



Fannin County, TX

Trial Balance Account Summary

Date Range: 06/01/2023 - 06/30/2023

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	521,881.27	521,881.27	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	816,886.36	1,154,850.26	1,091,173.68	63,676.58	880,562.94
100-103-1100	BUSINESS MONEY FUND ACCOUNT	129,495.79	0.00	0.00	0.00	129,495.79
100-103-1750	TEXPOOL	7,494,988.63	0.00	700,000.00	-700,000.00	6,794,988.63
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	-54,268.42	568,889.66	523,094.50	45,795.16	-8,473.26
100-102-1001	PR AP Clearing	-755.71	265,215.41	265,138.14	77.27	-678.44
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	265,138.14	265,138.14	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	-9,619,019.42	0.00	119,422.34	-119,422.34	-9,738,441.76
100-310-1200	DELINQUENT TAXES	-216,719.44	0.00	23,877.08	-23,877.08	-240,596.52
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	0.00	0.00	49,080.03	-49,080.03	-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	0.00	0.00	-26,886.76
100-318-1220	TAX ABATEMENT/APPLICATION	-45,375.00	0.00	0.00	0.00	-45,375.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-1,652.98	0.00	6,370.43	-6,370.43	-8,023.41
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-19,322.24	0.00	19,451.25	-19,451.25	-38,773.49
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	0.00	0.00	3,006.94	-3,006.94	-3,006.94
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-3,822.00	0.00	2,625.00	-2,625.00	-6,447.00
100-318-1300	COURT COSTS/ARREST FEES	-375.75	0.00	5,682.99	-5,682.99	-6,058.74
100-318-1320	ATTORNEYS & DOCTORS	0.00	0.00	73.66	-73.66	-73.66
100-318-1400	TAX ON MIXED DRINKS	-22,445.63	0.00	3,033.69	-3,033.69	-25,479.32
100-318-1600	SALES TAX REVENUES	-950,759.37	0.00	114,395.98	-114,395.98	-1,065,155.35
100-319-4200	JAIL PAY PHONE COMMISSION	-233,899.19	0.00	0.00	0.00	-233,899.19
100-319-5530	ADMINISTRATIVE FEE	-240,610.00	0.00	0.00	0.00	-240,610.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	-104,240.00	0.00	13,250.00	-13,250.00	-117,490.00
100-321-2000	COMMISSIONS ON CAR REGIST	-68,656.68	0.00	8,970.25	-8,970.25	-77,626.93
100-321-2500	COMMISSION ON CAR TITLES	-21,835.00	0.00	2,390.00	-2,390.00	-24,225.00
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	-851.72	0.00	68.12	-68.12	-919.84
100-321-9010	TAX CERTIFICATES	-5,058.44	0.00	686.45	-686.45	-5,744.89
100-330-4370	INDIGENT DEFENSE GRANT	-22,114.00	0.00	0.00	0.00	-22,114.00
100-330-5590	TEXAS VINE PROGRAM	-18,048.75	0.00	0.00	0.00	-18,048.75
100-340-1351	LANGUAGE ACCESS FUND	-551.47	0.00	637.86	-637.86	-1,189.33
100-340-1352	COUNTY JURY FUND	-16.79	0.00	829.72	-829.72	-846.51
100-340-1353	COUNTY DISPUTE RESOLUTION	-919.59	0.00	2,164.30	-2,164.30	-3,083.89
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-4,597.97	0.00	3,125.00	-3,125.00	-7,722.97
100-340-4030	COUNTY CLERK FEES	-150.00	0.00	0.00	0.00	-150.00
100-340-4500	DISTRICT CLERK FEES	0.00	0.00	20,414.21	-20,414.21	-20,414.21
100-340-4550	J. P. #1 FEES	0.00	0.00	4,623.87	-4,623.87	-4,623.87
100-340-4560	J. P. #2 FEES	-2,025.39	0.00	331.00	-331.00	-2,356.39
100-340-4570	J. P. #3 FEES	-3,975.10	0.00	0.00	0.00	-3,975.10
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	132.60	-132.60	-132.60
100-340-4750	DISTRICT ATTORNEY FEES	-20.00	0.00	7.87	-7.87	-27.87
100-340-4800	BOND APPLICATION FEE	-1,500.00	0.00	0.00	0.00	-1,500.00
100-340-4840	ELECTION REIMBURSEMENTS	-8,360.21	0.00	1,592.46	-1,592.46	-9,952.67
100-340-5510	CONSTABLE PCT. 1 FEES	-1,325.00	0.00	6,691.54	-6,691.54	-8,016.54
100-340-5520	CONSTABLE PCT. 2 FEES	-2,470.00	0.00	600.00	-600.00	-3,070.00
100-340-5530	CONSTABLE PCT. 3 FEES	-5,154.26	0.00	75.00	-75.00	-5,229.26
100-340-5600	SHERIFF FEES	-19,159.13	0.00	5,208.84	-5,208.84	-24,367.97
100-340-5730	BOND SUPERVISION FEES	-70,623.00	0.00	11,279.00	-11,279.00	-81,902.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	0.00	0.00	408.10	-408.10	-408.10
100-340-6520	SUBDIVISION FEES	-4,070.00	0.00	500.00	-500.00	-4,570.00
100-340-6530	ZONING APPLICATION FEES	-3,786.16	0.00	0.00	0.00	-3,786.16
100-340-6540	DEVELOPMENT PERMIT	-1,380.00	0.00	330.00	-330.00	-1,710.00
100-340-6550	BUILDING PERMITS	-1,200.00	0.00	900.00	-900.00	-2,100.00
100-350-4550	J. P. #1 FINES	0.00	0.00	397.25	-397.25	-397.25
100-350-4560	J. P. #2 FINES	-3.00	0.00	108.00	-108.00	-111.00
100-350-4570	J. P. #3 FINES	-414.60	0.00	0.00	0.00	-414.60
100-360-1000	INTEREST EARNINGS	-189,534.01	0.00	0.00	0.00	-189,534.01
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-650.97	0.00	0.00	0.00	-650.97
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	-9,794.40	0.00	1,224.30	-1,224.30	-11,018.70
100-370-1200	CONTRIBUTION IHC TRUST	-4,651.65	0.00	0.00	0.00	-4,651.65
100-370-1300	REFUNDS & MISCELLANEOUS	-5,629.37	0.00	242.00	-242.00	-5,871.37
100-370-1302	DONATION VOLUNTEER FIRE DEPTS	0.00	0.00	5,000.00	-5,000.00	-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	0.00	0.00	-18,224.00
100-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	60.00	-60.00	-420.00
100-370-1470	UTILITIES REIMBURSEMENT	-11,579.85	0.00	0.00	0.00	-11,579.85
100-370-1510	ASST. DA LONGEVITY PAY	-2,090.00	0.00	0.00	0.00	-2,090.00
100-370-1620	COURT REPORTER SERVICE FEE	0.00	0.00	2,056.63	-2,056.63	-2,056.63
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
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	0.00	0.00	-84,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	0.00	0.00	11,200.00	-11,200.00	-11,200.00
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	0.00	0.00	-24,812.25
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-9,653.90	0.00	0.00	0.00	-9,653.90
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	47,504.12	5,588.72	0.00	5,588.72	53,092.84
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	9,947.40	1,989.48	0.00	1,989.48	11,936.88

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-1050	SALARY SECRETARY	23,439.45	2,757.58	0.00	2,757.58	26,197.03
100-400-2010	SOCIAL SECURITY TAXES	4,947.91	616.88	0.00	616.88	5,564.79
100-400-2020	GROUP HEALTH INSURANCE	14,658.51	2,086.12	0.00	2,086.12	16,744.63
100-400-2030	RETIREMENT	9,620.95	1,188.18	0.00	1,188.18	10,809.13
100-400-2040	WORKERS' COMPENSATION	129.00	128.89	0.00	128.89	257.89
100-400-2050	MEDICARE TAX	1,157.14	144.26	0.00	144.26	1,301.40
100-400-2250	TRAVEL ALLOWANCE	3,000.00	375.00	0.00	375.00	3,375.00
100-400-3100	OFFICE SUPPLIES	814.76	176.24	0.00	176.24	991.00
100-400-3110	POSTAGE	242.43	0.00	0.00	0.00	242.43
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	1,680.00	210.00	0.00	210.00	1,890.00
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	41,836.56	4,888.22	0.00	4,888.22	46,724.78
100-403-1030	SALARY CHIEF DEPUTY	21,900.05	2,576.48	0.00	2,576.48	24,476.53
100-403-1040	SALARY DEPUTIES	75,889.79	7,111.41	0.00	7,111.41	83,001.20
100-403-2010	SOCIAL SECURITY TAXES	8,344.78	869.54	0.00	869.54	9,214.32
100-403-2020	GROUP HEALTH INSURANCE	46,957.50	5,217.50	0.00	5,217.50	52,175.00
100-403-2030	RETIREMENT	15,745.23	1,585.86	0.00	1,585.86	17,331.09
100-403-2040	WORKERS COMPENSATION	237.00	236.78	0.00	236.78	473.78
100-403-2050	MEDICARE TAX	1,951.39	203.34	0.00	203.34	2,154.73
100-403-3100	OFFICE SUPPLIES	4,145.84	253.53	0.00	253.53	4,399.37
100-403-3110	POSTAGE	431.37	48.54	0.00	48.54	479.91
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,700.26	338.10	795.29	-457.19	3,243.07
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	13,690.37	2,769.22	0.00	2,769.22	16,459.59
100-404-1096	ELECTIONS DEPUTY	35,297.05	2,586.80	0.00	2,586.80	37,883.85
100-404-2010	SOCIAL SECURITY TAXES	3,252.65	332.09	0.00	332.09	3,584.74
100-404-2020	GROUP HEALTH INSURANCE	14,629.32	1,567.79	521.75	1,046.04	15,675.36
100-404-2030	RETIREMENT	5,476.38	582.74	0.00	582.74	6,059.12
100-404-2040	WORKERS COMPENSATION	89.00	88.64	0.00	88.64	177.64
100-404-2050	MEDICARE TAX	760.65	77.66	0.00	77.66	838.31
100-404-3100	ELECTION SUPPLIES	8,322.58	0.00	0.00	0.00	8,322.58
100-404-3110	POSTAGE	2,590.84	173.76	0.00	173.76	2,764.60
100-404-3150	COPIER RENTAL	1,869.41	199.29	0.00	199.29	2,068.70
100-404-4200	TELEPHONE	281.42	0.00	0.00	0.00	281.42
100-404-4210	ELECTION INTERNET	797.86	0.00	0.00	0.00	797.86
100-404-4270	ELECTION TRAVEL/TRAINING	992.98	0.00	0.00	0.00	992.98
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	28,551.24	3,358.96	0.00	3,358.96	31,910.20
100-405-2010	SOCIAL SECURITY TAXES	1,745.89	205.22	0.00	205.22	1,951.11
100-405-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-405-2030	RETIREMENT	3,223.29	365.46	0.00	365.46	3,588.75
100-405-2040	WORKERS' COMPENSATION	42.00	41.87	0.00	41.87	83.87
100-405-2050	MEDICARE TAX	408.35	48.00	0.00	48.00	456.35
100-405-4210	INTERNET	265.93	0.00	0.00	0.00	265.93
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	25,768.56	3,031.60	0.00	3,031.60	28,800.16
100-406-1070	SALARY PART-TIME	12,779.00	1,508.00	0.00	1,508.00	14,287.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-406-2010	SOCIAL SECURITY TAXES	2,326.38	268.74	0.00	268.74	2,595.12
100-406-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-406-2030	RETIREMENT	4,350.78	493.92	0.00	493.92	4,844.70
100-406-2040	WORKERS' COMPENSATION	53.00	53.25	0.00	53.25	106.25
100-406-2050	MEDICARE TAX	544.02	62.84	0.00	62.84	606.86
100-406-3100	OFFICE SUPPLIES	405.22	0.00	0.00	0.00	405.22
100-406-3300	AUTO EXPENSE-GAS & OIL	940.46	0.00	0.00	0.00	940.46
100-406-4200	SATELLITE TELEPHONE	17.13	14.31	0.00	14.31	31.44
100-406-4210	EMERGENCY INTERNET	265.92	0.00	0.00	0.00	265.92
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	282.28	261.60	0.00	261.60	543.88
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
100-409-2040	WORKERS' COMPENSATION	655.00	655.29	0.00	655.29	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	986.99	0.00	0.00	0.00	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	35,850.00	23,500.00	0.00	23,500.00	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
100-409-4060	TAX APPRAISAL DISTRICT	411,246.02	0.00	0.00	0.00	411,246.02
100-409-4080	COUNTY WELLNESS PROGRAM	625.76	1,234.16	0.00	1,234.16	1,859.92
100-409-4260	PROFESSIONAL FEES	19,075.67	4,305.70	0.00	4,305.70	23,381.37
100-409-4300	BIDS & NOTICES	5,656.77	352.55	0.00	352.55	6,009.32
100-409-4502	LAWN MAINTENANCE	3,136.32	1,635.00	0.00	1,635.00	4,771.32
100-409-4810	DUES	8,014.13	175.00	0.00	175.00	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	76,441.32	151.89	0.00	151.89	76,593.21
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	1,540.00	1,000.00	0.00	1,000.00	2,540.00
100-410-1010	SALARY ELECTED OFFICIAL	109,192.36	12,846.16	0.00	12,846.16	122,038.52
100-410-1030	SALARY COURT COORDINATOR	23,165.15	2,725.32	0.00	2,725.32	25,890.47
100-410-1100	SALARY COURT REPORTER	47,377.98	5,573.88	0.00	5,573.88	52,951.86
100-410-1300	BAILIFF	28,534.58	3,076.92	0.00	3,076.92	31,611.50
100-410-2010	SOCIAL SECURITY TAXES	11,264.57	1,506.05	0.00	1,506.05	12,770.62
100-410-2020	GROUP HEALTH INSURANCE	33,582.95	4,173.12	0.00	4,173.12	37,756.07
100-410-2030	RETIREMENT	23,704.10	2,658.24	0.00	2,658.24	26,362.34
100-410-2040	WORKERS COMPENSATION	308.00	308.37	0.00	308.37	616.37
100-410-2050	MEDICARE TAX	3,001.80	352.24	0.00	352.24	3,354.04
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	0.00	0.00	0.00	17,895.00
100-410-4250	PROFESSIONAL SERVICES	425.00	225.00	0.00	225.00	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
100-410-4530	COMPUTER SOFTWARE	2,199.06	0.00	0.00	0.00	2,199.06
100-410-4680	JUVENILE BOARD SALARY	1,680.00	210.00	0.00	210.00	1,890.00
100-410-4800	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
100-425-3110	JURY POSTAGE	3,532.26	388.80	0.00	388.80	3,921.06
100-425-3140	PETIT JURY EXPENSE	25,687.50	5,580.00	0.00	5,580.00	31,267.50
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	44,825.75	9,461.25	0.00	9,461.25	54,287.00
100-435-1030	SALARY COURT COORDINATOR	26,852.21	3,159.08	0.00	3,159.08	30,011.29
100-435-1100	SALARY COURT REPORTER	63,536.73	7,871.98	0.00	7,871.98	71,408.71
100-435-1300	BAILIFF	29,556.19	3,477.20	0.00	3,477.20	33,033.39
100-435-2010	SOCIAL SECURITY TAXES	7,723.93	925.79	0.00	925.79	8,649.72

