.62	4,820.62	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
Revenue						
562-323-1845	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-323-1847	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
562-323-1848	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-45,831.25	0.00	0.00	0.00	-45,831.25
Expense						
562-560-1040	SALARIES DEPUTIES	44,831.60	6,895.28	0.00	6,895.28	51,726.88
562-560-2010	SOCIAL SECURITY TAXES	2,626.25	409.78	0.00	409.78	3,036.03
562-560-2020	GROUP HEALTH INSURANCE	11,845.62	2,017.63	0.00	2,017.63	13,863.25
562-560-2030	RETIREMENT	5,012.66	750.21	0.00	750.21	5,762.87
562-560-2040	WORKERS COMPENSATION	2,047.95	0.00	0.00	0.00	2,047.95
562-560-2050	MEDICARE TAX	614.20	95.83	0.00	95.83	710.03
562-560-3950	UNIFORMS/OTHER	744.93	0.00	0.00	0.00	744.93
562-560-4540	R&M AUTO, BOATS, ATV	172.90	0.00	0.00	0.00	172.90
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	178,314.00	0.00	0.00	0.00	178,314.00
Fund 562 Total:		0.00	34,167.47	34,167.47	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	65,890.07	443.08	1,776.50	-1,333.42	64,556.65
590-120-3130	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
Equity						
590-271-2000	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-41,328.81	0.00	0.00	0.00	-41,328.81
590-370-4250	DRUG COURT FEE	-401.05	0.00	385.71	-385.71	-786.76
590-370-4260	SPECIALTY COURT	-122.71	0.00	57.37	-57.37	-180.08
Expense						
590-436-3162	DRUG COURT GRADUATION	191.92	0.00	0.00	0.00	191.92
590-436-4330	DRUG COURT PROGRAMS	739.95	0.00	0.00	0.00	739.95
590-436-4370	ATTORNEY FEES DRUG COURT	0.00	1,776.50	0.00	1,776.50	1,776.50
590-436-4391	PROFESSIONAL SERVICES	2,776.02	0.00	0.00	0.00	2,776.02
Fund 590 Total:		0.00	2,219.58	2,219.58	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,059,353.75	15,691.71	448,181.25	-432,489.54	626,864.21
600-120-3110	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
Liability						
600-102-1000	A/P CLEARING	0.00	448,181.25	448,181.25	0.00	0.00
600-200-2000	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
Equity						
600-271-2000	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
Revenue						
600-310-1100	CURRENT TAXES	-2,130,083.71	0.00	13,419.71	-13,419.71	-2,143,503.42
600-310-1200	DELINQUENT TAXES	-26,023.40	0.00	2,272.00	-2,272.00	-28,295.40
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,153.98	0.00	0.00	0.00	-1,153.98
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	400.00	0.00	400.00	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	190,000.00	0.00	0.00	0.00	190,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	0.00	0.00	0.00	315,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	0.00	0.00	0.00	100,000.00
600-660-6670	INTEREST, 2017 GO BONDS	92,637.50	88,837.50	0.00	88,837.50	181,475.00
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	0.00	0.00	0.00	225,100.00
600-660-6710	INTEREST, 2020 CO BONDS	112,268.75	107,543.75	0.00	107,543.75	219,812.50
600-660-6955	INTEREST, 2022 CO BONDS	338,533.33	251,400.00	0.00	251,400.00	589,933.33
Fund 600 Total:		0.00	912,054.21	912,054.21	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	2,871.66	0.00	0.00	0.00	2,871.66
Equity						
630-271-2000	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	2,802.28	0.00	0.00	0.00	2,802.28
Equity						
640-271-2000	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	5,138.73	0.00	0.00	0.00	5,138.73
Equity						
650-271-2000	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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: 08/01/2023 - 08/31/2023

