



Fannin County, TX

Trial Balance Account Summary

Date Range: 07/01/2024 - 07/31/2024

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	576,285.84	576,285.84	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	258,449.31	1,180,111.75	1,199,490.68	-19,378.93	239,070.38
100-103-1100	BUSINESS MONEY FUND ACCOUNT	131,594.09	177.27	0.00	177.27	131,771.36
100-103-1750	TEXPOOL	8,977,392.61	37,395.68	800,000.00	-762,604.32	8,214,788.29
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	7,399,656.75	0.00	0.00	0.00	7,399,656.75
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
Liability						
100-102-1000	A/P CLEARING	0.00	623,807.67	623,807.67	0.00	0.00
100-102-1001	PR AP Clearing	0.00	291,411.74	291,411.74	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	291,411.74	290,885.95	525.79	556.24
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
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	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
Revenue						
100-310-1100	CURRENT TAXES	-10,667,677.03	0.00	53,824.17	-53,824.17	-10,721,501.20
100-310-1200	DELINQUENT TAXES	-258,342.59	0.00	12,246.39	-12,246.39	-270,588.98
100-318-1200	PAY N LIEU TAX/GRASSLAND	-51,077.85	0.00	0.00	0.00	-51,077.85
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
100-318-1215	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-12,464.94	0.00	714.99	-714.99	-13,179.93
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-72,591.89	0.00	8,195.80	-8,195.80	-80,787.69
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-1,089.00	0.00	0.00	0.00	-1,089.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-13,738.94	0.00	0.00	0.00	-13,738.94
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-8,147.00	0.00	945.00	-945.00	-9,092.00
100-318-1300	COURT COSTS/ARREST FEES	-25,673.43	0.00	0.00	0.00	-25,673.43
100-318-1320	ATTORNEYS & DOCTORS	-18,098.66	0.00	0.00	0.00	-18,098.66
100-318-1400	TAX ON MIXED DRINKS	-27,187.94	0.00	3,354.63	-3,354.63	-30,542.57
100-318-1600	SALES TAX REVENUES	-1,188,484.44	0.00	124,488.33	-124,488.33	-1,312,972.77
100-319-4200	JAIL PAY PHONE COMMISSION	-205,852.51	0.00	20,573.18	-20,573.18	-226,425.69

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-319-5530	ADMINISTRATIVE FEE	-358,260.50	0.00	34,450.00	-34,450.00	-392,710.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-2,640.00	0.00	1,755.00	-1,755.00	-4,395.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-110,380.00	0.00	17,425.00	-17,425.00	-127,805.00
100-321-2000	COMMISSIONS ON CAR REGIST	-76,933.45	0.00	15,558.20	-15,558.20	-92,491.65
100-321-2500	COMMISSION ON CAR TITLES	-21,845.00	0.00	4,505.00	-4,505.00	-26,350.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-206,018.77	0.00	0.00	0.00	-206,018.77
100-321-2520	TOLL COLLECTIONS	-957.96	0.00	167.44	-167.44	-1,125.40
100-321-9010	TAX CERTIFICATES	-5,548.26	0.00	44.99	-44.99	-5,593.25
100-330-4370	INDIGENT DEFENSE GRANT	-9,539.25	0.00	0.00	0.00	-9,539.25
100-330-5531	SB22 Constable Pct 3 Grant	-1,477.00	0.00	0.00	0.00	-1,477.00
100-330-5590	TEXAS VINE PROGRAM	-13,260.20	0.00	0.00	0.00	-13,260.20
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	4,059.38	-4,059.38	-4,059.38
100-340-1351	LANGUAGE ACCESS FUND	-2,499.07	0.00	132.92	-132.92	-2,631.99
100-340-1352	COUNTY JURY FUND	-4,440.25	0.00	7.26	-7.26	-4,447.51
100-340-1353	COUNTY DISPUTE RESOLUTION	-8,643.35	0.00	221.53	-221.53	-8,864.88
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-9,633.40	0.00	1,107.64	-1,107.64	-10,741.04
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,220.00	0.00	0.00	0.00	-1,220.00
100-340-3190	RESTITUTION	-2,746.97	0.00	24.03	-24.03	-2,771.00
100-340-4000	COUNTY JUDGE FEES	-824.12	0.00	0.00	0.00	-824.12
100-340-4030	COUNTY CLERK FEES	-241,323.54	0.00	0.00	0.00	-241,323.54
100-340-4500	DISTRICT CLERK FEES	-48,131.26	0.00	0.00	0.00	-48,131.26
100-340-4550	J. P. #1 FEES	-13,493.37	0.00	1,994.31	-1,994.31	-15,487.68
100-340-4560	J. P. #2 FEES	-715.75	0.00	634.75	-634.75	-1,350.50
100-340-4570	J. P. #3 FEES	-2,237.97	0.00	0.00	0.00	-2,237.97
100-340-4576	COLLECTION AGENCY FEE	-859.65	0.00	79.32	-79.32	-938.97
100-340-4577	TEXAS PARKS & WILDLIFE	-1,833.45	0.00	0.00	0.00	-1,833.45
100-340-4750	DISTRICT ATTORNEY FEES	-2,162.17	0.00	0.00	0.00	-2,162.17
100-340-4840	ELECTION REIMBURSEMENTS	-2,181.50	0.00	365.27	-365.27	-2,546.77
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-51,000.00	0.00	0.00	0.00	-51,000.00
100-340-5510	CONSTABLE PCT. 1 FEES	-9,153.80	0.00	1,897.91	-1,897.91	-11,051.71
100-340-5520	CONSTABLE PCT. 2 FEES	-2,225.00	0.00	300.00	-300.00	-2,525.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,787.07	0.00	225.00	-225.00	-2,012.07
100-340-5600	SHERIFF FEES	-36,123.26	0.00	313.53	-313.53	-36,436.79
100-340-5730	BOND SUPERVISION FEES	-99,473.20	0.00	0.00	0.00	-99,473.20
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,466.01	0.00	0.00	0.00	-1,466.01
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-771.08	0.00	0.00	0.00	-771.08
100-340-6520	SUBDIVISION FEES	-92,074.26	0.00	5,600.00	-5,600.00	-97,674.26
100-340-6530	ZONING APPLICATION FEES	-3,500.00	0.00	0.00	0.00	-3,500.00
100-340-6540	FLOODPLAIN PERMIT	-990.00	0.00	60.00	-60.00	-1,050.00
100-340-6541	CONSTRUCTION INSPECTION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
100-340-6545	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
100-340-6550	BUILDING PERMITS	-1,800.00	0.00	300.00	-300.00	-2,100.00
100-350-4550	J. P. #1 FINES	-2,149.58	0.00	34.97	-34.97	-2,184.55
100-350-4560	J. P. #2 FINES	-13.50	0.00	0.00	0.00	-13.50
100-350-4570	J. P. #3 FINES	-3.75	0.00	0.00	0.00	-3.75
100-360-1000	INTEREST EARNINGS	-287,892.98	0.00	38,368.21	-38,368.21	-326,261.19
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,457.48	0.00	177.27	-177.27	-1,634.75
100-364-1630	SALE OF EQUIPMENT	-21,657.02	0.00	0.00	0.00	-21,657.02
100-370-1120	TOBACCO SETTLEMENT	-25,483.08	0.00	0.00	0.00	-25,483.08
100-370-1150	RENT- VERIZON TOWER	-9,794.40	0.00	2,448.60	-2,448.60	-12,243.00
100-370-1300	REFUNDS & MISCELLANEOUS	29,416.42	0.00	392.30	-392.30	29,024.12
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-3,937.80	0.00	0.00	0.00	-3,937.80
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	16,663.37	-16,663.37	-16,663.37
100-370-1390	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
100-370-1420	CULVERT PERMITTING PROCESS	-350.00	0.00	140.00	-140.00	-490.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-7,611.18	0.00	4,110.16	-4,110.16	-11,721.34
100-370-1510	ASST. DA LONGEVITY PAY	-2,150.00	0.00	0.00	0.00	-2,150.00
100-370-1620	COURT REPORTER SERVICE FEE	-11,380.52	0.00	0.00	0.00	-11,380.52

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4080	COUNTY WELLNESS PROGRAM	-3,080.00	0.00	0.00	0.00	-3,080.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-20,150.00	0.00	0.00	0.00	-20,150.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	21,605.28	-21,605.28	-24,880.44
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-25,722.06	0.00	8,601.59	-8,601.59	-34,323.65
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-10,062.50	0.00	3,074.20	-3,074.20	-13,136.70
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	55,747.52	5,868.16	0.00	5,868.16	61,615.68
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,415.37	1,938.46	0.00	1,938.46	20,353.83
100-400-1050	SALARY ADMIN ASSISTANTS	34,320.59	3,526.44	0.00	3,526.44	37,847.03
100-400-1504	OVERTIME	32.45	0.00	0.00	0.00	32.45
100-400-2010	SOCIAL SECURITY TAXES	6,520.91	679.64	0.00	679.64	7,200.55
100-400-2020	GROUP HEALTH INSURANCE	19,528.20	2,169.80	0.00	2,169.80	21,698.00
100-400-2030	RETIREMENT	12,438.20	1,303.55	0.00	1,303.55	13,741.75
100-400-2040	WORKERS' COMPENSATION	284.00	0.00	0.00	0.00	284.00
100-400-2050	MEDICARE TAX	1,525.13	158.96	0.00	158.96	1,684.09
100-400-2250	TRAVEL ALLOWANCE	3,749.94	416.66	0.00	416.66	4,166.60
100-400-3100	OFFICE SUPPLIES	647.42	67.26	0.00	67.26	714.68
100-400-3110	POSTAGE	5.47	1.38	0.00	1.38	6.85
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	767.45	152.00	0.00	152.00	919.45
100-400-4680	JUVENILE BOARD SALARY	1,984.50	220.50	0.00	220.50	2,205.00
100-400-4810	DUES	467.00	0.00	0.00	0.00	467.00
100-400-5720	OFFICE EQUIPMENT	0.00	51.99	0.00	51.99	51.99
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	48,759.89	5,132.62	0.00	5,132.62	53,892.51
100-403-1030	SALARY CHIEF DEPUTY	25,757.52	2,705.31	0.00	2,705.31	28,462.83
100-403-1040	SALARY DEPUTIES	94,698.24	9,870.30	0.00	9,870.30	104,568.54
100-403-1504	OVERTIME	675.04	0.00	0.00	0.00	675.04
100-403-2010	SOCIAL SECURITY TAXES	10,032.83	1,045.24	0.00	1,045.24	11,078.07
100-403-2020	GROUP HEALTH INSURANCE	58,608.64	6,512.04	0.00	6,512.04	65,120.68
100-403-2030	RETIREMENT	18,495.62	1,928.41	0.00	1,928.41	20,424.03
100-403-2040	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
100-403-2050	MEDICARE TAX	2,346.33	244.44	0.00	244.44	2,590.77
100-403-3100	OFFICE SUPPLIES	4,899.90	167.59	0.00	167.59	5,067.49
100-403-3110	POSTAGE	1,185.03	36.67	0.00	36.67	1,221.70
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,769.06	312.50	0.00	312.50	4,081.56
100-403-4350	PRINTING	185.75	470.64	0.00	470.64	656.39
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-404-1090	SALARY-ELECTION WORKERS	27,089.00	0.00	0.00	0.00	27,089.00
100-404-1095	ELECTIONS SUPERVISOR	12,038.60	2,907.68	0.00	2,907.68	14,946.28
100-404-1096	ELECTIONS DEPUTIES	34,584.83	4,575.46	0.00	4,575.46	39,160.29
100-404-1504	OVERTIME	1,404.57	0.00	0.00	0.00	1,404.57
100-404-2010	SOCIAL SECURITY TAXES	2,971.74	461.01	0.00	461.01	3,432.75
100-404-2020	GROUP HEALTH INSURANCE	7,714.28	1,114.86	0.00	1,114.86	8,829.14
100-404-2030	RETIREMENT	5,228.85	814.91	0.00	814.91	6,043.76
100-404-2040	WORKERS COMPENSATION	178.00	0.00	0.00	0.00	178.00
100-404-2050	MEDICARE TAX	694.99	107.82	0.00	107.82	802.81
100-404-3100	ELECTION SUPPLIES	17,342.24	0.00	0.00	0.00	17,342.24
100-404-3110	POSTAGE	11,677.42	224.91	0.00	224.91	11,902.33
100-404-3150	COPIER RENTAL	1,791.82	174.39	0.00	174.39	1,966.21
100-404-4200	TELEPHONE	361.92	40.22	0.00	40.22	402.14
100-404-4210	ELECTION INTERNET	1,025.73	113.97	0.00	113.97	1,139.70
100-404-4270	ELECTION TRAVEL/TRAINING	338.33	772.79	0.00	772.79	1,111.12
100-404-4300	BIDS & NOTICES	813.19	0.00	0.00	0.00	813.19
100-404-4810	DUES	500.00	0.00	0.00	0.00	500.00
100-404-4830	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
100-404-4850	ELECTION MAINT. AGREEMENT	36,480.00	0.00	0.00	0.00	36,480.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00

