



Fannin County, TX

# Trial Balance Account Summary

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	515,359.64	515,359.64	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	196,049.59	1,395,677.47	1,183,076.64	212,600.83	408,650.42
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	128,844.82	0.00	0.00	0.00	128,844.82
<a href="#">100-103-1750</a>	TEXPOOL	5,556,861.79	0.00	1,050,000.00	-1,050,000.00	4,506,861.79
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,948,185.51	0.00	0.00	0.00	6,948,185.51
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-502,263.48	667,717.00	257,211.75	410,505.25	-91,758.23
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	266,954.31	266,954.31	0.00	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-238,431.90	0.00	0.00	0.00	-238,431.90
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	266,954.31	266,954.31	0.00	30.45
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-5,543,423.43	0.00	0.00	0.00	-5,543,423.43
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	0.00	0.00	34,999.00	-34,999.00	-34,999.00
<a href="#">100-310-1200</a>	DELINQUENT TAXES	0.00	0.00	18,461.86	-18,461.86	-18,461.86
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	5,409.40	-5,409.40	-5,409.40
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	0.00	0.00	20.00	-20.00	-20.00
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	0.00	0.00	230.00	-230.00	-230.00
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT ...	0.00	0.00	399.00	-399.00	-399.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	0.00	0.00	2,478.74	-2,478.74	-2,478.74
<a href="#">100-318-1600</a>	SALES TAX REVENUES	0.00	0.00	116,348.70	-116,348.70	-116,348.70
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	0.00	0.00	26,950.27	-26,950.27	-26,950.27
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	540.00	-540.00	-540.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	0.00	0.00	20,635.00	-20,635.00	-20,635.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	0.00	0.00	8,807.90	-8,807.90	-8,807.90
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	0.00	0.00	2,710.00	-2,710.00	-2,710.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	0.00	0.00	229.12	-229.12	-229.12
<a href="#">100-321-9010</a>	TAX CERTIFICATES	0.00	0.00	678.12	-678.12	-678.12
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	0.00	0.00	11,057.00	-11,057.00	-11,057.00
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	0.00	0.00	57.00	-57.00	-57.00

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<a href="#">100-340-1352</a>	COUNTY JURY FUND	0.00	0.00	0.20	-0.20	-0.20
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	95.00	-95.00	-95.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	475.00	-475.00	-475.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	0.00	0.00	125.00	-125.00	-125.00
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	0.00	0.00	2.00	-2.00	-2.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	0.00	0.00	709.58	-709.58	-709.58
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	0.00	0.00	150.00	-150.00	-150.00
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	0.00	0.00	8,597.00	-8,597.00	-8,597.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	0.00	0.00	325.00	-325.00	-325.00
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	300.00	-300.00	-300.00
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	5,350.00	-5,350.00	-5,350.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	0.00	0.00	1,224.30	-1,224.30	-1,224.30
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	0.00	0.00	3,300.00	-3,300.00	-3,300.00
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	1,949.26	-1,949.26	-1,949.26
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	10.00	-10.00	-10.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	0.00	0.00	2,357.13	-2,357.13	-2,357.13
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	0.00	0.00	660.00	-660.00	-660.00
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	36,703.25	-36,703.25	-36,703.25
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	0.00	0.00	21,000.00	-21,000.00	-21,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	660.00	-660.00	-660.00
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	0.00	0.00	8,270.76	-8,270.76	-8,270.76
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	0.00	0.00	3,153.60	-3,153.60	-3,153.60
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,588.72	0.00	5,588.72	5,588.72
<a href="#">100-400-1050</a>	SALARY SECRETARY	0.00	2,757.58	0.00	2,757.58	2,757.58
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	0.00	554.98	0.00	554.98	554.98
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	0.00	1,072.14	0.00	1,072.14	1,072.14
<a href="#">100-400-2030</a>	RETIREMENT	0.00	1,075.34	0.00	1,075.34	1,075.34
<a href="#">100-400-2050</a>	MEDICARE TAX	0.00	129.80	0.00	129.80	129.80
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	0.00	375.00	0.00	375.00	375.00
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	0.00	210.00	0.00	210.00	210.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	0.00	23,690.00	0.00	23,690.00	23,690.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,888.22	0.00	4,888.22	4,888.22
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	0.00	2,576.47	0.00	2,576.47	2,576.47
<a href="#">100-403-1040</a>	SALARY DEPUTIES	0.00	13,529.16	0.00	13,529.16	13,529.16
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	0.00	1,260.44	0.00	1,260.44	1,260.44
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	0.00	7,307.04	0.00	7,307.04	7,307.04
<a href="#">100-403-2030</a>	RETIREMENT	0.00	2,527.64	0.00	2,527.64	2,527.64
<a href="#">100-403-2050</a>	MEDICARE TAX	0.00	294.75	0.00	294.75	294.75
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	12.50	0.00	12.50	12.50
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	0.00	192.37	0.00	192.37	192.37
<a href="#">100-404-4200</a>	TELEPHONE	0.00	40.22	0.00	40.22	40.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	0.00	113.97	0.00	113.97	113.97
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	0.00	56,115.00	0.00	56,115.00	56,115.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	0.00	3,358.98	0.00	3,358.98	3,358.98
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	0.00	205.22	0.00	205.22	205.22
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-405-2030</a>	RETIREMENT	0.00	404.42	0.00	404.42	404.42
<a href="#">100-405-2050</a>	MEDICARE TAX	0.00	48.00	0.00	48.00	48.00
<a href="#">100-405-4210</a>	INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	0.00	2,897.72	0.00	2,897.72	2,897.72
<a href="#">100-406-1070</a>	SALARY PART-TIME	0.00	1,508.00	0.00	1,508.00	1,508.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	0.00	273.16	0.00	273.16	273.16
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-406-2030</a>	RETIREMENT	0.00	530.44	0.00	530.44	530.44
<a href="#">100-406-2050</a>	MEDICARE TAX	0.00	63.88	0.00	63.88	63.88
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	0.00	15,505.71	0.00	15,505.71	15,505.71
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	0.00	2,229.25	0.00	2,229.25	2,229.25

