



Fannin County, TX

Trial Balance Account Summary

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	512,287.09	512,287.09	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	880,850.83	897,909.88	1,141,080.51	-243,170.63	637,680.20
100-103-1100	BUSINESS MONEY FUND ACCOUNT	129,654.38	164.07	0.00	164.07	129,818.45
100-103-1750	TEXPOOL	6,826,026.73	0.00	500,000.00	-500,000.00	6,326,026.73
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,948,185.51	0.00	0.00	0.00	6,948,185.51
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
100-120-3120	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
100-120-3130	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
100-120-3140	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
Liability						
100-102-1000	A/P CLEARING	-8,473.26	629,308.60	620,835.34	8,473.26	0.00
100-102-1001	PR AP Clearing	-678.44	262,428.71	262,491.58	-62.87	-741.31
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-238,431.90	0.00	0.00	0.00	-238,431.90
100-200-1550	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
100-200-2000	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
100-200-2050	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	261,448.08	261,448.08	0.00	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-5,522,551.14	0.00	0.00	0.00	-5,522,551.14
Revenue						
100-310-1100	CURRENT TAXES	-9,738,441.76	0.00	82,604.42	-82,604.42	-9,821,046.18
100-310-1200	DELINQUENT TAXES	-240,596.52	0.00	28,939.49	-28,939.49	-269,536.01
100-310-1202	ENTITY REFUND	-30,586.00	0.00	0.00	0.00	-30,586.00
100-318-1200	PAY N LIEU TAX/GRASSLAND	-49,080.03	0.00	0.00	0.00	-49,080.03
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
100-318-1215	EXCESS PROCEEDS	-26,886.76	0.00	0.00	0.00	-26,886.76
100-318-1220	TAX ABATEMENT/APPLICATION	-45,375.00	0.00	0.00	0.00	-45,375.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-8,023.41	0.00	659.23	-659.23	-8,682.64
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-38,773.49	0.00	7,962.91	-7,962.91	-46,736.40
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-3,006.94	0.00	0.00	0.00	-3,006.94
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-6,447.00	0.00	399.00	-399.00	-6,846.00
100-318-1300	COURT COSTS/ARREST FEES	-6,058.74	0.00	2,260.57	-2,260.57	-8,319.31
100-318-1320	ATTORNEYS & DOCTORS	-73.66	0.00	3,226.98	-3,226.98	-3,300.64
100-318-1400	TAX ON MIXED DRINKS	-25,479.32	0.00	3,028.08	-3,028.08	-28,507.40
100-318-1600	SALES TAX REVENUES	-1,065,155.35	0.00	126,548.97	-126,548.97	-1,191,704.32
100-319-4200	JAIL PAY PHONE COMMISSION	-233,899.19	0.00	29,832.68	-29,832.68	-263,731.87
100-319-5530	ADMINISTRATIVE FEE	-240,610.00	0.00	0.00	0.00	-240,610.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-2,680.00	0.00	0.00	0.00	-2,680.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-117,490.00	530.00	20,575.00	-20,045.00	-137,535.00
100-321-2000	COMMISSIONS ON CAR REGIST	-77,626.93	0.00	8,810.35	-8,810.35	-86,437.28
100-321-2500	COMMISSION ON CAR TITLES	-24,225.00	0.00	2,565.00	-2,565.00	-26,790.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-228,552.74	0.00	0.00	0.00	-228,552.74
100-321-2520	TOLL COLLECTIONS	-919.84	0.00	83.60	-83.60	-1,003.44
100-321-9010	TAX CERTIFICATES	-5,744.89	0.00	679.81	-679.81	-6,424.70
100-330-4370	INDIGENT DEFENSE GRANT	-22,114.00	0.00	0.00	0.00	-22,114.00
100-330-5590	TEXAS VINE PROGRAM	-18,048.75	0.00	4,376.31	-4,376.31	-22,425.06
100-340-1351	LANGUAGE ACCESS FUND	-1,189.33	0.00	132.00	-132.00	-1,321.33
100-340-1352	COUNTY JURY FUND	-846.51	0.00	267.01	-267.01	-1,113.52
100-340-1353	COUNTY DISPUTE RESOLUTION	-3,083.89	0.00	470.00	-470.00	-3,553.89
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-7,722.97	0.00	780.00	-780.00	-8,502.97
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	340.00	-340.00	-340.00
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	142.00	-142.00	-142.00
100-340-4030	COUNTY CLERK FEES	-150.00	0.00	42,280.55	-42,280.55	-42,430.55
100-340-4500	DISTRICT CLERK FEES	-20,414.21	0.00	0.00	0.00	-20,414.21
100-340-4550	J. P. #1 FEES	-4,623.87	0.00	955.98	-955.98	-5,579.85
100-340-4560	J. P. #2 FEES	-2,356.39	0.00	239.07	-239.07	-2,595.46
100-340-4570	J. P. #3 FEES	-3,975.10	0.00	0.00	0.00	-3,975.10
100-340-4575	OMNI BASE FEE	0.00	0.00	20.00	-20.00	-20.00
100-340-4576	COLLECTION AGENCY FEE	-132.60	0.00	120.00	-120.00	-252.60
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	220.15	-220.15	-220.15
100-340-4750	DISTRICT ATTORNEY FEES	-27.87	0.00	352.57	-352.57	-380.44
100-340-4800	BOND APPLICATION FEE	-1,500.00	0.00	0.00	0.00	-1,500.00
100-340-4840	ELECTION REIMBURSEMENTS	-9,952.67	0.00	0.00	0.00	-9,952.67
100-340-5510	CONSTABLE PCT. 1 FEES	-8,016.54	0.00	1,195.00	-1,195.00	-9,211.54
100-340-5520	CONSTABLE PCT. 2 FEES	-3,070.00	0.00	75.00	-75.00	-3,145.00
100-340-5530	CONSTABLE PCT. 3 FEES	-5,229.26	0.00	75.00	-75.00	-5,304.26
100-340-5600	SHERIFF FEES	-24,367.97	0.00	686.77	-686.77	-25,054.74
100-340-5730	BOND SUPERVISION FEES	-81,902.00	0.00	11,303.69	-11,303.69	-93,205.69
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-408.10	0.00	0.00	0.00	-408.10
100-340-6010	C.C.6TH COURT OF APPEALS FEE	0.00	0.00	125.00	-125.00	-125.00
100-340-6520	SUBDIVISION FEES	-4,570.00	0.00	575.00	-575.00	-5,145.00
100-340-6530	ZONING APPLICATION FEES	-3,786.16	0.00	500.00	-500.00	-4,286.16
100-340-6540	DEVELOPMENT PERMIT	-1,710.00	0.00	120.00	-120.00	-1,830.00
100-340-6550	BUILDING PERMITS	-2,100.00	0.00	300.00	-300.00	-2,400.00
100-350-4550	J. P. #1 FINES	-397.25	0.00	184.75	-184.75	-582.00
100-350-4560	J. P. #2 FINES	-111.00	0.00	0.00	0.00	-111.00
100-350-4570	J. P. #3 FINES	-414.60	0.00	0.00	0.00	-414.60
100-360-1000	INTEREST EARNINGS	-220,863.00	0.00	314.05	-314.05	-221,177.05
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-809.56	0.00	164.07	-164.07	-973.63
100-364-1630	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
100-370-1120	TOBACCO SETTLEMENT	-25,890.96	0.00	0.00	0.00	-25,890.96
100-370-1150	RENT- VERIZON TOWER	-11,018.70	0.00	1,224.30	-1,224.30	-12,243.00
100-370-1200	CONTRIBUTION IHC TRUST	-4,651.65	0.00	0.00	0.00	-4,651.65
100-370-1300	REFUNDS & MISCELLANEOUS	-5,868.37	0.00	267.52	-267.52	-6,135.89
100-370-1302	DONATION VOLUNTEER FIRE DEPTS	-5,000.00	0.00	0.00	0.00	-5,000.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-19,787.34	0.00	0.00	0.00	-19,787.34
100-370-1390	STATE JUROR REIMB.FEE	-18,224.00	0.00	0.00	0.00	-18,224.00
100-370-1420	CULVERT PERMITTING PROCESS	-420.00	0.00	60.00	-60.00	-480.00
100-370-1470	UTILITIES REIMBURSEMENT	-11,579.85	0.00	2,345.74	-2,345.74	-13,925.59
100-370-1510	ASST. DA LONGEVITY PAY	-2,090.00	0.00	660.00	-660.00	-2,750.00
100-370-1620	COURT REPORTER SERVICE FEE	-2,056.63	0.00	661.34	-661.34	-2,717.97
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
100-370-4080	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-84,000.00	0.00	0.00	0.00	-84,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-11,200.00	0.00	0.00	0.00	-11,200.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,055.35	0.00	0.00	0.00	-4,055.35

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4530	REIMB.CEC ODYSSEY SAAS	-24,812.25	0.00	0.00	0.00	-24,812.25
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-9,653.90	0.00	4,293.80	-4,293.80	-13,947.70
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	53,092.84	5,588.72	0.00	5,588.72	58,681.56
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	11,936.88	1,989.48	0.00	1,989.48	13,926.36
100-400-1050	SALARY SECRETARY	26,197.03	2,757.58	0.00	2,757.58	28,954.61
100-400-2010	SOCIAL SECURITY TAXES	5,564.79	616.88	0.00	616.88	6,181.67
100-400-2020	GROUP HEALTH INSURANCE	16,744.63	2,086.12	0.00	2,086.12	18,830.75
100-400-2030	RETIREMENT	10,809.13	1,188.18	0.00	1,188.18	11,997.31
100-400-2040	WORKERS' COMPENSATION	257.89	0.00	0.00	0.00	257.89
100-400-2050	MEDICARE TAX	1,301.40	144.26	0.00	144.26	1,445.66
100-400-2250	TRAVEL ALLOWANCE	3,375.00	375.00	0.00	375.00	3,750.00
100-400-3100	OFFICE SUPPLIES	991.00	104.99	0.00	104.99	1,095.99
100-400-3110	POSTAGE	242.43	9.65	0.00	9.65	252.08
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	2,054.87	0.00	0.00	0.00	2,054.87
100-400-4350	PRINTING	333.98	0.00	0.00	0.00	333.98
100-400-4680	JUVENILE BOARD SALARY	1,890.00	210.00	0.00	210.00	2,100.00
100-400-4800	BOND	1,242.50	0.00	0.00	0.00	1,242.50
100-400-4810	DUES	2,160.00	0.00	0.00	0.00	2,160.00
100-401-4030	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
100-403-1010	SALARY ELECTED OFFICIAL	46,724.78	4,888.22	0.00	4,888.22	51,613.00
100-403-1030	SALARY CHIEF DEPUTY	24,476.53	2,576.47	0.00	2,576.47	27,053.00
100-403-1040	SALARY DEPUTIES	83,001.20	9,275.14	0.00	9,275.14	92,276.34
100-403-2010	SOCIAL SECURITY TAXES	9,214.32	943.90	0.00	943.90	10,158.22
100-403-2020	GROUP HEALTH INSURANCE	52,175.00	7,304.50	0.00	7,304.50	59,479.50
100-403-2030	RETIREMENT	17,331.09	1,821.27	0.00	1,821.27	19,152.36
100-403-2040	WORKERS COMPENSATION	473.78	0.00	0.00	0.00	473.78
100-403-2050	MEDICARE TAX	2,154.73	220.73	0.00	220.73	2,375.46
100-403-3100	OFFICE SUPPLIES	4,399.37	194.19	0.00	194.19	4,593.56
100-403-3110	POSTAGE	479.91	50.68	0.00	50.68	530.59
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,243.07	972.28	0.00	972.28	4,215.35
100-403-4350	PRINTING	389.50	0.00	0.00	0.00	389.50
100-403-4800	BOND	335.00	0.00	0.00	0.00	335.00
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	178.19	0.00	0.00	0.00	178.19
100-404-1090	SALARY-ELECTION WORKERS	23,355.50	0.00	0.00	0.00	23,355.50
100-404-1095	ELECTIONS SUPERVISOR	16,459.59	2,769.23	0.00	2,769.23	19,228.82
100-404-1096	ELECTIONS DEPUTY	37,883.85	2,277.61	0.00	2,277.61	40,161.46
100-404-2010	SOCIAL SECURITY TAXES	3,584.74	312.92	0.00	312.92	3,897.66
100-404-2020	GROUP HEALTH INSURANCE	15,675.36	1,046.04	0.00	1,046.04	16,721.40
100-404-2030	RETIREMENT	6,059.12	549.10	0.00	549.10	6,608.22
100-404-2040	WORKERS COMPENSATION	177.64	0.00	0.00	0.00	177.64
100-404-2050	MEDICARE TAX	838.31	73.18	0.00	73.18	911.49
100-404-3100	ELECTION SUPPLIES	8,322.58	0.00	0.00	0.00	8,322.58
100-404-3110	POSTAGE	2,764.60	194.16	0.00	194.16	2,958.76
100-404-3150	COPIER RENTAL	2,068.70	50.21	0.00	50.21	2,118.91
100-404-4200	TELEPHONE	281.42	118.40	0.00	118.40	399.82
100-404-4210	ELECTION INTERNET	797.86	341.93	0.00	341.93	1,139.79
100-404-4270	ELECTION TRAVEL/TRAINING	992.98	666.00	0.00	666.00	1,658.98
100-404-4300	BIDS AND NOTICES	437.93	0.00	0.00	0.00	437.93
100-404-4810	DUES	400.00	0.00	0.00	0.00	400.00
100-404-4830	VOTER REGISTRATION	1,350.00	0.00	0.00	0.00	1,350.00
100-404-4850	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	31,910.20	3,358.96	0.00	3,358.96	35,269.16
100-405-2010	SOCIAL SECURITY TAXES	1,951.11	205.22	0.00	205.22	2,156.33
100-405-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-405-2030	RETIREMENT	3,588.75	365.46	0.00	365.46	3,954.21