Trial Balance

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100-405-1020	SALARY VETERANS' SERVICE OFFICER	33,505.75	3,526.93	0.00	3,526.93	37,032.68
100-405-2010	SOCIAL SECURITY TAXES	2,050.99	215.74	0.00	215.74	2,266.73
100-405-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-405-2030	RETIREMENT	3,647.68	384.08	0.00	384.08	4,031.76
100-405-2040	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00
100-405-2050	MEDICARE TAX	479.71	50.46	0.00	50.46	530.17
100-405-3100	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
100-405-4210	INTERNET	341.91	37.99	0.00	37.99	379.90
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	286.24	0.00	0.00	0.00	286.24
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	30,658.01	3,183.18	0.00	3,183.18	33,841.19
100-406-1070	SALARY PART-TIME	13,377.00	1,404.00	0.00	1,404.00	14,781.00
100-406-1504	OVERTIME	3,610.89	59.68	0.00	59.68	3,670.57
100-406-2010	SOCIAL SECURITY TAXES	2,953.99	288.10	0.00	288.10	3,242.09
100-406-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-406-2030	RETIREMENT	5,187.25	506.04	0.00	506.04	5,693.29
100-406-2040	WORKERS' COMPENSATION	112.00	0.00	0.00	0.00	112.00
100-406-2050	MEDICARE TAX	690.90	67.38	0.00	67.38	758.28
100-406-3100	OFFICE SUPPLIES	383.80	0.00	0.00	0.00	383.80
100-406-3300	AUTO EXPENSE-GAS & OIL	121.70	0.00	0.00	0.00	121.70
100-406-4200	SATELLITE TELEPHONE	240.20	69.33	0.00	69.33	309.53
100-406-4201	TELEPHONE	150.74	0.00	0.00	0.00	150.74
100-406-4210	EMERGENCY INTERNET	341.91	67.99	0.00	67.99	409.90
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,786.92	0.00	0.00	0.00	1,786.92
100-406-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-406-4870	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
100-406-4900	911 RADIO TOWER BUILDING	66.85	0.00	0.00	0.00	66.85
100-409-2040	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
100-409-3190	RESTITUTION	48.72	42.25	0.00	42.25	90.97
100-409-3320	JANITOR SUPPLIES	4,308.17	820.32	0.00	820.32	5,128.49
100-409-4000	LEGAL FEES	73.50	0.00	0.00	0.00	73.50
100-409-4005	CUSTODIAL SERVICES	59,107.60	8,990.00	0.00	8,990.00	68,097.60
100-409-4006	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4010	AUDIT EXPENSE	65,250.00	0.00	0.00	0.00	65,250.00
100-409-4040	911 EMERGENCY SERVICE	6,687.75	2,229.25	0.00	2,229.25	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	0.00	29,115.00	0.00	29,115.00	29,115.00
100-409-4060	TAX APPRAISAL DISTRICT	454,266.15	0.00	0.00	0.00	454,266.15
100-409-4080	COUNTY WELLNESS PROGRAM	122.78	356.45	0.00	356.45	479.23
100-409-4260	PROFESSIONAL FEES	28,399.40	8,467.50	5,542.50	2,925.00	31,324.40
100-409-4300	BIDS & NOTICES	4,980.06	368.22	0.00	368.22	5,348.28
100-409-4500	R & M BUILDING	0.00	9,830.00	0.00	9,830.00	9,830.00
100-409-4502	LAWN MAINTENANCE	7,656.65	1,340.00	0.00	1,340.00	8,996.65
100-409-4576	COLLECTION AGENCY FEE	501.94	294.52	0.00	294.52	796.46
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4810	DUES	9,410.25	2,432.00	0.00	2,432.00	11,842.25
100-409-4830	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
100-409-4840	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
100-409-4890	COURT COSTS/ARREST FEES	85,181.70	54,320.46	0.00	54,320.46	139,502.16
100-409-4920	6TH COURT OF APPEALS FEE	1,245.68	0.00	0.00	0.00	1,245.68
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	50,655.31	0.00	0.00	0.00	50,655.31
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,420.00	0.00	0.00	0.00	2,420.00
100-409-5610	TCOG TECHNOLOGY	3,816.38	243.00	0.00	243.00	4,059.38
100-410-1010	SALARY ELECTED OFFICIAL	128,176.85	13,492.30	0.00	13,492.30	141,669.15
100-410-1030	SALARY COURT COORDINATOR	27,184.94	2,861.57	0.00	2,861.57	30,046.51
100-410-1100	SALARY COURT REPORTER	55,599.51	5,852.59	0.00	5,852.59	61,452.10
100-410-1300	BAILIFF	32,350.55	3,432.67	0.00	3,432.67	35,783.22
100-410-2010	SOCIAL SECURITY TAXES	14,215.81	1,579.56	0.00	1,579.56	15,795.37
100-410-2020	GROUP HEALTH INSURANCE	39,064.32	4,340.48	0.00	4,340.48	43,404.80
100-410-2030	RETIREMENT	26,704.94	2,816.10	0.00	2,816.10	29,521.04

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-2040	WORKERS COMPENSATION	614.00	0.00	0.00	0.00	614.00
100-410-2050	MEDICARE TAX	3,530.13	369.40	0.00	369.40	3,899.53
100-410-3100	OFFICE SUPPLIES	132.92	0.00	0.00	0.00	132.92
100-410-3950	UNIFORMS	155.97	0.00	0.00	0.00	155.97
100-410-4240	INDIGENT ATTORNEY FEES	31,912.50	3,450.00	0.00	3,450.00	35,362.50
100-410-4250	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	1,244.46	0.00	0.00	0.00	1,244.46
100-410-4530	COMPUTER SOFTWARE	2,481.05	0.00	0.00	0.00	2,481.05
100-410-4670	VISITING JUDGE	1,336.00	0.00	0.00	0.00	1,336.00
100-410-4680	JUVENILE BOARD SALARY	1,984.50	220.50	0.00	220.50	2,205.00
100-410-5720	OFFICE EQUIPMENT	1,024.69	0.00	0.00	0.00	1,024.69
100-425-3110	JURY POSTAGE	3,480.67	432.08	0.00	432.08	3,912.75
100-425-3140	PETIT JURY EXPENSE	35,002.00	0.00	0.00	0.00	35,002.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CA...	0.00	417.95	0.00	417.95	417.95
100-425-4660	AUTOPSIES	69,501.50	0.00	0.00	0.00	69,501.50
100-435-1030	SALARY COURT COORDINATOR	31,511.90	3,317.03	0.00	3,317.03	34,828.93
100-435-1100	SALARY COURT REPORTER	78,316.39	5,785.91	0.00	5,785.91	84,102.30
100-435-1300	BAILIFF	34,684.98	3,651.04	0.00	3,651.04	38,336.02
100-435-2010	SOCIAL SECURITY TAXES	9,212.29	807.21	0.00	807.21	10,019.50
100-435-2020	GROUP HEALTH INSURANCE	29,257.66	3,256.02	0.00	3,256.02	32,513.68
100-435-2030	RETIREMENT	16,056.99	1,424.92	0.00	1,424.92	17,481.91
100-435-2040	WORKERS COMPENSATION	372.00	0.00	0.00	0.00	372.00
100-435-2050	MEDICARE TAX	2,154.67	188.81	0.00	188.81	2,343.48
100-435-3100	OFFICE SUPPLIES	773.73	500.38	0.00	500.38	1,274.11
100-435-3110	POSTAGE	93.00	0.00	0.00	0.00	93.00
100-435-3120	DISTRICT JURY SUPPLIES	426.85	96.28	0.00	96.28	523.13
100-435-4270	OUT OF CO TRAVEL/TRAINING	338.60	772.15	0.00	772.15	1,110.75
100-435-4320	ATTORNEY FEES JUVENILE	3,656.25	0.00	0.00	0.00	3,656.25
100-435-4340	APPEAL COURT TRANSCRIPTS	22,168.50	0.00	0.00	0.00	22,168.50
100-435-4360	ATTORNEY FEES- CPS CASES	51,195.71	1,843.00	0.00	1,843.00	53,038.71
100-435-4370	ATTORNEY FEES	163,488.46	21,938.00	0.00	21,938.00	185,426.46
100-435-4380	CT.REPORTER-TRANSCRIPTS	7,406.60	0.00	0.00	0.00	7,406.60
100-435-4381	COURT REPORTER EXPENSE	2,850.00	0.00	0.00	0.00	2,850.00
100-435-4391	PROFESSIONAL SERVICES	7,687.50	2,250.00	0.00	2,250.00	9,937.50
100-435-4530	COMPUTER SOFTWARE	2,594.72	0.00	0.00	0.00	2,594.72
100-435-4670	VISITING JUDGE	537.74	217.06	0.00	217.06	754.80
100-435-4680	JUVENILE BOARD SALARY	2,976.84	330.76	0.00	330.76	3,307.60
100-435-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-435-5720	OFFICE EQUIPMENT	105.00	0.00	0.00	0.00	105.00
100-450-1010	SALARY ELECTED OFFICIAL	48,759.89	5,132.62	0.00	5,132.62	53,892.51
100-450-1030	SALARY CHIEF DEPUTY	28,993.37	3,212.50	0.00	3,212.50	32,205.87
100-450-1040	SALARIES DEPUTIES	125,869.15	15,612.11	1,212.58	14,399.53	140,268.68
100-450-1070	SALARY PART-TIME	14,177.80	1,508.00	0.00	1,508.00	15,685.80
100-450-1504	OVERTIME	56.05	0.00	0.00	0.00	56.05
100-450-2010	SOCIAL SECURITY TAXES	12,787.87	1,503.48	73.71	1,429.77	14,217.64
100-450-2020	GROUP HEALTH INSURANCE	73,316.17	11,368.21	13.93	11,354.28	84,670.45
100-450-2030	RETIREMENT	23,717.60	2,773.16	132.05	2,641.11	26,358.71
100-450-2040	WORKERS COMPENSATION	574.00	0.00	0.00	0.00	574.00
100-450-2050	MEDICARE TAX	2,990.80	351.64	17.24	334.40	3,325.20
100-450-3100	OFFICE SUPPLIES	1,900.83	130.89	0.00	130.89	2,031.72
100-450-3110	POSTAGE	2,785.04	164.09	0.00	164.09	2,949.13
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,039.66	0.00	0.00	0.00	3,039.66
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	307.50	0.00	0.00	0.00	307.50
100-455-1010	SALARY ELECTED OFFICIAL	37,345.83	3,931.14	0.00	3,931.14	41,276.97
100-455-1030	SALARY CHIEF DEPUTY	33,139.15	3,799.01	0.00	3,799.01	36,938.16
100-455-1040	SALARY DEPUTY	23,369.36	2,679.03	0.00	2,679.03	26,048.39
100-455-2010	SOCIAL SECURITY TAXES	5,932.17	657.94	0.00	657.94	6,590.11