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-409-4300</a>	BIDS & NOTICES	0.00	170.56	0.00	170.56	170.56
<a href="#">100-409-4810</a>	DUES	0.00	1,757.00	0.00	1,757.00	1,757.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	0.00	12,846.16	0.00	12,846.16	12,846.16
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	0.00	2,725.33	0.00	2,725.33	2,725.33
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	0.00	5,573.88	0.00	5,573.88	5,573.88
<a href="#">100-410-1300</a>	BAILIFF	0.00	3,399.94	0.00	3,399.94	3,399.94
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	0.00	1,504.71	0.00	1,504.71	1,504.71
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	0.00	3,684.72	0.00	3,684.72	3,684.72
<a href="#">100-410-2030</a>	RETIREMENT	0.00	2,980.53	0.00	2,980.53	2,980.53
<a href="#">100-410-2050</a>	MEDICARE TAX	0.00	351.92	0.00	351.92	351.92
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	0.00	210.00	0.00	210.00	210.00
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	0.00	1,800.00	0.00	1,800.00	1,800.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	0.00	14,461.00	0.00	14,461.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	0.00	1,356.25	0.00	1,356.25	1,356.25
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	0.00	3,159.08	0.00	3,159.08	3,159.08
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	0.00	7,871.98	0.00	7,871.98	7,871.98
<a href="#">100-435-1300</a>	BAILIFF	0.00	3,477.19	0.00	3,477.19	3,477.19
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	0.00	914.94	0.00	914.94	914.94
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	0.00	3,130.50	0.00	3,130.50	3,130.50
<a href="#">100-435-2030</a>	RETIREMENT	0.00	1,784.72	0.00	1,784.72	1,784.72
<a href="#">100-435-2050</a>	MEDICARE TAX	0.00	213.96	0.00	213.96	213.96
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	0.00	127.34	0.00	127.34	127.34
<a href="#">100-435-4370</a>	ATTORNEY FEES	0.00	2,371.94	0.00	2,371.94	2,371.94
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	0.00	315.00	0.00	315.00	315.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,888.22	0.00	4,888.22	4,888.22
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	0.00	3,418.09	0.00	3,418.09	3,418.09
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	0.00	13,706.48	0.00	13,706.48	13,706.48
<a href="#">100-450-1070</a>	SALARY PART-TIME	0.00	1,508.00	0.00	1,508.00	1,508.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	0.00	1,373.71	0.00	1,373.71	1,373.71
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	0.00	7,131.72	1,042.23	6,089.49	6,089.49
<a href="#">100-450-2030</a>	RETIREMENT	0.00	2,831.91	0.00	2,831.91	2,831.91
<a href="#">100-450-2050</a>	MEDICARE TAX	0.00	321.26	0.00	321.26	321.26
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	0.00	555.64	0.00	555.64	555.64
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	0.00	3,743.94	0.00	3,743.94	3,743.94
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	0.00	3,322.22	0.00	3,322.22	3,322.22
<a href="#">100-455-1040</a>	SALARY DEPUTY	0.00	2,342.78	0.00	2,342.78	2,342.78
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	0.00	592.80	0.00	592.80	592.80
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	0.00	2,089.54	0.00	2,089.54	2,089.54
<a href="#">100-455-2030</a>	RETIREMENT	0.00	1,162.96	0.00	1,162.96	1,162.96
<a href="#">100-455-2050</a>	MEDICARE TAX	0.00	138.64	0.00	138.64	138.64
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	260.00	0.00	260.00	260.00
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	0.00	3,743.94	0.00	3,743.94	3,743.94
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	0.00	3,417.96	0.00	3,417.96	3,417.96
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	0.00	459.54	0.00	459.54	459.54
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	0.00	2,084.86	0.00	2,084.86	2,084.86
<a href="#">100-456-2030</a>	RETIREMENT	0.00	892.40	0.00	892.40	892.40
<a href="#">100-456-2050</a>	MEDICARE TAX	0.00	107.48	0.00	107.48	107.48
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
<a href="#">100-456-4210</a>	INTERNET	0.00	81.95	0.00	81.95	81.95
<a href="#">100-456-4600</a>	OFFICE RENTAL	0.00	350.00	0.00	350.00	350.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	0.00	3,743.94	0.00	3,743.94	3,743.94
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	0.00	2,372.64	0.00	2,372.64	2,372.64
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	0.00	394.72	0.00	394.72	394.72
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	0.00	2,087.00	0.00	2,087.00	2,087.00
<a href="#">100-457-2030</a>	RETIREMENT	0.00	766.54	0.00	766.54	766.54
<a href="#">100-457-2050</a>	MEDICARE TAX	0.00	92.32	0.00	92.32	92.32

Trial Balance

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<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
<a href="#">100-457-4210</a>	INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	0.00	26,470.19	0.00	26,470.19	26,470.19
<a href="#">100-475-1031</a>	INVESTIGATOR	0.00	8,104.42	0.00	8,104.42	8,104.42
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	0.00	220.00	0.00	220.00	220.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	0.00	12,317.00	0.00	12,317.00	12,317.00
<a href="#">100-475-1051</a>	DISCOVERY CLERK	0.00	3,138.96	0.00	3,138.96	3,138.96
<a href="#">100-475-1070</a>	SALARY PART-TIME	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	0.00	3,075.99	0.00	3,075.99	3,075.99
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	0.00	9,993.06	0.00	9,993.06	9,993.06
<a href="#">100-475-2030</a>	RETIREMENT	0.00	6,201.24	0.00	6,201.24	6,201.24
<a href="#">100-475-2050</a>	MEDICARE TAX	0.00	719.36	0.00	719.36	719.36
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	0.00	255.00	0.00	255.00	255.00
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	0.00	440.00	0.00	440.00	440.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	0.00	101.52	0.00	101.52	101.52
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	47.50	0.00	47.50	47.50
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	0.00	792.39	0.00	792.39	792.39
<a href="#">100-475-4810</a>	DUES	0.00	75.00	0.00	75.00	75.00
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	0.00	6,119.48	0.00	6,119.48	6,119.48
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	0.00	12,734.58	0.00	12,734.58	12,734.58
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	0.00	1,046.14	0.00	1,046.14	1,046.14
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	0.00	4,174.00	0.00	4,174.00	4,174.00
<a href="#">100-495-2030</a>	RETIREMENT	0.00	2,270.02	0.00	2,270.02	2,270.02
<a href="#">100-495-2050</a>	MEDICARE TAX	0.00	244.65	0.00	244.65	244.65
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	612.00	0.00	612.00	612.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	0.00	4,361.55	0.00	4,361.55	4,361.55
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	0.00	270.47	0.00	270.47	270.47
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-496-2030</a>	RETIREMENT	0.00	525.13	0.00	525.13	525.13
<a href="#">100-496-2050</a>	MEDICARE TAX	0.00	63.25	0.00	63.25	63.25
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	222.50	0.00	222.50	222.50
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,888.22	0.00	4,888.22	4,888.22
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	0.00	304.10	0.00	304.10	304.10
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	0.00	1,042.62	0.00	1,042.62	1,042.62
<a href="#">100-497-2030</a>	RETIREMENT	0.00	588.54	0.00	588.54	588.54
<a href="#">100-497-2050</a>	MEDICARE TAX	0.00	71.12	0.00	71.12	71.12
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,888.22	0.00	4,888.22	4,888.22
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	0.00	3,516.75	0.00	3,516.75	3,516.75
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	0.00	8,521.07	0.00	8,521.07	8,521.07
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	0.00	1,015.97	0.00	1,015.97	1,015.97
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	0.00	5,217.50	0.00	5,217.50	5,217.50
<a href="#">100-499-2030</a>	RETIREMENT	0.00	2,037.91	0.00	2,037.91	2,037.91
<a href="#">100-499-2050</a>	MEDICARE TAX	0.00	237.60	0.00	237.60	237.60
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	0.00	74.91	0.00	74.91	74.91
<a href="#">100-499-3150</a>	COPIER EXPENSE	0.00	89.75	0.00	89.75	89.75
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	0.00	1,751.00	0.00	1,751.00	1,751.00
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	0.00	108.56	0.00	108.56	108.56
<a href="#">100-500-2030</a>	RETIREMENT	0.00	210.82	0.00	210.82	210.82
<a href="#">100-500-2050</a>	MEDICARE TAX	0.00	25.39	0.00	25.39	25.39
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	0.00	4,037.47	0.00	4,037.47	4,037.47
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	0.00	900.00	0.00	900.00	900.00
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	0.00	225.94	0.00	225.94	225.94
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-503-2030</a>	RETIREMENT	0.00	490.92	0.00	490.92	490.92
<a href="#">100-503-2050</a>	MEDICARE TAX	0.00	52.84	0.00	52.84	52.84
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	0.00	40.00	0.00	40.00	40.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-503-4392</a>	COUNTY EMAIL	0.00	149.67	0.00	149.67	149.67