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	-423,731.27	0.00	57,900.00	-57,900.00	-481,631.27
670-120-3100	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
Liability						
670-102-1000	A/P CLEARING	0.00	57,900.00	57,900.00	0.00	0.00
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
Expense						
670-670-1650	CONSTRUCTION	397,877.53	57,900.00	0.00	57,900.00	455,777.53
670-670-1670	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
670-670-4030	ARCHITECTURAL FEES	3,255.00	0.00	0.00	0.00	3,255.00
670-670-4260	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
670-670-4530	IT DESIGN	13,350.00	0.00	0.00	0.00	13,350.00
Fund 670 Total:		0.00	115,800.00	115,800.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-120-3100	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
Liability						
680-200-2060	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
680-200-9200	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
Equity						
680-271-2000	EQUITY ACCOUNT	68,727.63	0.00	0.00	0.00	68,727.63
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-120-3100	GRANT RECEIVED FROM THC	-1,121,253.08	0.00	0.00	0.00	-1,121,253.08
Liability						
690-200-2060	DEFERRED GRANT REVENUE	1,339,963.82	0.00	0.00	0.00	1,339,963.82
690-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-90,724.64	0.00	0.00	0.00	-90,724.64
690-200-9200	RETAINAGE PAYABLE	-211,015.99	0.00	0.00	0.00	-211,015.99
Equity						
690-271-2000	EQUITY ACCOUNT	83,029.89	0.00	0.00	0.00	83,029.89
Fund 690 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-55,147.73	0.00	37,450.00	-37,450.00	-92,597.73
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,002.22	0.00	0.00	0.00	1,002.22
692-103-1692	ICS DEPOSIT	11,210,727.45	19,058.33	0.00	19,058.33	11,229,785.78
Liability						
692-102-1000	A/P CLEARING	0.00	37,450.00	37,450.00	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-158,059.67	0.00	19,058.33	-19,058.33	-177,118.00
Expense						
692-695-4035	ARCHITECTURAL FEES	45,315.73	37,450.00	0.00	37,450.00	82,765.73
Fund 692 Total:		0.00	93,958.33	93,958.33	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	17,276.49	4,519.81	314.39	4,205.42	21,481.91
Liability						
695-102-1000	A/P CLEARING	0.00	314.39	314.39	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-500.00	0.00	0.00	0.00	-500.00
695-342-4500	DC COURT FACILITY FEE FUND	-1,652.40	0.00	4,519.81	-4,519.81	-6,172.21
695-370-1850	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	3,663.19	314.39	0.00	314.39	3,977.58
695-519-4830	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
Fund 695 Total:		0.00	5,148.59	5,148.59	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	88,695.79	0.00	0.00	0.00	88,695.79
Equity						
700-271-2000	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
Revenue						
700-360-1000	INTEREST EARNINGS	-3,174.11	0.00	0.00	0.00	-3,174.11
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	5,233.00	227.00	0.00	227.00	5,460.00
Equity						
800-271-2000	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
Revenue						
800-370-1800	PROGRAM FEES	-2,601.00	0.00	227.00	-227.00	-2,828.00
Fund 800 Total:		0.00	227.00	227.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	404,021.21	0.00	0.00	0.00	404,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-304,021.21	0.00	0.00	0.00	-304,021.21
Revenue						
810-318-1832	YEAR 5 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,271.09	590.00	357.10	232.90	8,503.99