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100-405-2040	WORKERS' COMPENSATION	83.87	0.00	0.00	0.00	83.87
100-405-2050	MEDICARE TAX	456.35	48.00	0.00	48.00	504.35
100-405-4210	INTERNET	265.93	113.98	0.00	113.98	379.91
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	28,800.16	3,031.59	0.00	3,031.59	31,831.75
100-406-1070	SALARY PART-TIME	14,287.00	1,508.00	0.00	1,508.00	15,795.00
100-406-2010	SOCIAL SECURITY TAXES	2,595.12	268.74	0.00	268.74	2,863.86
100-406-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-406-2030	RETIREMENT	4,844.70	493.92	0.00	493.92	5,338.62
100-406-2040	WORKERS' COMPENSATION	106.25	0.00	0.00	0.00	106.25
100-406-2050	MEDICARE TAX	606.86	62.84	0.00	62.84	669.70
100-406-3100	OFFICE SUPPLIES	405.22	0.00	0.00	0.00	405.22
100-406-3300	AUTO EXPENSE-GAS & OIL	940.46	0.00	0.00	0.00	940.46
100-406-4200	SATELLITE TELEPHONE	31.44	14.31	0.00	14.31	45.75
100-406-4210	EMERGENCY INTERNET	265.92	113.96	0.00	113.96	379.88
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	543.88	587.67	0.00	587.67	1,131.55
100-406-4503	FIRE EXTINGUISHER INSPECTION	0.00	120.69	0.00	120.69	120.69
100-406-4540	R&M AUTO	0.00	7.50	0.00	7.50	7.50
100-406-4870	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
100-409-2040	WORKERS' COMPENSATION	1,310.29	0.00	0.00	0.00	1,310.29
100-409-2060	UNEMPLOYMENT EXPENSE	5,454.81	0.00	0.00	0.00	5,454.81
100-409-3960	ERRORS AND OMISSIONS	138.92	0.00	0.00	0.00	138.92
100-409-3990	CLAIMS SETTLEMENTS	986.99	5,000.00	0.00	5,000.00	5,986.99
100-409-4000	LEGAL FEES	11,761.39	0.00	0.00	0.00	11,761.39
100-409-4006	LOCAL FUNDING 110	25,000.00	0.00	0.00	0.00	25,000.00
100-409-4010	AUDIT EXPENSE	59,350.00	0.00	0.00	0.00	59,350.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	24,203.25	0.00	0.00	0.00	24,203.25
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4055	PILT SCHOOL DISTRICTS	0.00	27,731.50	0.00	27,731.50	27,731.50
100-409-4060	TAX APPRAISAL DISTRICT	411,246.02	106,285.72	0.00	106,285.72	517,531.74
100-409-4080	COUNTY WELLNESS PROGRAM	1,859.92	750.00	0.00	750.00	2,609.92
100-409-4260	PROFESSIONAL FEES	23,381.37	175.86	0.00	175.86	23,557.23
100-409-4300	BIDS & NOTICES	6,009.32	926.85	0.00	926.85	6,936.17
100-409-4502	LAWN MAINTENANCE	4,771.32	1,090.00	0.00	1,090.00	5,861.32
100-409-4810	DUES	8,189.13	0.00	0.00	0.00	8,189.13
100-409-4830	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
100-409-4890	COURT COSTS/ARREST FEES	76,593.21	46,532.26	0.00	46,532.26	123,125.47
100-409-4920	6TH COURT OF APPEALS FEE	1,252.27	0.00	0.00	0.00	1,252.27
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,540.00	0.00	0.00	0.00	2,540.00
100-410-1010	SALARY ELECTED OFFICIAL	122,038.52	12,846.16	0.00	12,846.16	134,884.68
100-410-1030	SALARY COURT COORDINATOR	25,890.47	2,725.33	0.00	2,725.33	28,615.80
100-410-1100	SALARY COURT REPORTER	52,951.86	5,573.88	0.00	5,573.88	58,525.74
100-410-1300	BAILIFF	31,611.50	3,076.94	0.00	3,076.94	34,688.44
100-410-2010	SOCIAL SECURITY TAXES	12,770.62	1,492.12	0.00	1,492.12	14,262.74
100-410-2020	GROUP HEALTH INSURANCE	37,756.07	4,173.12	0.00	4,173.12	41,929.19
100-410-2030	RETIREMENT	26,362.34	2,658.26	0.00	2,658.26	29,020.60
100-410-2040	WORKERS COMPENSATION	616.37	0.00	0.00	0.00	616.37
100-410-2050	MEDICARE TAX	3,354.04	348.98	0.00	348.98	3,703.02
100-410-3190	JURY EXPENSE	1,330.00	0.00	0.00	0.00	1,330.00
100-410-3950	UNIFORMS	647.94	0.00	0.00	0.00	647.94
100-410-4240	INDIGENT ATTORNEY FEES	17,895.00	0.00	0.00	0.00	17,895.00
100-410-4250	PROFESSIONAL SERVICES	650.00	0.00	0.00	0.00	650.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	124.00	0.00	0.00	0.00	124.00
100-410-4350	PRINTING	54.00	0.00	0.00	0.00	54.00
100-410-4530	COMPUTER SOFTWARE	2,199.06	0.00	0.00	0.00	2,199.06
100-410-4680	JUVENILE BOARD SALARY	1,890.00	210.00	0.00	210.00	2,100.00
100-410-4800	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
100-425-3110	JURY POSTAGE	3,921.06	469.92	0.00	469.92	4,390.98

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-425-3140	PETIT JURY EXPENSE	31,267.50	3,650.00	0.00	3,650.00	34,917.50
100-425-3180	J.P. JURY EXPENSE	30.00	0.00	0.00	0.00	30.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	54,287.00	9,575.75	0.00	9,575.75	63,862.75
100-435-1030	SALARY COURT COORDINATOR	30,011.29	3,159.07	0.00	3,159.07	33,170.36
100-435-1100	SALARY COURT REPORTER	71,408.71	5,608.80	0.00	5,608.80	77,017.51
100-435-1300	BAILIFF	33,033.39	3,477.20	0.00	3,477.20	36,510.59
100-435-2010	SOCIAL SECURITY TAXES	8,649.72	847.46	0.00	847.46	9,497.18
100-435-2020	GROUP HEALTH INSURANCE	28,174.50	3,130.50	0.00	3,130.50	31,305.00
100-435-2030	RETIREMENT	15,439.21	1,366.54	0.00	1,366.54	16,805.75
100-435-2040	WORKERS COMPENSATION	361.85	0.00	0.00	0.00	361.85
100-435-2050	MEDICARE TAX	2,022.78	198.19	0.00	198.19	2,220.97
100-435-3100	OFFICE SUPPLIES	2,342.75	0.00	0.00	0.00	2,342.75
100-435-3110	POSTAGE	101.49	18.90	0.00	18.90	120.39
100-435-3120	DISTRICT JURY SUPPLIES	1,176.86	140.90	0.00	140.90	1,317.76
100-435-3520	GPS/SCRAM MONITORS	3,500.00	310.00	0.00	310.00	3,810.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	500.00	190.85	0.00	190.85	690.85
100-435-4320	ATTORNEY FEES JUVENILE	4,241.50	1,137.00	0.00	1,137.00	5,378.50
100-435-4340	APPEAL COURT TRANSCRIPTS	12,847.70	0.00	0.00	0.00	12,847.70
100-435-4350	ATTORNEYS FEES APPEALS CT	800.00	0.00	0.00	0.00	800.00
100-435-4360	ATTORNEY FEES- CPS CASES	74,394.80	6,792.00	0.00	6,792.00	81,186.80
100-435-4365	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
100-435-4370	ATTORNEY FEES	244,029.26	15,765.79	0.00	15,765.79	259,795.05
100-435-4380	COURT REPORTER EXPENSE	2,654.50	1,049.50	0.00	1,049.50	3,704.00
100-435-4390	INVESTIGATOR EXPENSE	1,612.50	0.00	0.00	0.00	1,612.50
100-435-4391	PROFESSIONAL SERVICES	14,897.75	550.00	0.00	550.00	15,447.75
100-435-4530	COMPUTER SOFTWARE	2,279.77	0.00	0.00	0.00	2,279.77
100-435-4670	VISITING JUDGE	1,083.12	0.00	0.00	0.00	1,083.12
100-435-4680	JUVENILE BOARD SALARY	2,835.00	315.00	0.00	315.00	3,150.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5900	DISTRICT JUDGE BOOKS	360.00	0.00	0.00	0.00	360.00
100-450-1010	SALARY ELECTED OFFICIAL	46,438.09	4,888.22	0.00	4,888.22	51,326.31
100-450-1030	SALARY CHIEF DEPUTY	29,292.89	2,896.60	0.00	2,896.60	32,189.49
100-450-1040	SALARIES DEPUTIES	127,904.97	11,584.13	0.00	11,584.13	139,489.10
100-450-1070	SALARY PART-TIME	14,326.00	1,508.00	0.00	1,508.00	15,834.00
100-450-2010	SOCIAL SECURITY TAXES	12,586.90	1,197.71	0.00	1,197.71	13,784.61
100-450-2020	GROUP HEALTH INSURANCE	70,898.03	7,304.50	0.00	7,304.50	78,202.53
100-450-2030	RETIREMENT	24,540.83	2,271.42	0.00	2,271.42	26,812.25
100-450-2040	WORKERS COMPENSATION	602.47	0.00	0.00	0.00	602.47
100-450-2050	MEDICARE TAX	2,943.50	280.08	0.00	280.08	3,223.58
100-450-3100	OFFICE SUPPLIES	2,121.58	373.52	0.00	373.52	2,495.10
100-450-3110	POSTAGE	2,297.22	209.03	0.00	209.03	2,506.25
100-450-3150	COPIER RENTAL	228.86	20.56	0.00	20.56	249.42
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	2,950.46	983.20	0.00	983.20	3,933.66
100-450-4350	PRINTING	839.00	0.00	0.00	0.00	839.00
100-450-4800	BONDS	317.50	0.00	0.00	0.00	317.50
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
100-455-1010	SALARY ELECTED OFFICIAL	35,567.43	3,743.94	0.00	3,743.94	39,311.37
100-455-1030	SALARY CHIEF DEPUTY	31,561.06	3,322.22	0.00	3,322.22	34,883.28
100-455-1040	SALARY DEPUTY	22,256.46	2,342.79	0.00	2,342.79	24,599.25
100-455-2010	SOCIAL SECURITY TAXES	5,644.93	595.82	0.00	595.82	6,240.75
100-455-2020	GROUP HEALTH INSURANCE	11,501.36	1,046.04	0.00	1,046.04	12,547.40
100-455-2030	RETIREMENT	10,292.53	1,050.90	0.00	1,050.90	11,343.43
100-455-2040	WORKERS' COMPENSATION	240.16	0.00	0.00	0.00	240.16
100-455-2050	MEDICARE TAX	1,320.28	139.36	0.00	139.36	1,459.64
100-455-2250	TRAVEL ALLOWANCE	2,125.00	250.00	0.00	250.00	2,375.00
100-455-3100	OFFICE SUPPLIES	309.90	0.00	0.00	0.00	309.90
100-455-3110	POSTAGE	291.15	27.97	0.00	27.97	319.12