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2020	GROUP HEALTH INSURANCE	9,790.92	1,087.88	0.00	1,087.88	10,878.80
100-455-2030	RETIREMENT	10,462.61	1,160.77	0.00	1,160.77	11,623.38
100-455-2040	WORKERS' COMPENSATION	242.00	0.00	0.00	0.00	242.00
100-455-2050	MEDICARE TAX	1,387.24	153.86	0.00	153.86	1,541.10
100-455-2250	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
100-455-3100	OFFICE SUPPLIES	711.43	496.74	0.00	496.74	1,208.17
100-455-3110	POSTAGE	346.46	33.39	0.00	33.39	379.85
100-455-4350	PRINTING	286.60	0.00	0.00	0.00	286.60
100-455-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	37,345.83	2,358.69	0.00	2,358.69	39,704.52
100-456-1030	SALARY CHIEF DEPUTY	34,183.85	6,684.26	0.00	6,684.26	40,868.11
100-456-2010	SOCIAL SECURITY TAXES	4,574.35	561.69	0.00	561.69	5,136.04
100-456-2020	GROUP HEALTH INSURANCE	19,516.86	0.00	1,085.34	-1,085.34	18,431.52
100-456-2030	RETIREMENT	8,032.15	986.59	0.00	986.59	9,018.74
100-456-2040	WORKERS' COMPENSATION	186.00	0.00	0.00	0.00	186.00
100-456-2050	MEDICARE TAX	1,069.76	131.36	0.00	131.36	1,201.12
100-456-2250	TRAVEL ALLOWANCE	2,250.00	16.66	0.00	16.66	2,266.66
100-456-3100	OFFICE SUPPLIES	238.02	0.00	0.00	0.00	238.02
100-456-3110	POSTAGE	110.00	14.99	0.00	14.99	124.99
100-456-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	821.76	0.00	260.00	-260.00	561.76
100-456-4600	OFFICE RENTAL	3,150.00	700.00	0.00	700.00	3,850.00
100-456-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	37,345.83	3,931.14	0.00	3,931.14	41,276.97
100-457-1030	SALARY CHIEF DEPUTY	25,305.46	2,852.65	0.00	2,852.65	28,158.11
100-457-2010	SOCIAL SECURITY TAXES	4,023.97	436.10	0.00	436.10	4,460.07
100-457-2020	GROUP HEALTH INSURANCE	19,536.12	2,170.68	0.00	2,170.68	21,706.80
100-457-2030	RETIREMENT	7,065.57	765.98	0.00	765.98	7,831.55
100-457-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-457-2050	MEDICARE TAX	941.00	101.98	0.00	101.98	1,042.98
100-457-2250	TRAVEL ALLOWANCE	2,250.00	250.00	0.00	250.00	2,500.00
100-457-3100	OFFICE SUPPLIES	191.34	69.99	0.00	69.99	261.33
100-457-4210	INTERNET	341.91	37.99	0.00	37.99	379.90
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,410.86	0.00	0.00	0.00	1,410.86
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	9,975.00	1,050.00	0.00	1,050.00	11,025.00
100-475-1012	DA SALARY REIMB. GC CH 46	14,785.15	1,341.64	0.00	1,341.64	16,126.79
100-475-1030	SALARY ASSISTANT D.A.	245,265.54	19,283.30	0.00	19,283.30	264,548.84
100-475-1031	INVESTIGATOR	53,717.35	5,411.54	0.00	5,411.54	59,128.89
100-475-1032	ASST. DA LONGEVITY PAY	1,440.00	0.00	0.00	0.00	1,440.00
100-475-1034	CIVIL ATTORNEY	48,749.98	5,769.22	0.00	5,769.22	54,519.20
100-475-1050	SALARIES SECRETARIES	120,443.18	13,366.95	0.00	13,366.95	133,810.13
100-475-1051	DISCOVERY CLERK	25,085.79	2,807.68	0.00	2,807.68	27,893.47
100-475-1504	OVERTIME	1,319.68	0.00	0.00	0.00	1,319.68
100-475-2010	SOCIAL SECURITY TAXES	31,407.26	2,966.13	0.00	2,966.13	34,373.39
100-475-2020	GROUP HEALTH INSURANCE	101,020.70	10,429.72	0.00	10,429.72	111,450.42
100-475-2030	RETIREMENT	56,914.48	5,363.37	0.00	5,363.37	62,277.85
100-475-2040	WORKERS' COMPENSATION	2,648.00	0.00	0.00	0.00	2,648.00
100-475-2050	MEDICARE TAX	7,345.22	693.68	0.00	693.68	8,038.90
100-475-2250	TRAVEL ALLOWANCE	1,997.50	220.00	0.00	220.00	2,217.50
100-475-3100	OFFICE SUPPLIES	4,330.31	980.75	0.00	980.75	5,311.06
100-475-3110	POSTAGE	423.97	82.86	0.00	82.86	506.83
100-475-3130	GRAND JURY EXPENSE	7,068.72	406.00	0.00	406.00	7,474.72
100-475-3150	COPIER EXPENSE	324.35	0.00	0.00	0.00	324.35
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	5,502.34	1,095.87	0.00	1,095.87	6,598.21
100-475-4350	PRINTING	162.00	0.00	0.00	0.00	162.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,635.94	293.40	0.00	293.40	1,929.34
100-475-4390	WITNESS EXPENSE	4,212.58	0.00	0.00	0.00	4,212.58
100-475-4530	COMPUTER SOFTWARE	5,500.00	0.00	0.00	0.00	5,500.00
100-475-4810	DUES	1,415.00	0.00	0.00	0.00	1,415.00
100-475-5910	ONLINE RESEARCH	7,963.84	1,017.11	0.00	1,017.11	8,980.95
100-495-1020	SALARY APPOINTED OFFICIAL	74,180.37	7,808.46	0.00	7,808.46	81,988.83
100-495-1030	SALARIES ASSISTANTS	154,322.68	16,619.75	0.00	16,619.75	170,942.43
100-495-2010	SOCIAL SECURITY TAXES	13,580.85	1,449.78	0.00	1,449.78	15,030.63
100-495-2020	GROUP HEALTH INSURANCE	47,704.32	5,426.70	0.00	5,426.70	53,131.02
100-495-2030	RETIREMENT	24,122.72	2,660.24	0.00	2,660.24	26,782.96
100-495-2040	WORKERS COMPENSATION	588.00	0.00	0.00	0.00	588.00
100-495-2050	MEDICARE TAX	3,176.29	339.08	0.00	339.08	3,515.37
100-495-3100	OFFICE SUPPLIES	493.35	0.00	0.00	0.00	493.35
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	3,896.00	21.66	0.00	21.66	3,917.66
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	545.00	0.00	0.00	0.00	545.00
100-496-1020	SALARY PURCHASING AGENT	43,506.38	4,579.62	0.00	4,579.62	48,086.00
100-496-2010	SOCIAL SECURITY TAXES	2,420.11	253.12	0.00	253.12	2,673.23
100-496-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-496-2030	RETIREMENT	4,736.46	498.72	0.00	498.72	5,235.18
100-496-2040	WORKERS' COMPENSATION	114.00	0.00	0.00	0.00	114.00
100-496-2050	MEDICARE TAX	566.02	59.20	0.00	59.20	625.22
100-496-3100	OFFICE SUPPLIES	88.82	0.00	0.00	0.00	88.82
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	391.35	0.00	0.00	0.00	391.35
100-496-4810	DUES	95.00	100.00	0.00	100.00	195.00
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	48,759.89	5,132.62	0.00	5,132.62	53,892.51
100-497-2010	SOCIAL SECURITY TAXES	3,032.97	319.26	0.00	319.26	3,352.23
100-497-2020	GROUP HEALTH INSURANCE	9,758.22	1,083.82	0.00	1,083.82	10,842.04
100-497-2030	RETIREMENT	5,308.37	558.94	0.00	558.94	5,867.31
100-497-2040	WORKERS' COMPENSATION	128.00	0.00	0.00	0.00	128.00
100-497-2050	MEDICARE TAX	709.27	74.66	0.00	74.66	783.93
100-497-3100	OFFICE SUPPLIES	0.00	78.99	0.00	78.99	78.99
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,277.13	0.00	0.00	0.00	1,277.13
100-497-4350	PRINTING	85.00	0.00	0.00	0.00	85.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	48,759.89	5,132.62	0.00	5,132.62	53,892.51
100-499-1030	SALARIES CHIEF DEPUTY	33,706.11	3,128.06	0.00	3,128.06	36,834.17
100-499-1040	SALARIES DEPUTIES	87,600.89	7,462.83	0.00	7,462.83	95,063.72
100-499-2010	SOCIAL SECURITY TAXES	10,187.97	951.84	0.00	951.84	11,139.81
100-499-2020	GROUP HEALTH INSURANCE	52,096.32	5,426.70	0.00	5,426.70	57,523.02
100-499-2030	RETIREMENT	18,514.96	1,712.28	0.00	1,712.28	20,227.24
100-499-2040	WORKERS COMPENSATION	444.00	0.00	0.00	0.00	444.00
100-499-2050	MEDICARE TAX	2,382.55	222.60	0.00	222.60	2,605.15
100-499-3100	OFFICE SUPPLIES	809.37	85.89	0.00	85.89	895.26
100-499-3110	POSTAGE	1,982.35	0.00	0.00	0.00	1,982.35
100-499-3150	COPIER EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	2,867.49	674.34	0.00	674.34	3,541.83
100-499-4350	PRINTING	179.99	0.00	0.00	0.00	179.99
100-499-4800	BOND	4,400.00	368.00	0.00	368.00	4,768.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	196.97	0.00	0.00	0.00	196.97
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	41,856.20	4,200.00	0.00	4,200.00	46,056.20
100-500-1504	OVERTIME	2,579.08	157.50	0.00	157.50	2,736.58
100-500-2010	SOCIAL SECURITY TAXES	2,385.91	239.24	0.00	239.24	2,625.15
100-500-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-500-2030	RETIREMENT	4,678.07	474.53	0.00	474.53	5,152.60
100-500-2050	MEDICARE TAX	557.96	55.95	0.00	55.95	613.91
100-500-2251	TRAVEL	718.01	0.00	0.00	0.00	718.01

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-3100	SUPPLIES	3,048.76	1,051.81	26.23	1,025.58	4,074.34
100-503-1020	SALARY-TECHNICIAN	40,469.01	4,239.34	0.00	4,239.34	44,708.35
100-503-1070	SALARY PART-TIME TECHNICIAN	16,711.00	2,706.50	0.00	2,706.50	19,417.50
100-503-1504	OVERTIME	268.28	129.17	0.00	129.17	397.45
100-503-2010	SOCIAL SECURITY TAXES	2,941.63	413.14	0.00	413.14	3,354.77
100-503-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-503-2030	RETIREMENT	5,607.96	774.83	0.00	774.83	6,382.79
100-503-2040	WORKERS COMPENSATION	174.00	0.00	0.00	0.00	174.00
100-503-2050	MEDICARE TAX	687.93	96.62	0.00	96.62	784.55
100-503-2250	TRAVEL ALLOWANCE	360.00	40.00	0.00	40.00	400.00
100-503-4210	EMERGENCY INTERNET	341.91	37.99	0.00	37.99	379.90
100-503-4392	COUNTY EMAIL	9,782.65	1,459.68	0.00	1,459.68	11,242.33
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.66	0.00	0.00	0.00	2,724.66
100-503-5760	COUNTY COMPUTER REPLACEMENT	614.25	0.00	0.00	0.00	614.25
100-510-3100	OFFICE SUPPLIES	3,259.14	0.00	0.00	0.00	3,259.14
100-510-3110	POSTAGE	4,785.65	4,165.26	1,195.02	2,970.24	7,755.89
100-510-3150	COPIER RENTAL	5,881.31	1,276.11	0.00	1,276.11	7,157.42
100-510-3160	EMPLOYEE AWARDS BANQUET	2,658.05	0.00	0.00	0.00	2,658.05
100-510-3300	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
100-510-3320	JANITOR SUPPLIES	119.82	0.00	0.00	0.00	119.82
100-510-4200	TELEPHONE	29,113.41	3,332.74	0.00	3,332.74	32,446.15
100-510-4210	INTERNET	6,390.00	710.00	0.00	710.00	7,100.00
100-510-4400	UTILITIES ELECTRICITY	31,770.82	3,418.11	0.00	3,418.11	35,188.93
100-510-4420	UTILITIES WATER	6,076.80	759.60	0.00	759.60	6,836.40
100-510-4450	AIR CONDITIONER MAINTENANCE	10,004.72	620.00	0.00	620.00	10,624.72
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,906.40	0.00	0.00	0.00	4,906.40
100-510-4500	R & M BUILDING	12,334.99	35.69	35.69	0.00	12,334.99
100-510-4501	PEST CONTROL	530.00	150.00	0.00	150.00	680.00
100-510-4504	FIRE INSPECTION TEST	2,506.10	897.90	0.00	897.90	3,404.00
100-510-4530	COMPUTER SOFTWARE	255,607.00	1,550.99	0.00	1,550.99	257,157.99
100-510-4820	FIRE INSURANCE	60,398.00	0.00	0.00	0.00	60,398.00
100-511-4400	UTILITIES ELECTRICITY	2,881.13	480.77	0.00	480.77	3,361.90
100-511-4410	UTILITIES GAS	1,061.49	79.92	0.00	79.92	1,141.41
100-511-4420	UTILITIES WATER	662.56	82.82	0.00	82.82	745.38
100-511-4430	TRASH PICK-UP SERVICE	388.99	57.38	0.00	57.38	446.37
100-511-4500	R & M BUILDING	845.80	0.00	0.00	0.00	845.80
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	0.00	49.69	49.69	0.00	0.00
100-511-4820	FIRE INSURANCE	1,228.00	0.00	0.00	0.00	1,228.00
100-513-3110	POSTAGE	-1,297.85	77.75	0.00	77.75	-1,220.10
100-513-3150	COPIER RENTAL	325.87	0.00	0.00	0.00	325.87
100-513-4210	INTERNET	2,438.37	275.93	0.00	275.93	2,714.30
100-513-4400	UTILITIES ELECTRICITY	4,301.20	748.35	0.00	748.35	5,049.55
100-513-4410	UTILITIES GAS	1,577.42	84.40	0.00	84.40	1,661.82
100-513-4420	UTILITIES WATER	857.16	99.34	0.00	99.34	956.50
100-513-4430	TRASH PICKUP SERVICE	778.00	114.76	0.00	114.76	892.76
100-513-4500	R&M BUILDING	285.32	0.00	0.00	0.00	285.32
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	0.00	28.69	28.69	0.00	0.00
100-513-4820	FIRE INSURANCE	3,063.00	0.00	0.00	0.00	3,063.00
100-515-4210	INTERNET	422.55	46.95	0.00	46.95	469.50
100-515-4400	UTILITIES ELECTRICITY	2,187.37	431.57	0.00	431.57	2,618.94
100-515-4410	UTILITIES GAS	759.74	75.23	0.00	75.23	834.97
100-515-4420	UTILITIES WATER	495.00	55.00	0.00	55.00	550.00
100-515-4500	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
100-515-4502	LAWN MAINTENANCE	675.00	150.00	0.00	150.00	825.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	39.70	39.70	0.00	0.00
100-515-4820	FIRE INSURANCE	2,010.00	0.00	0.00	0.00	2,010.00
100-516-4400	UTILITIES ELECTRICITY	4,612.20	332.23	0.00	332.23	4,944.43