Liability						
850-102-1000	A/P CLEARING	0.00	357.10	357.10	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
Revenue						
850-370-1500	DONATIONS	-1,260.85	0.00	0.00	0.00	-1,260.85
850-370-1840	LOCAL FUNDING	-7,000.00	0.00	0.00	0.00	-7,000.00
850-370-1850	RENTAL FEE	-1,125.00	0.00	390.00	-390.00	-1,515.00
850-370-1860	DEPOSIT FEE	-1,000.00	0.00	200.00	-200.00	-1,200.00
Expense						
850-520-1860	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
850-520-4400	UTILITIES ELECTRICITY	454.48	82.96	0.00	82.96	537.44
850-520-4420	UTILITIES WATER	1,755.19	30.24	0.00	30.24	1,785.43
850-520-4430	TRASH PICK UP	700.00	70.00	0.00	70.00	770.00
850-520-4500	R&M BUILDING	2,551.74	0.00	0.00	0.00	2,551.74
850-520-4501	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
850-520-4900	MISCELLANEOUS	106.95	173.90	0.00	173.90	280.85
Fund 850 Total:		0.00	1,304.20	1,304.20	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,300.95	26,119.24	15,761.21	10,358.03	13,658.98
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-1,123.97	1,123.97	0.00	1,123.97	0.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	60,808.70	0.00	0.00	0.00	60,808.70
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,363.63	7.21	0.00	7.21	13,370.84
890-103-9930	CASH-BASIC PROBATION SUPERVISION	35,356.61	60.75	24,267.76	-24,207.01	11,149.60
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	825.77	-825.77	-824.61
890-103-9950	CASH LOCAL FUNDING FY 2023	62,810.83	0.00	8,392.95	-8,392.95	54,417.88
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	0.00	48.10	-48.10	-48.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	110.19	-110.19	-107.78
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	14.52	-14.52	-14.46
Liability						
890-102-1000	A/P CLEARING	0.00	7,479.30	7,479.30	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	10,148.16	10,148.16	0.00	-51.88
890-200-9000	Payroll Liability Account	3.79	10,148.16	10,148.16	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-25,000.00	0.00	1,123.97	-1,123.97	-26,123.97
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	-239,195.00	0.00	0.00	0.00	-239,195.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-50.96	0.00	7.21	-7.21	-58.17
890-370-1300	REFUNDS & MISCELLANEOUS	-11,515.00	0.00	0.00	0.00	-11,515.00
890-370-9950	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,123.97	0.00	0.00	0.00	26,123.97
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	50,000.00	0.00	0.00	0.00	50,000.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-994-4160	STRUCTURAL FAMILY THERAPY	11,376.03	0.00	0.00	0.00	11,376.03
890-994-4880	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
890-995-1020	SALARY APPOINTED OFFICIAL	8,973.15	0.00	0.00	0.00	8,973.15
890-995-1030	SALARY COMM.CORR.OFFICERS	12,382.95	745.19	0.00	745.19	13,128.14
890-995-2010	SOCIAL SECURITY TAX	1,317.36	46.20	0.00	46.20	1,363.56
890-995-2020	GROUP HEALTH INSURANCE	4,794.03	330.79	0.00	330.79	5,124.82
890-995-2030	RETIREMENT	2,397.08	81.06	0.00	81.06	2,478.14
890-995-2040	WORKERS COMPENSATION	62.00	60.75	0.00	60.75	122.75
890-995-2050	MEDICARE TAX	308.19	10.82	0.00	10.82	319.01
890-995-4010	AUDIT EXPENSE	7,480.00	0.00	0.00	0.00	7,480.00
890-995-4043	DETENTION OPERATING COST FY23	107,330.61	6,340.00	0.00	6,340.00	113,670.61
890-995-4150	RESIDENTIAL PLACEMENT	11,515.00	0.00	0.00	0.00	11,515.00
890-996-1020	SALARY APPOINTED OFFICIAL	53,598.95	5,959.26	0.00	5,959.26	59,558.21