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-4250	PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00	75.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	2,983.21	0.00	75.00	-75.00	2,908.21
100-455-4350	PRINTING	298.25	0.00	0.00	0.00	298.25
100-455-4576	COLLECTION AGENCY FEE	198.90	180.60	0.00	180.60	379.50
100-455-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-456-1010	SALARY ELECTED OFFICIAL	35,567.43	3,743.94	0.00	3,743.94	39,311.37
100-456-1030	SALARY CHIEF DEPUTY	32,470.65	3,417.97	0.00	3,417.97	35,888.62
100-456-2010	SOCIAL SECURITY TAXES	4,357.88	459.54	0.00	459.54	4,817.42
100-456-2020	GROUP HEALTH INSURANCE	18,763.74	2,084.86	0.00	2,084.86	20,848.60
100-456-2030	RETIREMENT	7,905.33	806.42	0.00	806.42	8,711.75
100-456-2040	WORKERS' COMPENSATION	184.15	0.00	0.00	0.00	184.15
100-456-2050	MEDICARE TAX	1,019.24	107.48	0.00	107.48	1,126.72
100-456-2250	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
100-456-3100	OFFICE SUPPLIES	142.19	0.00	0.00	0.00	142.19
100-456-3110	POSTAGE	104.00	0.00	0.00	0.00	104.00
100-456-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,044.84	139.05	0.00	139.05	2,183.89
100-456-4600	OFFICE RENTAL	6,500.00	0.00	0.00	0.00	6,500.00
100-456-4800	BOND	278.00	0.00	0.00	0.00	278.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	35,567.43	3,743.94	0.00	3,743.94	39,311.37
100-457-1030	SALARY CHIEF DEPUTY	22,243.49	2,335.57	0.00	2,335.57	24,579.06
100-457-2010	SOCIAL SECURITY TAXES	3,723.70	392.42	0.00	392.42	4,116.12
100-457-2020	GROUP HEALTH INSURANCE	18,783.00	2,087.00	0.00	2,087.00	20,870.00
100-457-2030	RETIREMENT	6,756.18	688.65	0.00	688.65	7,444.83
100-457-2040	WORKERS' COMPENSATION	158.12	0.00	0.00	0.00	158.12
100-457-2050	MEDICARE TAX	870.92	91.78	0.00	91.78	962.70
100-457-2250	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
100-457-3100	OFFICE SUPPLIES	63.99	0.00	0.00	0.00	63.99
100-457-3110	POSTAGE	163.00	0.00	0.00	0.00	163.00
100-457-4210	INTERNET	265.94	113.96	0.00	113.96	379.90
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,244.51	0.00	0.00	0.00	1,244.51
100-457-4800	BOND	228.00	0.00	0.00	0.00	228.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	9,500.00	1,000.00	0.00	1,000.00	10,500.00
100-475-1012	DA SALARY REIMB. GC CH 46	2,152.95	1,435.30	0.00	1,435.30	3,588.25
100-475-1030	SALARY ASSISTANT D.A.	249,224.84	26,470.23	0.00	26,470.23	275,695.07
100-475-1031	INVESTIGATOR	39,027.47	5,153.84	0.00	5,153.84	44,181.31
100-475-1032	ASST. DA LONGEVITY PAY	1,990.00	240.00	0.00	240.00	2,230.00
100-475-1050	SALARIES SECRETARIES	117,585.39	12,219.41	0.00	12,219.41	129,804.80
100-475-1051	DISCOVERY CLERK	29,820.07	3,138.95	0.00	3,138.95	32,959.02
100-475-1070	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
100-475-2010	SOCIAL SECURITY TAXES	26,938.19	2,988.30	0.00	2,988.30	29,926.49
100-475-2020	GROUP HEALTH INSURANCE	88,004.97	10,434.12	0.00	10,434.12	98,439.09
100-475-2030	RETIREMENT	50,744.74	5,430.48	0.00	5,430.48	56,175.22
100-475-2040	WORKERS' COMPENSATION	2,172.06	0.00	0.00	0.00	2,172.06
100-475-2050	MEDICARE TAX	6,299.93	698.87	0.00	698.87	6,998.80
100-475-2250	TRAVEL ALLOWANCE	2,295.00	255.00	0.00	255.00	2,550.00
100-475-3100	OFFICE SUPPLIES	5,550.52	848.43	0.00	848.43	6,398.95
100-475-3110	POSTAGE	660.41	59.23	0.00	59.23	719.64
100-475-3130	GRAND JURY EXPENSE	4,087.26	0.00	0.00	0.00	4,087.26
100-475-3150	COPIER EXPENSE	995.94	107.63	0.00	107.63	1,103.57
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	4,856.97	804.25	0.00	804.25	5,661.22
100-475-4350	PRINTING	38.00	0.00	0.00	0.00	38.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,038.27	0.00	0.00	0.00	7,038.27
100-475-4390	WITNESS EXPENSE	450.00	0.00	0.00	0.00	450.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	260.00	0.00	0.00	0.00	260.00
100-475-4800	BOND	71.00	0.00	0.00	0.00	71.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-4810	DUES	1,290.00	0.00	0.00	0.00	1,290.00
100-475-5720	OFFICE EQUIPMENT	108.24	0.00	0.00	0.00	108.24
100-475-5740	TECHNOLOGY	30,944.26	0.00	0.00	0.00	30,944.26
100-475-5910	ONLINE RESEARCH	6,745.15	968.36	0.00	968.36	7,713.51
100-495-1020	SALARY APPOINTED OFFICIAL	64,009.78	7,098.60	0.00	7,098.60	71,108.38
100-495-1030	SALARIES ASSISTANTS	142,025.58	15,993.16	0.00	15,993.16	158,018.74
100-495-2010	SOCIAL SECURITY TAXES	11,666.18	1,308.88	0.00	1,308.88	12,975.06
100-495-2020	GROUP HEALTH INSURANCE	45,809.60	5,191.40	0.00	5,191.40	51,001.00
100-495-2030	RETIREMENT	23,116.37	2,512.40	0.00	2,512.40	25,628.77
100-495-2040	WORKERS COMPENSATION	575.55	0.00	0.00	0.00	575.55
100-495-2050	MEDICARE TAX	2,728.33	306.10	0.00	306.10	3,034.43
100-495-3100	OFFICE SUPPLIES	49.76	0.00	0.00	0.00	49.76
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,280.91	0.00	0.00	0.00	2,280.91
100-495-4350	PRINTING	45.00	0.00	0.00	0.00	45.00
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-495-4810	DUES	385.00	0.00	0.00	0.00	385.00
100-495-5720	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
100-496-1020	SALARY PURCHASING AGENT	34,896.17	0.00	0.00	0.00	34,896.17
100-496-2010	SOCIAL SECURITY TAXES	2,152.68	0.00	0.00	0.00	2,152.68
100-496-2020	GROUP HEALTH INSURANCE	7,296.40	0.00	0.00	0.00	7,296.40
100-496-2030	RETIREMENT	3,948.47	0.00	0.00	0.00	3,948.47
100-496-2040	WORKERS' COMPENSATION	108.37	0.00	0.00	0.00	108.37
100-496-2050	MEDICARE TAX	503.42	0.00	0.00	0.00	503.42
100-496-3100	OFFICE SUPPLIES	213.66	0.00	0.00	0.00	213.66
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,824.62	414.82	0.00	414.82	3,239.44
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-496-5720	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	46,438.09	4,888.22	0.00	4,888.22	51,326.31
100-497-2010	SOCIAL SECURITY TAXES	2,888.95	304.10	0.00	304.10	3,193.05
100-497-2020	GROUP HEALTH INSURANCE	9,383.58	1,042.62	0.00	1,042.62	10,426.20
100-497-2030	RETIREMENT	5,222.58	531.84	0.00	531.84	5,754.42
100-497-2040	WORKERS' COMPENSATION	121.93	0.00	0.00	0.00	121.93
100-497-2050	MEDICARE TAX	675.64	71.12	0.00	71.12	746.76
100-497-3100	OFFICE SUPPLIES	156.35	0.00	0.00	0.00	156.35
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,014.40	0.00	0.00	0.00	1,014.40
100-497-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	46,438.09	4,888.22	0.00	4,888.22	51,326.31
100-499-1030	SALARIES CHIEF DEPUTY	33,409.04	3,516.75	0.00	3,516.75	36,925.79
100-499-1040	SALARIES DEPUTIES	80,950.13	8,521.04	0.00	8,521.04	89,471.17
100-499-2010	SOCIAL SECURITY TAXES	9,570.46	1,000.34	0.00	1,000.34	10,570.80
100-499-2020	GROUP HEALTH INSURANCE	46,957.50	5,217.50	0.00	5,217.50	52,175.00
100-499-2030	RETIREMENT	18,083.86	1,841.56	0.00	1,841.56	19,925.42
100-499-2040	WORKERS COMPENSATION	421.98	0.00	0.00	0.00	421.98
100-499-2050	MEDICARE TAX	2,238.16	233.94	0.00	233.94	2,472.10
100-499-3100	OFFICE SUPPLIES	972.79	69.95	0.00	69.95	1,042.74
100-499-3110	POSTAGE	2,035.53	185.33	0.00	185.33	2,220.86
100-499-3150	COPIER EXPENSE	867.54	94.92	0.00	94.92	962.46
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	2,626.75	1,188.30	0.00	1,188.30	3,815.05
100-499-4800	BOND	0.00	368.00	0.00	368.00	368.00
100-499-4810	DUES	250.00	0.00	0.00	0.00	250.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	16,218.46	4,000.00	0.00	4,000.00	20,218.46
100-500-2010	SOCIAL SECURITY TAXES	952.43	195.68	0.00	195.68	1,148.11
100-500-2020	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
100-500-2030	RETIREMENT	1,779.73	435.20	0.00	435.20	2,214.93
100-500-2040	WORKERS COMPENSATION	434.97	0.00	0.00	0.00	434.97
100-500-2050	MEDICARE TAX	222.74	45.76	0.00	45.76	268.50
100-500-3100	SUPPLIES	2,735.24	846.23	0.00	846.23	3,581.47

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-1020	SALARY-TECHNICIAN	38,355.91	4,037.46	0.00	4,037.46	42,393.37
100-503-1070	SALARY PART-TIME TECHNICIAN	9,254.13	900.00	0.00	900.00	10,154.13
100-503-2010	SOCIAL SECURITY TAXES	2,158.62	225.94	0.00	225.94	2,384.56
100-503-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-503-2030	RETIREMENT	4,354.12	443.62	0.00	443.62	4,797.74
100-503-2040	WORKERS COMPENSATION	146.29	0.00	0.00	0.00	146.29
100-503-2050	MEDICARE TAX	504.83	52.84	0.00	52.84	557.67
100-503-2250	TRAVEL ALLOWANCE	360.00	40.00	0.00	40.00	400.00
100-503-4210	EMERGENCY INTERNET	265.92	116.15	0.00	116.15	382.07
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,113.89	0.00	0.00	0.00	1,113.89
100-503-4392	COUNTY EMAIL	4,735.02	574.90	0.00	574.90	5,309.92
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.21	0.00	0.00	0.00	2,724.21
100-503-5760	COUNTY COMPUTER REPLACEMENT	45.72	0.00	0.00	0.00	45.72
100-510-3100	OFFICE SUPPLIES	3,390.33	297.96	0.00	297.96	3,688.29
100-510-3110	POSTAGE	-1,226.44	174.91	1,386.74	-1,211.83	-2,438.27
100-510-3150	COPIER RENTAL	5,272.96	629.76	0.00	629.76	5,902.72
100-510-3160	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
100-510-3320	JANITOR SUPPLIES	4,035.17	0.00	0.00	0.00	4,035.17
100-510-4005	CUSTODIAL SERVICES	24,300.00	2,700.00	0.00	2,700.00	27,000.00
100-510-4200	TELEPHONE	33,763.95	3,672.49	0.00	3,672.49	37,436.44
100-510-4210	INTERNET	5,688.46	710.00	0.00	710.00	6,398.46
100-510-4400	UTILITIES ELECTRICITY	59,832.20	6,680.41	0.00	6,680.41	66,512.61
100-510-4420	UTILITIES WATER	6,173.92	771.74	0.00	771.74	6,945.66
100-510-4450	AIR CONDITIONER MAINTENANCE	9,533.64	400.00	0.00	400.00	9,933.64
100-510-4460	ELEVATOR MAINTENANCE CONTR	615.35	0.00	0.00	0.00	615.35
100-510-4500	R & M BUILDING	534.44	28.69	0.00	28.69	563.13
100-510-4501	PEST CONTROL	450.00	150.00	0.00	150.00	600.00
100-510-4504	FIRE INSPECTION TEST	6,563.60	435.00	0.00	435.00	6,998.60
100-510-4530	COMPUTER SOFTWARE	227,479.58	65.99	0.00	65.99	227,545.57
100-510-4820	FIRE INSURANCE	44,627.63	0.00	0.00	0.00	44,627.63
100-510-4830	ALARM MONITORING	359.55	328.70	0.00	328.70	688.25
100-511-4005	CUSTODIAL SERVICES	7,800.03	866.67	0.00	866.67	8,666.70
100-511-4400	UTILITIES ELECTRICITY	3,929.56	616.96	0.00	616.96	4,546.52
100-511-4410	UTILITIES GAS	1,179.90	70.08	0.00	70.08	1,249.98
100-511-4420	UTILITIES WATER	472.11	71.00	0.00	71.00	543.11
100-511-4430	TRASH PICK-UP SERVICE	350.24	48.63	0.00	48.63	398.87
100-511-4501	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	0.00	92.69	0.00	92.69	92.69
100-511-4820	FIRE INSURANCE	1,321.87	0.00	0.00	0.00	1,321.87
100-512-4400	UTILITIES ELECTRICITY	161.64	17.45	0.00	17.45	179.09
100-512-4820	FIRE INSURANCE	1,479.92	0.00	0.00	0.00	1,479.92
100-513-3110	POSTAGE	-1,437.27	77.75	204.23	-126.48	-1,563.75
100-513-3150	COPIER RENTAL	923.60	104.54	0.00	104.54	1,028.14
100-513-4005	CUSTODIAL SERVICES	7,800.03	866.67	0.00	866.67	8,666.70
100-513-4210	INTERNET	2,100.87	270.93	0.00	270.93	2,371.80
100-513-4400	UTILITIES ELECTRICITY	5,401.95	929.94	0.00	929.94	6,331.89
100-513-4410	UTILITIES GAS	1,696.66	0.00	0.00	0.00	1,696.66
100-513-4420	UTILITIES WATER	874.12	91.54	0.00	91.54	965.66
100-513-4430	TRASH PICKUP SERVICE	525.36	97.25	0.00	97.25	622.61
100-513-4500	R&M BUILDING	246.41	0.00	0.00	0.00	246.41
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	0.00	53.69	0.00	53.69	53.69
100-513-4820	FIRE INSURANCE	3,268.77	0.00	0.00	0.00	3,268.77
100-515-4210	INTERNET	422.55	46.95	0.00	46.95	469.50
100-515-4400	UTILITIES ELECTRICITY	2,353.59	452.16	0.00	452.16	2,805.75
100-515-4410	UTILITIES GAS	1,716.75	84.08	0.00	84.08	1,800.83
100-515-4420	UTILITIES WATER	454.20	50.00	0.00	50.00	504.20
100-515-4500	R&M BUILDING	1,990.00	0.00	0.00	0.00	1,990.00
100-515-4502	LAWN MAINTENANCE	525.00	150.00	0.00	150.00	675.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	63.69	0.00	63.69	63.69
100-515-4820	FIRE INSURANCE	2,119.31	0.00	0.00	0.00	2,119.31
100-516-4005	CUSTODIAL SERVICES	7,799.94	866.66	0.00	866.66	8,666.60
100-516-4400	UTILITIES ELECTRICITY	6,154.95	400.57	0.00	400.57	6,555.52
100-516-4420	UTILITIES WATER	519.72	115.85	0.00	115.85	635.57
100-516-4500	R&M BUILDING	119.00	0.00	0.00	0.00	119.00
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	0.00	36.69	0.00	36.69	36.69
100-516-4820	FIRE INSURANCE	1,293.14	0.00	0.00	0.00	1,293.14
100-518-4005	CUSTODIAL SERVICES	10,800.00	1,200.00	0.00	1,200.00	12,000.00
100-518-4210	INTERNET	5,869.74	481.86	0.00	481.86	6,351.60
100-518-4400	UTILITIES ELECTRICITY	17,172.95	694.50	0.00	694.50	17,867.45
100-518-4410	UTILITIES GAS	3,380.16	0.00	0.00	0.00	3,380.16
100-518-4420	UTILITIES WATER	3,135.10	112.36	0.00	112.36	3,247.46
100-518-4430	TRASH PICKUP SERVICE	616.34	101.72	0.00	101.72	718.06
100-518-4500	R & M BUILDING	120.25	0.00	0.00	0.00	120.25
100-518-4501	PEST CONTROL	615.00	0.00	0.00	0.00	615.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	0.00	85.41	0.00	85.41	85.41
100-518-4600	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
100-518-4700	OFFICE SPACE LEASE	67,900.00	0.00	0.00	0.00	67,900.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,000.00	0.00	0.00	0.00	7,000.00
100-540-4170	EMS SERVICE	588,799.53	65,422.17	0.00	65,422.17	654,221.70
100-540-4400	UTILITIES ELECTRICITY	3,617.70	519.31	0.00	519.31	4,137.01
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	32,829.94	0.00	32,829.94	131,319.76
100-543-4950	DONATIONS	5,000.05	200.00	0.00	200.00	5,200.05
100-551-1010	SALARY ELECTED OFFICIAL	27,513.87	3,001.46	0.00	3,001.46	30,515.33
100-551-2010	SOCIAL SECURITY TAXES	1,657.64	170.34	0.00	170.34	1,827.98
100-551-2020	GROUP HEALTH INSURANCE	7,104.75	1,043.50	0.00	1,043.50	8,148.25
100-551-2030	RETIREMENT	3,195.89	326.56	0.00	326.56	3,522.45
100-551-2040	WORKERS' COMPENSATION	834.09	0.00	0.00	0.00	834.09
100-551-2050	MEDICARE TAX	387.71	39.84	0.00	39.84	427.55
100-551-2250	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00
100-551-3110	POSTAGE	71.73	16.86	0.00	16.86	88.59
100-551-3300	AUTO EXPENSE-GAS AND OIL	62.64	0.00	0.00	0.00	62.64
100-551-4220	R & M RADIO	59.50	0.00	0.00	0.00	59.50
100-551-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-551-5910	ONLINE RESEARCH	950.00	0.00	0.00	0.00	950.00
100-552-1010	SALARY ELECTED OFFICIAL	13,134.51	1,382.58	0.00	1,382.58	14,517.09
100-552-2010	SOCIAL SECURITY TAXES	814.34	85.72	0.00	85.72	900.06
100-552-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-552-2030	RETIREMENT	1,477.11	150.42	0.00	150.42	1,627.53
100-552-2040	WORKERS' COMPENSATION	386.11	0.00	0.00	0.00	386.11
100-552-2050	MEDICARE TAX	190.38	20.04	0.00	20.04	210.42
100-552-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-552-4880	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
100-553-1010	SALARY ELECTED OFFICIAL	22,361.48	2,353.84	0.00	2,353.84	24,715.32
100-553-2010	SOCIAL SECURITY TAXES	1,386.43	145.94	0.00	145.94	1,532.37
100-553-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-553-2030	RETIREMENT	2,514.85	256.10	0.00	256.10	2,770.95
100-553-2040	WORKERS' COMPENSATION	657.78	0.00	0.00	0.00	657.78
100-553-2050	MEDICARE TAX	324.33	34.14	0.00	34.14	358.47
100-553-3300	AUTO EXPENSE-GAS AND OIL	3,704.40	165.88	0.00	165.88	3,870.28
100-553-4210	INTERNET	265.93	113.98	0.00	113.98	379.91
100-553-4350	PRINTING	78.00	0.00	0.00	0.00	78.00
100-553-4530	COMPUTER SOFTWARE	536.85	335.28	0.00	335.28	872.13
100-553-4540	R&M AUTO	3,179.63	0.00	0.00	0.00	3,179.63
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	520.16	0.00	0.00	0.00	520.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,128.93	0.00	0.00	0.00	13,128.93
100-560-1010	SALARY ELECTED OFFICIAL	47,825.85	5,034.30	0.00	5,034.30	52,860.15
100-560-1030	SALARY CHIEF DEPUTY	44,576.95	4,692.34	0.00	4,692.34	49,269.29
100-560-1040	SALARIES DEPUTIES	562,764.98	54,891.03	0.00	54,891.03	617,656.01
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	27,661.53	2,911.74	0.00	2,911.74	30,573.27
100-560-1051	SALARY EVIDENCE CLERK	19,758.70	2,041.00	0.00	2,041.00	21,799.70
100-560-1080	COMPENSATION/HOLIDAY PAY	23,090.22	1,803.72	0.00	1,803.72	24,893.94
100-560-1110	SALARY LIEUTENANT	40,922.98	4,307.68	0.00	4,307.68	45,230.66
100-560-1130	SALARY TRANSPORT OFFICER	35,288.88	3,714.62	0.00	3,714.62	39,003.50
100-560-1140	SALARY PROF. STANDARDS OFFICER	34,770.70	3,484.62	0.00	3,484.62	38,255.32
100-560-1200	SALARY DISPATCHER	179,141.48	15,303.99	0.00	15,303.99	194,445.47
100-560-1503	CERTIFICATION PAY	38,805.00	3,340.00	0.00	3,340.00	42,145.00
100-560-2010	SOCIAL SECURITY TAXES	64,037.03	6,180.84	0.00	6,180.84	70,217.87
100-560-2020	GROUP HEALTH INSURANCE	267,008.47	28,192.14	0.00	28,192.14	295,200.61
100-560-2030	RETIREMENT	118,571.82	11,045.95	0.00	11,045.95	129,617.77
100-560-2040	WORKERS' COMPENSATION	24,791.36	0.00	0.00	0.00	24,791.36
100-560-2050	MEDICARE TAX	14,976.30	1,445.48	0.00	1,445.48	16,421.78
100-560-2060	UNEMPLOYMENT EXPENSE	748.27	1,621.25	0.00	1,621.25	2,369.52
100-560-2500	EMPLOYEE PHYSICALS	625.00	0.00	0.00	0.00	625.00
100-560-3100	OFFICE SUPPLIES	3,435.01	0.00	0.00	0.00	3,435.01
100-560-3110	POSTAGE	2,027.53	205.06	0.00	205.06	2,232.59
100-560-3150	COPIER RENTAL	1,857.56	216.76	0.00	216.76	2,074.32
100-560-3200	WEAPONS SUPPLIES	0.00	1,391.48	0.00	1,391.48	1,391.48
100-560-3210	PATROL SUPPLIES	663.86	140.00	0.00	140.00	803.86
100-560-3300	AUTO EXPENSE GAS & OIL	63,663.37	9,890.12	0.00	9,890.12	73,553.49
100-560-3320	SHERIFF JANITOR SUPPLIES	1,740.91	0.00	0.00	0.00	1,740.91
100-560-3950	UNIFORMS/OTHER	4,630.57	815.98	0.00	815.98	5,446.55
100-560-4200	TELEPHONE	1,067.49	219.28	0.00	219.28	1,286.77
100-560-4210	INTERNET SERVICE	8,837.39	2,179.14	0.00	2,179.14	11,016.53
100-560-4220	R & M RADIO	330.00	0.00	0.00	0.00	330.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,201.31	59.45	0.00	59.45	1,260.76
100-560-4280	PRISONER TRANSPORT	15,748.81	1,015.35	0.00	1,015.35	16,764.16
100-560-4300	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,292.14	0.00	0.00	0.00	5,292.14
100-560-4350	PRINTING	317.98	0.00	0.00	0.00	317.98
100-560-4420	UTILITIES WATER	2,881.05	434.53	0.00	434.53	3,315.58
100-560-4430	SHERIFF TRASH PICKUP	966.72	74.63	0.00	74.63	1,041.35
100-560-4450	AIR CONDITIONER MAINTENANCE	0.00	285.00	0.00	285.00	285.00
100-560-4500	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94
100-560-4501	PEST CONTROL	240.00	80.00	0.00	80.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	0.00	314.69	0.00	314.69	314.69
100-560-4520	R & M EQUIPMENT	238.15	0.00	0.00	0.00	238.15
100-560-4530	TYLER/CAD MAINTENANCE	47,054.76	1,227.10	0.00	1,227.10	48,281.86
100-560-4540	R & M AUTOMOBILES	52,083.50	2,423.27	0.00	2,423.27	54,506.77
100-560-4800	BOND	151.00	71.00	0.00	71.00	222.00
100-560-4820	FIRE INSURANCE	308.92	0.00	0.00	0.00	308.92
100-560-4830	ALARM MONITORING	299.95	0.00	0.00	0.00	299.95
100-560-4870	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
100-560-4880	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
100-560-4890	LOCAL FUNDING 562	45,831.25	0.00	0.00	0.00	45,831.25
100-560-5740	TECHNOLOGY	2,642.92	0.00	0.00	0.00	2,642.92
100-560-5750	PURCHASE OF AUTOMOBILES	108,830.50	0.00	0.00	0.00	108,830.50
100-560-5790	WEAPONS	25,557.89	0.00	0.00	0.00	25,557.89
100-565-3320	JANITOR SUPPLIES	395.88	0.00	0.00	0.00	395.88
100-565-3800	PRISONER HOUSING	1,569,139.86	195,838.17	0.00	195,838.17	1,764,978.03
100-565-4000	PRISONER TRANSPORT/GUARD	15,008.08	1,867.07	0.00	1,867.07	16,875.15
100-565-4050	PRISONER MEDICAL	108,219.66	3,159.69	0.00	3,159.69	111,379.35