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2020	GROUP HEALTH INSURANCE	25,044.00	3,130.50	0.00	3,130.50	28,174.50
100-435-2030	RETIREMENT	13,826.42	1,612.79	0.00	1,612.79	15,439.21
100-435-2040	WORKERS COMPENSATION	181.00	180.85	0.00	180.85	361.85
100-435-2050	MEDICARE TAX	1,806.28	216.50	0.00	216.50	2,022.78
100-435-3100	OFFICE SUPPLIES	2,274.92	67.83	0.00	67.83	2,342.75
100-435-3110	POSTAGE	92.85	8.64	0.00	8.64	101.49
100-435-3120	DISTRICT JURY SUPPLIES	1,137.77	39.09	0.00	39.09	1,176.86
100-435-3520	GPS/SCRAM MONITORS	3,500.00	0.00	0.00	0.00	3,500.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00
100-435-4320	ATTORNEY FEES JUVENILE	4,241.50	0.00	0.00	0.00	4,241.50
100-435-4340	APPEAL COURT TRANSCRIPTS	10,163.70	2,684.00	0.00	2,684.00	12,847.70
100-435-4350	ATTORNEYS FEES APPEALS CT	800.00	0.00	0.00	0.00	800.00
100-435-4360	ATTORNEY FEES- CPS CASES	58,483.05	15,911.75	0.00	15,911.75	74,394.80
100-435-4365	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
100-435-4370	ATTORNEY FEES	199,799.40	44,229.86	0.00	44,229.86	244,029.26
100-435-4380	COURT REPORTER EXPENSE	2,654.50	0.00	0.00	0.00	2,654.50
100-435-4390	INVESTIGATOR EXPENSE	1,612.50	0.00	0.00	0.00	1,612.50
100-435-4391	PROFESSIONAL SERVICES	13,972.75	925.00	0.00	925.00	14,897.75
100-435-4530	COMPUTER SOFTWARE	2,279.77	0.00	0.00	0.00	2,279.77
100-435-4670	VISITING JUDGE	978.89	104.23	0.00	104.23	1,083.12
100-435-4680	JUVENILE BOARD SALARY	2,520.00	315.00	0.00	315.00	2,835.00
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	41,549.87	4,888.22	0.00	4,888.22	46,438.09
100-450-1030	SALARY CHIEF DEPUTY	26,396.29	2,896.60	0.00	2,896.60	29,292.89
100-450-1040	SALARIES DEPUTIES	116,320.88	11,584.09	0.00	11,584.09	127,904.97
100-450-1070	SALARY PART-TIME	12,818.00	1,508.00	0.00	1,508.00	14,326.00
100-450-2010	SOCIAL SECURITY TAXES	11,389.19	1,197.71	0.00	1,197.71	12,586.90
100-450-2020	GROUP HEALTH INSURANCE	63,593.53	7,304.50	0.00	7,304.50	70,898.03
100-450-2030	RETIREMENT	22,269.41	2,271.42	0.00	2,271.42	24,540.83
100-450-2040	WORKERS COMPENSATION	301.00	301.47	0.00	301.47	602.47
100-450-2050	MEDICARE TAX	2,663.42	280.08	0.00	280.08	2,943.50
100-450-3100	OFFICE SUPPLIES	2,070.60	50.98	0.00	50.98	2,121.58
100-450-3110	POSTAGE	2,075.46	221.76	0.00	221.76	2,297.22
100-450-3150	COPIER RENTAL	228.86	0.00	0.00	0.00	228.86
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	2,950.46	0.00	0.00	0.00	2,950.46
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	31,823.49	3,743.94	0.00	3,743.94	35,567.43
100-455-1030	SALARY CHIEF DEPUTY	28,238.84	3,322.22	0.00	3,322.22	31,561.06
100-455-1040	SALARY DEPUTY	19,913.67	2,342.79	0.00	2,342.79	22,256.46
100-455-2010	SOCIAL SECURITY TAXES	5,049.11	595.82	0.00	595.82	5,644.93
100-455-2020	GROUP HEALTH INSURANCE	10,455.32	1,046.04	0.00	1,046.04	11,501.36
100-455-2030	RETIREMENT	9,241.63	1,050.90	0.00	1,050.90	10,292.53
100-455-2040	WORKERS' COMPENSATION	120.00	120.16	0.00	120.16	240.16
100-455-2050	MEDICARE TAX	1,180.92	139.36	0.00	139.36	1,320.28
100-455-2250	TRAVEL ALLOWANCE	1,875.00	250.00	0.00	250.00	2,125.00
100-455-3100	OFFICE SUPPLIES	127.56	182.34	0.00	182.34	309.90
100-455-3110	POSTAGE	249.03	42.12	0.00	42.12	291.15
100-455-4250	PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00	75.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	2,983.21	0.00	0.00	0.00	2,983.21
100-455-4350	PRINTING	298.25	0.00	0.00	0.00	298.25
100-455-4576	COLLECTION AGENCY FEE	0.00	198.90	0.00	198.90	198.90
100-455-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-456-1010	SALARY ELECTED OFFICIAL	31,823.49	3,743.94	0.00	3,743.94	35,567.43
100-456-1030	SALARY CHIEF DEPUTY	29,052.69	3,417.96	0.00	3,417.96	32,470.65