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-510-3110</a>	POSTAGE	0.00	165.26	0.00	165.26	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	0.00	428.95	0.00	428.95	428.95
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	0.00	6,500.00	0.00	6,500.00	6,500.00
<a href="#">100-510-4200</a>	TELEPHONE	0.00	3,649.99	0.00	3,649.99	3,649.99
<a href="#">100-510-4210</a>	INTERNET	0.00	710.00	0.00	710.00	710.00
<a href="#">100-510-4420</a>	UTILITIES WATER	0.00	515.69	0.00	515.69	515.69
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	2,143.24	0.00	2,143.24	2,143.24
<a href="#">100-510-4501</a>	PEST CONTROL	0.00	150.00	0.00	150.00	150.00
<a href="#">100-510-4830</a>	ALARM MONITORING	0.00	39.95	0.00	39.95	39.95
<a href="#">100-511-4420</a>	UTILITIES WATER	0.00	78.82	0.00	78.82	78.82
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	0.00	43.78	0.00	43.78	43.78
<a href="#">100-513-3110</a>	POSTAGE	0.00	77.75	0.00	77.75	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	0.00	97.72	0.00	97.72	97.72
<a href="#">100-513-4210</a>	INTERNET	0.00	233.43	0.00	233.43	233.43
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	0.00	27.70	0.00	27.70	27.70
<a href="#">100-513-4420</a>	UTILITIES WATER	0.00	96.68	0.00	96.68	96.68
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	0.00	87.56	0.00	87.56	87.56
<a href="#">100-515-4210</a>	INTERNET	0.00	46.95	0.00	46.95	46.95
<a href="#">100-516-4420</a>	UTILITIES WATER	0.00	63.60	0.00	63.60	63.60
<a href="#">100-516-4501</a>	PEST CONTROL	0.00	57.00	0.00	57.00	57.00
<a href="#">100-518-4210</a>	INTERNET	0.00	679.36	0.00	679.36	679.36
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	0.00	700.00	0.00	700.00	700.00
<a href="#">100-518-4420</a>	UTILITIES WATER	0.00	236.96	0.00	236.96	236.96
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	0.00	92.13	0.00	92.13	92.13
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	0.00	6,900.00	0.00	6,900.00	6,900.00
<a href="#">100-518-4830</a>	ALARM MONITORING	0.00	442.80	0.00	442.80	442.80
<a href="#">100-540-4170</a>	EMS SERVICE	0.00	65,422.17	0.00	65,422.17	65,422.17
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	0.00	471.32	0.00	471.32	471.32
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	0.00	2,801.46	0.00	2,801.46	2,801.46
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	0.00	179.54	0.00	179.54	179.54
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	0.00	489.28	0.00	489.28	489.28
<a href="#">100-551-2030</a>	RETIREMENT	0.00	361.38	0.00	361.38	361.38
<a href="#">100-551-2050</a>	MEDICARE TAX	0.00	42.00	0.00	42.00	42.00
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	0.00	1,382.58	0.00	1,382.58	1,382.58
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	0.00	85.72	0.00	85.72	85.72
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-552-2030</a>	RETIREMENT	0.00	166.46	0.00	166.46	166.46
<a href="#">100-552-2050</a>	MEDICARE TAX	0.00	20.04	0.00	20.04	20.04
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	0.00	2,353.84	0.00	2,353.84	2,353.84
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	0.00	145.94	0.00	145.94	145.94
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-553-2030</a>	RETIREMENT	0.00	283.40	0.00	283.40	283.40
<a href="#">100-553-2050</a>	MEDICARE TAX	0.00	34.14	0.00	34.14	34.14
<a href="#">100-553-4210</a>	INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	0.00	77.18	0.00	77.18	77.18
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,034.30	0.00	5,034.30	5,034.30
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	0.00	4,692.31	0.00	4,692.31	4,692.31
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	0.00	56,649.67	0.00	56,649.67	56,649.67
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	0.00	2,911.74	0.00	2,911.74	2,911.74
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	0.00	2,080.00	0.00	2,080.00	2,080.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	0.00	1,985.27	0.00	1,985.27	1,985.27
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	0.00	4,307.68	0.00	4,307.68	4,307.68
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	0.00	3,714.62	0.00	3,714.62	3,714.62
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	0.00	3,615.38	0.00	3,615.38	3,615.38
<a href="#">100-560-1200</a>	SALARY DISPATCHER	0.00	17,765.54	0.00	17,765.54	17,765.54
<a href="#">100-560-1503</a>	CERTIFICATION PAY	0.00	4,320.00	0.00	4,320.00	4,320.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	0.00	6,529.59	0.00	6,529.59	6,529.59
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	0.00	28,184.20	1,043.50	27,140.70	27,140.70