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-565-4500	R&M BUILDING	9,942.14	0.00	0.00	0.00	9,942.14
100-573-4811	FUNDING CSCD	62,412.79	6,188.66	0.00	6,188.66	68,601.45
100-575-3150	COPIER RENTAL	333.15	74.10	146.58	-72.48	260.67
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
100-590-1020	SALARY DIRECTOR	32,151.82	3,384.41	0.00	3,384.41	35,536.23
100-590-1040	SALARIES DEPUTIES	36,320.44	4,160.00	0.00	4,160.00	40,480.44
100-590-1070	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
100-590-2010	SOCIAL SECURITY TAXES	4,204.50	459.34	0.00	459.34	4,663.84
100-590-2020	GROUP HEALTH INSURANCE	28,174.50	3,130.50	0.00	3,130.50	31,305.00
100-590-2030	RETIREMENT	7,758.15	820.82	0.00	820.82	8,578.97
100-590-2040	WORKERS' COMPENSATION	195.70	0.00	0.00	0.00	195.70
100-590-2050	MEDICARE TAX	983.26	107.42	0.00	107.42	1,090.68
100-590-3100	OFFICE SUPPLIES	346.30	83.46	0.00	83.46	429.76
100-590-3110	POSTAGE	1,531.26	144.00	0.00	144.00	1,675.26
100-590-3150	COPIER RENTAL	583.69	221.56	48.86	172.70	756.39
100-590-3300	AUTO EXPENSE GAS & OIL	1,028.48	0.00	0.00	0.00	1,028.48
100-590-4540	R&M AUTO	0.00	7.50	0.00	7.50	7.50
100-590-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	24,862.29	3,461.54	0.00	3,461.54	28,323.83
100-591-2010	SOCIAL SECURITY TAXES	1,525.34	212.12	0.00	212.12	1,737.46
100-591-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-591-2030	RETIREMENT	2,765.04	376.62	0.00	376.62	3,141.66
100-591-2040	WORKERS' COMPENSATION	68.37	0.00	0.00	0.00	68.37
100-591-2050	MEDICARE TAX	356.79	49.62	0.00	49.62	406.41
100-591-3100	OFFICE SUPPLIES	313.47	0.00	0.00	0.00	313.47
100-591-3110	POSTAGE	241.20	0.00	0.00	0.00	241.20
100-591-3300	AUTO EXPENSE GAS & OIL	113.00	0.00	0.00	0.00	113.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	580.00	0.00	580.00	580.00
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4540	R&M AUTO	0.00	7.50	0.00	7.50	7.50
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,178.00	0.00	0.00	0.00	2,178.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	5,159.87	914.82	0.00	914.82	6,074.69
100-640-4410	UTILITIES GAS	2,145.33	74.21	0.00	74.21	2,219.54
100-640-4420	UTILITIES WATER	2,784.39	333.47	0.00	333.47	3,117.86
100-640-4430	TRASH PICK-UP	350.24	48.62	0.00	48.62	398.86
100-640-4820	FIRE INSURANCE	2,974.22	0.00	0.00	0.00	2,974.22
100-641-1020	SALARY APPOINTED OFFICIAL	1,800.00	200.00	0.00	200.00	2,000.00
100-645-1020	SALARY IHC DIRECTOR	26,197.03	2,757.58	0.00	2,757.58	28,954.61
100-645-2010	SOCIAL SECURITY TAX	1,596.94	167.94	0.00	167.94	1,764.88
100-645-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
100-645-2030	RETIREMENT	2,946.19	300.02	0.00	300.02	3,246.21
100-645-2040	WORKER'S COMP	68.37	0.00	0.00	0.00	68.37
100-645-2050	MEDICARE TAX	373.51	39.28	0.00	39.28	412.79
100-645-3100	OFFICE SUPPLIES	159.55	0.00	0.00	0.00	159.55
100-645-3110	POSTAGE	116.00	0.00	0.00	0.00	116.00
100-645-4090	DIABETIC SUPPLIES	505.80	68.20	0.00	68.20	574.00
100-645-4110	PHYSICIAN, NON-EMERGENCY	16,991.62	580.28	0.00	580.28	17,571.90
100-645-4120	PRESCRIPTIONS, DRUGS	10,048.80	1,219.40	0.00	1,219.40	11,268.20
100-645-4130	HOSPITAL, INPATIENT	19,649.78	10,000.00	0.00	10,000.00	29,649.78
100-645-4140	HOSPITAL, OUTPATIENT	51,221.30	4,931.68	0.00	4,931.68	56,152.98
100-645-4150	LABORATORY/ X-RAY	4,489.89	83.39	0.00	83.39	4,573.28
100-645-4210	INTERNET	863.46	95.94	0.00	95.94	959.40