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-4420	UTILITIES WATER	606.68	75.42	0.00	75.42	682.10
100-516-4500	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	0.00	21.69	21.69	0.00	0.00
100-516-4820	FIRE INSURANCE	1,198.00	0.00	0.00	0.00	1,198.00
100-518-4210	INTERNET	4,346.74	501.86	0.00	501.86	4,848.60
100-518-4400	UTILITIES ELECTRICITY	12,091.95	2,508.55	0.00	2,508.55	14,600.50
100-518-4410	UTILITIES GAS	3,308.00	78.12	0.00	78.12	3,386.12
100-518-4420	UTILITIES WATER	2,668.82	478.92	0.00	478.92	3,147.74
100-518-4430	TRASH PICKUP SERVICE	813.76	132.29	0.00	132.29	946.05
100-518-4500	R & M BUILDING	985.55	0.00	0.00	0.00	985.55
100-518-4501	PEST CONTROL	705.00	0.00	0.00	0.00	705.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	0.00	96.38	96.38	0.00	0.00
100-518-4700	OFFICE SPACE LEASE	65,700.00	14,600.00	0.00	14,600.00	80,300.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	606,463.55	134,769.68	0.00	134,769.68	741,233.23
100-540-4400	UTILITIES ELECTRICITY	2,688.19	415.93	0.00	415.93	3,104.12
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
100-543-4220	R&M RADIO/TOWER	701.60	0.00	0.00	0.00	701.60
100-551-1010	SALARY ELECTED OFFICIAL	28,694.63	2,941.54	0.00	2,941.54	31,636.17
100-551-2010	SOCIAL SECURITY TAXES	1,916.41	213.38	0.00	213.38	2,129.79
100-551-2020	GROUP HEALTH INSURANCE	5,695.61	421.92	0.00	421.92	6,117.53
100-551-2030	RETIREMENT	3,450.58	374.78	0.00	374.78	3,825.36
100-551-2040	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00
100-551-2050	MEDICARE TAX	448.20	49.90	0.00	49.90	498.10
100-551-2250	TRAVEL ALLOWANCE	3,000.00	500.00	0.00	500.00	3,500.00
100-551-3100	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
100-551-3110	POSTAGE	91.51	31.44	0.00	31.44	122.95
100-551-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-552-1010	SALARY ELECTED OFFICIAL	13,791.15	1,451.70	0.00	1,451.70	15,242.85
100-552-2010	SOCIAL SECURITY TAXES	855.00	90.00	0.00	90.00	945.00
100-552-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-552-2030	RETIREMENT	1,501.47	158.10	0.00	158.10	1,659.57
100-552-2040	WORKERS' COMPENSATION	388.00	0.00	0.00	0.00	388.00
100-552-2050	MEDICARE TAX	199.88	21.04	0.00	21.04	220.92
100-552-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-552-4880	LAW ENFORCEMENT INSURANCE	269.78	0.00	0.00	0.00	269.78
100-553-1010	SALARY ELECTED OFFICIAL	32,884.63	3,461.54	0.00	3,461.54	36,346.17
100-553-2010	SOCIAL SECURITY TAXES	2,038.89	214.62	0.00	214.62	2,253.51
100-553-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-553-2030	RETIREMENT	3,580.10	376.96	0.00	376.96	3,957.06
100-553-2040	WORKERS' COMPENSATION	928.00	0.00	0.00	0.00	928.00
100-553-2050	MEDICARE TAX	476.90	50.20	0.00	50.20	527.10
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,832.52	282.83	0.00	282.83	2,115.35
100-553-4210	INTERNET	295.54	99.32	0.00	99.32	394.86
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	10.02	0.00	10.02	10.02
100-553-4530	COMPUTER SOFTWARE	921.87	0.00	0.00	0.00	921.87
100-553-4540	R&M AUTO	86.75	335.00	0.00	335.00	421.75
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-553-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-553-5750	PURCHASE OF AUTOMOBILES	67,527.55	7,352.00	0.00	7,352.00	74,879.55
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,522.80	0.00	0.00	0.00	13,522.80
100-560-1010	SALARY ELECTED OFFICIAL	54,807.78	5,769.24	0.00	5,769.24	60,577.02
100-560-1030	SALARY CHIEF DEPUTY	45,307.68	4,769.22	0.00	4,769.22	50,076.90
100-560-1040	SALARIES DEPUTIES	537,644.61	70,660.59	0.00	70,660.59	608,305.20
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	29,541.40	3,057.33	0.00	3,057.33	32,598.73