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-2030</a>	RETIREMENT	0.00	12,892.03	0.00	12,892.03	12,892.03
<a href="#">100-560-2050</a>	MEDICARE TAX	0.00	1,527.05	0.00	1,527.05	1,527.05
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	0.00	64.75	0.00	64.75	64.75
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	0.00	300.00	0.00	300.00	300.00
<a href="#">100-560-4200</a>	TELEPHONE	0.00	195.37	0.00	195.37	195.37
<a href="#">100-560-4210</a>	INTERNET SERVICE	0.00	852.07	0.00	852.07	852.07
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	0.00	24.00	0.00	24.00	24.00
<a href="#">100-560-4420</a>	UTILITIES WATER	0.00	351.10	0.00	351.10	351.10
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	0.00	120.84	0.00	120.84	120.84
<a href="#">100-560-4500</a>	R & M BUILDING	0.00	864.05	0.00	864.05	864.05
<a href="#">100-560-4501</a>	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	0.00	1,078.89	0.00	1,078.89	1,078.89
<a href="#">100-560-4800</a>	BOND	0.00	80.00	0.00	80.00	80.00
<a href="#">100-573-4811</a>	FUNDING CSCD	0.00	6,194.65	0.00	6,194.65	6,194.65
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	24.43	0.00	24.43	24.43
<a href="#">100-590-1020</a>	SALARY DIRECTOR	0.00	3,384.40	0.00	3,384.40	3,384.40
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	0.00	2,080.00	0.00	2,080.00	2,080.00
<a href="#">100-590-1070</a>	SALARY PART-TIME	0.00	631.41	0.00	631.41	631.41
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	0.00	369.53	0.00	369.53	369.53
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	0.00	2,087.00	0.00	2,087.00	2,087.00
<a href="#">100-590-2030</a>	RETIREMENT	0.00	733.94	0.00	733.94	733.94
<a href="#">100-590-2050</a>	MEDICARE TAX	0.00	86.42	0.00	86.42	86.42
<a href="#">100-590-3150</a>	COPIER RENTAL	0.00	73.29	0.00	73.29	73.29
<a href="#">100-591-1020</a>	SALARY DIRECTOR	0.00	2,349.16	0.00	2,349.16	2,349.16
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	0.00	145.65	0.00	145.65	145.65
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	0.00	2,087.00	0.00	2,087.00	2,087.00
<a href="#">100-591-2030</a>	RETIREMENT	0.00	282.84	0.00	282.84	282.84
<a href="#">100-591-2050</a>	MEDICARE TAX	0.00	34.07	0.00	34.07	34.07
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	0.00	22,500.00	0.00	22,500.00	22,500.00
<a href="#">100-640-4420</a>	UTILITIES WATER	0.00	317.70	0.00	317.70	317.70
<a href="#">100-640-4430</a>	TRASH PICK-UP	0.00	43.78	0.00	43.78	43.78
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	0.00	200.00	0.00	200.00	200.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	0.00	2,757.59	0.00	2,757.59	2,757.59
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	0.00	167.94	0.00	167.94	167.94
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-645-2030</a>	RETIREMENT	0.00	332.02	0.00	332.02	332.02
<a href="#">100-645-2050</a>	MEDICARE TAX	0.00	39.28	0.00	39.28	39.28
<a href="#">100-645-4210</a>	INTERNET	0.00	95.94	0.00	95.94	95.94
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	0.00	2,118.00	0.00	2,118.00	2,118.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	0.00	2,080.00	0.00	2,080.00	2,080.00
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	0.00	4,310.32	0.00	4,310.32	4,310.32
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	0.00	396.20	0.00	396.20	396.20
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">100-665-2030</a>	RETIREMENT	0.00	250.44	0.00	250.44	250.44
<a href="#">100-665-2050</a>	MEDICARE TAX	0.00	92.68	0.00	92.68	92.68
<a href="#">100-665-3150</a>	COPIER RENTAL	0.00	89.75	0.00	89.75	89.75
<a href="#">100-665-4210</a>	INTERNET	0.00	61.98	0.00	61.98	61.98
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	0.00	110.00	0.00	110.00	110.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	0.00	500.00	0.00	500.00	500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>3,887,070.57</b>	<b>3,887,070.57</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	79,694.40	9.80	9,498.58	-9,488.78	70,205.62
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	-9,498.58	9,498.58	0.00	9,498.58	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
<b>Revenue</b>						
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	0.00	0.00	9.80	-9.80	-9.80
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>9,508.38</b>	<b>9,508.38</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	20,204.99	0.00	0.00	0.00	20,204.99
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-233.73	0.00	0.00	0.00	-233.73
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	72.00	0.00	0.00	0.00	72.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	161.73	0.00	0.00	0.00	161.73
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,606.82	3,606.82	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	58,414.24	0.00	8,606.82	-8,606.82	49,807.42
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	-5,000.00	5,000.00	0.00	5,000.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,887.62	1,887.62	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,887.62	1,887.62	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	0.00	2,141.62	0.00	2,141.62	2,141.62
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	0.00	132.78	0.00	132.78	132.78
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	0.00	1,043.50	0.00	1,043.50	1,043.50
<a href="#">121-402-2030</a>	RETIREMENT	0.00	257.86	0.00	257.86	257.86
<a href="#">121-402-2050</a>	MEDICARE TAX	0.00	31.06	0.00	31.06	31.06
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>15,988.88</b>	<b>15,988.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	27,140.72	507.56	0.00	507.56	27,648.28
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	0.00	0.00	507.56	-507.56	-507.56
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>507.56</b>	<b>507.56</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,884.83	0.00	0.00	0.00	7,884.83
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	72.51	0.00	0.00	0.00	72.51
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-7,957.34	0.00	0.00	0.00	-7,957.34
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	19,437.94	0.00	0.00	0.00	19,437.94
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	170.00	0.00	0.00	0.00	170.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-19,607.94	0.00	0.00	0.00	-19,607.94
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	439,021.74	0.00	0.00	0.00	439,021.74
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	17,205.00	540.00	0.00	540.00	17,745.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	0.00	0.00	540.00	-540.00	-540.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	11,745.85	0.00	103.13	-103.13	11,642.72
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	-5.41	103.13	97.72	5.41	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
<b>Expense</b>						
<a href="#">160-452-3150</a>	COPIER RENTAL	0.00	97.72	0.00	97.72	97.72
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>200.85</b>	<b>200.85</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	626.75	0.00	0.00	0.00	626.75
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	246.88	0.00	0.00	0.00	246.88
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-855.96	0.00	0.00	0.00	-855.96
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-100-1001</a>	PR Claim on Cash	0.00	734.98	734.98	0.00	0.00
<a href="#">191-103-1001</a>	Claim On Cash	23,552.31	0.00	734.98	-734.98	22,817.33
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	390.78	0.00	0.00	0.00	390.78
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	56.34	0.00	0.00	0.00	56.34
<a href="#">191-102-1001</a>	PR AP Clearing	0.00	399.92	399.92	0.00	0.00
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-329.08	0.00	0.00	0.00	-329.08
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-197.65	0.00	0.00	0.00	-197.65
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	399.92	399.92	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-23,472.97	0.00	0.00	0.00	-23,472.97
<b>Expense</b>						
<a href="#">191-450-1070</a>	SALARY PART-TIME	0.00	470.12	0.00	470.12	470.12
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	0.00	28.76	0.00	28.76	28.76
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	0.00	172.78	0.00	172.78	172.78
<a href="#">191-450-2030</a>	RETIREMENT	0.00	56.60	0.00	56.60	56.60
<a href="#">191-450-2050</a>	MEDICARE TAX	0.00	6.72	0.00	6.72	6.72
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>2,269.80</b>	<b>2,269.80</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,832.45	0.00	0.00	0.00	4,832.45
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	38.97	0.00	0.00	0.00	38.97
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-4,871.42	0.00	0.00	0.00	-4,871.42
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	49,269.66	0.00	0.00	0.00	49,269.66
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	320.39	0.00	0.00	0.00	320.39
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-49,590.05	0.00	0.00	0.00	-49,590.05
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-103-1001</a>	CLAIM ON CASH	75,571.98	0.00	1,791.95	-1,791.95	73,780.03
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	-1,550.00	1,791.95	241.95	1,550.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
<b>Expense</b>						
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	0.00	241.95	0.00	241.95	241.95