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-4300	BIDS & NOTICES	82.31	0.00	0.00	0.00	82.31
100-645-4530	COMPUTER SOFTWARE	10,590.00	1,059.00	0.00	1,059.00	11,649.00
100-665-1050	SALARY SECRETARY	15,353.92	2,080.00	0.00	2,080.00	17,433.92
100-665-1500	CO. AGENTS SALARIES	40,948.04	4,310.32	0.00	4,310.32	45,258.36
100-665-2010	SOCIAL SECURITY TAXES	3,455.35	392.90	0.00	392.90	3,848.25
100-665-2020	GROUP HEALTH INSURANCE	8,348.00	1,043.50	0.00	1,043.50	9,391.50
100-665-2030	RETIREMENT	1,687.13	226.30	0.00	226.30	1,913.43
100-665-2040	WORKERS' COMPENSATION	51.93	0.00	0.00	0.00	51.93
100-665-2050	MEDICARE TAX	808.29	91.90	0.00	91.90	900.19
100-665-3100	OFFICE SUPPLIES	437.12	0.00	0.00	0.00	437.12
100-665-3150	COPIER RENTAL	1,088.06	121.66	0.00	121.66	1,209.72
100-665-4210	INTERNET	557.82	61.98	0.00	61.98	619.80
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,429.88	0.00	0.00	0.00	1,429.88
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	2,273.45	2,034.26	1,254.43	779.83	3,053.28
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,000.00	0.00	0.00	0.00	1,000.00
Fund 100 Total:		0.00	3,695,261.20	3,695,261.20	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	64,651.03	2,359.94	4,044.89	-1,684.95	62,966.08
110-120-3130	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
Liability						
110-102-1000	A/P CLEARING	0.00	4,044.89	4,044.89	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
Revenue						
110-340-4006	LOCAL FUNDING 110	-25,000.00	0.00	0.00	0.00	-25,000.00
110-340-6000	COUNTY CLERK FEES	0.00	0.00	2,114.28	-2,114.28	-2,114.28
110-340-6500	DISTRICT CLERK FEES	-1,380.16	0.00	0.00	0.00	-1,380.16
110-340-6510	JUSTICE OF PEACE FEES	-1,362.21	0.00	245.66	-245.66	-1,607.87
Expense						
110-541-1070	SALARY PART-TIME	31,668.26	4,044.89	0.00	4,044.89	35,713.15
110-542-5710	EQUIPMENT	1,618.90	0.00	0.00	0.00	1,618.90
Fund 110 Total:		0.00	10,449.72	10,449.72	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	14,667.51	1.40	0.00	1.40	14,668.91
111-120-3130	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
Equity						
111-271-2000	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
Revenue						
111-370-4550	JP1 SECURITY FEE	-6.18	0.00	1.40	-1.40	-7.58
111-370-4570	JP3 SECURITY FEE	-9.80	0.00	0.00	0.00	-9.80
Expense						
111-454-3220	JP3 SECURITY EXPENSE	5,553.46	0.00	0.00	0.00	5,553.46
Fund 111 Total:		0.00	1.40	1.40	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-233.73	125.00	0.00	125.00	-108.73
120-120-3130	DUE FROM OTHER FUNDS	72.00	0.00	0.00	0.00	72.00
Equity						
120-271-2000	EQUITY ACCOUNT	161.73	0.00	0.00	0.00	161.73
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	125.00	-125.00	-125.00
Fund 120 Total:		0.00	125.00	125.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,581.96	3,581.96	0.00	0.00
121-103-1001	CLAIM ON CASH	18,166.07	14,202.11	4,283.51	9,918.60	28,084.67
121-120-3130	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
Liability						
121-102-1000	A/P CLEARING	0.00	701.55	701.55	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,903.34	1,903.34	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
121-200-1550	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
121-200-9000	Payroll Liability Account	0.00	1,903.34	1,903.34	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-1,194.00	0.00	0.00	0.00	-1,194.00
121-370-1330	CO.CLERK PRESERVE REC FEE	0.00	0.00	14,202.11	-14,202.11	-14,202.11
Expense						
121-402-1040	SALARY DEPUTY	20,345.42	2,141.62	0.00	2,141.62	22,487.04
121-402-2010	SOCIAL SECURITY TAXES	1,261.41	132.78	0.00	132.78	1,394.19
121-402-2020	GROUP HEALTH INSURANCE	9,391.50	1,043.50	0.00	1,043.50	10,435.00
121-402-2030	RETIREMENT	2,288.10	233.00	0.00	233.00	2,521.10
121-402-2040	WORKERS COMPENSATION	53.70	0.00	0.00	0.00	53.70
121-402-2050	MEDICARE TAX	295.07	31.06	0.00	31.06	326.13
121-402-3100	OFFICE SUPPLIES	66.97	0.00	0.00	0.00	66.97
121-402-3150	COPIER MAINTENANCE	0.00	701.55	0.00	701.55	701.55
121-402-4370	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
Fund 121 Total:		0.00	26,575.81	26,575.81	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	322.50	0.00	356.40	-356.40	-33.90
Liability						
122-102-1000	A/P Clearing	0.00	356.40	356.40	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-257.45	0.00	0.00	0.00	-257.45
Expense						
122-403-1070	SALARY PART-TIME	15.75	0.00	0.00	0.00	15.75
122-403-2010	SOCIAL SECURITY TAXES	0.98	0.00	0.00	0.00	0.98
122-403-2050	MEDICARE TAX	0.23	0.00	0.00	0.00	0.23
122-403-3100	OFFICE SUPPLIES	257.45	0.00	0.00	0.00	257.45
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	460.00	356.40	0.00	356.40	816.40
Fund 122 Total:		0.00	712.80	712.80	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	45,983.72	0.00	0.00	0.00	45,983.72
Equity						
123-271-2000	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-20,997.80	0.00	0.00	0.00	-20,997.80
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3100	OFFICE SUPPLIES	302.80	0.00	0.00	0.00	302.80
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	1,852.00	0.00	0.00	0.00	1,852.00
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,884.83	64.68	0.00	64.68	7,949.51
125-120-3130	DUE FROM OTHER FUNDS	72.51	0.00	0.00	0.00	72.51
Equity						
125-271-2000	EQUITY ACCOUNT	-7,957.34	0.00	0.00	0.00	-7,957.34
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	0.00	0.00	64.68	-64.68	-64.68
Fund 125 Total:		0.00	64.68	64.68	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	404,451.70	13,910.00	4,522.00	9,388.00	413,839.70
127-120-3130	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
Liability						
127-102-1000	A/P Clearing	0.00	4,522.00	4,522.00	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	13,910.00	-13,910.00	-13,910.00
Expense						
127-403-4370	DIGITAL IMAGING	34,570.04	4,522.00	0.00	4,522.00	39,092.04
Fund 127 Total:		0.00	22,954.00	22,954.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	21,750.00	690.00	0.00	690.00	22,440.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-4,575.00	0.00	690.00	-690.00	-5,265.00
130-370-1300	REFUNDS & MISCELLANEOUS	30.00	0.00	0.00	0.00	30.00
Fund 130 Total:		0.00	690.00	690.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	8,808.84	0.00	179.27	-179.27	8,629.57
Liability						
160-102-1000	A/P CLEARING	0.00	110.08	110.08	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
Expense						
160-452-3100	OFFICE SUPPLIES	617.01	0.00	0.00	0.00	617.01
160-452-3110	POSTAGE	1,356.80	69.19	0.00	69.19	1,425.99
160-452-3150	COPIER RENTAL	957.79	110.08	0.00	110.08	1,067.87
Fund 160 Total:		0.00	289.35	289.35	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,879.91	0.00	0.00	0.00	4,879.91
192-120-3130	DUE FROM OTHER FUNDS	38.97	0.00	0.00	0.00	38.97
Equity						
192-271-2000	EQUITY ACCOUNT	-4,871.42	0.00	0.00	0.00	-4,871.42
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-47.46	0.00	0.00	0.00	-47.46
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	51,612.34	0.00	0.00	0.00	51,612.34
193-120-3130	DUE FROM OTHER FUNDS	320.39	0.00	0.00	0.00	320.39
Equity						
193-271-2000	EQUITY ACCOUNT	-49,590.05	0.00	0.00	0.00	-49,590.05
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-2,342.68	0.00	0.00	0.00	-2,342.68
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-103-1001	CLAIM ON CASH	68,960.74	627.47	220.00	407.47	69,368.21
200-120-3130	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
Liability						
200-102-1000	A/P CLEARING	0.00	220.00	220.00	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-282.67	0.00	627.47	-627.47	-910.14
Expense						
200-449-1070	SALARY PART-TIME	3,341.00	0.00	0.00	0.00	3,341.00
200-449-2010	SOCIAL SECURITY TAXES	207.15	0.00	0.00	0.00	207.15
200-449-2030	RETIREMENT	363.50	0.00	0.00	0.00	363.50
200-449-2040	WORKERS COMPENSATION	16.19	0.00	0.00	0.00	16.19
200-449-2050	MEDICARE TAX	48.47	0.00	0.00	0.00	48.47
200-449-3500	RECORDS DISPOSAL	1,367.60	220.00	0.00	220.00	1,587.60
Fund 200 Total:		0.00	1,067.47	1,067.47	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	21,400.88	21,400.88	0.00	-325.85
210-103-1001	CLAIM ON CASH	553,478.14	35,968.89	67,172.68	-31,203.79	522,274.35
210-103-1750	TEXPOOL	19,072.72	0.00	0.00	0.00	19,072.72
210-120-3110	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
210-120-3120	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
210-120-3130	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
210-120-3150	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
Liability						
210-102-1000	A/P CLEARING	0.00	45,771.80	45,771.80	0.00	0.00
210-102-1001	PR AP Clearing	-49.26	10,977.66	10,977.66	0.00	-49.26
210-200-1500	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
210-200-1550	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
210-200-2000	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
210-200-9000	Payroll Liability Account	-32.64	10,977.66	10,977.66	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
Revenue						
210-310-1100	CURRENT TAXES	-575,167.36	0.00	4,878.74	-4,878.74	-580,046.10
210-310-1200	DELINQUENT TAXES	-14,210.02	0.00	1,709.21	-1,709.21	-15,919.23
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,329.03	0.00	0.00	0.00	-1,329.03
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
210-318-1600	SALES TAX REVENUES	-62,909.69	0.00	7,474.18	-7,474.18	-70,383.87
210-321-2000	CAR REGISTRATION/SALES TAX	-67,233.02	0.00	0.00	0.00	-67,233.02
210-321-3000	COUNTY'S ADDITIONAL \$10	-60,751.78	0.00	7,310.00	-7,310.00	-68,061.78
210-330-2225	LATCF	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
210-350-4030	COUNTY CLERK FINES	0.00	0.00	1,342.02	-1,342.02	-1,342.02
210-350-4500	DISTRICT CLERK FINES	-4,321.94	0.00	0.00	0.00	-4,321.94
210-350-4550	J. P. #1 FINES	-1,484.72	0.00	613.76	-613.76	-2,098.48
210-350-4560	J. P. #2 FINES	-312.39	0.00	83.76	-83.76	-396.15
210-350-4570	J. P. #3 FINES	-1,752.78	0.00	0.00	0.00	-1,752.78
210-360-1000	INTEREST EARNINGS	-701.46	0.00	17.22	-17.22	-718.68
210-364-1630	SALE OF EQUIPMENT	-52,475.37	0.00	0.00	0.00	-52,475.37
210-370-1200	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
210-370-1250	TDT WEIGHT FEES	-23,424.30	0.00	0.00	0.00	-23,424.30
210-370-1300	REFUNDS & MISCELLANEOUS	-2,090.65	0.00	0.00	0.00	-2,090.65
210-370-1420	CULVERT PERMITTING PROCESS	-160.00	0.00	40.00	-40.00	-200.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	49,981.02	5,261.16	0.00	5,261.16	55,242.18
210-621-1030	SALARY FOREMAN	32,915.40	3,384.61	0.00	3,384.61	36,300.01
210-621-1060	SALARY PRECINCT EMPLOYEES	75,176.13	5,920.21	0.00	5,920.21	81,096.34
210-621-2010	SOCIAL SECURITY TAXES	9,497.46	872.16	0.00	872.16	10,369.62
210-621-2020	GROUP HEALTH INSURANCE	46,492.43	4,174.00	0.00	4,174.00	50,666.43
210-621-2030	RETIREMENT	17,774.05	1,584.78	0.00	1,584.78	19,358.83
210-621-2040	WORKERS COMPENSATION	5,483.73	0.00	0.00	0.00	5,483.73
210-621-2050	MEDICARE TAX	2,221.04	203.96	0.00	203.96	2,425.00
210-621-3100	OFFICE SUPPLIES	146.17	0.00	0.00	0.00	146.17
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
210-621-3400	SHOP SUPPLIES	3,041.50	3.99	0.00	3.99	3,045.49
210-621-3410	R&B MAT. ROCK & GRAVEL	193,947.83	14,969.40	0.00	14,969.40	208,917.23
210-621-3420	R&B MAT. CULVERTS	14,715.12	0.00	0.00	0.00	14,715.12
210-621-3430	R&B MAT. HARDWARE & LUMBER	6,400.84	0.00	0.00	0.00	6,400.84
210-621-3440	R&B MAT. ASPHALT/RD OIL	76,187.00	0.00	0.00	0.00	76,187.00
210-621-4060	TAX APPRAISAL DISTRICT	24,288.82	6,277.40	0.00	6,277.40	30,566.22
210-621-4210	INTERNET	512.10	56.90	0.00	56.90	569.00
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	697.50	0.00	0.00	0.00	697.50
210-621-4300	BIDS, NOTICES & PERMITS	713.28	97.47	0.00	97.47	810.75
210-621-4400	UTILITY ELECTRICITY	1,830.23	114.50	0.00	114.50	1,944.73

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	172.12	255.72	0.00	255.72	427.84
210-621-4430	TRASH PICKUP	630.00	70.00	0.00	70.00	700.00
210-621-4503	FIRE EXTINGUISHER INSPECTION	0.00	100.69	0.00	100.69	100.69
210-621-4570	R&M MACHINERY GAS & OIL	30,464.96	3,087.92	0.00	3,087.92	33,552.88
210-621-4580	R&M MACHINERY PARTS	50,184.60	12,958.20	0.00	12,958.20	63,142.80
210-621-4590	R&M MACH. TIRES & TUBES	6,505.00	325.00	0.00	325.00	6,830.00
210-621-4600	EQUIPMENT RENTAL/LEASE	13,507.59	6,000.00	0.00	6,000.00	19,507.59
210-621-4820	INSURANCE	5,986.60	0.00	0.00	0.00	5,986.60
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-5710	PURCHASE OF MACH./EQUIP	55,000.00	0.00	0.00	0.00	55,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
210-625-4530	COMPUTER SOFTWARE	0.00	1,454.61	0.00	1,454.61	1,454.61
Fund 210 Total:		0.00	192,269.57	192,269.57	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	38,552.34	38,552.34	0.00	-738.19
220-103-1001	CLAIM ON CASH	608,391.70	50,228.72	92,525.02	-42,296.30	566,095.40
220-103-1750	TEXPOOL	272,777.89	0.00	0.00	0.00	272,777.89
220-120-3110	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
220-120-3120	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
220-120-3130	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
220-120-3150	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
Liability						
220-102-1000	A/P CLEARING	0.00	53,972.68	53,972.68	0.00	0.00
220-102-1001	PR AP Clearing	0.00	21,378.28	21,378.28	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
220-200-1550	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
220-200-2000	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	20,334.78	20,334.78	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
Revenue						
220-310-1100	CURRENT TAXES	-607,578.90	0.00	5,153.67	-5,153.67	-612,732.57
220-310-1200	DELINQUENT TAXES	-15,010.75	0.00	1,805.52	-1,805.52	-16,816.27
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,403.93	0.00	0.00	0.00	-1,403.93
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
220-318-1600	SALES TAX REVENUES	-66,454.76	0.00	7,895.36	-7,895.36	-74,350.12
220-321-2000	CAR REGISTRATION/SALES TAX	-73,959.64	0.00	0.00	0.00	-73,959.64
220-321-3000	COUNTY'S ADDITIONAL \$10	-60,751.78	0.00	7,310.00	-7,310.00	-68,061.78
220-330-2225	LATCF	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
220-350-4030	COUNTY CLERK FINES	0.00	0.00	1,417.63	-1,417.63	-1,417.63
220-350-4500	DISTRICT CLERK FINES	-4,565.48	0.00	0.00	0.00	-4,565.48
220-350-4550	J. P. #1 FINES	-1,568.40	0.00	648.33	-648.33	-2,216.73
220-350-4560	J. P. #2 FINES	-330.01	0.00	88.48	-88.48	-418.49
220-350-4570	J. P. #3 FINES	-1,851.54	0.00	0.00	0.00	-1,851.54
220-360-1000	INTEREST EARNINGS	-8,716.83	0.00	18.17	-18.17	-8,735.00
220-364-1630	SALE OF EQUIPMENT	-47,421.38	0.00	0.00	0.00	-47,421.38
220-370-1200	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
220-370-1250	TDT WEIGHT FEES	-24,744.29	0.00	0.00	0.00	-24,744.29
220-370-1300	REFUNDS & MISCELLANEOUS	-764.44	0.00	0.00	0.00	-764.44
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-52,464.40	0.00	0.00	0.00	-52,464.40
220-370-1380	SALE OF SCRAP IRON	-4,976.05	0.00	0.00	0.00	-4,976.05
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	20.00	-20.00	-220.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-11,071.41	0.00	6,118.99	-6,118.99	-17,190.40
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-9,914.90	0.00	7,252.57	-7,252.57	-17,167.47
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	49,981.02	5,261.16	0.00	5,261.16	55,242.18
220-622-1030	SALARY FOREMAN	32,280.79	3,384.62	0.00	3,384.62	35,665.41
220-622-1050	SALARY SECRETARY	20,946.61	2,230.77	0.00	2,230.77	23,177.38
220-622-1060	SALARY PRECINCT EMPLOYEES	122,856.69	13,807.67	0.00	13,807.67	136,664.36
220-622-2010	SOCIAL SECURITY TAXES	13,278.01	1,451.50	0.00	1,451.50	14,729.51
220-622-2020	GROUP HEALTH INSURANCE	80,871.26	9,391.50	0.00	9,391.50	90,262.76
220-622-2030	RETIREMENT	25,403.12	2,685.64	0.00	2,685.64	28,088.76
220-622-2040	WORKERS COMPENSATION	6,253.17	0.00	0.00	0.00	6,253.17
220-622-2050	MEDICARE TAX	3,105.50	339.48	0.00	339.48	3,444.98
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	80.00	0.00	80.00	289.75
220-622-3400	SHOP SUPPLIES	5,040.60	4,646.66	0.00	4,646.66	9,687.26
220-622-3410	R&B MAT. ROCK & GRAVEL	142,185.62	2,452.16	0.00	2,452.16	144,637.78
220-622-3420	R&B MAT. CULVERTS	9,172.20	0.00	0.00	0.00	9,172.20
220-622-3430	R&B MAT. HARDWARE & LUMBER	200.56	0.00	0.00	0.00	200.56
220-622-3440	R&B MAT. ASPHALT/RD OIL	20,399.34	0.00	0.00	0.00	20,399.34