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2010	SOCIAL SECURITY TAXES	3,898.34	459.54	0.00	459.54	4,357.88
100-456-2020	GROUP HEALTH INSURANCE	16,678.88	2,084.86	0.00	2,084.86	18,763.74
100-456-2030	RETIREMENT	7,098.91	806.42	0.00	806.42	7,905.33
100-456-2040	WORKERS' COMPENSATION	92.00	92.15	0.00	92.15	184.15
100-456-2050	MEDICARE TAX	911.76	107.48	0.00	107.48	1,019.24
100-456-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
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	655.60	81.95	0.00	81.95	737.55
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,044.84	0.00	0.00	0.00	2,044.84
100-456-4600	OFFICE RENTAL	5,800.00	700.00	0.00	700.00	6,500.00
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	31,823.49	3,743.94	0.00	3,743.94	35,567.43
100-457-1030	SALARY CHIEF DEPUTY	20,167.44	2,076.05	0.00	2,076.05	22,243.49
100-457-2010	SOCIAL SECURITY TAXES	3,347.37	376.33	0.00	376.33	3,723.70
100-457-2020	GROUP HEALTH INSURANCE	16,696.00	2,087.00	0.00	2,087.00	18,783.00
100-457-2030	RETIREMENT	6,095.76	660.42	0.00	660.42	6,756.18
100-457-2040	WORKERS' COMPENSATION	79.00	79.12	0.00	79.12	158.12
100-457-2050	MEDICARE TAX	782.90	88.02	0.00	88.02	870.92
100-457-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-457-3100	OFFICE SUPPLIES	0.00	63.99	0.00	63.99	63.99
100-457-3110	POSTAGE	163.00	0.00	0.00	0.00	163.00
100-457-4210	INTERNET	265.94	0.00	0.00	0.00	265.94
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	497.16	747.35	0.00	747.35	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	8,500.00	1,000.00	0.00	1,000.00	9,500.00
100-475-1012	DA SALARY REIMB. GC CH 46	717.65	1,435.30	0.00	1,435.30	2,152.95
100-475-1030	SALARY ASSISTANT D.A.	222,744.65	26,480.19	0.00	26,480.19	249,224.84
100-475-1031	INVESTIGATOR	33,873.63	5,153.84	0.00	5,153.84	39,027.47
100-475-1032	ASST. DA LONGEVITY PAY	1,760.00	230.00	0.00	230.00	1,990.00
100-475-1050	SALARIES SECRETARIES	105,341.55	12,243.84	0.00	12,243.84	117,585.39
100-475-1051	DISCOVERY CLERK	26,681.11	3,138.96	0.00	3,138.96	29,820.07
100-475-1070	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
100-475-2010	SOCIAL SECURITY TAXES	23,961.09	2,977.10	0.00	2,977.10	26,938.19
100-475-2020	GROUP HEALTH INSURANCE	77,575.25	10,433.29	3.57	10,429.72	88,004.97
100-475-2030	RETIREMENT	45,311.60	5,433.14	0.00	5,433.14	50,744.74
100-475-2040	WORKERS' COMPENSATION	1,086.00	1,086.06	0.00	1,086.06	2,172.06
100-475-2050	MEDICARE TAX	5,603.68	696.25	0.00	696.25	6,299.93
100-475-2250	TRAVEL ALLOWANCE	2,040.00	255.00	0.00	255.00	2,295.00
100-475-3100	OFFICE SUPPLIES	5,431.57	118.95	0.00	118.95	5,550.52
100-475-3110	POSTAGE	493.49	166.92	0.00	166.92	660.41
100-475-3130	GRAND JURY EXPENSE	3,567.26	520.00	0.00	520.00	4,087.26
100-475-3150	COPIER EXPENSE	876.84	119.10	0.00	119.10	995.94
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	5,456.97	0.00	600.00	-600.00	4,856.97
100-475-4350	PRINTING	0.00	38.00	0.00	38.00	38.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	6,972.39	65.88	0.00	65.88	7,038.27
100-475-4390	WITNESS EXPENSE	0.00	450.00	0.00	450.00	450.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	260.00	0.00	0.00	0.00	260.00
100-475-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-475-4810	DUES	1,290.00	0.00	0.00	0.00	1,290.00
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
100-475-5910	ONLINE RESEARCH	5,358.43	1,386.72	0.00	1,386.72	6,745.15
100-495-1020	SALARY APPOINTED OFFICIAL	89,889.27	8,829.38	34,708.87	-25,879.49	64,009.78
100-495-1030	SALARIES ASSISTANTS	93,054.31	48,971.27	0.00	48,971.27	142,025.58
100-495-2010	SOCIAL SECURITY TAXES	10,357.30	1,308.88	0.00	1,308.88	11,666.18
100-495-2020	GROUP HEALTH INSURANCE	40,618.20	5,191.40	0.00	5,191.40	45,809.60

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-2030	RETIREMENT	20,603.97	2,512.40	0.00	2,512.40	23,116.37
100-495-2040	WORKERS COMPENSATION	288.00	287.55	0.00	287.55	575.55
100-495-2050	MEDICARE TAX	2,422.22	306.11	0.00	306.11	2,728.33
100-495-3100	OFFICE SUPPLIES	49.76	0.00	0.00	0.00	49.76
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,498.44	482.67	700.20	-217.53	2,280.91
100-495-4350	PRINTING	45.00	0.00	0.00	0.00	45.00
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
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	31,589.02	3,307.15	0.00	3,307.15	34,896.17
100-496-2010	SOCIAL SECURITY TAXES	1,948.41	204.27	0.00	204.27	2,152.68
100-496-2020	GROUP HEALTH INSURANCE	7,296.40	521.75	521.75	0.00	7,296.40
100-496-2030	RETIREMENT	3,588.66	359.81	0.00	359.81	3,948.47
100-496-2040	WORKERS' COMPENSATION	54.00	54.37	0.00	54.37	108.37
100-496-2050	MEDICARE TAX	455.64	47.78	0.00	47.78	503.42
100-496-3100	OFFICE SUPPLIES	194.63	19.03	0.00	19.03	213.66
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,824.62	0.00	0.00	0.00	2,824.62
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
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	41,549.87	4,888.22	0.00	4,888.22	46,438.09
100-497-2010	SOCIAL SECURITY TAXES	2,584.85	304.10	0.00	304.10	2,888.95
100-497-2020	GROUP HEALTH INSURANCE	8,340.96	1,042.62	0.00	1,042.62	9,383.58
100-497-2030	RETIREMENT	4,690.74	531.84	0.00	531.84	5,222.58
100-497-2040	WORKERS' COMPENSATION	61.00	60.93	0.00	60.93	121.93
100-497-2050	MEDICARE TAX	604.52	71.12	0.00	71.12	675.64
100-497-3100	OFFICE SUPPLIES	71.35	85.00	0.00	85.00	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	41,549.87	4,888.22	0.00	4,888.22	46,438.09
100-499-1030	SALARIES CHIEF DEPUTY	29,892.30	3,516.74	0.00	3,516.74	33,409.04
100-499-1040	SALARIES DEPUTIES	72,429.08	8,521.05	0.00	8,521.05	80,950.13
100-499-2010	SOCIAL SECURITY TAXES	8,570.12	1,000.34	0.00	1,000.34	9,570.46
100-499-2020	GROUP HEALTH INSURANCE	41,740.00	5,217.50	0.00	5,217.50	46,957.50
100-499-2030	RETIREMENT	16,242.30	1,841.56	0.00	1,841.56	18,083.86
100-499-2040	WORKERS COMPENSATION	211.00	210.98	0.00	210.98	421.98
100-499-2050	MEDICARE TAX	2,004.22	233.94	0.00	233.94	2,238.16
100-499-3100	OFFICE SUPPLIES	913.34	59.45	0.00	59.45	972.79
100-499-3110	POSTAGE	1,765.92	269.61	0.00	269.61	2,035.53
100-499-3150	COPIER EXPENSE	768.63	98.91	0.00	98.91	867.54
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	2,626.75	0.00	0.00	0.00	2,626.75
100-499-4810	DUES	250.00	0.00	0.00	0.00	250.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	14,218.46	2,000.00	0.00	2,000.00	16,218.46
100-500-2010	SOCIAL SECURITY TAXES	854.59	97.84	0.00	97.84	952.43
100-500-2020	GROUP HEALTH INSURANCE	0.00	2,087.00	0.00	2,087.00	2,087.00
100-500-2030	RETIREMENT	1,562.13	217.60	0.00	217.60	1,779.73
100-500-2040	WORKERS COMPENSATION	0.00	434.97	0.00	434.97	434.97
100-500-2050	MEDICARE TAX	199.86	22.88	0.00	22.88	222.74
100-500-3100	SUPPLIES	2,095.72	639.52	0.00	639.52	2,735.24
100-503-1020	SALARY-TECHNICIAN	34,318.45	4,037.46	0.00	4,037.46	38,355.91
100-503-1070	SALARY PART-TIME TECHNICIAN	8,354.13	900.00	0.00	900.00	9,254.13
100-503-2010	SOCIAL SECURITY TAXES	1,932.68	225.94	0.00	225.94	2,158.62
100-503-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-503-2030	RETIREMENT	3,910.50	443.62	0.00	443.62	4,354.12
100-503-2040	WORKERS COMPENSATION	73.00	73.29	0.00	73.29	146.29
100-503-2050	MEDICARE TAX	451.99	52.84	0.00	52.84	504.83
100-503-2250	TRAVEL ALLOWANCE	320.00	40.00	0.00	40.00	360.00
100-503-4210	EMERGENCY INTERNET	265.92	0.00	0.00	0.00	265.92

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	663.09	450.80	0.00	450.80	1,113.89
100-503-4392	COUNTY EMAIL	4,165.02	570.00	0.00	570.00	4,735.02
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.21	0.00	0.00	0.00	2,724.21
100-503-5760	COUNTY COMPUTER REPLACEMENT	45.72	0.00	0.00	0.00	45.72
100-510-3100	OFFICE SUPPLIES	3,302.98	87.35	0.00	87.35	3,390.33
100-510-3110	POSTAGE	263.39	165.26	1,655.09	-1,489.83	-1,226.44
100-510-3150	COPIER RENTAL	4,759.21	513.75	0.00	513.75	5,272.96
100-510-3160	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
100-510-3320	JANITOR SUPPLIES	2,918.36	1,116.81	0.00	1,116.81	4,035.17
100-510-4005	CUSTODIAL SERVICES	21,600.00	2,700.00	0.00	2,700.00	24,300.00
100-510-4200	TELEPHONE	30,099.92	3,664.03	0.00	3,664.03	33,763.95
100-510-4210	INTERNET	4,970.00	718.46	0.00	718.46	5,688.46
100-510-4400	UTILITIES ELECTRICITY	59,832.20	0.00	0.00	0.00	59,832.20
100-510-4420	UTILITIES WATER	5,402.18	771.74	0.00	771.74	6,173.92
100-510-4450	AIR CONDITIONER MAINTENANCE	7,390.40	2,143.24	0.00	2,143.24	9,533.64
100-510-4460	ELEVATOR MAINTENANCE CONTR	615.35	0.00	0.00	0.00	615.35
100-510-4500	R & M BUILDING	534.44	0.00	0.00	0.00	534.44
100-510-4501	PEST CONTROL	450.00	0.00	0.00	0.00	450.00
100-510-4504	FIRE INSPECTION TEST	5,693.60	870.00	0.00	870.00	6,563.60
100-510-4530	COMPUTER SOFTWARE	227,413.59	65.99	0.00	65.99	227,479.58
100-510-4820	FIRE INSURANCE	44,627.63	0.00	0.00	0.00	44,627.63
100-510-4830	ALARM MONITORING	319.60	39.95	0.00	39.95	359.55
100-511-4005	CUSTODIAL SERVICES	6,933.36	866.67	0.00	866.67	7,800.03
100-511-4400	UTILITIES ELECTRICITY	3,929.56	0.00	0.00	0.00	3,929.56
100-511-4410	UTILITIES GAS	1,107.44	72.46	0.00	72.46	1,179.90
100-511-4420	UTILITIES WATER	401.11	71.00	0.00	71.00	472.11
100-511-4430	TRASH PICK-UP SERVICE	306.46	43.78	0.00	43.78	350.24
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-511-4820	FIRE INSURANCE	1,321.87	0.00	0.00	0.00	1,321.87
100-512-4400	UTILITIES ELECTRICITY	161.64	0.00	0.00	0.00	161.64
100-512-4820	FIRE INSURANCE	1,479.92	0.00	0.00	0.00	1,479.92
100-513-3110	POSTAGE	-1,236.77	77.75	278.25	-200.50	-1,437.27
100-513-3150	COPIER RENTAL	814.60	109.00	0.00	109.00	923.60
100-513-4005	CUSTODIAL SERVICES	6,933.36	866.67	0.00	866.67	7,800.03
100-513-4210	INTERNET	1,867.44	233.43	0.00	233.43	2,100.87
100-513-4400	UTILITIES ELECTRICITY	5,374.69	27.26	0.00	27.26	5,401.95
100-513-4410	UTILITIES GAS	1,632.12	64.54	0.00	64.54	1,696.66
100-513-4420	UTILITIES WATER	782.03	92.09	0.00	92.09	874.12
100-513-4430	TRASH PICKUP SERVICE	437.80	87.56	0.00	87.56	525.36
100-513-4500	R&M BUILDING	162.59	83.82	0.00	83.82	246.41
100-513-4501	PEST CONTROL	190.00	95.00	0.00	95.00	285.00
100-513-4820	FIRE INSURANCE	3,268.77	0.00	0.00	0.00	3,268.77
100-515-4210	INTERNET	375.60	46.95	0.00	46.95	422.55
100-515-4400	UTILITIES ELECTRICITY	2,353.59	0.00	0.00	0.00	2,353.59
100-515-4410	UTILITIES GAS	1,637.68	79.07	0.00	79.07	1,716.75
100-515-4420	UTILITIES WATER	404.20	50.00	0.00	50.00	454.20
100-515-4500	R&M BUILDING	1,990.00	0.00	0.00	0.00	1,990.00
100-515-4502	LAWN MAINTENANCE	375.00	150.00	0.00	150.00	525.00
100-515-4820	FIRE INSURANCE	2,119.31	0.00	0.00	0.00	2,119.31
100-516-4005	CUSTODIAL SERVICES	6,933.28	866.66	0.00	866.66	7,799.94
100-516-4400	UTILITIES ELECTRICITY	6,154.95	0.00	0.00	0.00	6,154.95
100-516-4420	UTILITIES WATER	445.20	74.52	0.00	74.52	519.72
100-516-4500	R&M BUILDING	119.00	0.00	0.00	0.00	119.00
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4820	FIRE INSURANCE	1,293.14	0.00	0.00	0.00	1,293.14
100-518-4005	CUSTODIAL SERVICES	9,600.00	1,200.00	0.00	1,200.00	10,800.00
100-518-4210	INTERNET	5,434.88	434.86	0.00	434.86	5,869.74
100-518-4400	UTILITIES ELECTRICITY	14,272.95	2,900.00	0.00	2,900.00	17,172.95
100-518-4410	UTILITIES GAS	3,288.72	91.44	0.00	91.44	3,380.16