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>2,033.90</b>	<b>2,033.90</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	24,779.65	24,779.65	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	405,197.37	24,602.85	44,631.72	-20,028.87	385,168.50
<a href="#">210-103-1750</a>	TEXPOOL	18,470.25	0.00	0.00	0.00	18,470.25
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
<a href="#">210-120-3150</a>	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	-775.54	19,852.07	19,076.53	775.54	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	13,263.71	13,263.71	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
<a href="#">210-200-9000</a>	Payroll Liability Account	-32.64	13,263.71	13,263.71	0.00	-32.64
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-443,572.65	0.00	0.00	0.00	-443,572.65
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	0.00	0.00	2,067.09	-2,067.09	-2,067.09
<a href="#">210-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,090.39	-1,090.39	-1,090.39
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	336.76	-336.76	-336.76
<a href="#">210-318-1600</a>	SALES TAX REVENUES	0.00	0.00	6,871.73	-6,871.73	-6,871.73
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	0.00	0.00	3,848.74	-3,848.74	-3,848.74
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	1,747.50	-1,747.50	-1,747.50
<a href="#">210-350-4560</a>	J. P. #2 FINES	0.00	0.00	14.24	-14.24	-14.24
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	8,626.40	-8,626.40	-8,626.40
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,261.16	0.00	5,261.16	5,261.16
<a href="#">210-621-1030</a>	SALARY FOREMAN	0.00	3,384.62	0.00	3,384.62	3,384.62
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	6,858.32	0.00	6,858.32	6,858.32
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	0.00	930.31	0.00	930.31	930.31
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	0.00	6,261.00	0.00	6,261.00	6,261.00
<a href="#">210-621-2030</a>	RETIREMENT	0.00	1,866.69	0.00	1,866.69	1,866.69
<a href="#">210-621-2050</a>	MEDICARE TAX	0.00	217.55	0.00	217.55	217.55
<a href="#">210-621-4210</a>	INTERNET	0.00	56.90	0.00	56.90	56.90
<a href="#">210-621-4430</a>	TRASH PICKUP	0.00	70.00	0.00	70.00	70.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	0.00	3,874.63	0.00	3,874.63	3,874.63
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	0.00	75.00	0.00	75.00	75.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>139,618.17</b>	<b>139,618.17</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	35,651.95	35,651.95	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	498,153.83	27,490.83	56,543.00	-29,052.17	469,101.66
<a href="#">220-103-1750</a>	TEXPOOL	264,160.39	0.00	0.00	0.00	264,160.39
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
<a href="#">220-120-3150</a>	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	-14,529.62	20,891.05	6,576.78	14,314.27	-215.35
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	19,839.57	19,839.57	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	19,839.57	19,839.57	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-786,469.19	0.00	0.00	0.00	-786,469.19
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	0.00	0.00	2,183.58	-2,183.58	-2,183.58
<a href="#">220-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,151.83	-1,151.83	-1,151.83
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	355.73	-355.73	-355.73
<a href="#">220-318-1600</a>	SALES TAX REVENUES	0.00	0.00	7,258.97	-7,258.97	-7,258.97
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	0.00	0.00	4,065.66	-4,065.66	-4,065.66
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	1,747.50	-1,747.50	-1,747.50
<a href="#">220-350-4560</a>	J. P. #2 FINES	0.00	0.00	15.04	-15.04	-15.04
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	9,112.52	-9,112.52	-9,112.52
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	1,600.00	-1,600.00	-1,600.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,261.16	0.00	5,261.16	5,261.16
<a href="#">220-622-1030</a>	SALARY FOREMAN	0.00	3,384.62	0.00	3,384.62	3,384.62
<a href="#">220-622-1050</a>	SALARY SECRETARY	0.00	312.00	0.00	312.00	312.00
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	13,769.21	0.00	13,769.21	13,769.21
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	0.00	1,340.05	0.00	1,340.05	1,340.05
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	0.00	8,535.19	0.00	8,535.19	8,535.19
<a href="#">220-622-2030</a>	RETIREMENT	0.00	2,736.30	0.00	2,736.30	2,736.30
<a href="#">220-622-2050</a>	MEDICARE TAX	0.00	313.42	0.00	313.42	313.42
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	1,464.41	0.00	1,464.41	1,464.41
<a href="#">220-622-4210</a>	INTERNET	0.00	81.95	0.00	81.95	81.95
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	0.00	213.94	0.00	213.94	213.94
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	0.00	215.35	0.00	215.35	215.35
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	0.00	1,601.13	0.00	1,601.13	1,601.13
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>165,941.70</b>	<b>165,941.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	43,017.95	43,017.95	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	959,271.11	45,858.13	91,008.02	-45,149.89	914,121.22
<a href="#">230-103-1750</a>	TEXPOOL	310,641.44	0.00	0.00	0.00	310,641.44
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
<a href="#">230-120-3150</a>	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	-43,450.36	47,990.07	8,331.29	39,658.78	-3,791.58
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	20,899.89	20,899.89	0.00	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	20,899.89	20,899.89	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,243,108.34	0.00	0.00	0.00	-1,243,108.34
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	0.00	0.00	3,323.73	-3,323.73	-3,323.73
<a href="#">230-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,753.26	-1,753.26	-1,753.26
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	541.48	-541.48	-541.48
<a href="#">230-318-1600</a>	SALES TAX REVENUES	0.00	0.00	11,049.25	-11,049.25	-11,049.25
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	0.00	0.00	6,188.56	-6,188.56	-6,188.56
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	1,747.50	-1,747.50	-1,747.50
<a href="#">230-350-4560</a>	J. P. #2 FINES	0.00	0.00	22.90	-22.90	-22.90
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	13,870.64	-13,870.64	-13,870.64
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	468.60	-468.60	-468.60
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	0.00	0.00	6,869.14	-6,869.14	-6,869.14
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,261.16	0.00	5,261.16	5,261.16
<a href="#">230-623-1030</a>	SALARY FOREMAN	0.00	3,076.92	0.00	3,076.92	3,076.92
<a href="#">230-623-1050</a>	SALARY SECRETARY	0.00	260.00	0.00	260.00	260.00
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	20,240.10	0.00	20,240.10	20,240.10
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	0.00	1,779.34	0.00	1,779.34	1,779.34
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	0.00	8,512.14	0.00	8,512.14	8,512.14
<a href="#">230-623-2030</a>	RETIREMENT	0.00	3,472.14	0.00	3,472.14	3,472.14
<a href="#">230-623-2050</a>	MEDICARE TAX	0.00	416.15	0.00	416.15	416.15
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	25.80	0.00	25.80	25.80
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	3,791.58	0.00	3,791.58	3,791.58
<a href="#">230-623-4210</a>	INTERNET	0.00	81.95	0.00	81.95	81.95
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	0.00	257.40	0.00	257.40	257.40
<a href="#">230-623-4430</a>	TRASH PICK-UP	0.00	70.00	0.00	70.00	70.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	0.00	1,101.49	0.00	1,101.49	1,101.49
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>230,012.10</b>	<b>230,012.10</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	392,917.27	0.00	0.00	0.00	392,917.27
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	38,876.24	38,876.24	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	564,626.18	27,158.79	49,280.49	-22,121.70	542,504.48
<a href="#">240-103-1750</a>	TEXPOOL	110,623.47	0.00	0.00	0.00	110,623.47
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
<a href="#">240-120-3150</a>	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	-7,903.08	10,404.25	2,572.17	7,832.08	-71.00
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	19,213.77	19,213.77	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	19,213.77	19,213.77	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-678,033.19	0.00	0.00	0.00	-678,033.19
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	0.00	0.00	2,297.09	-2,297.09	-2,297.09
<a href="#">240-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,211.71	-1,211.71	-1,211.71
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	374.23	-374.23	-374.23
<a href="#">240-318-1600</a>	SALES TAX REVENUES	0.00	0.00	7,636.35	-7,636.35	-7,636.35
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	0.00	0.00	4,277.04	-4,277.04	-4,277.04
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	1,747.50	-1,747.50	-1,747.50
<a href="#">240-350-4560</a>	J. P. #2 FINES	0.00	0.00	15.82	-15.82	-15.82
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	9,586.27	-9,586.27	-9,586.27
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,261.16	0.00	5,261.16	5,261.16