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4060	TAX APPRAISAL DISTRICT	25,657.52	6,631.14	0.00	6,631.14	32,288.66
220-622-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,850.12	0.00	0.00	0.00	4,850.12
220-622-4300	BIDS, NOTICES & PERMITS	122.74	97.47	0.00	97.47	220.21
220-622-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
220-622-4400	UTILITY ELECTRICITY	1,681.93	409.73	0.00	409.73	2,091.66
220-622-4410	UTILITY GAS	1,019.91	101.31	0.00	101.31	1,121.22
220-622-4420	UTILITY WATER	775.31	127.60	0.00	127.60	902.91
220-622-4430	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19
220-622-4503	FIRE EXTINGUISHER INSPECTION	0.00	124.69	0.00	124.69	124.69
220-622-4570	R&M MACHINERY GAS & OIL	73,524.48	9,708.35	0.00	9,708.35	83,232.83
220-622-4580	R&M MACHINERY PARTS	82,069.71	3,610.59	0.00	3,610.59	85,680.30
220-622-4590	R&M MACH. TIRES & TUBES	10,941.73	0.00	0.00	0.00	10,941.73
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	24,446.41	0.00	24,446.41	28,946.41
220-622-4800	BOND	178.00	0.00	0.00	0.00	178.00
220-622-4820	INSURANCE	9,835.67	0.00	0.00	0.00	9,835.67
220-622-4850	PRISONER SUPPLIES	72.67	0.00	0.00	0.00	72.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-5710	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
220-625-4530	COMPUTER SOFTWARE	0.00	1,454.62	0.00	1,454.62	1,454.62
Fund 220 Total:		0.00	276,991.82	276,991.82	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	50,024.26	50,024.26	0.00	-225.42
230-103-1001	CLAIM ON CASH	1,367,245.45	45,989.96	112,900.40	-66,910.44	1,300,335.01
230-103-1750	TEXPOOL	320,775.08	0.00	0.00	0.00	320,775.08
230-120-3110	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
230-120-3120	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
230-120-3130	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
230-120-3150	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
Liability						
230-102-1000	A/P CLEARING	-660.16	65,511.50	68,443.56	-2,932.06	-3,592.22
230-102-1001	PR AP Clearing	-96.02	24,128.72	24,128.72	0.00	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
230-200-1550	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
230-200-2000	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
230-200-9000	Payroll Liability Account	-160.79	23,085.22	23,085.22	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
Revenue						
230-310-1100	CURRENT TAXES	-924,827.34	0.00	7,844.67	-7,844.67	-932,672.01
230-310-1200	DELINQUENT TAXES	-22,848.68	0.00	2,748.29	-2,748.29	-25,596.97
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,136.99	0.00	0.00	0.00	-2,136.99
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
230-318-1600	SALES TAX REVENUES	-101,154.21	0.00	12,017.93	-12,017.93	-113,172.14
230-321-2000	CAR REGISTRATION/SALES TAX	-139,802.43	0.00	0.00	0.00	-139,802.43
230-321-3000	COUNTY'S ADDITIONAL \$10	-60,751.78	0.00	7,310.00	-7,310.00	-68,061.78
230-330-2225	LATCF	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
230-350-4030	COUNTY CLERK FINES	0.00	0.00	2,157.86	-2,157.86	-2,157.86
230-350-4500	DISTRICT CLERK FINES	-6,949.36	0.00	0.00	0.00	-6,949.36
230-350-4550	J. P. #1 FINES	-2,387.34	0.00	986.87	-986.87	-3,374.21
230-350-4560	J. P. #2 FINES	-502.33	0.00	134.68	-134.68	-637.01
230-350-4570	J. P. #3 FINES	-2,818.35	0.00	0.00	0.00	-2,818.35
230-360-1000	INTEREST EARNINGS	-10,297.84	0.00	27.66	-27.66	-10,325.50
230-364-1630	SALE OF EQUIPMENT	-111,305.87	0.00	0.00	0.00	-111,305.87
230-370-1200	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
230-370-1250	TDT WEIGHT FEES	-37,664.57	0.00	0.00	0.00	-37,664.57
230-370-1300	REFUNDS & MISCELLANEOUS	-1,072.09	0.00	0.00	0.00	-1,072.09
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-29,346.95	0.00	0.00	0.00	-29,346.95
230-370-1380	SALE OF SCRAP IRON	-3,165.25	0.00	222.00	-222.00	-3,387.25
230-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	40.00	-40.00	-180.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-21,339.42	0.00	0.00	0.00	-21,339.42
230-370-1451	UPPER TRININTY ROAD IMPROVEMENTS	-160,500.00	0.00	0.00	0.00	-160,500.00
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	49,981.02	5,261.16	0.00	5,261.16	55,242.18
230-623-1030	SALARY FOREMAN	29,835.96	3,325.92	0.00	3,325.92	33,161.88
230-623-1050	SALARY SECRETARY	20,478.31	2,132.47	0.00	2,132.47	22,610.78
230-623-1060	SALARY PRECINCT EMPLOYEES	193,798.54	22,691.10	0.00	22,691.10	216,489.64
230-623-2010	SOCIAL SECURITY TAXES	18,151.94	2,062.84	0.00	2,062.84	20,214.78
230-623-2020	GROUP HEALTH INSURANCE	86,537.98	10,954.99	521.75	10,433.24	96,971.22
230-623-2030	RETIREMENT	33,060.40	3,635.08	0.00	3,635.08	36,695.48
230-623-2040	WORKERS COMPENSATION	8,429.45	0.00	0.00	0.00	8,429.45
230-623-2050	MEDICARE TAX	4,245.30	482.45	0.00	482.45	4,727.75
230-623-3100	OFFICE SUPPLIES	1,249.82	0.00	0.00	0.00	1,249.82
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	49.75	160.00	0.00	160.00	209.75
230-623-3400	SHOP SUPPLIES	3,675.11	84.99	0.00	84.99	3,760.10
230-623-3410	R&B MAT. ROCK & GRAVEL	125,857.33	7,458.84	0.00	7,458.84	133,316.17
230-623-3420	R&B MAT. CULVERTS	30,660.50	0.00	0.00	0.00	30,660.50
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	6,000.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-3440	R&B MAT. ASPHALT/RD OIL	48,436.44	0.00	0.00	0.00	48,436.44
230-623-3450	CHEMICALS	153.98	0.00	0.00	0.00	153.98
230-623-3500	DEBRIS REMOVAL	1,556.92	0.00	0.00	0.00	1,556.92
230-623-4060	TAX APPRAISAL DISTRICT	39,054.64	10,093.60	0.00	10,093.60	49,148.24
230-623-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,248.93	0.00	0.00	0.00	1,248.93
230-623-4300	BIDS, NOTICES & PERMITS	1,127.70	97.47	0.00	97.47	1,225.17
230-623-4400	UTILITY ELECTRICITY	2,255.03	221.13	0.00	221.13	2,476.16
230-623-4420	UTILITY WATER	257.91	32.19	0.00	32.19	290.10
230-623-4430	TRASH PICK-UP	630.00	70.00	0.00	70.00	700.00
230-623-4500	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	255.69	0.00	255.69	255.69
230-623-4570	R&M MACHINERY GAS & OIL	130,601.65	12,847.43	0.00	12,847.43	143,449.08
230-623-4580	R&M MACHINERY PARTS	125,254.88	9,640.76	2,635.36	7,005.40	132,260.28
230-623-4590	R&M MACH. TIRES & TUBES	18,883.86	0.00	0.00	0.00	18,883.86
230-623-4600	EQUIPMENT RENTAL/LEASE	7,150.00	25,944.89	0.00	25,944.89	33,094.89
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4820	INSURANCE	11,812.58	0.00	0.00	0.00	11,812.58
230-623-4900	MISCELLANEOUS	416.11	0.00	0.00	0.00	416.11
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	198,978.32	0.00	0.00	0.00	198,978.32
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
230-625-4530	COMPUTER SOFTWARE	0.00	1,454.62	0.00	1,454.62	1,454.62
Fund 230 Total:		0.00	327,729.23	327,729.23	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	37,653.38	37,653.38	0.00	5.12
240-103-1001	CLAIM ON CASH	1,163,700.58	37,742.42	98,771.50	-61,029.08	1,102,671.50
240-103-1750	TEXPOOL	114,232.19	0.00	0.00	0.00	114,232.19
240-120-3110	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
240-120-3120	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
240-120-3130	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
240-120-3150	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
Liability						
240-102-1000	A/P CLEARING	0.00	63,296.56	63,649.42	-352.86	-352.86
240-102-1001	PR AP Clearing	0.00	19,717.28	19,717.28	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
240-200-1550	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
240-200-2000	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
240-200-9000	Payroll Liability Account	-2,136.36	18,673.78	18,673.78	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
Revenue						
240-310-1100	CURRENT TAXES	-639,166.38	0.00	5,421.61	-5,421.61	-644,587.99
240-310-1200	DELINQUENT TAXES	-15,791.19	0.00	1,899.40	-1,899.40	-17,690.59
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,476.92	0.00	0.00	0.00	-1,476.92
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
240-318-1600	SALES TAX REVENUES	-69,909.67	0.00	8,305.83	-8,305.83	-78,215.50
240-321-2000	CAR REGISTRATION/SALES TAX	-80,515.41	0.00	0.00	0.00	-80,515.41
240-321-3000	COUNTY'S ADDITIONAL \$10	-60,751.78	0.00	7,310.00	-7,310.00	-68,061.78
240-330-2225	LATCF	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
240-350-4030	COUNTY CLERK FINES	0.00	0.00	1,491.34	-1,491.34	-1,491.34
240-350-4500	DISTRICT CLERK FINES	-4,802.84	0.00	0.00	0.00	-4,802.84
240-350-4550	J. P. #1 FINES	-1,649.94	0.00	682.04	-682.04	-2,331.98
240-350-4560	J. P. #2 FINES	-347.17	0.00	93.08	-93.08	-440.25
240-350-4570	J. P. #3 FINES	-1,947.80	0.00	0.00	0.00	-1,947.80
240-360-1000	INTEREST EARNINGS	-3,718.65	0.00	19.12	-19.12	-3,737.77
240-364-1630	SALE OF EQUIPMENT	-28,622.12	0.00	0.00	0.00	-28,622.12
240-370-1200	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
240-370-1250	TDT WEIGHT FEES	-26,030.73	0.00	0.00	0.00	-26,030.73
240-370-1300	REFUNDS & MISCELLANEOUS	-708.31	0.00	0.00	0.00	-708.31
240-370-1420	CULVERT PERMITTING PROCESS	-340.00	0.00	20.00	-20.00	-360.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-476.27
240-370-1451	UPPER TRINITY ROAD IMPROVEMENTS	-290,795.00	0.00	0.00	0.00	-290,795.00
240-370-1460	SALE OF RECYCLED MATERIALS	-2,011.70	0.00	0.00	0.00	-2,011.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	49,981.02	5,261.16	0.00	5,261.16	55,242.18
240-624-1030	SALARY FOREMAN	31,423.02	3,307.68	0.00	3,307.68	34,730.70
240-624-1050	SALARY SECRETARY	19,668.66	2,227.02	0.00	2,227.02	21,895.68
240-624-1060	SALARY PRECINCT EMPLOYEES	94,331.73	13,085.24	0.00	13,085.24	107,416.97
240-624-2010	SOCIAL SECURITY TAXES	11,903.71	1,444.67	0.00	1,444.67	13,348.38
240-624-2020	GROUP HEALTH INSURANCE	50,088.00	9,391.50	0.00	9,391.50	59,479.50
240-624-2030	RETIREMENT	21,985.33	2,598.26	0.00	2,598.26	24,583.59
240-624-2040	WORKERS COMPENSATION	6,157.31	0.00	0.00	0.00	6,157.31
240-624-2050	MEDICARE TAX	2,783.72	337.85	0.00	337.85	3,121.57
240-624-3100	OFFICE SUPPLIES	303.20	106.26	0.00	106.26	409.46
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	289.75	0.00	0.00	0.00	289.75
240-624-3400	SHOP SUPPLIES	1,747.48	553.79	0.00	553.79	2,301.27
240-624-3410	R&B MAT. ROCK & GRAVEL	91,956.56	4,224.90	0.00	4,224.90	96,181.46
240-624-3420	R&B MAT. CULVERTS	2,126.70	0.00	0.00	0.00	2,126.70
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,585.20	0.00	0.00	0.00	1,585.20
240-624-3440	R&B MAT. ASPHALT/RD OIL	40,408.11	3,418.69	0.00	3,418.69	43,826.80
240-624-3950	UNIFORMS	1,380.08	248.08	0.00	248.08	1,628.16