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4420	UTILITIES WATER	2,517.11	617.99	0.00	617.99	3,135.10
100-518-4430	TRASH PICKUP SERVICE	524.21	92.13	0.00	92.13	616.34
100-518-4500	R & M BUILDING	120.25	0.00	0.00	0.00	120.25
100-518-4501	PEST CONTROL	615.00	0.00	0.00	0.00	615.00
100-518-4600	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
100-518-4700	OFFICE SPACE LEASE	53,700.00	14,200.00	0.00	14,200.00	67,900.00
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	523,377.36	65,422.17	0.00	65,422.17	588,799.53
100-540-4400	UTILITIES ELECTRICITY	3,191.77	425.93	0.00	425.93	3,617.70
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
100-543-4950	DONATIONS	0.00	5,000.05	0.00	5,000.05	5,000.05
100-551-1010	SALARY ELECTED OFFICIAL	24,512.41	3,001.46	0.00	3,001.46	27,513.87
100-551-2010	SOCIAL SECURITY TAXES	1,487.30	170.34	0.00	170.34	1,657.64
100-551-2020	GROUP HEALTH INSURANCE	6,061.25	1,043.50	0.00	1,043.50	7,104.75
100-551-2030	RETIREMENT	2,869.33	326.56	0.00	326.56	3,195.89
100-551-2040	WORKERS' COMPENSATION	417.00	417.09	0.00	417.09	834.09
100-551-2050	MEDICARE TAX	347.87	39.84	0.00	39.84	387.71
100-551-2250	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00
100-551-3110	POSTAGE	62.01	9.72	0.00	9.72	71.73
100-551-3300	AUTO EXPENSE-GAS AND OIL	62.64	0.00	0.00	0.00	62.64
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	11,751.93	1,382.58	0.00	1,382.58	13,134.51
100-552-2010	SOCIAL SECURITY TAXES	728.62	85.72	0.00	85.72	814.34
100-552-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-552-2030	RETIREMENT	1,326.69	150.42	0.00	150.42	1,477.11
100-552-2040	WORKERS' COMPENSATION	193.00	193.11	0.00	193.11	386.11
100-552-2050	MEDICARE TAX	170.34	20.04	0.00	20.04	190.38
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	20,007.64	2,353.84	0.00	2,353.84	22,361.48
100-553-2010	SOCIAL SECURITY TAXES	1,240.49	145.94	0.00	145.94	1,386.43
100-553-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-553-2030	RETIREMENT	2,258.75	256.10	0.00	256.10	2,514.85
100-553-2040	WORKERS' COMPENSATION	329.00	328.78	0.00	328.78	657.78
100-553-2050	MEDICARE TAX	290.19	34.14	0.00	34.14	324.33
100-553-3300	AUTO EXPENSE-GAS AND OIL	2,733.30	971.10	0.00	971.10	3,704.40
100-553-4210	INTERNET	265.93	0.00	0.00	0.00	265.93
100-553-4350	PRINTING	78.00	0.00	0.00	0.00	78.00
100-553-4530	COMPUTER SOFTWARE	536.85	0.00	0.00	0.00	536.85
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.	8,752.62	4,376.31	0.00	4,376.31	13,128.93
100-560-1010	SALARY ELECTED OFFICIAL	42,791.55	5,034.30	0.00	5,034.30	47,825.85
100-560-1030	SALARY CHIEF DEPUTY	39,884.64	4,692.31	0.00	4,692.31	44,576.95
100-560-1040	SALARIES DEPUTIES	502,793.23	59,971.75	0.00	59,971.75	562,764.98
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	24,749.77	2,911.76	0.00	2,911.76	27,661.53
100-560-1051	SALARY EVIDENCE CLERK	17,678.70	2,080.00	0.00	2,080.00	19,758.70
100-560-1080	COMPENSATION/HOLIDAY PAY	20,670.05	2,420.17	0.00	2,420.17	23,090.22
100-560-1110	SALARY LIEUTENANT	36,615.30	4,307.68	0.00	4,307.68	40,922.98
100-560-1130	SALARY TRANSPORT OFFICER	31,574.27	3,714.61	0.00	3,714.61	35,288.88
100-560-1140	SALARY PROF. STANDARDS OFFICER	30,730.74	4,039.96	0.00	4,039.96	34,770.70
100-560-1200	SALARY DISPATCHER	161,506.73	17,634.75	0.00	17,634.75	179,141.48
100-560-1503	CERTIFICATION PAY	35,190.00	3,615.00	0.00	3,615.00	38,805.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2010	SOCIAL SECURITY TAXES	57,307.13	6,729.90	0.00	6,729.90	64,037.03
100-560-2020	GROUP HEALTH INSURANCE	239,832.54	27,698.61	522.68	27,175.93	267,008.47
100-560-2030	RETIREMENT	106,561.62	12,010.20	0.00	12,010.20	118,571.82
100-560-2040	WORKERS' COMPENSATION	12,405.00	12,386.36	0.00	12,386.36	24,791.36
100-560-2050	MEDICARE TAX	13,402.37	1,573.93	0.00	1,573.93	14,976.30
100-560-2060	UNEMPLOYMENT EXPENSE	748.27	0.00	0.00	0.00	748.27
100-560-2500	EMPLOYEE PHYSICALS	625.00	0.00	0.00	0.00	625.00
100-560-3100	OFFICE SUPPLIES	3,460.74	0.00	25.73	-25.73	3,435.01
100-560-3110	POSTAGE	1,812.01	215.52	0.00	215.52	2,027.53
100-560-3150	COPIER RENTAL	1,817.56	40.00	0.00	40.00	1,857.56
100-560-3210	PATROL SUPPLIES	443.75	220.11	0.00	220.11	663.86
100-560-3300	AUTO EXPENSE GAS & OIL	59,848.92	3,814.45	0.00	3,814.45	63,663.37
100-560-3320	SHERIFF JANITOR SUPPLIES	681.57	1,059.34	0.00	1,059.34	1,740.91
100-560-3950	UNIFORMS/OTHER	4,097.66	532.91	0.00	532.91	4,630.57
100-560-4200	TELEPHONE	1,067.49	0.00	0.00	0.00	1,067.49
100-560-4210	INTERNET SERVICE	8,192.18	645.21	0.00	645.21	8,837.39
100-560-4220	R & M RADIO	260.00	70.00	0.00	70.00	330.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	570.37	630.94	0.00	630.94	1,201.31
100-560-4280	PRISONER TRANSPORT	14,882.62	866.19	0.00	866.19	15,748.81
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	0.00	0.00	0.00	5,292.14
100-560-4350	PRINTING	0.00	317.98	0.00	317.98	317.98
100-560-4420	UTILITIES WATER	2,521.24	359.81	0.00	359.81	2,881.05
100-560-4430	SHERIFF TRASH PICKUP	845.88	120.84	0.00	120.84	966.72
100-560-4500	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4520	R & M EQUIPMENT	0.00	238.15	0.00	238.15	238.15
100-560-4530	TYLER/CAD MAINTENANCE	47,054.76	0.00	0.00	0.00	47,054.76
100-560-4540	R & M AUTOMOBILES	51,642.55	440.95	0.00	440.95	52,083.50
100-560-4800	BOND	80.00	71.00	0.00	71.00	151.00
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
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	274.13	121.75	0.00	121.75	395.88
100-565-3800	PRISONER HOUSING	1,350,719.55	218,420.31	0.00	218,420.31	1,569,139.86
100-565-4000	PRISONER TRANSPORT/GUARD	7,713.57	7,294.51	0.00	7,294.51	15,008.08
100-565-4050	PRISONER MEDICAL	89,536.22	18,683.44	0.00	18,683.44	108,219.66
100-565-4500	R&M BUILDING	9,942.14	0.00	0.00	0.00	9,942.14
100-573-4811	FUNDING CSCD	55,238.16	7,174.63	0.00	7,174.63	62,412.79
100-575-3150	COPIER RENTAL	307.96	25.19	0.00	25.19	333.15
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
100-590-1020	SALARY DIRECTOR	28,767.42	3,384.40	0.00	3,384.40	32,151.82
100-590-1040	SALARIES DEPUTIES	32,160.44	4,160.00	0.00	4,160.00	36,320.44
100-590-1070	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
100-590-2010	SOCIAL SECURITY TAXES	3,745.16	459.34	0.00	459.34	4,204.50
100-590-2020	GROUP HEALTH INSURANCE	25,044.00	3,130.50	0.00	3,130.50	28,174.50
100-590-2030	RETIREMENT	6,937.33	820.82	0.00	820.82	7,758.15
100-590-2040	WORKERS' COMPENSATION	98.00	97.70	0.00	97.70	195.70
100-590-2050	MEDICARE TAX	875.84	107.42	0.00	107.42	983.26
100-590-3100	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
100-590-3110	POSTAGE	1,329.66	201.60	0.00	201.60	1,531.26
100-590-3150	COPIER RENTAL	507.39	76.30	0.00	76.30	583.69
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	1,028.48	0.00	1,028.48	1,028.48
100-590-4800	BOND	71.00	0.00	0.00	0.00	71.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	21,400.75	3,461.54	0.00	3,461.54	24,862.29
100-591-2010	SOCIAL SECURITY TAXES	1,311.97	213.37	0.00	213.37	1,525.34
100-591-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-591-2030	RETIREMENT	2,388.42	376.62	0.00	376.62	2,765.04
100-591-2040	WORKERS' COMPENSATION	34.00	34.37	0.00	34.37	68.37
100-591-2050	MEDICARE TAX	306.88	49.91	0.00	49.91	356.79
100-591-3100	OFFICE SUPPLIES	313.47	0.00	0.00	0.00	313.47
100-591-3110	POSTAGE	218.40	22.80	0.00	22.80	241.20
100-591-3300	AUTO EXPENSE GAS & OIL	113.00	0.00	0.00	0.00	113.00
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
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	5,159.87	0.00	0.00	0.00	5,159.87
100-640-4410	UTILITIES GAS	2,057.05	88.28	0.00	88.28	2,145.33
100-640-4420	UTILITIES WATER	2,460.07	324.32	0.00	324.32	2,784.39
100-640-4430	TRASH PICK-UP	306.46	43.78	0.00	43.78	350.24
100-640-4820	FIRE INSURANCE	2,974.22	0.00	0.00	0.00	2,974.22
100-641-1020	SALARY APPOINTED OFFICIAL	1,600.00	200.00	0.00	200.00	1,800.00
100-645-1020	SALARY IHC DIRECTOR	23,439.45	2,757.58	0.00	2,757.58	26,197.03
100-645-2010	SOCIAL SECURITY TAX	1,429.00	167.94	0.00	167.94	1,596.94
100-645-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-645-2030	RETIREMENT	2,646.17	300.02	0.00	300.02	2,946.19
100-645-2040	WORKER'S COMP	34.00	34.37	0.00	34.37	68.37
100-645-2050	MEDICARE TAX	334.23	39.28	0.00	39.28	373.51
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	468.20	37.60	0.00	37.60	505.80
100-645-4110	PHYSICIAN, NON-EMERGENCY	14,036.47	2,955.15	0.00	2,955.15	16,991.62
100-645-4120	PRESCRIPTIONS, DRUGS	8,578.10	1,470.70	0.00	1,470.70	10,048.80
100-645-4130	HOSPITAL, INPATIENT	19,649.78	0.00	0.00	0.00	19,649.78
100-645-4140	HOSPITAL, OUTPATIENT	48,495.08	2,726.22	0.00	2,726.22	51,221.30
100-645-4150	LABORATORY/ X-RAY	4,411.04	78.85	0.00	78.85	4,489.89
100-645-4210	INTERNET	767.52	95.94	0.00	95.94	863.46
100-645-4300	BIDS & NOTICES	0.00	82.31	0.00	82.31	82.31
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	13,273.92	2,080.00	0.00	2,080.00	15,353.92
100-665-1500	CO. AGENTS SALARIES	36,637.72	4,310.32	0.00	4,310.32	40,948.04
100-665-2010	SOCIAL SECURITY TAXES	3,060.80	394.55	0.00	394.55	3,455.35
100-665-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-665-2030	RETIREMENT	1,460.83	226.30	0.00	226.30	1,687.13
100-665-2040	WORKERS' COMPENSATION	26.00	25.93	0.00	25.93	51.93
100-665-2050	MEDICARE TAX	716.00	92.29	0.00	92.29	808.29
100-665-3100	OFFICE SUPPLIES	437.12	0.00	0.00	0.00	437.12
100-665-3150	COPIER RENTAL	960.71	127.35	0.00	127.35	1,088.06
100-665-4210	INTERNET	495.84	61.98	0.00	61.98	557.82
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,161.23	268.65	0.00	268.65	1,429.88
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,906.52	366.93	0.00	366.93	2,273.45
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	3,859,282.67	3,859,282.67	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	68,802.92	1,924.92	6,076.81	-4,151.89	64,651.03
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	6,076.81	6,076.81	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
110-340-6500	DISTRICT CLERK FEES	0.00	0.00	1,380.16	-1,380.16	-1,380.16
110-340-6510	JUSTICE OF PEACE FEES	-817.45	0.00	544.76	-544.76	-1,362.21
Expense						
110-541-1070	SALARY PART-TIME	27,210.35	4,457.91	0.00	4,457.91	31,668.26
110-542-5710	EQUIPMENT	0.00	1,618.90	0.00	1,618.90	1,618.90
Fund 110 Total:		0.00	14,078.54	14,078.54	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	14,661.33	6.18	0.00	6.18	14,667.51
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	0.00	0.00	6.18	-6.18	-6.18
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	6.18	6.18	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	-233.73	0.00	0.00	0.00	-233.73
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
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	3,581.98	3,581.98	0.00	0.00
121-103-1001	CLAIM ON CASH	21,774.75	0.00	3,608.68	-3,608.68	18,166.07
121-120-3130	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
Liability						
121-102-1000	A/P CLEARING	0.00	26.70	26.70	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,903.35	1,903.35	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	1,903.35	1,903.35	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
Expense						
121-402-1040	SALARY DEPUTY	18,203.79	2,141.63	0.00	2,141.63	20,345.42
121-402-2010	SOCIAL SECURITY TAXES	1,128.63	132.78	0.00	132.78	1,261.41
121-402-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
121-402-2030	RETIREMENT	2,055.09	233.01	0.00	233.01	2,288.10
121-402-2040	WORKERS COMPENSATION	27.00	26.70	0.00	26.70	53.70
121-402-2050	MEDICARE TAX	264.01	31.06	0.00	31.06	295.07
121-402-3100	OFFICE SUPPLIES	66.97	0.00	0.00	0.00	66.97
121-402-4370	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
Fund 121 Total:		0.00	11,024.06	11,024.06	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	65.05	257.45	0.00	257.45	322.50
Equity						
122-271-2000	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
Revenue						
122-330-4030	CHAPTER 19 FUNDS	0.00	0.00	257.45	-257.45	-257.45
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	0.00	0.00	0.00	257.45
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	460.00	0.00	0.00	0.00	460.00
Fund 122 Total:		0.00	257.45	257.45	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	31,006.52	15,280.00	302.80	14,977.20	45,983.72
Liability						
123-102-1000	A/P Clearing	0.00	302.80	302.80	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-5,717.80	0.00	15,280.00	-15,280.00	-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	0.00	302.80	0.00	302.80	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	15,885.60	15,885.60	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	7,884.83	0.00	0.00	0.00	7,884.83
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
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	404,451.70	0.00	0.00	0.00	404,451.70
127-120-3130	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
Equity						
127-271-2000	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
Expense						
127-403-4370	DIGITAL IMAGING	34,570.04	0.00	0.00	0.00	34,570.04
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	20,985.00	795.00	30.00	765.00	21,750.00
Liability						
130-102-1000	A/P CLEARING	0.00	30.00	30.00	0.00	0.00
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	-3,780.00	0.00	795.00	-795.00	-4,575.00
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	30.00	0.00	30.00	30.00
Fund 130 Total:		0.00	855.00	855.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	9,122.73	0.00	313.89	-313.89	8,808.84
Liability						
160-102-1000	A/P CLEARING	0.00	108.61	108.61	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	1,151.52	205.28	0.00	205.28	1,356.80
160-452-3150	COPIER RENTAL	849.18	108.61	0.00	108.61	957.79
Fund 160 Total:		0.00	422.50	422.50	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	626.75	142.67	0.00	142.67	769.42
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	0.00	0.00	142.67	-142.67	-142.67
Fund 190 Total:		0.00	142.67	142.67	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	21,018.57	825.23	0.00	825.23	21,843.80
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	0.00	0.00	825.23	-825.23	-825.23
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	825.23	825.23	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	4,832.45	47.46	0.00	47.46	4,879.91
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	0.00	0.00	47.46	-47.46	-47.46
Fund 192 Total:		0.00	47.46	47.46	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	49,269.66	2,342.68	0.00	2,342.68	51,612.34
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...	0.00	0.00	2,342.68	-2,342.68	-2,342.68
Fund 193 Total:		0.00	2,342.68	2,342.68	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	924.54	924.54	0.00	0.00
200-103-1001	CLAIM ON CASH	69,775.80	282.67	1,097.73	-815.06	68,960.74
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	173.19	173.19	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	258.82	258.82	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	258.82	258.82	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	0.00	0.00	282.67	-282.67	-282.67
Expense						
200-449-1070	SALARY PART-TIME	2,561.00	780.00	0.00	780.00	3,341.00
200-449-2010	SOCIAL SECURITY TAXES	158.79	48.36	0.00	48.36	207.15
200-449-2030	RETIREMENT	278.64	84.86	0.00	84.86	363.50
200-449-2040	WORKERS COMPENSATION	8.00	8.19	0.00	8.19	16.19
200-449-2050	MEDICARE TAX	37.15	11.32	0.00	11.32	48.47
200-449-3500	RECORDS DISPOSAL	1,202.60	165.00	0.00	165.00	1,367.60
Fund 200 Total:		0.00	2,995.77	2,995.77	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	22,405.95	22,405.95	0.00	-325.85
210-103-1001	CLAIM ON CASH	577,100.65	40,499.70	64,139.40	-23,639.70	553,460.95
210-103-1750	TEXPOOL	18,993.83	0.00	0.00	0.00	18,993.83
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	41,734.40	41,734.40	0.00	0.00
210-102-1001	PR AP Clearing	-49.26	11,382.40	11,382.40	0.00	-49.26
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	11,382.40	11,382.40	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	-568,114.10	0.00	7,053.26	-7,053.26	-575,167.36
210-310-1200	DELINQUENT TAXES	-12,799.81	0.00	1,410.21	-1,410.21	-14,210.02
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,329.03	-1,329.03	-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	-56,153.29	0.00	6,756.40	-6,756.40	-62,909.69
210-321-2000	CAR REGISTRATION/SALES TAX	-119,372.30	52,139.28	0.00	52,139.28	-67,233.02
210-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	59,004.28	-59,004.28	-60,751.78
210-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
210-350-4500	DISTRICT CLERK FINES	0.00	0.00	4,321.94	-4,321.94	-4,321.94
210-350-4550	J. P. #1 FINES	0.00	0.00	1,484.72	-1,484.72	-1,484.72
210-350-4560	J. P. #2 FINES	-276.79	0.00	35.60	-35.60	-312.39
210-350-4570	J. P. #3 FINES	-1,752.78	0.00	0.00	0.00	-1,752.78
210-360-1000	INTEREST EARNINGS	-605.38	0.00	0.00	0.00	-605.38
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	-12,181.71	0.00	11,242.59	-11,242.59	-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	-160.00	0.00	0.00	0.00	-160.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	44,719.86	5,261.16	0.00	5,261.16	49,981.02
210-621-1030	SALARY FOREMAN	28,943.76	3,971.64	0.00	3,971.64	32,915.40
210-621-1060	SALARY PRECINCT EMPLOYEES	69,042.83	6,133.30	0.00	6,133.30	75,176.13
210-621-2010	SOCIAL SECURITY TAXES	8,575.69	921.77	0.00	921.77	9,497.46
210-621-2020	GROUP HEALTH INSURANCE	42,261.75	4,230.68	0.00	4,230.68	46,492.43
210-621-2030	RETIREMENT	16,102.21	1,671.84	0.00	1,671.84	17,774.05
210-621-2040	WORKERS COMPENSATION	2,742.00	2,741.73	0.00	2,741.73	5,483.73
210-621-2050	MEDICARE TAX	2,005.48	215.56	0.00	215.56	2,221.04
210-621-3100	OFFICE SUPPLIES	146.17	0.00	0.00	0.00	146.17
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
210-621-3400	SHOP SUPPLIES	2,752.47	289.98	0.95	289.03	3,041.50
210-621-3410	R&B MAT. ROCK & GRAVEL	193,947.83	0.00	0.00	0.00	193,947.83
210-621-3420	R&B MAT. CULVERTS	9,637.92	5,077.20	0.00	5,077.20	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	53,141.34	23,045.66	0.00	23,045.66	76,187.00
210-621-4060	TAX APPRAISAL DISTRICT	24,288.82	0.00	0.00	0.00	24,288.82
210-621-4210	INTERNET	455.20	56.90	0.00	56.90	512.10
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	697.50	0.00	0.00	0.00	697.50
210-621-4300	BIDS, NOTICES & PERMITS	713.28	0.00	0.00	0.00	713.28
210-621-4400	UTILITY ELECTRICITY	1,830.23	0.00	0.00	0.00	1,830.23
210-621-4420	UTILITY WATER	172.12	0.00	0.00	0.00	172.12