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1051	SALARY EVIDENCE CLERK	8,773.41	0.00	0.00	0.00	8,773.41
100-560-1070	SALARY PART-TIME	10,403.90	1,404.00	0.00	1,404.00	11,807.90
100-560-1080	COMPENSATION/HOLIDAY PAY	26,409.94	2,560.69	0.00	2,560.69	28,970.63
100-560-1110	SALARY LIEUTENANT	41,653.89	4,384.62	0.00	4,384.62	46,038.51
100-560-1130	SALARY TRANSPORT OFFICER	21,476.28	754.70	0.00	754.70	22,230.98
100-560-1140	SALARY PROF. STANDARDS OFFICER	33,438.41	3,715.38	0.00	3,715.38	37,153.79
100-560-1200	SALARY DISPATCHER	215,091.23	27,205.52	3,923.70	23,281.82	238,373.05
100-560-1503	CERTIFICATION PAY	32,135.00	2,770.00	0.00	2,770.00	34,905.00
100-560-1504	OVERTIME	633.91	0.00	0.00	0.00	633.91
100-560-2010	SOCIAL SECURITY TAXES	64,719.42	7,766.07	243.27	7,522.80	72,242.22
100-560-2020	GROUP HEALTH INSURANCE	261,219.56	39,658.27	0.00	39,658.27	300,877.83
100-560-2030	RETIREMENT	115,108.26	13,835.97	427.29	13,408.68	128,516.94
100-560-2040	WORKERS' COMPENSATION	28,526.00	0.00	0.00	0.00	28,526.00
100-560-2050	MEDICARE TAX	15,136.10	1,816.29	56.89	1,759.40	16,895.50
100-560-2060	UNEMPLOYMENT EXPENSE	776.70	0.00	0.00	0.00	776.70
100-560-2500	EMPLOYEE PHYSICALS	744.00	250.00	0.00	250.00	994.00
100-560-3100	OFFICE SUPPLIES	4,197.29	397.88	0.00	397.88	4,595.17
100-560-3110	POSTAGE	2,034.30	254.04	0.00	254.04	2,288.34
100-560-3150	COPIER RENTAL	1,871.14	204.73	0.00	204.73	2,075.87
100-560-3200	WEAPONS SUPPLIES	45.39	0.00	0.00	0.00	45.39
100-560-3210	PATROL SUPPLIES	2,970.07	0.00	0.00	0.00	2,970.07
100-560-3300	AUTO EXPENSE GAS & OIL	65,298.28	11,481.85	52.38	11,429.47	76,727.75
100-560-3320	SHERIFF JANITOR SUPPLIES	2,548.43	0.00	0.00	0.00	2,548.43
100-560-3950	UNIFORMS	2,975.75	1,188.68	0.00	1,188.68	4,164.43
100-560-4200	TELEPHONE	939.53	106.24	0.00	106.24	1,045.77
100-560-4210	INTERNET SERVICE	10,038.12	1,125.72	0.00	1,125.72	11,163.84
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	510.72	0.00	0.00	0.00	510.72
100-560-4280	PRISONER TRANSPORT	12,199.21	534.70	0.00	534.70	12,733.91
100-560-4300	BIDS & NOTICES	1,491.04	0.00	0.00	0.00	1,491.04
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	21,250.00	0.00	21,250.00	25,200.00
100-560-4350	PRINTING	660.00	0.00	0.00	0.00	660.00
100-560-4420	UTILITIES WATER	4,275.26	535.74	0.00	535.74	4,811.00
100-560-4430	SHERIFF TRASH PICKUP	1,073.68	146.22	0.00	146.22	1,219.90
100-560-4500	R & M BUILDING	18,780.05	370.33	0.00	370.33	19,150.38
100-560-4501	PEST CONTROL	160.00	80.00	0.00	80.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	0.00	232.38	232.38	0.00	0.00
100-560-4520	R & M EQUIPMENT	24.16	0.00	0.00	0.00	24.16
100-560-4530	TYLER/CAD MAINTENANCE	42,598.65	55.99	0.00	55.99	42,654.64
100-560-4540	R & M AUTOMOBILES	31,196.63	9,040.04	20.00	9,020.04	40,216.67
100-560-4800	BOND	222.00	0.00	0.00	0.00	222.00
100-560-4820	FIRE INSURANCE	282.00	0.00	0.00	0.00	282.00
100-560-4830	ALARM MONITORING	199.50	111.85	0.00	111.85	311.35
100-560-4870	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
100-560-4880	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
100-560-4890	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
100-560-5720	OFFICE EQUIPMENT	194.64	0.00	0.00	0.00	194.64
100-560-5740	TECHNOLOGY	6,863.42	435.00	0.00	435.00	7,298.42
100-560-5750	PURCHASE OF AUTOMOBILES	127,990.00	0.00	0.00	0.00	127,990.00
100-565-3320	JANITOR SUPPLIES	275.55	0.00	0.00	0.00	275.55
100-565-3800	PRISONER HOUSING	1,446,636.60	157,660.63	0.00	157,660.63	1,604,297.23
100-565-4000	PRISONER TRANSPORT/GUARD	101,593.04	32,488.65	0.00	32,488.65	134,081.69
100-565-4050	PRISONER MEDICAL	118,901.36	18,218.44	0.00	18,218.44	137,119.80
100-565-4500	R&M BUILDING	72.49	6,694.00	0.00	6,694.00	6,766.49
100-573-4811	FUNDING CSCD	69,944.48	0.00	0.00	0.00	69,944.48
100-575-3150	COPIER RENTAL	92.60	0.00	0.00	0.00	92.60
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
100-590-1020	SALARY DIRECTOR	34,930.10	0.00	0.00	0.00	34,930.10
100-590-1040	SALARIES DEPUTIES	41,217.27	4,368.00	0.00	4,368.00	45,585.27
100-590-1070	SALARY PART-TIME	3,250.00	0.00	0.00	0.00	3,250.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-2010	SOCIAL SECURITY TAXES	4,727.47	257.56	0.00	257.56	4,985.03
100-590-2020	GROUP HEALTH INSURANCE	27,133.50	2,170.68	0.00	2,170.68	29,304.18
100-590-2030	RETIREMENT	8,644.03	475.68	0.00	475.68	9,119.71
100-590-2040	WORKERS' COMPENSATION	196.00	0.00	0.00	0.00	196.00
100-590-2050	MEDICARE TAX	1,105.51	60.22	0.00	60.22	1,165.73
100-590-3100	OFFICE SUPPLIES	1,015.38	0.00	0.00	0.00	1,015.38
100-590-3110	POSTAGE	1,197.43	80.12	0.00	80.12	1,277.55
100-590-3150	COPIER RENTAL	223.05	0.00	0.00	0.00	223.05
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
100-590-4540	R&M AUTO	261.29	0.00	0.00	0.00	261.29
100-590-4810	DUES	227.50	0.00	0.00	0.00	227.50
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	34,716.28	4,406.96	0.00	4,406.96	39,123.24
100-591-1070	SALARY PART-TIME	1,300.00	1,287.00	0.00	1,287.00	2,587.00
100-591-2010	SOCIAL SECURITY TAXES	2,209.39	350.53	0.00	350.53	2,559.92
100-591-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-591-2030	RETIREMENT	3,921.13	620.08	0.00	620.08	4,541.21
100-591-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-591-2050	MEDICARE TAX	516.72	81.99	0.00	81.99	598.71
100-591-3100	OFFICE SUPPLIES	268.78	72.82	0.00	72.82	341.60
100-591-3110	POSTAGE	30.56	0.64	0.00	0.64	31.20
100-591-3300	AUTO EXPENSE GAS & OIL	181.08	0.00	0.00	0.00	181.08
100-591-4530	COMPUTER SOFTWARE	2,210.09	260.42	0.00	260.42	2,470.51
100-591-4540	R&M AUTO	423.42	0.00	0.00	0.00	423.42
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
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
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4400	UTILITIES ELECTRICITY	3,784.04	634.60	0.00	634.60	4,418.64
100-640-4410	UTILITIES GAS	2,202.53	67.24	0.00	67.24	2,269.77
100-640-4420	UTILITIES WATER	3,880.61	484.07	0.00	484.07	4,364.68
100-640-4430	TRASH PICK-UP	389.02	57.38	0.00	57.38	446.40
100-640-4820	FIRE INSURANCE	2,760.00	0.00	0.00	0.00	2,760.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,000.00	200.00	0.00	200.00	2,200.00
100-645-1020	SALARY IHC DIRECTOR	27,506.83	2,895.45	0.00	2,895.45	30,402.28
100-645-2010	SOCIAL SECURITY TAX	1,678.98	176.58	0.00	176.58	1,855.56
100-645-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-645-2030	RETIREMENT	2,994.64	315.32	0.00	315.32	3,309.96
100-645-2040	WORKER'S COMP	70.00	0.00	0.00	0.00	70.00
100-645-2050	MEDICARE TAX	392.69	41.30	0.00	41.30	433.99
100-645-3100	OFFICE SUPPLIES	183.88	0.00	0.00	0.00	183.88
100-645-3110	POSTAGE	126.00	0.00	0.00	0.00	126.00
100-645-4110	PHYSICIAN, NON-EMERGENCY	21,676.12	1,094.32	0.00	1,094.32	22,770.44
100-645-4120	PRESCRIPTIONS, DRUGS	14,147.02	1,896.50	0.00	1,896.50	16,043.52
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	45,680.25	8,746.20	0.00	8,746.20	54,426.45
100-645-4150	LABORATORY/ X-RAY	1,308.33	43.23	0.00	43.23	1,351.56
100-645-4210	INTERNET	863.46	101.10	0.00	101.10	964.56
100-645-4350	PRINTING	15.00	0.00	0.00	0.00	15.00
100-645-4530	COMPUTER SOFTWARE	10,590.00	1,059.00	0.00	1,059.00	11,649.00
100-665-1050	SALARY SECRETARY	20,868.00	2,184.00	0.00	2,184.00	23,052.00
100-665-1500	CO. AGENTS SALARIES	42,995.67	4,525.86	0.00	4,525.86	47,521.53
100-665-2010	SOCIAL SECURITY TAXES	3,920.65	412.70	0.00	412.70	4,333.35
100-665-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
100-665-2030	RETIREMENT	2,258.82	237.84	0.00	237.84	2,496.66
100-665-2040	WORKERS' COMPENSATION	52.00	0.00	0.00	0.00	52.00
100-665-2050	MEDICARE TAX	916.94	96.52	0.00	96.52	1,013.46
100-665-3100	OFFICE SUPPLIES	796.59	0.00	0.00	0.00	796.59
100-665-3150	COPIER RENTAL	1,500.00	0.00	0.00	0.00	1,500.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-4210	INTERNET	557.82	61.98	0.00	61.98	619.80
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,052.10	712.35	0.00	712.35	1,764.45
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	2,484.57	844.13	0.00	844.13	3,328.70
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,500.00	0.00	0.00	0.00	1,500.00
Fund 100 Total:		0.00	4,207,855.15	4,207,855.15	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	99,608.12	719.45	4,617.00	-3,897.55	95,710.57
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
Liability						
110-102-1000	A/P CLEARING	-972.00	4,617.00	3,645.00	972.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
Revenue						
110-340-4006	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
110-340-6000	COUNTY CLERK FEES	-10,657.39	0.00	0.00	0.00	-10,657.39
110-340-6500	DISTRICT CLERK FEES	-6,021.74	0.00	0.00	0.00	-6,021.74
110-340-6510	JUSTICE OF PEACE FEES	-1,986.84	0.00	355.23	-355.23	-2,342.07
110-360-1000	INTEREST EARNINGS	-663.05	0.00	364.22	-364.22	-1,027.27
Expense						
110-541-1070	SALARY PART-TIME	38,451.41	3,645.00	0.00	3,645.00	42,096.41
110-542-5710	EQUIPMENT	4,010.31	0.00	0.00	0.00	4,010.31
Fund 110 Total:		0.00	8,981.45	8,981.45	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	14,818.12	56.61	0.00	56.61	14,874.73
111-120-3130	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
Equity						
111-271-2000	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
Revenue						
111-360-1000	INTEREST EARNINGS	-98.93	0.00	56.61	-56.61	-155.54
111-370-4550	JP1 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-3.76	0.00	0.00	0.00	-3.76
Fund 111 Total:		0.00	56.61	56.61	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	14,358.34	54.85	0.00	54.85	14,413.19
120-120-3130	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
Equity						
120-271-2000	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
Revenue						
120-360-1000	INTEREST EARNINGS	-70.92	0.00	54.85	-54.85	-125.77
120-370-1340	CO.CLK.VITAL STAT.FEE	-13,804.15	0.00	0.00	0.00	-13,804.15
Fund 120 Total:		0.00	54.85	54.85	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	3,750.96	3,750.96	0.00	0.00
121-103-1001	CLAIM ON CASH	102,586.14	67,929.27	3,750.96	64,178.31	166,764.45
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1001	PR AP Clearing	0.00	1,985.02	1,985.02	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
121-200-9000	Payroll Liability Account	0.00	1,985.02	1,985.02	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
Revenue						
121-360-1000	INTEREST EARNINGS	-606.95	0.00	634.62	-634.62	-1,241.57
121-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	67,294.65	-67,294.65	-67,294.65
121-370-1330	CO.CLERK PRESERVE REC FEE	-83,115.31	0.00	0.00	0.00	-83,115.31
Expense						
121-402-1040	SALARY DEPUTY	21,362.85	2,248.72	0.00	2,248.72	23,611.57
121-402-2010	SOCIAL SECURITY TAXES	1,324.49	139.42	0.00	139.42	1,463.91
121-402-2020	GROUP HEALTH INSURANCE	9,768.06	1,085.34	0.00	1,085.34	10,853.40
121-402-2030	RETIREMENT	2,325.70	244.88	0.00	244.88	2,570.58
121-402-2040	WORKERS COMPENSATION	54.00	0.00	0.00	0.00	54.00
121-402-2050	MEDICARE TAX	309.70	32.60	0.00	32.60	342.30
121-402-3100	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
121-402-4900	CO. CLERK MISCELLANEOUS	29,568.10	0.00	0.00	0.00	29,568.10
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
Fund 121 Total:		0.00	79,401.23	79,401.23	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	660.63	0.00	2,694.10	-2,694.10	-2,033.47
Liability						
122-102-1000	A/P Clearing	0.00	2,694.10	2,694.10	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,169.21	0.00	0.00	0.00	-1,169.21
Expense						
122-403-3100	OFFICE SUPPLIES	181.31	0.00	0.00	0.00	181.31
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,334.10	0.00	1,334.10	1,334.10
122-403-4850	LICENSE/SUPPORT	0.00	1,360.00	0.00	1,360.00	1,360.00
Fund 122 Total:		0.00	5,388.20	5,388.20	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	69,424.89	6,884.85	1,456.96	5,427.89	74,852.78
Liability						
123-102-1000	A/P Clearing	0.00	1,456.96	1,456.96	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-24,220.63	0.00	6,600.00	-6,600.00	-30,820.63
123-360-1000	INTEREST EARNINGS	-463.51	0.00	284.85	-284.85	-748.36
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3100	OFFICE SUPPLIES	449.47	0.00	0.00	0.00	449.47
123-403-3110	POSTAGE	90.47	0.00	0.00	0.00	90.47
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	703.03	1,456.96	0.00	1,456.96	2,159.99
Fund 123 Total:		0.00	9,798.77	9,798.77	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	8,759.23	33.46	0.00	33.46	8,792.69
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
Revenue						
125-360-1000	INTEREST EARNINGS	-58.01	0.00	33.46	-33.46	-91.47
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-403.30	0.00	0.00	0.00	-403.30
Expense						
125-440-5720	OFFICE EQUIPMENT	136.97	0.00	0.00	0.00	136.97
Fund 125 Total:		0.00	33.46	33.46	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	25,453.09	97.23	0.00	97.23	25,550.32
126-120-3130	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
Equity						
126-271-2000	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
Revenue						
126-360-1000	INTEREST EARNINGS	-169.30	0.00	97.23	-97.23	-266.53
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-2,087.75	0.00	0.00	0.00	-2,087.75
Fund 126 Total:		0.00	97.23	97.23	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	116,235.84	399.31	11,704.58	-11,305.27	104,930.57
127-103-1750	TEXPOOL	402,214.89	1,816.44	0.00	1,816.44	404,031.33
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Liability						
127-102-1000	A/P Clearing	0.00	11,704.58	11,704.58	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
Revenue						
127-360-1000	INTEREST EARNINGS	-4,283.03	0.00	2,215.75	-2,215.75	-6,498.78
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-79,854.22	0.00	0.00	0.00	-79,854.22
Expense						
127-403-4370	DIGITAL IMAGING	36,742.22	11,704.58	0.00	11,704.58	48,446.80
Fund 127 Total:		0.00	25,624.91	25,624.91	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	28,335.00	765.00	0.00	765.00	29,100.00
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	-18,690.00	0.00	0.00	0.00	-18,690.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-4,545.00	0.00	765.00	-765.00	-5,310.00
Fund 130 Total:		0.00	765.00	765.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	6,060.36	0.00	92.45	-92.45	5,967.91
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Revenue						
160-360-1000	INTEREST EARNINGS	-21.00	0.00	0.00	0.00	-21.00
Expense						
160-452-3100	OFFICE SUPPLIES	367.56	0.00	0.00	0.00	367.56
160-452-3110	POSTAGE	1,279.37	92.45	0.00	92.45	1,371.82
160-452-3150	COPIER RENTAL	343.80	0.00	0.00	0.00	343.80
Fund 160 Total:		0.00	92.45	92.45	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	7,059.47	0.00	0.00	0.00	7,059.47
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-0.30	0.00	0.00	0.00	-0.30
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	1,159.44	4.43	0.00	4.43	1,163.87
190-120-3130	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
Equity						
190-271-2000	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
Revenue						
190-360-1000	INTEREST EARNINGS	0.00	0.00	4.43	-4.43	-4.43
190-370-1360	DST.CLK.PRES.REC.FEE	-117.78	0.00	0.00	0.00	-117.78
Fund 190 Total:		0.00	4.43	4.43	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	26,231.70	100.21	0.00	100.21	26,331.91
191-120-3130	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
Revenue						
191-360-1000	INTEREST EARNINGS	-175.15	0.00	100.21	-100.21	-275.36
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-3,870.50	0.00	0.00	0.00	-3,870.50
Fund 191 Total:		0.00	100.21	100.21	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	3,156.60	12.06	0.00	12.06	3,168.66
192-120-3130	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
Equity						
192-271-2000	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
Revenue						
192-360-1000	INTEREST EARNINGS	0.00	0.00	12.06	-12.06	-12.06
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-53.95	0.00	0.00	0.00	-53.95
Expense						
192-440-5720	OFFICE EQUIPMENT	1,888.38	0.00	0.00	0.00	1,888.38
Fund 192 Total:		0.00	12.06	12.06	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	89.40	89.40	0.00	0.00
193-103-1001	Claim on Cash	67,691.82	258.24	89.40	168.84	67,860.66
193-120-3130	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
Liability						
193-102-1001	PR AP CLEARING	0.00	32.20	32.20	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	32.20	32.20	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-360-1000	INTEREST EARNINGS	-443.04	0.00	258.24	-258.24	-701.28
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-7,019.16	0.00	0.00	0.00	-7,019.16
Expense						
193-545-1070	SALARY PART-TIME	590.14	75.40	0.00	75.40	665.54
193-545-2010	SOCIAL SECURITY TAXES	36.62	4.68	0.00	4.68	41.30
193-545-2030	RETIREMENT	64.29	8.22	0.00	8.22	72.51
193-545-2050	MEDICARE TAX	8.61	1.10	0.00	1.10	9.71
Fund 193 Total:		0.00	501.44	501.44	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	924.62	924.62	0.00	0.00
200-103-1001	CLAIM ON CASH	58,655.88	216.57	1,962.62	-1,746.05	56,909.83
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	0.00	1,038.00	1,038.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	258.90	258.90	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	258.90	258.90	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
Revenue						
200-360-1000	INTEREST EARNINGS	-393.61	0.00	216.57	-216.57	-610.18
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-1,399.93	0.00	0.00	0.00	-1,399.93
Expense						
200-449-1070	SALARY PART-TIME	7,410.00	780.00	0.00	780.00	8,190.00
200-449-2010	SOCIAL SECURITY TAXES	459.42	48.36	0.00	48.36	507.78
200-449-2030	RETIREMENT	806.69	84.94	0.00	84.94	891.63
200-449-2040	WORKERS COMPENSATION	18.00	0.00	0.00	0.00	18.00
200-449-2050	MEDICARE TAX	107.54	11.32	0.00	11.32	118.86
200-449-3500	RECORDS DISPOSAL	1,731.00	1,038.00	0.00	1,038.00	2,769.00
Fund 200 Total:		0.00	4,659.61	4,659.61	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	22,554.44	22,554.44	0.00	-325.85
210-103-1001	CLAIM ON CASH	219,196.52	25,297.78	39,827.92	-14,530.14	204,666.38
210-103-1750	TEXPOOL	522,517.17	2,359.75	0.00	2,359.75	524,876.92
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	-52.45	17,602.54	17,550.09	52.45	0.00
210-102-1001	PR AP Clearing	0.00	8,396.49	8,396.49	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
210-200-9000	Payroll Liability Account	-1,780.14	8,396.49	8,394.52	1.97	-1,778.17
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
Revenue						
210-310-1100	CURRENT TAXES	-630,049.40	0.00	3,178.94	-3,178.94	-633,228.34
210-310-1200	DELINQUENT TAXES	-15,258.08	0.00	723.29	-723.29	-15,981.37
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,367.28	0.00	0.00	0.00	-1,367.28
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
210-318-1600	SALES TAX REVENUES	-70,193.72	0.00	7,352.47	-7,352.47	-77,546.19
210-321-2000	CAR REGISTRATION/SALES TAX	-75,194.82	0.00	0.00	0.00	-75,194.82
210-321-3000	COUNTY'S ADDITIONAL \$10	-59,408.37	0.00	11,820.00	-11,820.00	-71,228.37
210-350-4030	COUNTY CLERK FINES	-6,413.73	0.00	0.00	0.00	-6,413.73
210-350-4500	DISTRICT CLERK FINES	-4,869.07	0.00	0.00	0.00	-4,869.07
210-350-4550	J. P. #1 FINES	-4,875.34	0.00	994.01	-994.01	-5,869.35
210-350-4560	J. P. #2 FINES	-496.68	0.00	61.16	-61.16	-557.84
210-350-4570	J. P. #3 FINES	-515.71	0.00	0.00	0.00	-515.71
210-360-1000	INTEREST EARNINGS	-6,624.65	0.00	3,138.60	-3,138.60	-9,763.25
210-364-1630	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
210-370-1250	TDT WEIGHT FEES	-25,143.22	0.00	0.00	0.00	-25,143.22
210-370-1300	REFUNDS & MISCELLANEOUS	-1,896.13	0.00	0.00	0.00	-1,896.13
210-370-1380	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
210-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	60.00	-60.00	-280.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-2,991.24	0.00	0.00	0.00	-2,991.24
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	52,480.09	5,524.22	0.00	5,524.22	58,004.31
210-621-1030	SALARY FOREMAN	15,745.28	0.00	0.00	0.00	15,745.28
210-621-1060	SALARY PRECINCT EMPLOYEES	129,841.95	13,811.02	1,728.37	12,082.65	141,924.60
210-621-1070	SALARY PART-TIME	0.00	260.00	0.00	260.00	260.00
210-621-1504	OVERTIME	767.10	219.23	0.00	219.23	986.33
210-621-2010	SOCIAL SECURITY TAXES	12,327.78	1,228.51	107.16	1,121.35	13,449.13
210-621-2020	GROUP HEALTH INSURANCE	48,225.38	4,911.89	3,798.69	1,113.20	49,338.58
210-621-2030	RETIREMENT	21,011.04	2,157.79	188.22	1,969.57	22,980.61
210-621-2040	WORKERS COMPENSATION	5,356.00	0.00	0.00	0.00	5,356.00
210-621-2050	MEDICARE TAX	2,883.04	287.31	25.06	262.25	3,145.29
210-621-2060	UNEMPLOYMENT EXPENSE	5,491.89	0.00	0.00	0.00	5,491.89
210-621-3100	OFFICE SUPPLIES	319.52	0.00	0.00	0.00	319.52
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	330.00	0.00	0.00	0.00	330.00
210-621-3400	SHOP SUPPLIES	6,585.51	252.99	0.00	252.99	6,838.50
210-621-3410	R&B MAT. ROCK & GRAVEL	128,920.94	4,055.82	0.00	4,055.82	132,976.76
210-621-3420	R&B MAT. CULVERTS	23,118.53	0.00	0.00	0.00	23,118.53
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,469.67	231.25	0.00	231.25	2,700.92
210-621-3440	R&B MAT. ASPHALT/RD OIL	11,057.53	2,034.76	0.00	2,034.76	13,092.29
210-621-4060	TAX APPRAISAL DISTRICT	26,757.43	0.00	0.00	0.00	26,757.43