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	3,307.69	0.00	3,307.69	3,307.69
<a href="#">240-624-1050</a>	SALARY SECRETARY	0.00	5,611.42	0.00	5,611.42	5,611.42
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	11,635.55	0.00	11,635.55	11,635.55
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	0.00	1,586.30	0.00	1,586.30	1,586.30
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	0.00	7,994.92	0.00	7,994.92	7,994.92
<a href="#">240-624-2030</a>	RETIREMENT	0.00	3,108.23	0.00	3,108.23	3,108.23
<a href="#">240-624-2050</a>	MEDICARE TAX	0.00	370.97	0.00	370.97	370.97
<a href="#">240-624-4210</a>	INTERNET	0.00	84.68	0.00	84.68	84.68
<a href="#">240-624-4420</a>	UTILITY WATER	0.00	71.00	0.00	71.00	71.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	0.00	157.10	0.00	157.10	157.10
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	0.00	2,246.61	0.00	2,246.61	2,246.61
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>156,302.45</b>	<b>156,302.45</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>						
<b>Asset</b>						
<a href="#">241-103-1001</a>	CLAIM ON CASH	47,440.30	0.00	0.00	0.00	47,440.30
<b>Equity</b>						
<a href="#">241-271-2000</a>	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
<b>Fund 241 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	48,663.80	0.00	0.00	0.00	48,663.80
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,958.82	8.00	0.00	8.00	9,966.82
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	0.00	0.00	8.00	-8.00	-8.00
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	7,226.92	0.00	0.00	0.00	7,226.92
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	88.58	0.00	0.00	0.00	88.58
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-7,315.50	0.00	0.00	0.00	-7,315.50
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	17,242.81	0.00	0.00	0.00	17,242.81
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	228,063.46	0.00	0.00	0.00	228,063.46
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,610.27	0.00	0.00	0.00	1,610.27
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-229,673.73	0.00	0.00	0.00	-229,673.73
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	2,158.20	2,158.20	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,125.57	155.36	220.00	-64.64	11,060.93
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	34,193.69	1,747.17	2,158.20	-411.03	33,782.66
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	-220.00	220.00	0.00	220.00	0.00
<a href="#">360-102-1001</a>	PR AP Clearing	0.00	1,089.71	1,089.71	0.00	0.00
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	1,089.71	1,089.71	0.00	0.00
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	0.00	0.00	15.00	-15.00	-15.00
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	1,747.17	-1,747.17	-1,747.17
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	140.36	-140.36	-140.36
<b>Expense</b>						
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	1,435.30	0.00	1,435.30	1,435.30
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	87.62	0.00	87.62	87.62
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	441.94	0.00	441.94	441.94
<a href="#">360-477-2030</a>	RETIREMENT	0.00	172.84	0.00	172.84	172.84
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	20.50	0.00	20.50	20.50
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>8,618.35</b>	<b>8,618.35</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	17,636.67	0.00	2,341.61	-2,341.61	15,295.06
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-15,181.14	2,341.61	0.00	2,341.61	-12,839.53
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>2,341.61</b>	<b>2,341.61</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	554.65	0.00	0.00	0.00	554.65
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,359.55	0.00	0.00	0.00	19,359.55
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	0.00	611.00	0.00	611.00	611.00
<b>Revenue</b>						
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	0.00	0.00	611.00	-611.00	-611.00
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>611.00</b>	<b>611.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	21,295.72	0.00	0.00	0.00	21,295.72
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	4,606,459.26	0.00	0.00	0.00	4,606,459.26
<b>Liability</b>						
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	40,909.44	1,561.08	1,968.83	-407.75	40,501.69
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	49,867.04	0.00	0.00	0.00	49,867.04
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	-840.11	1,968.83	1,128.72	840.11	0.00
<a href="#">560-200-1500</a>	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	1,561.08	-1,561.08	-1,561.08
<b>Expense</b>						
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	1,088.50	0.00	1,088.50	1,088.50
<a href="#">560-560-4200</a>	CELL PHONE	0.00	40.22	0.00	40.22	40.22
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>4,658.63</b>	<b>4,658.63</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	125.33	0.00	0.00	0.00	125.33
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	5,707.57	5,707.57	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	323,934.95	121,500.00	5,707.57	115,792.43	439,727.38
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	2,849.05	2,849.05	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	2,849.05	2,849.05	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
<b>Revenue</b>						
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	0.00	0.00	108,852.00	-108,852.00	-108,852.00
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR 4	0.00	0.00	600.00	-600.00	-600.00
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	0.00	0.00	2,048.00	-2,048.00	-2,048.00
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	0.00	0.00	10,000.00	-10,000.00	-10,000.00
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	0.00	3,942.38	0.00	3,942.38	3,942.38
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	0.00	229.22	0.00	229.22	229.22
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	0.00	1,007.70	0.00	1,007.70	1,007.70
<a href="#">562-560-2030</a>	RETIREMENT	0.00	474.66	0.00	474.66	474.66
<a href="#">562-560-2050</a>	MEDICARE TAX	0.00	53.61	0.00	53.61	53.61
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>138,613.24</b>	<b>138,613.24</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	28,825.39	0.00	1,080.00	-1,080.00	27,745.39
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	-1,080.00	1,080.00	0.00	1,080.00	0.00
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	453,389.84	6,278.43	0.00	6,278.43	459,668.27
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	0.00	0.00	4,329.82	-4,329.82	-4,329.82
<a href="#">600-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,656.21	-1,656.21	-1,656.21
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	292.40	-292.40	-292.40
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>6,278.43</b>	<b>6,278.43</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	2,306.90	0.00	0.00	0.00	2,306.90
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	2,237.52	0.00	0.00	0.00	2,237.52
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	4,573.97	0.00	0.00	0.00	4,573.97
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	208,652.19	0.00	86,365.25	-86,365.25	122,286.94
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
<b>Liability</b>						
<a href="#">670-102-1000</a>	A/P CLEARING	-154,683.69	86,365.25	0.00	86,365.25	-68,318.44
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>86,365.25</b>	<b>86,365.25</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-103-1001</a>	CLAIM ON CASH	1.05	0.00	1.05	-1.05	0.00
<a href="#">680-120-3100</a>	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
<b>Liability</b>						
<a href="#">680-102-1000</a>	A/P CLEARING	-1.05	1.05	0.00	1.05	0.00
<a href="#">680-200-2060</a>	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
<a href="#">680-200-9200</a>	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	68,727.63	0.00	0.00	0.00	68,727.63
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>1.05</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-103-1001</a>	CLAIM ON CASH	4,589.65	0.00	4,589.65	-4,589.65	0.00
<a href="#">690-120-3100</a>	GRANT RECEIVED FROM THC	-1,121,253.08	0.00	0.00	0.00	-1,121,253.08
<b>Liability</b>						
<a href="#">690-102-1000</a>	A/P CLEARING	-4,589.65	4,589.65	0.00	4,589.65	0.00
<a href="#">690-200-2060</a>	DEFERRED GRANT REVENUE	1,339,963.82	0.00	0.00	0.00	1,339,963.82
<a href="#">690-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-90,724.64	0.00	0.00	0.00	-90,724.64
<a href="#">690-200-9200</a>	RETAINAGE PAYABLE	-211,015.99	0.00	0.00	0.00	-211,015.99
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	83,029.89	0.00	0.00	0.00	83,029.89
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>4,589.65</b>	<b>4,589.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	0.00	0.00	9,832.00	-9,832.00	-9,832.00
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,000.13	0.00	0.00	0.00	1,000.13
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,052,669.87	0.00	0.00	0.00	11,052,669.87
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	-9,832.00	9,832.00	0.00	9,832.00	0.00
<b>Fund 692 Total:</b>		<b>11,043,838.00</b>	<b>9,832.00</b>	<b>9,832.00</b>	<b>0.00</b>	<b>11,043,838.00</b>