890-996-1030	SALARY COMM.CORR.OFFICERS	65,757.58	3,956.29	0.00	3,956.29	69,713.87
890-996-2010	SOCIAL SECURITY TAX	7,360.28	610.34	0.00	610.34	7,970.62
890-996-2020	GROUP HEALTH INSURANCE	26,510.97	2,799.71	0.00	2,799.71	29,310.68
890-996-2030	RETIREMENT	13,377.44	1,078.82	0.00	1,078.82	14,456.26
890-996-2040	WORKERS COMPENSATION	705.30	0.00	60.75	-60.75	644.55
890-996-2050	MEDICARE TAX	1,721.26	142.73	0.00	142.73	1,863.99
890-996-3100	OFFICE SUPPLIES	1,968.04	0.00	0.00	0.00	1,968.04
890-996-4130	PSYCHOLOGICALS EVALUATIONS	3,000.00	0.00	0.00	0.00	3,000.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	990.00	0.00	0.00	0.00	990.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	490.00	0.00	0.00	0.00	490.00
890-996-4210	INTERNET	1,049.13	105.91	0.00	105.91	1,155.04
890-996-4230	CELL PHONE ALLOWANCE	322.95	51.23	0.00	51.23	374.18
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	7,578.91	982.16	0.00	982.16	8,561.07
Fund 890 Total:		0.00	78,388.05	78,388.05	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	1,662.08	195.00	48.45	146.55	1,808.63
Liability						
891-102-1000	A/P Clearing	0.00	48.45	48.45	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-821.00	0.00	195.00	-195.00	-1,016.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-486.78	0.00	0.00	0.00	-486.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-125.00	0.00	0.00	0.00	-125.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	2,480.88	48.45	0.00	48.45	2,529.33
891-891-3190	RESTITUTION	387.78	0.00	0.00	0.00	387.78
891-891-3200	COURT COSTS	40.00	0.00	0.00	0.00	40.00
Fund 891 Total:		0.00	291.90	291.90	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	777.85	-777.85	6,818.43
920-103-1750	TEXPOOL	43,263.21	0.00	0.00	0.00	43,263.21
Liability						
920-102-1000	A/P CLEARING	0.00	777.85	777.85	0.00	0.00
Equity						
920-271-2000	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
Revenue						
920-360-1000	INTEREST EARNINGS	-1,548.20	0.00	0.00	0.00	-1,548.20
Expense						
920-521-4900	LITERACY COUNCIL DONATIONS	0.00	777.85	0.00	777.85	777.85
Fund 920 Total:		0.00	1,555.70	1,555.70	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	680.04	2,055.96	2,156.90	-100.94	579.10
Liability						
950-102-1001	PR AP Clearing	0.00	2,156.90	2,156.90	0.00	0.00
Equity						
950-271-2000	EQUITY	-442.29	0.00	0.00	0.00	-442.29
Revenue						
950-360-1000	INTEREST EARNINGS	-64.71	0.00	0.00	0.00	-64.71
950-370-1300	REFUNDS & MISCELLANEOUS	-19,762.22	0.00	2,055.96	-2,055.96	-21,818.18
Expense						
950-415-2020	COBRA Group Health Insurance	19,589.18	2,156.90	0.00	2,156.90	21,746.08
Fund 950 Total:		0.00	6,369.76	6,369.76	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	-3,842,888.13	0.00	0.00	0.00	-3,842,888.13
990-160-2100	AUTOMOBILES AND TRUCKS	2,316,265.21	0.00	0.00	0.00	2,316,265.21
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,459,743.40	0.00	0.00	0.00	-1,459,743.40
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	21,990,983.06	0.00	0.00	0.00	21,990,983.06
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,683,216.61	0.00	0.00	0.00	-13,683,216.61
990-160-2350	BRIDGES	16,677,285.81	0.00	0.00	0.00	16,677,285.81
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-5,309,254.64	0.00	0.00	0.00	-5,309,254.64
990-160-3000	ROAD EQUIPMENT	5,666,701.40	0.00	0.00	0.00	5,666,701.40
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-3,954,383.41	0.00	0.00	0.00	-3,954,383.41
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-53,306.72	0.00	0.00	0.00	-53,306.72