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	512.10	56.90	0.00	56.90	569.00
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	3,228.95	0.00	0.00	0.00	3,228.95
210-621-4300	BIDS, NOTICES & PERMITS	362.30	64.98	0.00	64.98	427.28
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
210-621-4400	UTILITY ELECTRICITY	1,089.35	122.37	0.00	122.37	1,211.72
210-621-4420	UTILITY WATER	212.93	56.89	0.00	56.89	269.82
210-621-4430	TRASH PICKUP	880.00	80.00	0.00	80.00	960.00
210-621-4503	FIRE EXTINGUISHER INSPECTION	0.00	28.69	28.69	0.00	0.00
210-621-4530	COMPUTER SOFTWARE	1,527.34	0.00	0.00	0.00	1,527.34
210-621-4570	R&M MACHINERY GAS & OIL	30,775.74	3,596.68	0.00	3,596.68	34,372.42
210-621-4580	R&M MACHINERY PARTS	63,735.81	2,361.70	300.37	2,061.33	65,797.14
210-621-4590	R&M MACH. TIRES & TUBES	9,525.00	595.00	0.00	595.00	10,120.00
210-621-4600	EQUIPMENT RENTAL/LEASE	6,888.40	3,683.00	0.00	3,683.00	10,571.40
210-621-4800	BOND	50.00	0.00	0.00	0.00	50.00
210-621-4810	DUES	467.00	0.00	0.00	0.00	467.00
210-621-4820	INSURANCE	6,680.00	0.00	0.00	0.00	6,680.00
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	82,044.63	0.00	0.00	0.00	82,044.63
210-621-5711	PURCHASE OF SMALL EQUIPMENT	3,991.33	0.00	0.00	0.00	3,991.33
Fund 210 Total:		0.00	130,228.49	130,228.49	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	31,915.16	31,915.16	0.00	-738.19
220-103-1001	CLAIM ON CASH	453,543.67	26,986.42	74,608.95	-47,622.53	405,921.14
220-103-1750	TEXPOOL	287,675.45	1,299.13	0.00	1,299.13	288,974.58
220-120-3110	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	42,831.49	42,831.49	0.00	0.00
220-102-1001	PR AP Clearing	0.00	16,059.26	16,059.26	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	16,059.26	16,055.74	3.52	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
Revenue						
220-310-1100	CURRENT TAXES	-665,553.65	0.00	3,358.08	-3,358.08	-668,911.73
220-310-1200	DELINQUENT TAXES	-16,117.90	0.00	764.05	-764.05	-16,881.95
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,444.32	0.00	0.00	0.00	-1,444.32
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
220-318-1600	SALES TAX REVENUES	-74,149.22	0.00	7,766.79	-7,766.79	-81,916.01
220-321-2000	CAR REGISTRATION/SALES TAX	-79,432.18	0.00	0.00	0.00	-79,432.18
220-321-3000	COUNTY'S ADDITIONAL \$10	-59,408.37	0.00	11,820.00	-11,820.00	-71,228.37
220-350-4030	COUNTY CLERK FINES	-6,775.18	0.00	0.00	0.00	-6,775.18
220-350-4500	DISTRICT CLERK FINES	-5,143.40	0.00	0.00	0.00	-5,143.40
220-350-4550	J. P. #1 FINES	-5,150.02	0.00	1,050.04	-1,050.04	-6,200.06
220-350-4560	J. P. #2 FINES	-524.70	0.00	64.59	-64.59	-589.29
220-350-4570	J. P. #3 FINES	-544.78	0.00	0.00	0.00	-544.78
220-360-1000	INTEREST EARNINGS	-14,659.45	0.00	2,843.85	-2,843.85	-17,503.30
220-364-1630	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
220-370-1200	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
220-370-1250	TDT WEIGHT FEES	-26,560.08	0.00	0.00	0.00	-26,560.08
220-370-1300	REFUNDS & MISCELLANEOUS	-50.95	0.00	0.00	0.00	-50.95
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-28,454.00	0.00	0.00	0.00	-28,454.00
220-370-1380	SALE OF SCRAP IRON	-748.20	0.00	420.45	-420.45	-1,168.65
220-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	60.00	-60.00	-260.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-3,137.85	0.00	0.00	0.00	-3,137.85
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	52,480.09	5,524.22	0.00	5,524.22	58,004.31
220-622-1030	SALARY FOREMAN	34,090.86	3,538.46	0.00	3,538.46	37,629.32
220-622-1050	SALARY SECRETARY	22,653.85	2,384.60	0.00	2,384.60	25,038.45
220-622-1060	SALARY PRECINCT EMPLOYEES	128,208.78	11,574.30	1,519.23	10,055.07	138,263.85
220-622-1504	OVERTIME	80.59	0.00	0.00	0.00	80.59
220-622-2010	SOCIAL SECURITY TAXES	13,991.74	1,345.76	94.19	1,251.57	15,243.31
220-622-2020	GROUP HEALTH INSURANCE	87,925.20	8,694.11	2,170.68	6,523.43	94,448.63
220-622-2030	RETIREMENT	25,857.00	2,507.02	165.44	2,341.58	28,198.58
220-622-2040	WORKERS COMPENSATION	6,068.00	0.00	0.00	0.00	6,068.00
220-622-2050	MEDICARE TAX	3,272.35	314.74	22.03	292.71	3,565.06
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	0.00	0.00	0.00	320.00
220-622-3400	SHOP SUPPLIES	2,941.63	767.47	0.00	767.47	3,709.10
220-622-3410	R&B MAT. ROCK & GRAVEL	163,369.61	7,693.06	0.00	7,693.06	171,062.67
220-622-3430	R&B MAT. HARDWARE & LUMBER	387.50	0.00	0.00	0.00	387.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	55,272.36	3,440.86	0.00	3,440.86	58,713.22
220-622-3500	DEBRIS REMOVAL	1,016.83	0.00	0.00	0.00	1,016.83
220-622-4060	TAX APPRAISAL DISTRICT	28,550.45	0.00	0.00	0.00	28,550.45