\*\*\*Error: Fund 692 Out of Balance\*\*\*

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	13,833.78	2,750.00	0.00	2,750.00	16,583.78
<b>Revenue</b>						
<a href="#">695-370-1850</a>	RENTAL FEE	0.00	0.00	2,750.00	-2,750.00	-2,750.00
<b>Fund 695 Total:</b>		<b>13,833.78</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>13,833.78</b>

\*\*\*Error: Fund 695 Out of Balance\*\*\*

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
<a href="#">700-103-1750</a>	TEXPOOL	85,521.68	0.00	0.00	0.00	85,521.68
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	2,632.00	285.00	0.00	285.00	2,917.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	0.00	0.00	285.00	-285.00	-285.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>285.00</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	304,021.21	100,000.00	0.00	100,000.00	404,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-304,021.21	0.00	0.00	0.00	-304,021.21
<b>Revenue</b>						
<a href="#">810-318-1832</a>	YEAR 5 PAYMENT	0.00	0.00	100,000.00	-100,000.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	7,425.57	1,780.00	539.47	1,240.53	8,666.10
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	-107.97	539.47	456.63	82.84	-25.13
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
<b>Revenue</b>						
<a href="#">850-370-1850</a>	RENTAL FEE	0.00	0.00	780.00	-780.00	-780.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	0.00	0.00	1,000.00	-1,000.00	-1,000.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	0.00	200.00	0.00	200.00	200.00
<a href="#">850-520-4420</a>	UTILITIES WATER	0.00	25.13	0.00	25.13	25.13
<a href="#">850-520-4430</a>	TRASH PICK UP	0.00	70.00	0.00	70.00	70.00
<a href="#">850-520-4500</a>	R&M BUILDING	0.00	161.50	0.00	161.50	161.50
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>2,776.10</b>	<b>2,776.10</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,249.07	20,029.40	20,029.40	0.00	3,249.07
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	55,903.94	0.00	0.00	0.00	55,903.94
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP AU...	12,500.00	0.00	12,500.00	-12,500.00	0.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,312.67	0.00	0.00	0.00	13,312.67
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	-19,407.60	39,866.00	19,925.69	19,940.31	532.71
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	1,064.59	1,064.59	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2022	13,686.42	0.00	3,169.54	-3,169.54	10,516.88
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	0.05	62.01	62.01	0.00	0.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	142.05	142.05	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	18.73	18.73	0.00	0.06
<a href="#">890-103-9990</a>	CASH-REGIONALS DIVERSIONS ALTERNAT...	0.00	3,244.50	0.00	3,244.50	3,244.50
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	28,065.83	28,065.83	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	12,293.12	12,293.12	0.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	12,293.12	12,293.12	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
<b>Revenue</b>						
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	0.00	0.00	39,866.00	-39,866.00	-39,866.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	3,244.50	-3,244.50	-3,244.50
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	12,500.00	0.00	12,500.00	12,500.00
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	28.00	28.00	0.00	0.00
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	0.00	1.74	1.74	0.00	0.00
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	0.00	28.49	28.49	0.00	0.00
<a href="#">890-592-2030</a>	RETIREMENT	0.00	3.37	3.37	0.00	0.00
<a href="#">890-592-2050</a>	MEDICARE TAX	0.00	0.41	0.41	0.00	0.00
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	64.15	64.15	0.00	0.00
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	0.00	3.98	3.98	0.00	0.00
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	0.00	65.27	65.27	0.00	0.00
<a href="#">890-593-2030</a>	RETIREMENT	0.00	7.72	7.72	0.00	0.00
<a href="#">890-593-2050</a>	MEDICARE TAX	0.00	0.93	0.93	0.00	0.00
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	8.46	8.46	0.00	0.00
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	0.00	0.52	0.52	0.00	0.00
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	0.00	8.61	8.61	0.00	0.00
<a href="#">890-594-2030</a>	RETIREMENT	0.00	1.02	1.02	0.00	0.00
<a href="#">890-594-2050</a>	MEDICARE TAX	0.00	0.12	0.12	0.00	0.00
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	0.00	944.54	0.00	944.54	944.54
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	1,153.52	0.00	1,153.52	1,153.52
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	0.00	129.37	0.00	129.37	129.37
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	0.00	659.24	0.00	659.24	659.24
<a href="#">890-995-2030</a>	RETIREMENT	0.00	252.59	0.00	252.59	252.59
<a href="#">890-995-2050</a>	MEDICARE TAX	0.00	30.26	0.00	30.26	30.26
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	0.00	5,014.72	0.00	5,014.72	5,014.72
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	6,138.83	0.00	6,138.83	6,138.83
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	0.00	687.80	0.00	687.80	687.80
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	0.00	3,514.76	0.00	3,514.76	3,514.76
<a href="#">890-996-2030</a>	RETIREMENT	0.00	1,342.91	0.00	1,342.91	1,342.91
<a href="#">890-996-2050</a>	MEDICARE TAX	0.00	160.86	0.00	160.86	160.86
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	0.00	326.90	0.00	326.90	326.90
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	0.00	600.00	0.00	600.00	600.00
<a href="#">890-996-4210</a>	INTERNET	0.00	95.94	0.00	95.94	95.94
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,042.99	0.00	2,042.99	2,042.99
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	480.78	480.78	0.00	0.00
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	0.00	29.81	29.81	0.00	0.00