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4430	TRASH PICKUP	560.00	70.00	0.00	70.00	630.00
210-621-4570	R&M MACHINERY GAS & OIL	27,200.15	3,264.81	0.00	3,264.81	30,464.96
210-621-4580	R&M MACHINERY PARTS	47,626.24	2,558.36	0.00	2,558.36	50,184.60
210-621-4590	R&M MACH. TIRES & TUBES	6,490.00	15.00	0.00	15.00	6,505.00
210-621-4600	EQUIPMENT RENTAL/LEASE	8,893.78	4,613.81	0.00	4,613.81	13,507.59
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
Fund 210 Total:		0.00	243,683.53	243,683.53	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	37,958.84	37,958.84	0.00	-738.19
220-103-1001	CLAIM ON CASH	604,771.83	48,892.99	45,291.27	3,601.72	608,373.55
220-103-1750	TEXPOOL	271,649.36	0.00	0.00	0.00	271,649.36
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	7,332.43	7,332.43	0.00	0.00
220-102-1001	PR AP Clearing	0.00	20,836.47	20,836.47	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	20,836.47	20,836.47	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	-600,128.17	0.00	7,450.73	-7,450.73	-607,578.90
220-310-1200	DELINQUENT TAXES	-13,521.06	0.00	1,489.69	-1,489.69	-15,010.75
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,403.93	-1,403.93	-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	-59,317.62	0.00	7,137.14	-7,137.14	-66,454.76
220-321-2000	CAR REGISTRATION/SALES TAX	-126,098.92	52,139.28	0.00	52,139.28	-73,959.64
220-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	59,004.28	-59,004.28	-60,751.78
220-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
220-350-4500	DISTRICT CLERK FINES	0.00	0.00	4,565.48	-4,565.48	-4,565.48
220-350-4550	J. P. #1 FINES	0.00	0.00	1,568.40	-1,568.40	-1,568.40
220-350-4560	J. P. #2 FINES	-292.41	0.00	37.60	-37.60	-330.01
220-350-4570	J. P. #3 FINES	-1,851.54	0.00	0.00	0.00	-1,851.54
220-360-1000	INTEREST EARNINGS	-7,570.15	0.00	0.00	0.00	-7,570.15
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	-12,868.17	0.00	11,876.12	-11,876.12	-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	-4,212.05	0.00	764.00	-764.00	-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	-180.00	0.00	20.00	-20.00	-200.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-11,071.41	0.00	0.00	0.00	-11,071.41
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-4,200.00	0.00	5,714.90	-5,714.90	-9,914.90
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	44,719.86	5,261.16	0.00	5,261.16	49,981.02
220-622-1030	SALARY FOREMAN	28,896.17	3,384.62	0.00	3,384.62	32,280.79
220-622-1050	SALARY SECRETARY	18,715.84	2,230.77	0.00	2,230.77	20,946.61
220-622-1060	SALARY PRECINCT EMPLOYEES	109,109.57	13,747.12	0.00	13,747.12	122,856.69
220-622-2010	SOCIAL SECURITY TAXES	11,830.25	1,447.76	0.00	1,447.76	13,278.01
220-622-2020	GROUP HEALTH INSURANCE	72,001.51	8,869.75	0.00	8,869.75	80,871.26
220-622-2030	RETIREMENT	22,724.06	2,679.06	0.00	2,679.06	25,403.12
220-622-2040	WORKERS COMPENSATION	3,117.00	3,136.17	0.00	3,136.17	6,253.17
220-622-2050	MEDICARE TAX	2,766.90	338.60	0.00	338.60	3,105.50
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
220-622-3400	SHOP SUPPLIES	5,005.49	35.11	0.00	35.11	5,040.60
220-622-3410	R&B MAT. ROCK & GRAVEL	142,185.62	0.00	0.00	0.00	142,185.62
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
220-622-4060	TAX APPRAISAL DISTRICT	25,657.52	0.00	0.00	0.00	25,657.52