990-160-4000	CONSTRUCTION IN PROGRESS	21,906,323.92	0.00	0.00	0.00	21,906,323.92
Equity						
990-271-2000	EQUITY ACCOUNT	-45,733,127.79	0.00	0.00	0.00	-45,733,127.79
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	2,732,527.00	0.00	0.00	0.00	2,732,527.00
Liability						
991-200-2400	ACCRUED INTEREST	-226,337.00	0.00	0.00	0.00	-226,337.00
991-200-2500	GENERAL OBLIGATION BOND	-11,245,000.00	0.00	0.00	0.00	-11,245,000.00
991-200-2510	GOB-CURRENT PORTION	-350,000.00	0.00	0.00	0.00	-350,000.00
991-200-2550	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
991-200-2560	BOND DISCOUNT	199,471.72	0.00	0.00	0.00	199,471.72
991-200-2570	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
991-200-2580	BOND PREMIUM	-598,812.89	0.00	0.00	0.00	-598,812.89
991-200-2600	COMB T/R LTD PLDG CO'S	-9,595,000.00	0.00	0.00	0.00	-9,595,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-265,000.00	0.00	0.00	0.00	-265,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-85,372.94	0.00	0.00	0.00	-85,372.94
991-200-3150	CAPITAL LEASE	-271,795.61	0.00	0.00	0.00	-271,795.61
991-200-3500	ACCRUED COMPENSATION	-167,667.20	0.00	0.00	0.00	-167,667.20
991-200-4000	NET PENSION LIABILITY	-1,163,753.00	0.00	0.00	0.00	-1,163,753.00
991-200-4500	DEFERRED PENSION IN FLOW	-2,539,734.00	0.00	0.00	0.00	-2,539,734.00
Equity						
991-271-2000	EQUITY ACCOUNT	23,595,552.04	0.00	0.00	0.00	23,595,552.04
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,362.42	968,105.68	692,001.56	276,104.12	270,741.70
998-120-3100	Due From 100	741.31	261,201.00	261,201.00	0.00	741.31
998-120-3121	Due From 121	0.00	1,903.34	1,903.34	0.00	0.00
998-120-3210	Due From 210	49.26	13,142.98	14,973.54	-1,830.56	-1,781.30
998-120-3220	Due From 220	0.00	22,016.62	22,016.62	0.00	0.00
998-120-3230	Due From 230	96.02	21,350.07	21,357.73	-7.66	88.36
998-120-3240	Due From 240	0.00	17,702.66	17,702.66	0.00	0.00
998-120-3562	Due From 562	0.00	4,820.62	4,820.62	0.00	0.00
998-120-3890	Due From 890	51.88	10,148.16	10,148.16	0.00	51.88
Liability						
998-102-1000	A/P CLEARING	-938.47	356,280.57	354,442.35	1,838.22	899.75
998-120-3950	Due From 950	0.00	2,156.90	2,156.90	0.00	0.00
998-200-1400	Wages Payable	667.06	337,820.29	337,820.29	0.00	667.06
998-207-9900	Due To Other Funds	4,695.36	692,001.56	968,105.68	-276,104.12	-271,408.76
Fund 998 Total:		0.00	2,708,650.45	2,708,650.45	0.00	0.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

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	8,335,986.41	1,314,805.87	2,478,010.80	-1,163,204.93	7,172,781.48
999-120-3100	DUE FROM 100	10.00	465,378.61	465,388.61	-10.00	0.00
999-120-3110	DUE FROM 110	0.00	3,918.35	3,918.35	0.00	0.00
999-120-3122	DUE FROM 122	0.00	2,087.97	2,087.97	0.00	0.00
999-120-3127	DUE FROM 127	0.00	6,814.00	6,814.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	105.04	105.04	0.00	0.00
999-120-3200	DUE FROM 200	0.00	1,715.00	1,715.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	19,246.42	19,246.42	0.00	0.00
999-120-3220	DUE FROM 220	0.00	45,785.62	45,785.62	0.00	0.00
999-120-3230	DUE FROM 230	3,592.22	105,101.97	108,694.19	-3,592.22	0.00
999-120-3232	DUE FROM 232	0.00	20,205.63	20,205.63	0.00	0.00
999-120-3240	DUE FROM 240	352.86	144,144.79	144,497.65	-352.86	0.00
999-120-3270	DUE FROM 270	0.00	450.95	450.95	0.00	0.00
999-120-3310	DUE FROM 310	0.00	354.44	354.44	0.00	0.00
999-120-3362	DUE FROM 362	0.00	95.33	95.33	0.00	0.00
999-120-3415	DUE FROM 415	4,522.38	6,586.82	11,109.20	-4,522.38	0.00