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.00	489.15	489.15	0.00	0.00
<a href="#">890-997-2030</a>	RETIREMENT	0.00	57.88	57.88	0.00	0.00
<a href="#">890-997-2050</a>	MEDICARE TAX	0.00	6.97	6.97	0.00	0.00
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>166,461.96</b>	<b>166,461.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	3,097.96	412.78	422.65	-9.87	3,088.09
<b>Liability</b>						
<a href="#">891-102-1000</a>	A/P Clearing	0.00	422.65	422.65	0.00	0.00
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	265.00	-265.00	-265.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	147.78	-147.78	-147.78
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	362.65	0.00	362.65	362.65
<a href="#">891-891-3190</a>	RESTITUTION	0.00	60.00	0.00	60.00	60.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>1,258.08</b>	<b>1,258.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
<a href="#">920-103-1750</a>	TEXPOOL	41,715.01	0.00	0.00	0.00	41,715.01
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	442.29	3,578.90	3,578.90	0.00	442.29
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	3,578.90	3,578.90	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-442.29	0.00	0.00	0.00	-442.29
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,578.90	-3,578.90	-3,578.90
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	3,578.90	0.00	3,578.90	3,578.90
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>10,736.70</b>	<b>10,736.70</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,842,888.13	0.00	0.00	0.00	-3,842,888.13
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,316,265.21	0.00	0.00	0.00	2,316,265.21
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,459,743.40	0.00	0.00	0.00	-1,459,743.40
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	21,990,983.06	0.00	0.00	0.00	21,990,983.06
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,683,216.61	0.00	0.00	0.00	-13,683,216.61
<a href="#">990-160-2350</a>	BRIDGES	16,677,285.81	0.00	0.00	0.00	16,677,285.81
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,309,254.64	0.00	0.00	0.00	-5,309,254.64
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	5,666,701.40	0.00	0.00	0.00	5,666,701.40
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,954,383.41	0.00	0.00	0.00	-3,954,383.41
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-53,306.72	0.00	0.00	0.00	-53,306.72
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	21,906,323.92	0.00	0.00	0.00	21,906,323.92
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-45,733,127.79	0.00	0.00	0.00	-45,733,127.79
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	2,732,527.00	0.00	0.00	0.00	2,732,527.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-226,337.00	0.00	0.00	0.00	-226,337.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-11,245,000.00	0.00	0.00	0.00	-11,245,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-350,000.00	0.00	0.00	0.00	-350,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
<a href="#">991-200-2560</a>	BOND DISCOUNT	199,471.72	0.00	0.00	0.00	199,471.72
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
<a href="#">991-200-2580</a>	BOND PREMIUM	-598,812.89	0.00	0.00	0.00	-598,812.89
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-9,595,000.00	0.00	0.00	0.00	-9,595,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-265,000.00	0.00	0.00	0.00	-265,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-85,372.94	0.00	0.00	0.00	-85,372.94
<a href="#">991-200-3150</a>	CAPITAL LEASE	-271,795.61	0.00	0.00	0.00	-271,795.61
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-167,667.20	0.00	0.00	0.00	-167,667.20
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-1,163,753.00	0.00	0.00	0.00	-1,163,753.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-2,539,734.00	0.00	0.00	0.00	-2,539,734.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	23,595,552.04	0.00	0.00	0.00	23,595,552.04
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-5,652.05	693,501.30	693,501.30	0.00	-5,652.05
<a href="#">998-120-3100</a>	Due From 100	0.00	266,954.31	266,954.31	0.00	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,887.62	1,887.62	0.00	0.00
<a href="#">998-120-3191</a>	Due From 191	0.00	399.92	399.92	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	13,263.71	13,263.71	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	19,839.57	19,839.57	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	20,899.89	20,899.89	0.00	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	19,213.77	19,213.77	0.00	0.00
<a href="#">998-120-3360</a>	Due From 360	0.00	1,089.71	1,089.71	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	2,849.05	2,849.05	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	12,293.12	12,293.12	0.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	362,269.57	362,269.57	0.00	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	3,578.90	3,578.90	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	331,231.73	331,231.73	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	4,984.99	693,501.30	693,501.30	0.00	4,984.99
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,442,773.47</b>	<b>2,442,773.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	10,258,745.99	1,754,252.73	1,553,125.19	201,127.54	10,459,873.53
<a href="#">999-120-3100</a>	DUE FROM 100	502,263.48	257,211.75	667,717.00	-410,505.25	91,758.23
<a href="#">999-120-3110</a>	DUE FROM 110	9,498.58	0.00	9,498.58	-9,498.58	0.00
<a href="#">999-120-3121</a>	DUE FROM 121	5,000.00	0.00	5,000.00	-5,000.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	5.41	97.72	103.13	-5.41	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	1,550.00	241.95	1,791.95	-1,550.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	775.54	19,076.53	19,852.07	-775.54	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	14,529.62	6,576.78	20,891.05	-14,314.27	215.35
<a href="#">999-120-3230</a>	DUE FROM 230	43,450.36	8,331.29	47,990.07	-39,658.78	3,791.58
<a href="#">999-120-3240</a>	DUE FROM 240	7,903.08	2,572.17	10,404.25	-7,832.08	71.00
<a href="#">999-120-3590</a>	DUE FROM 590	1,080.00	0.00	1,080.00	-1,080.00	0.00
<a href="#">999-120-3670</a>	DUE FROM 670	154,683.69	0.00	86,365.25	-86,365.25	68,318.44
<a href="#">999-120-3680</a>	DUE FROM 680	1.05	0.00	1.05	-1.05	0.00
<a href="#">999-120-3690</a>	DUE FROM 690	4,589.65	0.00	4,589.65	-4,589.65	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	9,832.00	0.00	9,832.00	-9,832.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	107.97	456.63	539.47	-82.84	25.13
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-755,270.43	885,390.39	294,299.69	591,090.70	-164,179.73
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-10,258,745.99	1,553,390.32	1,754,517.86	-201,127.54	-10,459,873.53
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>4,487,598.26</b>	<b>4,487,598.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>11,057,671.78</b>	<b>12,087,631.14</b>	<b>12,087,631.14</b>	<b>0.00</b>	<b>11,057,671.78</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,887,070.57	3,887,070.57	0.00
110 - Courthouse Security	0.00	9,508.38	9,508.38	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	15,988.88	15,988.88	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	507.56	507.56	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	540.00	540.00	0.00
160 - County Judge Excess Supplement	0.00	200.85	200.85	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	2,269.80	2,269.80	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	2,033.90	2,033.90	0.00
210 - Road & Bridge #1	0.00	139,618.17	139,618.17	0.00
220 - Road & Bridge #2	0.00	165,941.70	165,941.70	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	230,012.10	230,012.10	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	156,302.45	156,302.45	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	8.00	8.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	8,618.35	8,618.35	0.00
361 - Contraband Seizure	0.00	2,341.61	2,341.61	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	611.00	611.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	4,658.63	4,658.63	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	138,613.24	138,613.24	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,080.00	1,080.00	0.00
600 - Sinking	0.00	6,278.43	6,278.43	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	86,365.25	86,365.25	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	1.05	1.05	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	4,589.65	4,589.65	0.00
692 - 2022 CO Bonds Justice Cnt Construction	11,043,838.00	9,832.00	9,832.00	11,043,838.00
695 - Justice Center Maintenance Fund	13,833.78	2,750.00	2,750.00	13,833.78
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	285.00	285.00	0.00

### Fund Summary

810 - County Lake Road Impact Fund	0.00	100,000.00	100,000.00	0.00
850 - Lake Fannin	0.00	2,776.10	2,776.10	0.00
890 - T.J.J.D.	0.00	166,461.96	166,461.96	0.00
891 - Juvenile Probation-Restitution	0.00	1,258.08	1,258.08	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	10,736.70	10,736.70	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	2,442,773.47	2,442,773.47	0.00
999 - Pooled Cash	0.00	4,487,598.26	4,487,598.26	0.00
<b>Report Total:</b>	<b>11,057,671.78</b>	<b>12,087,631.14</b>	<b>12,087,631.14</b>	<b>11,057,671.78</b>