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,850.12	0.00	0.00	0.00	4,850.12
220-622-4300	BIDS, NOTICES & PERMITS	122.74	0.00	0.00	0.00	122.74
220-622-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
220-622-4400	UTILITY ELECTRICITY	1,681.93	0.00	0.00	0.00	1,681.93
220-622-4410	UTILITY GAS	918.03	101.88	0.00	101.88	1,019.91
220-622-4420	UTILITY WATER	678.91	96.40	0.00	96.40	775.31
220-622-4430	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19
220-622-4570	R&M MACHINERY GAS & OIL	70,643.56	2,880.92	0.00	2,880.92	73,524.48
220-622-4580	R&M MACHINERY PARTS	81,069.71	1,000.00	0.00	1,000.00	82,069.71
220-622-4590	R&M MACH. TIRES & TUBES	10,941.73	0.00	0.00	0.00	10,941.73
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	0.00	0.00	0.00	4,500.00
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
Fund 220 Total:		0.00	233,287.75	233,287.75	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	49,830.57	49,830.57	0.00	-225.42
230-103-1001	CLAIM ON CASH	1,255,724.58	235,195.47	123,702.22	111,493.25	1,367,217.83
230-103-1750	TEXPOOL	319,448.04	0.00	0.00	0.00	319,448.04
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	0.00	74,531.81	75,191.97	-660.16	-660.16
230-102-1001	PR AP Clearing	-96.02	24,753.89	24,753.89	0.00	-96.02
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	24,753.89	24,753.89	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	-913,486.20	0.00	11,341.14	-11,341.14	-924,827.34
230-310-1200	DELINQUENT TAXES	-20,581.15	0.00	2,267.53	-2,267.53	-22,848.68
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,136.99	-2,136.99	-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	-90,290.41	0.00	10,863.80	-10,863.80	-101,154.21
230-321-2000	CAR REGISTRATION/SALES TAX	-191,941.71	52,139.28	0.00	52,139.28	-139,802.43
230-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	59,004.28	-59,004.28	-60,751.78
230-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
230-350-4500	DISTRICT CLERK FINES	0.00	0.00	6,949.36	-6,949.36	-6,949.36
230-350-4550	J. P. #1 FINES	0.00	0.00	2,387.34	-2,387.34	-2,387.34
230-350-4560	J. P. #2 FINES	-445.09	0.00	57.24	-57.24	-502.33
230-350-4570	J. P. #3 FINES	-2,818.35	0.00	0.00	0.00	-2,818.35
230-360-1000	INTEREST EARNINGS	-8,943.18	0.00	0.00	0.00	-8,943.18
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	-19,587.31	0.00	18,077.26	-18,077.26	-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...	-22,917.41	2,475.58	8,905.12	-6,429.54	-29,346.95
230-370-1380	SALE OF SCRAP IRON	-3,021.25	0.00	144.00	-144.00	-3,165.25
230-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	40.00	-40.00	-140.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-16,678.73	0.00	4,660.69	-4,660.69	-21,339.42
230-370-1451	UPPER TRININTY ROAD IMPROVEMENTS	0.00	0.00	160,500.00	-160,500.00	-160,500.00
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	44,719.86	5,261.16	0.00	5,261.16	49,981.02
230-623-1030	SALARY FOREMAN	26,560.29	3,275.67	0.00	3,275.67	29,835.96
230-623-1050	SALARY SECRETARY	18,275.71	2,202.60	0.00	2,202.60	20,478.31
230-623-1060	SALARY PRECINCT EMPLOYEES	172,123.30	21,675.24	0.00	21,675.24	193,798.54
230-623-2010	SOCIAL SECURITY TAXES	16,150.84	2,001.10	0.00	2,001.10	18,151.94
230-623-2020	GROUP HEALTH INSURANCE	75,117.92	11,420.06	0.00	11,420.06	86,537.98
230-623-2030	RETIREMENT	29,533.67	3,526.73	0.00	3,526.73	33,060.40
230-623-2040	WORKERS COMPENSATION	4,215.00	4,214.45	0.00	4,214.45	8,429.45
230-623-2050	MEDICARE TAX	3,777.29	468.01	0.00	468.01	4,245.30
230-623-3100	OFFICE SUPPLIES	1,249.82	0.00	0.00	0.00	1,249.82
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	49.75	0.00	0.00	0.00	49.75
230-623-3400	SHOP SUPPLIES	1,847.77	1,827.34	0.00	1,827.34	3,675.11
230-623-3410	R&B MAT. ROCK & GRAVEL	112,260.15	14,257.34	660.16	13,597.18	125,857.33
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
230-623-3440	R&B MAT. ASPHALT/RD OIL	40,550.64	7,885.80	0.00	7,885.80	48,436.44

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	39,054.64	0.00	0.00	0.00	39,054.64
230-623-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,248.93	0.00	0.00	0.00	1,248.93
230-623-4300	BIDS, NOTICES & PERMITS	1,127.70	0.00	0.00	0.00	1,127.70
230-623-4400	UTILITY ELECTRICITY	2,103.57	151.46	0.00	151.46	2,255.03
230-623-4420	UTILITY WATER	225.63	32.28	0.00	32.28	257.91
230-623-4430	TRASH PICK-UP	560.00	70.00	0.00	70.00	630.00
230-623-4500	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
230-623-4570	R&M MACHINERY GAS & OIL	124,136.96	6,464.69	0.00	6,464.69	130,601.65
230-623-4580	R&M MACHINERY PARTS	90,683.80	34,571.08	0.00	34,571.08	125,254.88
230-623-4590	R&M MACH. TIRES & TUBES	15,723.86	3,160.00	0.00	3,160.00	18,883.86
230-623-4600	EQUIPMENT RENTAL/LEASE	7,150.00	0.00	0.00	0.00	7,150.00
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
Fund 230 Total:		0.00	586,227.45	586,227.45	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	33,101.60	33,101.60	0.00	5.12
240-103-1001	CLAIM ON CASH	890,459.22	336,498.90	63,276.63	273,222.27	1,163,681.49
240-103-1750	TEXPOOL	113,759.57	0.00	0.00	0.00	113,759.57
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	0.00	30,175.03	30,175.03	0.00	0.00
240-102-1001	PR AP Clearing	0.00	17,545.99	17,545.99	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	17,545.99	17,545.99	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	-631,328.30	0.00	7,838.08	-7,838.08	-639,166.38
240-310-1200	DELINQUENT TAXES	-14,224.05	0.00	1,567.14	-1,567.14	-15,791.19
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,476.92	-1,476.92	-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	-62,401.48	0.00	7,508.19	-7,508.19	-69,909.67
240-321-2000	CAR REGISTRATION/SALES TAX	-132,654.69	52,139.28	0.00	52,139.28	-80,515.41
240-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	59,004.28	-59,004.28	-60,751.78
240-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
240-350-4500	DISTRICT CLERK FINES	0.00	0.00	4,802.84	-4,802.84	-4,802.84
240-350-4550	J. P. #1 FINES	0.00	0.00	1,649.94	-1,649.94	-1,649.94
240-350-4560	J. P. #2 FINES	-307.61	0.00	39.56	-39.56	-347.17
240-350-4570	J. P. #3 FINES	-1,947.80	0.00	0.00	0.00	-1,947.80
240-360-1000	INTEREST EARNINGS	-3,226.94	0.00	0.00	0.00	-3,226.94
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	-13,537.18	0.00	12,493.55	-12,493.55	-26,030.73
240-370-1300	REFUNDS & MISCELLANEOUS	-708.31	0.00	0.00	0.00	-708.31
240-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	60.00	-60.00	-340.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-476.27
240-370-1451	UPPER TRINITY ROAD IMPROVEMENTS	0.00	0.00	290,795.00	-290,795.00	-290,795.00
240-370-1460	SALE OF RECYCLED MATERIALS	-1,637.50	0.00	374.20	-374.20	-2,011.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	44,719.86	5,261.16	0.00	5,261.16	49,981.02
240-624-1030	SALARY FOREMAN	28,115.34	3,307.68	0.00	3,307.68	31,423.02
240-624-1050	SALARY SECRETARY	17,437.89	2,230.77	0.00	2,230.77	19,668.66
240-624-1060	SALARY PRECINCT EMPLOYEES	84,216.38	10,115.35	0.00	10,115.35	94,331.73
240-624-2010	SOCIAL SECURITY TAXES	10,636.87	1,266.84	0.00	1,266.84	11,903.71
240-624-2020	GROUP HEALTH INSURANCE	41,740.00	8,348.00	0.00	8,348.00	50,088.00
240-624-2030	RETIREMENT	19,709.79	2,275.54	0.00	2,275.54	21,985.33
240-624-2040	WORKERS COMPENSATION	3,079.00	3,078.31	0.00	3,078.31	6,157.31
240-624-2050	MEDICARE TAX	2,487.46	296.26	0.00	296.26	2,783.72
240-624-3100	OFFICE SUPPLIES	303.20	0.00	0.00	0.00	303.20
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	289.75	0.00	0.00	0.00	289.75
240-624-3400	SHOP SUPPLIES	1,330.56	440.88	23.96	416.92	1,747.48
240-624-3410	R&B MAT. ROCK & GRAVEL	89,231.81	2,724.75	0.00	2,724.75	91,956.56
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	1,555.52	29.68	0.00	29.68	1,585.20
240-624-3440	R&B MAT. ASPHALT/RD OIL	32,759.59	7,648.52	0.00	7,648.52	40,408.11
240-624-3950	UNIFORMS	1,192.82	187.26	0.00	187.26	1,380.08
240-624-4060	TAX APPRAISAL DISTRICT	26,991.25	0.00	0.00	0.00	26,991.25