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	807.19	96.90	0.00	96.90	904.09
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,239.16	2,398.38	0.00	2,398.38	5,637.54
220-622-4300	BIDS, NOTICES & PERMITS	349.81	64.98	0.00	64.98	414.79
220-622-4350	PRINTING	60.19	0.00	0.00	0.00	60.19
220-622-4400	UTILITY ELECTRICITY	1,411.76	181.02	0.00	181.02	1,592.78
220-622-4410	UTILITY GAS	1,261.60	0.00	0.00	0.00	1,261.60
220-622-4420	UTILITY WATER	1,044.30	95.40	0.00	95.40	1,139.70
220-622-4503	FIRE EXTINGUISHER INSPECTION	0.00	137.70	137.70	0.00	0.00
220-622-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
220-622-4570	R&M MACHINERY GAS & OIL	52,753.56	10,610.29	0.00	10,610.29	63,363.85
220-622-4580	R&M MACHINERY PARTS	127,701.91	13,852.73	0.00	13,852.73	141,554.64
220-622-4590	R&M MACH. TIRES & TUBES	8,283.76	355.00	0.00	355.00	8,638.76
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	0.00	3,000.00	6,000.00
220-622-4810	DUES	467.00	0.00	0.00	0.00	467.00
220-622-4820	INSURANCE	10,064.67	0.00	0.00	0.00	10,064.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	258,159.87	0.00	0.00	0.00	258,159.87
Fund 220 Total:		0.00	213,727.72	213,727.72	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	12,066.34	0.00	0.00	0.00	12,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	45,734.04	45,734.04	0.00	-225.42
230-103-1001	CLAIM ON CASH	246,380.80	92,614.97	237,925.74	-145,310.77	101,070.03
230-103-1750	TEXPOOL	1,152,335.57	5,195.23	60,000.00	-54,804.77	1,097,530.80
230-120-3110	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	195,766.00	195,766.00	0.00	0.00
230-102-1001	PR AP Clearing	0.00	21,956.34	21,956.34	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	21,956.34	21,956.34	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	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
Revenue						
230-310-1100	CURRENT TAXES	-1,013,073.77	0.00	5,111.50	-5,111.50	-1,018,185.27
230-310-1200	DELINQUENT TAXES	-24,533.89	0.00	1,163.00	-1,163.00	-25,696.89
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,198.48	0.00	0.00	0.00	-2,198.48
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
230-318-1600	SALES TAX REVENUES	-112,866.41	0.00	11,822.24	-11,822.24	-124,688.65
230-321-2000	CAR REGISTRATION/SALES TAX	-120,907.83	0.00	0.00	0.00	-120,907.83
230-321-3000	COUNTY'S ADDITIONAL \$10	-59,408.37	0.00	11,820.00	-11,820.00	-71,228.37
230-350-4030	COUNTY CLERK FINES	-10,312.86	0.00	0.00	0.00	-10,312.86
230-350-4500	DISTRICT CLERK FINES	-7,829.05	0.00	0.00	0.00	-7,829.05
230-350-4550	J. P. #1 FINES	-7,839.11	0.00	1,598.32	-1,598.32	-9,437.43
230-350-4560	J. P. #2 FINES	-798.66	0.00	98.31	-98.31	-896.97
230-350-4570	J. P. #3 FINES	-829.25	0.00	0.00	0.00	-829.25
230-360-1000	INTEREST EARNINGS	-31,330.58	0.00	5,579.85	-5,579.85	-36,910.43
230-364-1630	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
230-370-1200	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
230-370-1250	TDT WEIGHT FEES	-40,428.47	0.00	0.00	0.00	-40,428.47
230-370-1300	REFUNDS & MISCELLANEOUS	-1,901.52	0.00	0.00	0.00	-1,901.52
230-370-1380	SALE OF SCRAP IRON	-2,486.30	0.00	0.00	0.00	-2,486.30
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	100.00	-100.00	-220.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,293.86	0.00	393.28	-393.28	-7,687.14
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	52,480.09	5,524.22	0.00	5,524.22	58,004.31
230-623-1030	SALARY FOREMAN	22,808.34	3,215.38	0.00	3,215.38	26,023.72
230-623-1050	SALARY SECRETARY	17,365.08	908.65	0.00	908.65	18,273.73
230-623-1060	SALARY PRECINCT EMPLOYEES	226,019.65	20,701.98	0.00	20,701.98	246,721.63
230-623-2010	SOCIAL SECURITY TAXES	19,684.95	1,874.05	0.00	1,874.05	21,559.00
230-623-2020	GROUP HEALTH INSURANCE	102,000.04	9,766.30	0.00	9,766.30	111,766.34
230-623-2030	RETIREMENT	34,694.17	3,305.16	0.00	3,305.16	37,999.33
230-623-2040	WORKERS COMPENSATION	8,456.00	0.00	0.00	0.00	8,456.00
230-623-2050	MEDICARE TAX	4,603.89	438.30	0.00	438.30	5,042.19
230-623-3100	OFFICE SUPPLIES	888.11	0.00	0.00	0.00	888.11
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	560.00	0.00	0.00	0.00	560.00
230-623-3400	SHOP SUPPLIES	3,900.98	265.96	0.00	265.96	4,166.94
230-623-3410	R&B MAT. ROCK & GRAVEL	194,698.16	11,428.02	0.00	11,428.02	206,126.18
230-623-3420	R&B MAT. CULVERTS	31,367.40	0.00	0.00	0.00	31,367.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	44,329.01	27,468.88	0.00	27,468.88	71,797.89
230-623-3500	DEBRIS REMOVAL	628.97	0.00	0.00	0.00	628.97
230-623-4060	TAX APPRAISAL DISTRICT	43,390.32	0.00	0.00	0.00	43,390.32
230-623-4210	INTERNET	740.99	96.90	0.00	96.90	837.89

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	2,871.55	0.00	0.00	0.00	2,871.55
230-623-4300	BIDS, NOTICES & PERMITS	1,731.63	64.98	0.00	64.98	1,796.61
230-623-4400	UTILITY ELECTRICITY	1,990.45	0.00	0.00	0.00	1,990.45
230-623-4420	UTILITY WATER	279.45	34.89	0.00	34.89	314.34
230-623-4430	TRASH PICK-UP	880.00	80.00	0.00	80.00	960.00
230-623-4500	R&M BUILDING	714.11	0.00	0.00	0.00	714.11
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	123.70	123.70	0.00	0.00
230-623-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
230-623-4570	R&M MACHINERY GAS & OIL	107,968.65	22,657.42	3,450.60	19,206.82	127,175.47
230-623-4580	R&M MACHINERY PARTS	140,927.25	86,471.55	0.00	86,471.55	227,398.80
230-623-4590	R&M MACH. TIRES & TUBES	11,298.73	100.00	0.00	100.00	11,398.73
230-623-4600	EQUIPMENT RENTAL/LEASE	16,656.00	46,850.00	0.00	46,850.00	63,506.00
230-623-4800	BOND	50.00	0.00	0.00	0.00	50.00
230-623-4810	DUES	467.00	0.00	0.00	0.00	467.00
230-623-4820	INSURANCE	15,855.67	0.00	0.00	0.00	15,855.67
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	337,644.74	0.00	0.00	0.00	337,644.74
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,142.25	0.00	0.00	0.00	2,142.25
230-623-5730	RADIO EQUIPMENT	405.90	0.00	0.00	0.00	405.90
Fund 230 Total:		0.00	624,599.26	624,599.26	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	106,045.97	0.00	0.00	0.00	106,045.97
Equity						
231-271-2000	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
Expense						
231-626-5710	PURCHASE OF MACH./EQUIP	286,871.30	0.00	0.00	0.00	286,871.30
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	34,035.03	34,035.03	0.00	5.12
240-103-1001	CLAIM ON CASH	530,638.22	53,740.41	272,218.29	-218,477.88	312,160.34
240-103-1750	TEXPOOL	483,469.75	2,183.36	0.00	2,183.36	485,653.11
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	0.00	238,426.17	238,426.17	0.00	0.00
240-102-1001	PR AP Clearing	0.00	16,558.29	16,558.29	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
240-200-9000	Payroll Liability Account	-2,136.36	16,558.29	16,558.29	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
Revenue						
240-310-1100	CURRENT TAXES	-700,155.21	0.00	3,532.66	-3,532.66	-703,687.87
240-310-1200	DELINQUENT TAXES	-16,955.89	0.00	803.78	-803.78	-17,759.67
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,519.41	0.00	0.00	0.00	-1,519.41
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
240-318-1600	SALES TAX REVENUES	-78,004.19	0.00	8,170.58	-8,170.58	-86,174.77
240-321-2000	CAR REGISTRATION/SALES TAX	-83,561.78	0.00	0.00	0.00	-83,561.78
240-321-3000	COUNTY'S ADDITIONAL \$10	-59,408.37	0.00	11,820.00	-11,820.00	-71,228.37
240-330-2200	CTIF GRANT	-16,359.78	0.00	0.00	0.00	-16,359.78
240-350-4030	COUNTY CLERK FINES	-7,127.42	0.00	0.00	0.00	-7,127.42
240-350-4500	DISTRICT CLERK FINES	-5,410.81	0.00	0.00	0.00	-5,410.81
240-350-4550	J. P. #1 FINES	-5,417.78	0.00	1,104.63	-1,104.63	-6,522.41
240-350-4560	J. P. #2 FINES	-551.96	0.00	67.94	-67.94	-619.90
240-350-4570	J. P. #3 FINES	-573.11	0.00	0.00	0.00	-573.11
240-360-1000	INTEREST EARNINGS	-21,557.05	0.00	3,371.27	-3,371.27	-24,928.32
240-364-1630	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
240-370-1200	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
240-370-1250	TDT WEIGHT FEES	-27,940.92	0.00	0.00	0.00	-27,940.92
240-370-1300	REFUNDS & MISCELLANEOUS	-1,814.18	0.00	0.00	0.00	-1,814.18
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	26,750.00	-26,750.00	-26,750.00
240-370-1420	CULVERT PERMITTING PROCESS	-160.00	0.00	60.00	-60.00	-220.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-693.68	0.00	0.00	0.00	-693.68
240-370-1460	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
Expense						
240-624-1000	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
240-624-1010	SALARY ELECTED OFFICIAL	52,480.09	5,524.22	0.00	5,524.22	58,004.31
240-624-1030	SALARY FOREMAN	33,623.01	3,307.68	0.00	3,307.68	36,930.69
240-624-1050	SALARY SECRETARY	22,251.93	2,342.32	0.00	2,342.32	24,594.25
240-624-1060	SALARY PRECINCT EMPLOYEES	145,693.06	12,991.88	0.00	12,991.88	158,684.94
240-624-1504	OVERTIME	56.97	0.00	0.00	0.00	56.97
240-624-2010	SOCIAL SECURITY TAXES	15,454.33	1,467.39	0.00	1,467.39	16,921.72
240-624-2020	GROUP HEALTH INSURANCE	66,748.41	5,426.70	0.00	5,426.70	72,175.11
240-624-2030	RETIREMENT	27,663.81	2,631.66	0.00	2,631.66	30,295.47
240-624-2040	WORKERS COMPENSATION	5,836.00	0.00	0.00	0.00	5,836.00
240-624-2050	MEDICARE TAX	3,614.34	343.18	0.00	343.18	3,957.52
240-624-3100	OFFICE SUPPLIES	510.60	136.30	0.00	136.30	646.90
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	0.00	0.00	0.00	400.00
240-624-3400	SHOP SUPPLIES	3,431.42	211.09	0.00	211.09	3,642.51
240-624-3410	R&B MAT. ROCK & GRAVEL	102,536.18	0.00	0.00	0.00	102,536.18
240-624-3420	R&B MAT. CULVERTS	12,462.35	0.00	0.00	0.00	12,462.35
240-624-3430	R&B MAT. HARDWARE & LUMBER	3,415.00	0.00	0.00	0.00	3,415.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-3440	R&B MAT. ASPHALT/RD OIL	17,057.64	2,078.00	0.00	2,078.00	19,135.64
240-624-3500	DEBRIS REMOVAL	1,541.98	0.00	0.00	0.00	1,541.98
240-624-3950	UNIFORMS	1,543.51	315.56	0.00	315.56	1,859.07
240-624-4060	TAX APPRAISAL DISTRICT	29,428.15	0.00	0.00	0.00	29,428.15
240-624-4210	INTERNET	1,718.37	195.93	0.00	195.93	1,914.30
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	475.00	2,237.33	0.00	2,237.33	2,712.33
240-624-4300	BIDS, NOTICES & PERMITS	892.67	160.28	0.00	160.28	1,052.95
240-624-4400	UTILITY ELECTRICITY	2,030.50	243.76	0.00	243.76	2,274.26
240-624-4410	UTILITY GAS	1,143.74	133.13	0.00	133.13	1,276.87
240-624-4420	UTILITY WATER	1,106.24	82.82	0.00	82.82	1,189.06
240-624-4430	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
240-624-4500	R&M BUILDING	373.23	0.00	0.00	0.00	373.23
240-624-4503	FIRE EXTINGUISHER INSPECTION	0.00	84.69	84.69	0.00	0.00
240-624-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
240-624-4570	R&M MACHINERY GAS & OIL	63,332.91	8,664.92	0.00	8,664.92	71,997.83
240-624-4580	R&M MACHINERY PARTS	78,511.90	18,694.71	158.22	18,536.49	97,048.39
240-624-4590	R&M MACH. TIRES & TUBES	5,365.00	0.00	0.00	0.00	5,365.00
240-624-4600	EQUIPMENT RENTAL/LEASE	10,500.00	6,000.00	0.00	6,000.00	16,500.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	467.00	0.00	0.00	0.00	467.00
240-624-4820	INSURANCE	8,759.66	0.00	0.00	0.00	8,759.66
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	67,779.23	198,944.74	0.00	198,944.74	266,723.97
Fund 240 Total:		0.00	633,719.84	633,719.84	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Equity						
242-271-2000	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
Expense						
242-624-3400	SHOP SUPPLIES	679.56	0.00	0.00	0.00	679.56
242-624-3410	R&B MAT. ROCK & GRAVEL	28,034.87	0.00	0.00	0.00	28,034.87
242-624-3420	R&B MAT. CULVERTS	9,945.54	0.00	0.00	0.00	9,945.54
242-624-4580	R&M MACHINERY PARTS	13,787.71	0.00	0.00	0.00	13,787.71
242-624-4590	R&M MACH. TIRES & TUBES	2,279.18	0.00	0.00	0.00	2,279.18
242-624-4600	EQUIPMENT RENTAL/LEASE	3,300.00	0.00	0.00	0.00	3,300.00
242-624-5710	PURCHASE OF MACH./EQUIP	41,795.50	0.00	0.00	0.00	41,795.50
Fund 242 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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: 07/01/2024 - 07/31/2024