999-120-3600	DUE FROM 600	0.00	448,181.25	448,181.25	0.00	0.00
999-120-3670	DUE FROM 670	0.00	57,900.00	57,900.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	37,450.00	37,450.00	0.00	0.00
999-120-3695	DUE FROM 695	0.00	314.39	314.39	0.00	0.00
999-120-3850	DUE FROM 850	0.00	357.10	357.10	0.00	0.00
999-120-3920	DUE FROM 920	0.00	777.85	777.85	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-8,477.46	1,372,923.91	1,364,446.45	8,477.46	0.00
999-207-9900	DUE TO OTHER FUNDS	-8,335,986.41	2,480,632.52	1,317,427.59	1,163,204.93	-7,172,781.48
Fund 999 Total:		0.00	6,535,333.83	6,535,333.83	0.00	0.00
Report Total:		0.00	16,070,091.78	16,070,091.78	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,560,912.81	3,560,912.81	0.00
110 - Courthouse Security	0.00	13,729.93	13,729.93	0.00
111 - Justice Court Building Security	0.00	9.48	9.48	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	12,237.35	12,237.35	0.00
122 - Chapter 19 Funds	0.00	6,609.75	6,609.75	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	13,628.00	13,628.00	0.00
130 - Bail Bond Trust Fund	0.00	585.00	585.00	0.00
160 - County Judge Excess Supplement	0.00	306.72	306.72	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	249.65	249.65	0.00
191 - District Court Records Archive	0.00	314.22	314.22	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	97.36	97.36	0.00
193 - District Clerk Court Records Preservation	0.00	7,798.45	7,798.45	0.00
200 - County Offices Records Mangement	0.00	4,114.05	4,114.05	0.00
210 - Road & Bridge #1	0.00	160,513.49	160,513.49	0.00
220 - Road & Bridge #2	0.00	298,766.17	298,766.17	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	506,537.01	506,537.01	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
232 - Upper Trinity Pct 3	0.00	130,411.26	130,411.26	0.00
240 - Road & Bridge #4	0.00	551,791.85	551,791.85	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
242 - Upper Trinity Pct 4	0.00	100,000.00	100,000.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	908.39	908.39	0.00
270 - J.P.#2 Justice Court Technology	0.00	902.57	902.57	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	10,708.88	10,708.88	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	7,944.67	7,944.67	0.00
360 - D. A. Fee	0.00	9,242.62	9,242.62	0.00
361 - Contraband Seizure	0.00	158,160.14	158,160.14	0.00
362 - Investigator/LEOSE	0.00	285.99	285.99	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	17,696.02	17,696.02	0.00
560 - Sheriff Forfeiture	0.00	160.88	160.88	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	34,167.47	34,167.47	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	2,219.58	2,219.58	0.00
600 - Sinking	0.00	912,054.21	912,054.21	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	115,800.00	115,800.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	93,958.33	93,958.33	0.00
695 - Justice Center Maintenance Fund	0.00	5,148.59	5,148.59	0.00

Fund Summary

700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	227.00	227.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,304.20	1,304.20	0.00
890 - T.J.J.D.	0.00	78,388.05	78,388.05	0.00
891 - Juvenile Probation-Restitution	0.00	291.90	291.90	0.00
920 - Statzer	0.00	1,555.70	1,555.70	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,369.76	6,369.76	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,708,650.45	2,708,650.45	0.00
999 - Pooled Cash	0.00	6,535,333.83	6,535,333.83	0.00
Report Total:	0.00	16,070,091.78	16,070,091.78	0.00