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4210	INTERNET	677.44	212.18	0.00	212.18	889.62
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,013.21	0.00	0.00	0.00	2,013.21
240-624-4300	BIDS, NOTICES & PERMITS	562.45	0.00	0.00	0.00	562.45
240-624-4350	PRINTING	53.00	0.00	0.00	0.00	53.00
240-624-4400	UTILITY ELECTRICITY	2,596.84	0.00	0.00	0.00	2,596.84
240-624-4410	UTILITY GAS	797.74	84.04	0.00	84.04	881.78
240-624-4420	UTILITY WATER	507.45	73.04	0.00	73.04	580.49
240-624-4430	TRASH PICK-UP	1,366.54	0.00	0.00	0.00	1,366.54
240-624-4570	R&M MACHINERY GAS & OIL	21,521.77	4,318.04	1,028.48	3,289.56	24,811.33
240-624-4580	R&M MACHINERY PARTS	68,170.07	9,854.97	0.00	9,854.97	78,025.04
240-624-4590	R&M MACH. TIRES & TUBES	6,496.41	1,547.32	0.00	1,547.32	8,043.73
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	55,384.02
240-624-5711	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
Fund 240 Total:		0.00	550,307.38	550,307.38	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	47,713.64	434.24	0.00	434.24	48,147.88
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	0.00	0.00	434.24	-434.24	-434.24
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	434.24	434.24	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	10,090.07	20.21	0.00	20.21	10,110.28
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	-131.25	0.00	20.21	-20.21	-151.46
Fund 270 Total:		0.00	20.21	20.21	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	0.00	0.00	0.00	15,810.31
Equity						
310-271-2000	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,432.50	0.00	0.00	0.00	1,432.50
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	228,063.46	2,856.70	0.00	2,856.70	230,920.16
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						
350-340-4500	DISTRICT CLERK FEES	0.00	0.00	2,856.70	-2,856.70	-2,856.70
Fund 350 Total:		0.00	2,856.70	2,856.70	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	10,944.17	135.84	0.00	135.84	11,080.01
360-103-2360	D.A. FEE SEIZURE FUND	22,764.01	0.00	0.00	0.00	22,764.01
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	-376.55	0.00	0.00	0.00	-376.55
360-352-2000	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
360-360-1000	INTEREST EARNINGS-D.A. FEE	-5.75	0.00	0.00	0.00	-5.75
360-370-1300	REFUNDS & MISCELLANEOUS	-1,531.13	0.00	135.84	-135.84	-1,666.97
360-370-3190	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
Expense						
360-475-4900	MISCELLANEOUS	1,937.87	0.00	0.00	0.00	1,937.87
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	201.12	0.00	0.00	0.00	201.12
Fund 360 Total:		0.00	135.84	135.84	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	20,914.39	0.00	0.00	0.00	20,914.39
Liability						
361-207-0990	HELD IN TRUST	-18,456.04	0.00	0.00	0.00	-18,456.04
Equity						
361-271-2000	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
Revenue						
361-360-1000	INTEREST EARNINGS	-2.82	0.00	0.00	0.00	-2.82
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	555.67	0.00	223.47	-223.47	332.20
Liability						
362-102-1000	A/P CLEARING	0.00	223.47	223.47	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	563.74	223.47	0.00	223.47	787.21
Fund 362 Total:		0.00	446.94	446.94	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	19,908.44	0.00	0.00	0.00	19,908.44
Equity						
380-271-2000	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
Revenue						
380-360-1000	INTEREST EARNINGS	-548.89	0.00	0.00	0.00	-548.89
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	18,917.53	0.00	2,500.00	-2,500.00	16,417.53
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-102-1000	A/P CLEARING	0.00	2,500.00	2,500.00	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-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
413-413-4391	PROFESSIONAL SERVICES	2,267.22	2,500.00	0.00	2,500.00	4,767.22
Fund 413 Total:		0.00	5,000.00	5,000.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	2,029,353.87	0.00	371,890.75	-371,890.75	1,657,463.12
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	0.00	381,569.53	392,068.15	-10,498.62	-10,498.62
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	85,851.05	18,784.74	0.00	18,784.74	104,635.79
415-621-3440	R&B MAT. ASPHALT/RD OIL	54,944.67	124,703.24	0.00	124,703.24	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	302,784.58	3,537.85	0.00	3,537.85	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	11,228.88	9,354.08	0.00	9,354.08	20,582.96
415-622-4580	R&M MACHINERY PARTS	65,291.27	8,557.60	0.00	8,557.60	73,848.87
415-622-4600	EQUIPMENT RENTAL/LEASE	10,600.00	5,483.33	0.00	5,483.33	16,083.33
415-622-5711	PURCHASE OF SMALL EQUIPMENT	0.00	3,605.20	0.00	3,605.20	3,605.20
415-623-3410	R&B MAT. ROCK & GRAVEL	60,956.65	39,952.66	9,678.78	30,273.88	91,230.53
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	5,771.37	18,895.09	0.00	18,895.09	24,666.46
415-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	2,461.16	0.00	2,461.16	2,461.16
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	0.00	18,045.08	0.00	18,045.08	18,045.08
415-624-5710	PURCHASE OF MACH./EQUIP	121,943.00	138,688.12	0.00	138,688.12	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	773,637.68	773,637.68	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	12,355.59	0.00	0.00	0.00	12,355.59
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
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	-12.43	0.00	0.00	0.00	-12.43
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	281.44	0.00	0.00	0.00	281.44
560-560-4540	R&M AUTO	507.55	0.00	0.00	0.00	507.55
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	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	480.30	0.00	160.00	-160.00	320.30
Liability						
561-102-1000	A/P CLEARING	0.00	160.00	160.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.16	0.00	0.00	0.00	-0.16
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	1,348.00	160.00	0.00	160.00	1,508.00
Fund 561 Total:		0.00	320.00	320.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	5,624.67	5,624.67	0.00	0.00
562-103-1001	CLAIM ON CASH	263,681.72	0.00	6,648.62	-6,648.62	257,033.10
Liability						
562-102-1000	A/P CLEARING	0.00	1,023.95	1,023.95	0.00	0.00
562-102-1001	PR AP Clearing	0.00	2,754.87	2,754.87	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	2,754.87	2,754.87	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	33,366.06	3,942.39	0.00	3,942.39	37,308.45
562-560-2010	SOCIAL SECURITY TAXES	1,951.16	229.79	0.00	229.79	2,180.95
562-560-2020	GROUP HEALTH INSURANCE	7,789.91	969.83	0.00	969.83	8,759.74
562-560-2030	RETIREMENT	3,765.20	428.93	0.00	428.93	4,194.13
562-560-2040	WORKERS COMPENSATION	1,024.00	1,023.95	0.00	1,023.95	2,047.95
562-560-2050	MEDICARE TAX	456.32	53.73	0.00	53.73	510.05
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	18,806.98	18,806.98	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	65,486.26	239.33	0.00	239.33	65,725.59
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	0.00	0.00	212.20	-212.20	-212.20
590-370-4260	SPECIALTY COURT	0.00	0.00	27.13	-27.13	-27.13
Expense						
590-436-3162	DRUG COURT GRADUATION	191.92	0.00	0.00	0.00	191.92
590-436-4330	DRUG COURT PROGRAMS	620.00	0.00	0.00	0.00	620.00
590-436-4391	PROFESSIONAL SERVICES	2,776.02	0.00	0.00	0.00	2,776.02
Fund 590 Total:		0.00	239.33	239.33	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,012,115.61	28,930.00	2,250.00	26,680.00	1,038,795.61
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	2,250.00	2,250.00	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	-2,086,235.12	0.00	25,842.61	-25,842.61	-2,112,077.73
600-310-1200	DELINQUENT TAXES	-21,537.83	0.00	1,933.41	-1,933.41	-23,471.24
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,153.98	-1,153.98	-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	0.00	0.00	0.00	800.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	2,250.00	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	0.00	0.00	0.00	92,637.50
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	0.00	0.00	0.00	112,268.75
600-660-6955	INTEREST, 2022 CO BONDS	338,533.33	0.00	0.00	0.00	338,533.33
Fund 600 Total:		0.00	33,430.00	33,430.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	-352,193.20	0.00	71,538.07	-71,538.07	-423,731.27
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	71,538.07	71,538.07	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	329,594.46	68,283.07	0.00	68,283.07	397,877.53
670-670-1670	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
670-670-4030	ARCHITECTURAL FEES	0.00	3,255.00	0.00	3,255.00	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	143,076.14	143,076.14	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	-46,379.67	0.00	0.00	0.00	-46,379.67
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,001.80	0.00	0.00	0.00	1,001.80
692-103-1692	ICS DEPOSIT	11,173,320.12	0.00	0.00	0.00	11,173,320.12
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	-120,651.92	0.00	0.00	0.00	-120,651.92
Expense						
692-695-4035	ARCHITECTURAL FEES	36,547.67	0.00	0.00	0.00	36,547.67
Fund 692 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	15,991.94	1,652.40	141.82	1,510.58	17,502.52
Liability						
695-102-1000	A/P CLEARING	0.00	141.82	141.82	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	1,652.40	-1,652.40	-1,652.40
695-370-1850	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	2,795.34	141.82	0.00	141.82	2,937.16
695-519-4830	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
Fund 695 Total:		0.00	1,936.04	1,936.04	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	87,946.13	0.00	0.00	0.00	87,946.13
Equity						
700-271-2000	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
Revenue						
700-360-1000	INTEREST EARNINGS	-2,424.45	0.00	0.00	0.00	-2,424.45
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	4,079.00	816.00	0.00	816.00	4,895.00
Equity						
800-271-2000	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
Revenue						
800-370-1800	PROGRAM FEES	-1,447.00	0.00	816.00	-816.00	-2,263.00
Fund 800 Total:		0.00	816.00	816.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	8,382.09	0.00	153.01	-153.01	8,229.08
Liability						
850-102-1000	A/P CLEARING	0.00	153.01	153.01	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	-1,000.00	0.00	0.00	0.00	-1,000.00
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	0.00	0.00	-1,125.00
850-370-1860	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
850-520-1860	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
850-520-4400	UTILITIES ELECTRICITY	390.04	52.80	0.00	52.80	442.84
850-520-4420	UTILITIES WATER	1,694.73	30.21	0.00	30.21	1,724.94
850-520-4430	TRASH PICK UP	560.00	70.00	0.00	70.00	630.00
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
Fund 850 Total:		0.00	306.02	306.02	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	19,025.89	19,025.89	0.00	3,300.95
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	0.00	0.00	1,123.97	-1,123.97	-1,123.97
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	72,184.73	0.00	11,376.03	-11,376.03	60,808.70
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,337.77	0.00	0.00	0.00	13,337.77
890-103-9930	CASH-BASIC PROBATION SUPERVISION	29,054.99	0.00	16,640.15	-16,640.15	12,414.84
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2023	69,659.68	0.00	16,794.38	-16,794.38	52,865.30
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	26,908.64	26,908.64	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	12,031.02	12,031.02	0.00	-51.88
890-200-9000	Payroll Liability Account	3.79	12,031.02	12,031.02	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	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-199,330.00	0.00	0.00	0.00	-199,330.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-25.10	0.00	0.00	0.00	-25.10
890-370-9950	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	1,123.97	0.00	1,123.97	26,123.97
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	37,500.00	0.00	0.00	0.00	37,500.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	11,376.03	0.00	11,376.03	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	8,028.60	944.55	0.00	944.55	8,973.15
890-995-1030	SALARY COMM.CORR.OFFICERS	10,016.59	1,181.75	0.00	1,181.75	11,198.34
890-995-2010	SOCIAL SECURITY TAX	1,112.80	131.11	0.00	131.11	1,243.91
890-995-2020	GROUP HEALTH INSURANCE	4,132.48	496.17	0.00	496.17	4,628.65
890-995-2030	RETIREMENT	2,036.89	231.33	0.00	231.33	2,268.22
890-995-2040	WORKERS COMPENSATION	62.00	0.00	0.00	0.00	62.00
890-995-2050	MEDICARE TAX	260.35	30.67	0.00	30.67	291.02
890-995-4010	AUDIT EXPENSE	7,480.00	0.00	0.00	0.00	7,480.00
890-995-4043	DETENTION OPERATING COST FY23	93,551.81	13,778.80	0.00	13,778.80	107,330.61
890-995-4150	RESIDENTIAL PLACEMENT	11,515.00	0.00	0.00	0.00	11,515.00
890-996-1020	SALARY APPOINTED OFFICIAL	42,625.01	5,014.70	0.00	5,014.70	47,639.71
890-996-1030	SALARY COMM.CORR.OFFICERS	53,194.30	6,274.05	0.00	6,274.05	59,468.35
890-996-2010	SOCIAL SECURITY TAX	5,909.12	696.19	0.00	696.19	6,605.31
890-996-2020	GROUP HEALTH INSURANCE	21,955.02	2,634.33	0.00	2,634.33	24,589.35
890-996-2030	RETIREMENT	10,816.55	1,228.23	0.00	1,228.23	12,044.78
890-996-2040	WORKERS COMPENSATION	322.00	383.30	0.00	383.30	705.30
890-996-2050	MEDICARE TAX	1,381.88	162.81	0.00	162.81	1,544.69
890-996-3100	OFFICE SUPPLIES	1,925.89	42.15	0.00	42.15	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...	250.00	0.00	0.00	0.00	250.00
890-996-4210	INTERNET	837.31	105.91	0.00	105.91	943.22
890-996-4230	CELL PHONE ALLOWANCE	220.49	51.23	0.00	51.23	271.72
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	7,439.86	47.25	0.00	47.25	7,487.11
Fund 890 Total:		0.00	115,931.10	115,931.10	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	1,789.50	35.00	332.42	-297.42	1,492.08
Liability						
891-102-1000	A/P Clearing	0.00	332.42	332.42	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	-715.00	0.00	35.00	-35.00	-750.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-387.78	0.00	0.00	0.00	-387.78
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.	2,148.46	332.42	0.00	332.42	2,480.88
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	699.84	699.84	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	0.00	0.00	7,596.28
920-103-1750	TEXPOOL	42,897.54	0.00	0.00	0.00	42,897.54
Equity						
920-271-2000	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
Revenue						
920-360-1000	INTEREST EARNINGS	-1,182.53	0.00	0.00	0.00	-1,182.53
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	584.84	1,089.90	1,115.94	-26.04	558.80
Liability						
950-102-1001	PR AP Clearing	0.00	1,115.94	1,115.94	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	-29.51	0.00	0.00	0.00	-29.51
950-370-1300	REFUNDS & MISCELLANEOUS	-16,429.38	0.00	1,089.90	-1,089.90	-17,519.28
Expense						
950-415-2020	COBRA Group Health Insurance	16,316.34	1,115.94	0.00	1,115.94	17,432.28
Fund 950 Total:		0.00	3,321.78	3,321.78	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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: 06/01/2023 - 06/30/2023