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	26,991.25	6,975.89	0.00	6,975.89	33,967.14
240-624-4210	INTERNET	889.62	190.93	0.00	190.93	1,080.55
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,013.21	0.00	0.00	0.00	2,013.21
240-624-4300	BIDS, NOTICES & PERMITS	562.45	97.47	0.00	97.47	659.92
240-624-4350	PRINTING	53.00	0.00	0.00	0.00	53.00
240-624-4400	UTILITY ELECTRICITY	2,596.84	325.58	0.00	325.58	2,922.42
240-624-4410	UTILITY GAS	881.78	105.52	0.00	105.52	987.30
240-624-4420	UTILITY WATER	580.49	151.70	0.00	151.70	732.19
240-624-4430	TRASH PICK-UP	1,366.54	0.00	0.00	0.00	1,366.54
240-624-4503	FIRE EXTINGUISHER INSPECTION	0.00	197.69	0.00	197.69	197.69
240-624-4570	R&M MACHINERY GAS & OIL	24,811.33	6,791.35	0.00	6,791.35	31,602.68
240-624-4580	R&M MACHINERY PARTS	78,025.04	35,806.95	2,178.44	33,628.51	111,653.55
240-624-4590	R&M MACH. TIRES & TUBES	8,043.73	0.00	0.00	0.00	8,043.73
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	0.00	3,000.00	6,000.00
240-624-4800	BOND	177.50	0.00	0.00	0.00	177.50
240-624-4820	INSURANCE	6,011.37	0.00	0.00	0.00	6,011.37
240-624-4900	MISCELLANEOUS	13.35	0.00	0.00	0.00	13.35
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	55,384.02	0.00	0.00	0.00	55,384.02
240-624-5711	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
240-625-4530	COMPUTER SOFTWARE	0.00	1,454.62	0.00	1,454.62	1,454.62
Fund 240 Total:		0.00	278,386.22	278,386.22	0.00	0.00

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,147.88	186.69	0.00	186.69	48,334.57
Equity						
260-271-2000	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-434.24	0.00	186.69	-186.69	-620.93
Expense						
260-455-3100	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
260-455-5720	OFFICE EQUIPMENT	311.94	0.00	0.00	0.00	311.94
Fund 260 Total:		0.00	186.69	186.69	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	10,110.28	29.10	0.00	29.10	10,139.38
Equity						
270-271-2000	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-151.46	0.00	29.10	-29.10	-180.56
Fund 270 Total:		0.00	29.10	29.10	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	7,798.60	0.00	0.00	0.00	7,798.60
280-120-3130	DUE FROM OTHER FUNDS	88.58	0.00	0.00	0.00	88.58
Equity						
280-271-2000	EQUITY ACCOUNT	-7,315.50	0.00	0.00	0.00	-7,315.50
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-571.68	0.00	0.00	0.00	-571.68
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	15,810.31	0.00	0.00	0.00	15,810.31
Equity						
310-271-2000	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,432.50	0.00	0.00	0.00	1,432.50
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	230,920.16	875.00	0.00	875.00	231,795.16
350-120-3130	DUE FROM OTHER FUNDS	1,610.27	0.00	0.00	0.00	1,610.27
Equity						
350-271-2000	EQUITY ACCOUNT	-229,673.73	0.00	0.00	0.00	-229,673.73
Revenue						
350-340-4030	COUNTY CLERK FEES	0.00	0.00	875.00	-875.00	-875.00
350-340-4500	DISTRICT CLERK FEES	-2,856.70	0.00	0.00	0.00	-2,856.70
Fund 350 Total:		0.00	875.00	875.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,861.38	209.71	0.00	209.71	11,071.09
360-103-2360	D.A. FEE SEIZURE FUND	22,471.51	0.00	0.00	0.00	22,471.51
Equity						
360-271-2000	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-376.55	0.00	44.55	-44.55	-421.10
360-352-2000	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
360-360-1000	INTEREST EARNINGS-D.A. FEE	-7.12	0.00	1.42	-1.42	-8.54
360-370-1300	REFUNDS & MISCELLANEOUS	-1,666.97	0.00	163.74	-163.74	-1,830.71
360-370-3190	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
Expense						
360-475-4900	MISCELLANEOUS	2,157.87	0.00	0.00	0.00	2,157.87
360-477-1012	SALARY SUPPLEMENT	11,482.40	0.00	0.00	0.00	11,482.40
360-477-2010	SOCIAL SECURITY TAXES	701.59	0.00	0.00	0.00	701.59
360-477-2020	GROUP HEALTH INSURANCE	3,296.00	0.00	0.00	0.00	3,296.00
360-477-2030	RETIREMENT	1,299.32	0.00	0.00	0.00	1,299.32
360-477-2050	MEDICARE TAX	164.15	0.00	0.00	0.00	164.15
360-477-4900	MISCELLANEOUS	493.62	0.00	0.00	0.00	493.62
Fund 360 Total:		0.00	209.71	209.71	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	20,915.25	0.89	0.00	0.89	20,916.14
Liability						
361-207-0990	HELD IN TRUST	-18,456.04	0.00	0.00	0.00	-18,456.04
Equity						
361-271-2000	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
Revenue						
361-360-1000	INTEREST EARNINGS	-3.68	0.00	0.89	-0.89	-4.57
Fund 361 Total:		0.00	0.89	0.89	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	332.20	209.25	541.45	-332.20	0.00
Liability						
362-102-1000	A/P CLEARING	0.00	541.45	541.45	0.00	0.00
Equity						
362-271-2000	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-564.76	0.00	0.00	0.00	-564.76
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	787.21	541.45	209.25	332.20	1,119.41
Fund 362 Total:		0.00	1,292.15	1,292.15	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,991.14	0.00	0.00	0.00	19,991.14
Equity						
380-271-2000	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
Revenue						
380-360-1000	INTEREST EARNINGS	-631.59	0.00	0.00	0.00	-631.59
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	16,417.53	0.00	2,133.00	-2,133.00	14,284.53
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-102-1000	A/P CLEARING	0.00	2,133.00	2,133.00	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
Expense						
413-413-3100	OFFICE SUPPLIES	110.97	0.00	0.00	0.00	110.97
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	1,678.00	0.00	1,678.00	1,678.00
413-413-4391	PROFESSIONAL SERVICES	4,767.22	455.00	0.00	455.00	5,222.22
Fund 413 Total:		0.00	4,266.00	4,266.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	1,657,463.12	0.00	251,470.51	-251,470.51	1,405,992.61
415-103-1592	CERTIFICATE OF DEPOSIT #136440	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Liability						
415-102-1000	A/P CLEARING	-10,498.62	251,745.51	245,769.27	5,976.24	-4,522.38
415-200-2060	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
Equity						
415-271-2000	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
Expense						
415-621-3410	R&B MAT. ROCK & GRAVEL	104,635.79	13,500.28	0.00	13,500.28	118,136.07
415-621-3440	R&B MAT. ASPHALT/RD OIL	179,647.91	0.00	0.00	0.00	179,647.91
415-621-5710	PURCHASE OF MACH/EQUIP	182,700.00	0.00	0.00	0.00	182,700.00
415-622-3410	R&B MAT. ROCK & GRAVEL	306,322.43	275.00	275.00	0.00	306,322.43
415-622-3420	R&B MAT. CULVERTS	56,973.80	0.00	0.00	0.00	56,973.80
415-622-3430	R&B MAT. HARDWARE & LUMBER	14,250.00	0.00	0.00	0.00	14,250.00
415-622-3440	R&B MAT. ASPHALT/RD OIL	20,582.96	0.00	0.00	0.00	20,582.96
415-622-4580	R&M MACHINERY PARTS	73,848.87	7,853.43	0.00	7,853.43	81,702.30
415-622-4600	EQUIPMENT RENTAL/LEASE	16,083.33	0.00	0.00	0.00	16,083.33
415-622-5711	PURCHASE OF SMALL EQUIPMENT	3,605.20	0.00	0.00	0.00	3,605.20
415-623-3410	R&B MAT. ROCK & GRAVEL	91,230.53	4,522.38	0.00	4,522.38	95,752.91
415-623-3440	R&B MAT. ASPHALT/RD OIL	4,126.47	0.00	0.00	0.00	4,126.47
415-623-4600	EQUIPMENT RENTAL/LEASE	24,666.46	0.00	0.00	0.00	24,666.46
415-623-5710	PURCHASE OF MACH./EQUIP	0.00	218,928.64	0.00	218,928.64	218,928.64
415-623-5711	PURCHASE OF SMALL EQUIPMENT	2,461.16	689.54	0.00	689.54	3,150.70
415-624-3400	SHOP SUPPLIES	70.34	0.00	0.00	0.00	70.34
415-624-3420	R&B MAT. CULVERTS	38,155.00	0.00	0.00	0.00	38,155.00
415-624-3430	R&B MAT. HARDWARE & LUMBER	2,841.41	0.00	0.00	0.00	2,841.41
415-624-4580	R&M MACHINERY PARTS	21,426.31	0.00	0.00	0.00	21,426.31
415-624-4600	EQUIPMENT RENTAL/LEASE	18,045.08	0.00	0.00	0.00	18,045.08
415-624-5710	PURCHASE OF MACH./EQUIP	260,631.12	0.00	0.00	0.00	260,631.12
415-695-4031	PROPERTY TAXES	29,190.59	0.00	0.00	0.00	29,190.59
415-695-6950	SURVEYING	8,000.00	0.00	0.00	0.00	8,000.00
Fund 415 Total:		0.00	497,514.78	497,514.78	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	12,358.68	3.20	135.58	-132.38	12,226.30
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-102-1000	A/P CLEARING	0.00	135.58	135.58	0.00	0.00
560-200-1500	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
560-200-1550	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
Equity						
560-271-2000	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
560-355-5600	FEDERAL FORFEITURE FUNDS	-14,420.05	0.00	0.00	0.00	-14,420.05
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-15.52	0.00	3.20	-3.20	-18.72
Expense						
560-560-3100	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
560-560-3160	EMPLOYEE AWARDS BANQUET	215.25	0.00	0.00	0.00	215.25
560-560-3950	UNIFORMS/PROTECTIVE VESTS	2,228.22	0.00	0.00	0.00	2,228.22
560-560-4200	CELL PHONE	281.44	120.58	0.00	120.58	402.02
560-560-4540	R&M AUTO	507.55	15.00	0.00	15.00	522.55
560-560-4900	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
560-560-4950	NARCOTICS AND/OR OTHER INVESTIG...	1,500.00	0.00	0.00	0.00	1,500.00
560-560-5790	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
560-560-5800	INVESTIGATIVE EQUIPMENT	4,555.00	0.00	0.00	0.00	4,555.00
560-561-3950	UNIFORMS/PROTECTIVE VESTS	1,349.69	0.00	0.00	0.00	1,349.69
560-562-5605	Auto License Plate Reader Cameras	21,400.00	0.00	0.00	0.00	21,400.00
Fund 560 Total:		0.00	274.36	274.36	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	320.32	0.01	210.00	-209.99	110.33
Liability						
561-102-1000	A/P CLEARING	0.00	210.00	210.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.18	0.00	0.01	-0.01	-0.19
561-370-1600	PEACE OFFICE ALLOCATION	-1,702.81	0.00	0.00	0.00	-1,702.81
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,508.00	210.00	0.00	210.00	1,718.00
Fund 561 Total:		0.00	420.01	420.01	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	11,977.01	11,977.01	0.00	0.00
562-103-1001	CLAIM ON CASH	257,033.10	0.00	11,977.01	-11,977.01	245,056.09
Liability						
562-102-1001	PR AP Clearing	0.00	6,168.33	6,168.33	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
562-200-1550	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
562-200-9000	Payroll Liability Account	0.00	6,168.33	6,168.33	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
Revenue						
562-323-1845	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-323-1847	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
562-323-1848	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-45,831.25	0.00	0.00	0.00	-45,831.25
Expense						
562-560-1040	SALARIES DEPUTIES	37,308.45	7,523.15	0.00	7,523.15	44,831.60
562-560-2010	SOCIAL SECURITY TAXES	2,180.95	445.30	0.00	445.30	2,626.25
562-560-2020	GROUP HEALTH INSURANCE	8,759.74	3,085.88	0.00	3,085.88	11,845.62
562-560-2030	RETIREMENT	4,194.13	818.53	0.00	818.53	5,012.66
562-560-2040	WORKERS COMPENSATION	2,047.95	0.00	0.00	0.00	2,047.95
562-560-2050	MEDICARE TAX	510.05	104.15	0.00	104.15	614.20
562-560-3950	UNIFORMS/OTHER	744.93	0.00	0.00	0.00	744.93
562-560-4540	R&M AUTO, BOATS, ATV	172.90	0.00	0.00	0.00	172.90
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	178,314.00	0.00	0.00	0.00	178,314.00
Fund 562 Total:		0.00	36,290.68	36,290.68	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	65,725.59	284.43	119.95	164.48	65,890.07
590-120-3130	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
Liability						
590-102-1000	A/P CLEARING	0.00	119.95	119.95	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-41,328.81	0.00	0.00	0.00	-41,328.81
590-370-4250	DRUG COURT FEE	-212.20	0.00	188.85	-188.85	-401.05
590-370-4260	SPECIALTY COURT	-27.13	0.00	95.58	-95.58	-122.71
Expense						
590-436-3162	DRUG COURT GRADUATION	191.92	0.00	0.00	0.00	191.92
590-436-4330	DRUG COURT PROGRAMS	620.00	119.95	0.00	119.95	739.95
590-436-4391	PROFESSIONAL SERVICES	2,776.02	0.00	0.00	0.00	2,776.02
Fund 590 Total:		0.00	524.33	524.33	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,038,795.61	20,558.14	0.00	20,558.14	1,059,353.75
600-120-3110	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
Liability						
600-200-2000	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
Equity						
600-271-2000	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
Revenue						
600-310-1100	CURRENT TAXES	-2,112,077.73	0.00	18,005.98	-18,005.98	-2,130,083.71
600-310-1200	DELINQUENT TAXES	-23,471.24	0.00	2,552.16	-2,552.16	-26,023.40
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,153.98	0.00	0.00	0.00	-1,153.98
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	0.00	0.00	0.00	800.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	0.00	0.00	0.00	190,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	0.00	0.00	0.00	315,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	0.00	0.00	0.00	100,000.00
600-660-6670	INTEREST, 2017 GO BONDS	92,637.50	0.00	0.00	0.00	92,637.50
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	0.00	0.00	0.00	225,100.00
600-660-6710	INTEREST, 2020 CO BONDS	112,268.75	0.00	0.00	0.00	112,268.75
600-660-6955	INTEREST, 2022 CO BONDS	338,533.33	0.00	0.00	0.00	338,533.33
Fund 600 Total:		0.00	20,558.14	20,558.14	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	2,871.66	0.00	0.00	0.00	2,871.66
Equity						
630-271-2000	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	2,802.28	0.00	0.00	0.00	2,802.28
Equity						
640-271-2000	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	5,138.73	0.00	0.00	0.00	5,138.73
Equity						
650-271-2000	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	-423,731.27	0.00	0.00	0.00	-423,731.27
670-120-3100	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
Liability						
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
Expense						
670-670-1650	CONSTRUCTION	397,877.53	0.00	0.00	0.00	397,877.53
670-670-1670	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
670-670-4030	ARCHITECTURAL FEES	3,255.00	0.00	0.00	0.00	3,255.00
670-670-4260	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
670-670-4530	IT DESIGN	13,350.00	0.00	0.00	0.00	13,350.00
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-46,379.67	0.00	8,768.06	-8,768.06	-55,147.73
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,002.01	0.21	0.00	0.21	1,002.22
692-103-1692	ICS DEPOSIT	11,191,701.68	19,025.77	0.00	19,025.77	11,210,727.45
Liability						
692-102-1000	A/P CLEARING	0.00	8,768.06	8,768.06	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-139,033.69	0.00	19,025.98	-19,025.98	-158,059.67
Expense						
692-695-4035	ARCHITECTURAL FEES	36,547.67	8,768.06	0.00	8,768.06	45,315.73
Fund 692 Total:		0.00	36,562.10	36,562.10	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	17,502.52	500.00	726.03	-226.03	17,276.49
Liability						
695-102-1000	A/P CLEARING	0.00	726.03	726.03	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	500.00	-500.00	-500.00
695-342-4500	DC COURT FACILITY FEE FUND	-1,652.40	0.00	0.00	0.00	-1,652.40
695-370-1850	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	2,937.16	726.03	0.00	726.03	3,663.19
695-519-4830	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
Fund 695 Total:		0.00	1,952.06	1,952.06	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
700-103-1750	TEXPOOL	88,311.49	0.00	0.00	0.00	88,311.49
Equity						
700-271-2000	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
Revenue						
700-360-1000	INTEREST EARNINGS	-2,789.81	0.00	0.00	0.00	-2,789.81
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	4,895.00	338.00	0.00	338.00	5,233.00
Equity						
800-271-2000	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
Revenue						
800-370-1800	PROGRAM FEES	-2,263.00	0.00	338.00	-338.00	-2,601.00
Fund 800 Total:		0.00	338.00	338.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,229.08	260.85	218.84	42.01	8,271.09
Liability						
850-102-1000	A/P CLEARING	0.00	218.84	218.84	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
Revenue						
850-370-1500	DONATIONS	-1,000.00	0.00	260.85	-260.85	-1,260.85
850-370-1840	LOCAL FUNDING	-7,000.00	0.00	0.00	0.00	-7,000.00
850-370-1850	RENTAL FEE	-1,125.00	0.00	0.00	0.00	-1,125.00
850-370-1860	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
850-520-1860	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
850-520-4400	UTILITIES ELECTRICITY	442.84	11.64	0.00	11.64	454.48
850-520-4420	UTILITIES WATER	1,724.94	30.25	0.00	30.25	1,755.19
850-520-4430	TRASH PICK UP	630.00	70.00	0.00	70.00	700.00
850-520-4500	R&M BUILDING	2,551.74	0.00	0.00	0.00	2,551.74
850-520-4501	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
850-520-4900	MISCELLANEOUS	0.00	106.95	0.00	106.95	106.95
Fund 850 Total:		0.00	698.53	698.53	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,300.95	18,003.76	18,003.76	0.00	3,300.95
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-1,123.97	0.00	0.00	0.00	-1,123.97
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	60,808.70	0.00	0.00	0.00	60,808.70
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	25,000.00	0.00	12,500.00	-12,500.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,355.85	7.78	0.00	7.78	13,363.63
890-103-9930	CASH-BASIC PROBATION SUPERVISION	12,414.84	39,865.00	16,923.23	22,941.77	35,356.61
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2023	52,865.30	11,515.00	1,569.47	9,945.53	62,810.83
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	12,988.94	12,988.94	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	10,988.52	10,988.52	0.00	-51.88
890-200-9000	Payroll Liability Account	3.79	10,988.52	10,988.52	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-199,330.00	0.00	39,865.00	-39,865.00	-239,195.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-43.18	0.00	7.78	-7.78	-50.96
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	11,515.00	-11,515.00	-11,515.00
890-370-9950	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,123.97	0.00	0.00	0.00	26,123.97
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	37,500.00	12,500.00	0.00	12,500.00	50,000.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-994-4160	STRUCTURAL FAMILY THERAPY	11,376.03	0.00	0.00	0.00	11,376.03
890-994-4880	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
890-995-1020	SALARY APPOINTED OFFICIAL	8,973.15	0.00	0.00	0.00	8,973.15
890-995-1030	SALARY COMM.CORR.OFFICERS	11,198.34	1,184.61	0.00	1,184.61	12,382.95
890-995-2010	SOCIAL SECURITY TAX	1,243.91	73.45	0.00	73.45	1,317.36
890-995-2020	GROUP HEALTH INSURANCE	4,628.65	248.08	82.70	165.38	4,794.03
890-995-2030	RETIREMENT	2,268.22	128.86	0.00	128.86	2,397.08
890-995-2040	WORKERS COMPENSATION	62.00	0.00	0.00	0.00	62.00
890-995-2050	MEDICARE TAX	291.02	17.17	0.00	17.17	308.19
890-995-4010	AUDIT EXPENSE	7,480.00	0.00	0.00	0.00	7,480.00
890-995-4043	DETENTION OPERATING COST FY23	107,330.61	0.00	0.00	0.00	107,330.61
890-995-4150	RESIDENTIAL PLACEMENT	11,515.00	0.00	0.00	0.00	11,515.00
890-996-1020	SALARY APPOINTED OFFICIAL	47,639.71	5,959.24	0.00	5,959.24	53,598.95
890-996-1030	SALARY COMM.CORR.OFFICERS	59,468.35	6,289.23	0.00	6,289.23	65,757.58
890-996-2010	SOCIAL SECURITY TAX	6,605.31	754.97	0.00	754.97	7,360.28
890-996-2020	GROUP HEALTH INSURANCE	24,589.35	2,360.67	439.05	1,921.62	26,510.97
890-996-2030	RETIREMENT	12,044.78	1,332.66	0.00	1,332.66	13,377.44
890-996-2040	WORKERS COMPENSATION	705.30	0.00	0.00	0.00	705.30
890-996-2050	MEDICARE TAX	1,544.69	176.57	0.00	176.57	1,721.26
890-996-3100	OFFICE SUPPLIES	1,968.04	0.00	0.00	0.00	1,968.04
890-996-4130	PSYCHOLOGICALS EVALUATIONS	3,000.00	0.00	0.00	0.00	3,000.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	990.00	0.00	0.00	0.00	990.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	250.00	240.00	0.00	240.00	490.00
890-996-4210	INTERNET	943.22	105.91	0.00	105.91	1,049.13
890-996-4230	CELL PHONE ALLOWANCE	271.72	51.23	0.00	51.23	322.95
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	7,487.11	91.80	0.00	91.80	7,578.91
Fund 890 Total:		0.00	135,871.97	135,871.97	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	1,492.08	170.00	0.00	170.00	1,662.08
Equity						
891-271-2000	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-750.00	0.00	71.00	-71.00	-821.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-387.78	0.00	99.00	-99.00	-486.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-125.00	0.00	0.00	0.00	-125.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	2,480.88	0.00	0.00	0.00	2,480.88
891-891-3190	RESTITUTION	387.78	0.00	0.00	0.00	387.78
891-891-3200	COURT COSTS	40.00	0.00	0.00	0.00	40.00
Fund 891 Total:		0.00	170.00	170.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
920-103-1750	TEXPOOL	43,075.76	0.00	0.00	0.00	43,075.76
Equity						
920-271-2000	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
Revenue						
920-360-1000	INTEREST EARNINGS	-1,360.75	0.00	0.00	0.00	-1,360.75
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	582.28	2,254.66	2,156.90	97.76	680.04
Liability						
950-102-1001	PR AP Clearing	0.00	2,156.90	2,156.90	0.00	0.00
Equity						
950-271-2000	EQUITY	-442.29	0.00	0.00	0.00	-442.29
Revenue						
950-360-1000	INTEREST EARNINGS	-52.99	0.00	11.72	-11.72	-64.71
950-370-1300	REFUNDS & MISCELLANEOUS	-17,519.28	0.00	2,242.94	-2,242.94	-19,762.22
Expense						
950-415-2020	COBRA Group Health Insurance	17,432.28	2,156.90	0.00	2,156.90	19,589.18
Fund 950 Total:		0.00	6,568.46	6,568.46	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