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	-5,457.62	695,425.21	695,451.25	-26.04	-5,483.66
998-120-3100	Due From 100	755.71	265,138.14	265,215.41	-77.27	678.44
998-120-3121	Due From 121	0.00	1,903.35	1,903.35	0.00	0.00
998-120-3200	Due From 200	0.00	258.82	258.82	0.00	0.00
998-120-3210	Due From 210	49.26	11,382.40	11,382.40	0.00	49.26
998-120-3220	Due From 220	0.00	20,836.47	20,836.47	0.00	0.00
998-120-3230	Due From 230	96.02	24,753.89	24,753.89	0.00	96.02
998-120-3240	Due From 240	0.00	17,545.99	17,545.99	0.00	0.00
998-120-3562	Due From 562	0.00	2,754.87	2,754.87	0.00	0.00
998-120-3890	Due From 890	51.88	12,031.02	12,031.02	0.00	51.88
Liability						
998-102-1000	A/P CLEARING	-952.87	357,798.16	357,720.89	77.27	-875.60
998-120-3950	Due From 950	0.00	1,115.94	1,115.94	0.00	0.00
998-200-1400	Wages Payable	667.06	337,653.09	337,653.09	0.00	667.06
998-207-9900	Due To Other Funds	4,790.56	695,451.25	695,425.21	26.04	4,816.60
Fund 998 Total:		0.00	2,444,048.60	2,444,048.60	0.00	0.00

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

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	8,997,578.96	1,870,135.02	1,852,468.41	17,666.61	9,015,245.57
999-120-3100	DUE FROM 100	54,268.42	523,094.50	568,889.66	-45,795.16	8,473.26
999-120-3110	DUE FROM 110	0.00	6,076.81	6,076.81	0.00	0.00
999-120-3121	DUE FROM 121	0.00	26.70	26.70	0.00	0.00
999-120-3123	DUE FROM 123	0.00	302.80	302.80	0.00	0.00
999-120-3160	DUE FROM 160	0.00	108.61	108.61	0.00	0.00
999-120-3200	DUE FROM 200	0.00	173.19	173.19	0.00	0.00
999-120-3210	DUE FROM 210	0.00	41,734.40	41,734.40	0.00	0.00
999-120-3220	DUE FROM 220	0.00	7,332.43	7,332.43	0.00	0.00
999-120-3230	DUE FROM 230	0.00	75,191.97	74,531.81	660.16	660.16
999-120-3240	DUE FROM 240	0.00	30,175.03	30,175.03	0.00	0.00
999-120-3362	DUE FROM 362	0.00	223.47	223.47	0.00	0.00
999-120-3413	DUE FROM 413	0.00	2,500.00	2,500.00	0.00	0.00
999-120-3415	DUE FROM 415	0.00	392,068.15	381,569.53	10,498.62	10,498.62
999-120-3562	DUE FROM 562	0.00	1,023.95	1,023.95	0.00	0.00
999-120-3600	DUE FROM 600	0.00	2,250.00	2,250.00	0.00	0.00
999-120-3670	DUE FROM 670	0.00	71,538.07	71,538.07	0.00	0.00
999-120-3695	DUE FROM 695	0.00	141.82	141.82	0.00	0.00
999-120-3850	DUE FROM 850	0.00	153.01	153.01	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-54,268.42	1,188,124.61	1,153,488.23	34,636.38	-19,632.04
999-207-9900	DUE TO OTHER FUNDS	-8,997,578.96	1,854,328.85	1,871,995.46	-17,666.61	-9,015,245.57
Fund 999 Total:		0.00	6,066,703.39	6,066,703.39	0.00	0.00
Report Total:		0.00	15,133,838.75	15,133,838.75	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,859,282.67	3,859,282.67	0.00
110 - Courthouse Security	0.00	14,078.54	14,078.54	0.00
111 - Justice Court Building Security	0.00	6.18	6.18	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,024.06	11,024.06	0.00
122 - Chapter 19 Funds	0.00	257.45	257.45	0.00
123 - Election Equipment Fund	0.00	15,885.60	15,885.60	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	855.00	855.00	0.00
160 - County Judge Excess Supplement	0.00	422.50	422.50	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	142.67	142.67	0.00
191 - District Court Records Archive	0.00	825.23	825.23	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	47.46	47.46	0.00
193 - District Clerk Court Records Preservation	0.00	2,342.68	2,342.68	0.00
200 - County Offices Records Mangement	0.00	2,995.77	2,995.77	0.00
210 - Road & Bridge #1	0.00	243,683.53	243,683.53	0.00
220 - Road & Bridge #2	0.00	233,287.75	233,287.75	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	586,227.45	586,227.45	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	550,307.38	550,307.38	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	434.24	434.24	0.00
270 - J.P.#2 Justice Court Technology	0.00	20.21	20.21	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	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	2,856.70	2,856.70	0.00
360 - D. A. Fee	0.00	135.84	135.84	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	446.94	446.94	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	5,000.00	5,000.00	0.00
415 - American Recovery Program Grant	0.00	773,637.68	773,637.68	0.00
560 - Sheriff Forfeiture	0.00	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	320.00	320.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	18,806.98	18,806.98	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	239.33	239.33	0.00
600 - Sinking	0.00	33,430.00	33,430.00	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	143,076.14	143,076.14	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	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	1,936.04	1,936.04	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	816.00	816.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	306.02	306.02	0.00
890 - T.J.J.D.	0.00	115,931.10	115,931.10	0.00
891 - Juvenile Probation-Restitution	0.00	699.84	699.84	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	3,321.78	3,321.78	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	2,444,048.60	2,444,048.60	0.00
999 - Pooled Cash	0.00	6,066,703.39	6,066,703.39	0.00
Report Total:	0.00	15,133,838.75	15,133,838.75	0.00