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

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,460.18	695,735.34	695,637.58	97.76	-5,362.42
998-120-3100	Due From 100	678.44	262,491.58	262,428.71	62.87	741.31
998-120-3121	Due From 121	0.00	1,903.34	1,903.34	0.00	0.00
998-120-3210	Due From 210	49.26	10,977.66	10,977.66	0.00	49.26
998-120-3220	Due From 220	0.00	21,378.28	21,378.28	0.00	0.00
998-120-3230	Due From 230	96.02	24,128.72	24,128.72	0.00	96.02
998-120-3240	Due From 240	0.00	19,717.28	19,717.28	0.00	0.00
998-120-3562	Due From 562	0.00	6,168.33	6,168.33	0.00	0.00
998-120-3890	Due From 890	51.88	10,988.52	10,988.52	0.00	51.88
Liability						
998-102-1000	A/P CLEARING	-875.60	359,847.74	359,910.61	-62.87	-938.47
998-120-3950	Due From 950	0.00	2,156.90	2,156.90	0.00	0.00
998-200-1400	Wages Payable	667.06	335,789.84	335,789.84	0.00	667.06
998-207-9900	Due To Other Funds	4,793.12	695,637.58	695,735.34	-97.76	4,695.36
Fund 998 Total:		0.00	2,446,921.11	2,446,921.11	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	9,015,615.51	1,122,302.74	1,801,941.84	-679,639.10	8,335,976.41
999-120-3100	DUE FROM 100	8,473.26	620,835.34	629,308.60	-8,473.26	0.00
999-120-3110	DUE FROM 110	0.00	4,044.89	4,044.89	0.00	0.00
999-120-3121	DUE FROM 121	0.00	701.55	701.55	0.00	0.00
999-120-3122	DUE FROM 122	0.00	356.40	356.40	0.00	0.00
999-120-3127	DUE FROM 127	0.00	4,522.00	4,522.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	110.08	110.08	0.00	0.00
999-120-3200	DUE FROM 200	0.00	220.00	220.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	45,771.80	45,771.80	0.00	0.00
999-120-3220	DUE FROM 220	0.00	53,972.68	53,972.68	0.00	0.00
999-120-3230	DUE FROM 230	660.16	68,443.56	65,511.50	2,932.06	3,592.22
999-120-3240	DUE FROM 240	0.00	63,649.42	63,296.56	352.86	352.86
999-120-3362	DUE FROM 362	0.00	541.45	541.45	0.00	0.00
999-120-3413	DUE FROM 413	0.00	2,133.00	2,133.00	0.00	0.00
999-120-3415	DUE FROM 415	10,498.62	245,769.27	251,745.51	-5,976.24	4,522.38
999-120-3590	DUE FROM 590	0.00	119.95	119.95	0.00	0.00
999-120-3692	DUE FROM 692	0.00	8,768.06	8,768.06	0.00	0.00
999-120-3695	DUE FROM 695	0.00	726.03	726.03	0.00	0.00
999-120-3850	DUE FROM 850	0.00	218.84	218.84	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-19,632.04	1,132,068.90	1,120,904.32	11,164.58	-8,467.46
999-207-9900	DUE TO OTHER FUNDS	-9,015,615.51	1,802,011.03	1,122,371.93	679,639.10	-8,335,976.41
Fund 999 Total:		0.00	5,177,286.99	5,177,286.99	0.00	0.00
Report Total:		0.00	13,202,379.33	13,202,379.33	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,695,261.20	3,695,261.20	0.00
110 - Courthouse Security	0.00	10,449.72	10,449.72	0.00
111 - Justice Court Building Security	0.00	1.40	1.40	0.00
120 - County Clerk Vital Statistics	0.00	125.00	125.00	0.00
121 - County Clerk Records Management	0.00	26,575.81	26,575.81	0.00
122 - Chapter 19 Funds	0.00	712.80	712.80	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	64.68	64.68	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	22,954.00	22,954.00	0.00
130 - Bail Bond Trust Fund	0.00	690.00	690.00	0.00
160 - County Judge Excess Supplement	0.00	289.35	289.35	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	0.00	0.00	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	1,067.47	1,067.47	0.00
210 - Road & Bridge #1	0.00	192,269.57	192,269.57	0.00
220 - Road & Bridge #2	0.00	276,991.82	276,991.82	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	327,729.23	327,729.23	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	278,386.22	278,386.22	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	186.69	186.69	0.00
270 - J.P.#2 Justice Court Technology	0.00	29.10	29.10	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	875.00	875.00	0.00
360 - D. A. Fee	0.00	209.71	209.71	0.00
361 - Contraband Seizure	0.00	0.89	0.89	0.00
362 - Investigator/LEOSE	0.00	1,292.15	1,292.15	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	4,266.00	4,266.00	0.00
415 - American Recovery Program Grant	0.00	497,514.78	497,514.78	0.00
560 - Sheriff Forfeiture	0.00	274.36	274.36	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	420.01	420.01	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	36,290.68	36,290.68	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	524.33	524.33	0.00
600 - Sinking	0.00	20,558.14	20,558.14	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	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	36,562.10	36,562.10	0.00
695 - Justice Center Maintenance Fund	0.00	1,952.06	1,952.06	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	338.00	338.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	698.53	698.53	0.00
890 - T.J.J.D.	0.00	135,871.97	135,871.97	0.00
891 - Juvenile Probation-Restitution	0.00	170.00	170.00	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	6,568.46	6,568.46	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	2,446,921.11	2,446,921.11	0.00
999 - Pooled Cash	0.00	5,177,286.99	5,177,286.99	0.00
Report Total:	0.00	13,202,379.33	13,202,379.33	0.00