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	40,548.20	416.85	80.00	336.85	40,885.05
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Liability						
260-102-1000	A/P CLEARING	0.00	80.00	80.00	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-360-1000	INTEREST EARNINGS	-272.76	0.00	155.59	-155.59	-428.35
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,433.17	0.00	261.26	-261.26	-1,694.43
Expense						
260-455-3100	OFFICE SUPPLIES	1,676.16	0.00	0.00	0.00	1,676.16
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,591.04	80.00	0.00	80.00	3,671.04
260-455-5720	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
Fund 260 Total:		0.00	576.85	576.85	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,139.50	63.77	0.00	63.77	9,203.27
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-360-1000	INTEREST EARNINGS	-61.09	0.00	35.02	-35.02	-96.11
270-370-4560	J.P.#2 TECHNOLOGY FEES	-91.59	0.00	28.75	-28.75	-120.34
Fund 270 Total:		0.00	63.77	63.77	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	8,309.49	31.74	0.00	31.74	8,341.23
280-120-3130	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
Equity						
280-271-2000	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
Revenue						
280-360-1000	INTEREST EARNINGS	-55.56	0.00	31.74	-31.74	-87.30
280-370-4560	J.P.#3 TECHNOLOGY FEES	-141.47	0.00	0.00	0.00	-141.47
Fund 280 Total:		0.00	31.74	31.74	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	25,551.71	97.61	0.00	97.61	25,649.32
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Revenue						
310-360-1000	INTEREST EARNINGS	-170.84	0.00	97.61	-97.61	-268.45
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
Fund 310 Total:		0.00	97.61	97.61	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	9,928.03	0.00	0.00	0.00	9,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
Revenue						
330-340-4800	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	37,460.78	143.10	0.00	143.10	37,603.88
350-103-1750	TEXPOOL	226,245.88	1,021.72	0.00	1,021.72	227,267.60
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
Equity						
350-271-2000	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
Revenue						
350-340-4030	COUNTY CLERK FEES	-5,397.55	0.00	0.00	0.00	-5,397.55
350-340-4500	DISTRICT CLERK FEES	-10,262.04	0.00	0.00	0.00	-10,262.04
350-360-1000	INTEREST EARNINGS	-2,242.71	0.00	1,164.82	-1,164.82	-3,407.53
Fund 350 Total:		0.00	1,164.82	1,164.82	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	2,075.16	0.98	478.00	-477.02	1,598.14
360-103-2360	D.A. FEE SEIZURE FUND	19,756.50	0.00	19.40	-19.40	19,737.10
Liability						
360-102-1000	A/P CLEARING	0.00	497.40	497.40	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-467.08	0.00	0.00	0.00	-467.08
360-352-2000	CONTRABAND FORFEITURE	-5,216.99	0.00	0.00	0.00	-5,216.99
360-360-1000	INTEREST EARNINGS-D.A. FEE	-9.99	0.00	0.98	-0.98	-10.97
360-370-1300	REFUNDS & MISCELLANEOUS	-1,814.80	0.00	0.00	0.00	-1,814.80
360-370-3190	RESTITUTION	-797.68	478.00	0.00	478.00	-319.68
Expense						
360-475-4530	COMPUTER SOFTWARE	12,353.33	0.00	0.00	0.00	12,353.33
360-477-4530	COMPUTER SOFTWARE	1,390.49	0.00	0.00	0.00	1,390.49
360-477-4900	MISCELLANEOUS	2,907.25	19.40	0.00	19.40	2,926.65
Fund 360 Total:		0.00	995.78	995.78	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	176,496.53	7.98	0.00	7.98	176,504.51
Liability						
361-207-0990	HELD IN TRUST	-173,957.49	0.00	0.00	0.00	-173,957.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-66.12	0.00	7.98	-7.98	-74.10
Fund 361 Total:		0.00	7.98	7.98	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	1,437.18	0.00	0.00	0.00	1,437.18
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,437.18	0.00	0.00	0.00	-1,437.18
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	21,083.04	95.18	0.00	95.18	21,178.22
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-826.20	0.00	95.18	-95.18	-921.38
Fund 380 Total:		0.00	95.18	95.18	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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
Equity						
381-271-2000	EQUITY ACCOUNT	-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: 07/01/2024 - 07/31/2024

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: 07/01/2024 - 07/31/2024

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	37,500.00	0.00	0.00	0.00	37,500.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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: 07/01/2024 - 07/31/2024

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	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,704.37	0.00	0.00	0.00	-28,704.37
Expense						
413-413-3100	OFFICE SUPPLIES	544.16	0.00	0.00	0.00	544.16
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	949,787.99	3,607.02	5,542.50	-1,935.48	947,852.51
415-103-1750	TEXPOOL	1,577,401.63	7,123.61	0.00	7,123.61	1,584,525.24
Liability						
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
Revenue						
415-360-1000	INTEREST EARNINGS	-12,154.08	0.00	10,730.63	-10,730.63	-22,884.71
415-360-1591	INTEREST EARNINGS CDARS	-54,027.35	0.00	0.00	0.00	-54,027.35
Expense						
415-621-3420	R&B MAT. CULVERTS	5,500.00	0.00	0.00	0.00	5,500.00
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
415-623-3410	R&B MAT. ROCK & GRAVEL	64,893.60	0.00	0.00	0.00	64,893.60
415-623-3440	R&B MAT. ASPHALT/RD OIL	31,131.36	0.00	0.00	0.00	31,131.36
415-623-4580	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
415-624-5710	PURCHASE OF MACH./EQUIP	156,126.96	0.00	0.00	0.00	156,126.96
415-695-1671	CONSTRUCTION MGR AT RISK/GC	61,502.45	0.00	0.00	0.00	61,502.45
415-695-4035	ARCHITECTURAL FEES	73,394.50	5,542.50	0.00	5,542.50	78,937.00
Fund 415 Total:		0.00	16,273.13	16,273.13	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	5,390.00	0.00	0.00	0.00	5,390.00
Equity						
416-271-2000	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
Revenue						
416-370-4060	DONATIONS	-5,000.00	0.00	0.00	0.00	-5,000.00
Expense						
416-421-3100	Supplies	860.00	0.00	0.00	0.00	860.00
Fund 416 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	26,634.12	26,634.12	0.00	0.00
418-103-1001	CLAIM ON CASH	450,810.37	1,620.35	26,634.12	-25,013.77	425,796.60
Liability						
418-102-1001	PR AP Clearing	0.00	10,228.95	10,228.95	0.00	0.00
418-200-9000	Payroll Liability Account	0.00	10,228.95	10,228.95	0.00	0.00
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-3,101.94	0.00	1,620.35	-1,620.35	-4,722.29
Expense						
418-475-1030	SALARY ASSISTANT D.A.	7,538.48	3,769.24	0.00	3,769.24	11,307.72
418-475-1052	VICTIMS COORDINATOR	3,076.92	1,538.46	0.00	1,538.46	4,615.38
418-475-2010	SOCIAL SECURITY TAXES	647.83	322.18	0.00	322.18	970.01
418-475-2030	RETIREMENT	867.03	578.02	0.00	578.02	1,445.05
418-475-2050	MEDICARE TAX	151.48	75.34	0.00	75.34	226.82
418-560-1010	SALARY ELECTED OFFICIAL	3,111.78	889.08	0.00	889.08	4,000.86
418-560-1030	SALARY CHIEF DEPUTY	2,153.83	615.38	0.00	615.38	2,769.21
418-560-1040	SALARIES DEPUTIES	46,671.51	14,846.36	0.00	14,846.36	61,517.87
418-560-1110	SALARY LIEUTENANT	2,961.56	846.16	0.00	846.16	3,807.72
418-560-2010	SOCIAL SECURITY TAXES	3,349.40	1,038.32	0.00	1,038.32	4,387.72
418-560-2030	RETIREMENT	5,978.46	1,872.69	0.00	1,872.69	7,851.15
418-560-2050	MEDICARE	783.29	242.89	0.00	242.89	1,026.18
Fund 418 Total:		0.00	75,346.49	75,346.49	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	22,158.92	2.13	290.22	-288.09	21,870.83
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	840.11	290.22	290.22	0.00	840.11
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
Revenue						
560-330-5605	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
560-352-2000	CONTRABAND FORFEITURE	-14,828.00	0.00	0.00	0.00	-14,828.00
560-355-5600	FEDERAL FORFEITURE FUNDS	-11,122.34	0.00	0.00	0.00	-11,122.34
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-30.93	0.00	2.13	-2.13	-33.06
Expense						
560-560-3160	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
560-560-4200	CELL PHONE	2,084.76	40.22	0.00	40.22	2,124.98
560-560-4520	R&M EQUIPMENT	4,440.00	0.00	0.00	0.00	4,440.00
560-560-4540	R&M AUTO	100.00	250.00	0.00	250.00	350.00
560-560-4900	MISCELLANEOUS	207.55	0.00	0.00	0.00	207.55
560-560-4951	CONTRABAND FORFEITURE DISBURSE...	755.00	0.00	0.00	0.00	755.00
560-560-5740	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
560-561-5750	AUTOMOBILES	54,096.00	0.00	0.00	0.00	54,096.00
Fund 560 Total:		0.00	582.57	582.57	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	1,362.32	0.05	330.00	-329.95	1,032.37
Liability						
561-102-1000	A/P CLEARING	0.00	330.00	330.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.42	0.00	0.05	-0.05	-0.47
561-370-1600	PEACE OFFICE ALLOCATION	-3,692.52	0.00	0.00	0.00	-3,692.52
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	2,440.95	330.00	0.00	330.00	2,770.95
Fund 561 Total:		0.00	660.05	660.05	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	12,191.63	12,191.63	0.00	0.00
562-103-1001	CLAIM ON CASH	276,556.22	999.74	14,844.77	-13,845.03	262,711.19
Liability						
562-102-1000	A/P CLEARING	0.00	2,653.14	2,653.14	0.00	0.00
562-102-1001	PR AP Clearing	0.00	5,558.03	5,558.03	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
562-200-9000	Payroll Liability Account	0.00	5,558.03	5,558.03	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
Revenue						
562-324-1849	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-324-1852	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
562-324-1853	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
562-360-1000	INTEREST EARNINGS	-1,890.95	0.00	999.74	-999.74	-2,890.69
562-370-1840	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
Expense						
562-560-1040	SALARIES DEPUTIES	79,848.38	8,567.13	0.00	8,567.13	88,415.51
562-560-2010	SOCIAL SECURITY TAXES	4,800.01	516.21	0.00	516.21	5,316.22
562-560-2020	GROUP HEALTH INSURANCE	18,312.91	2,054.61	0.00	2,054.61	20,367.52
562-560-2030	RETIREMENT	8,693.07	932.97	0.00	932.97	9,626.04
562-560-2040	WORKERS COMPENSATION	2,068.00	0.00	0.00	0.00	2,068.00
562-560-2050	MEDICARE TAX	1,122.64	120.71	0.00	120.71	1,243.35
562-560-3210	PATROL SUPPLIES	2,010.13	0.00	0.00	0.00	2,010.13
562-560-3950	UNIFORMS	0.00	1,312.94	0.00	1,312.94	1,312.94
562-560-4540	R&M AUTO, BOATS, ATV	0.00	1,340.20	0.00	1,340.20	1,340.20
Fund 562 Total:		0.00	41,805.34	41,805.34	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	403,322.29	57,739.35	1,627.14	56,112.21	459,434.50
564-103-1750	TEXPOOL	1,206,644.81	5,449.28	0.00	5,449.28	1,212,094.09
Liability						
564-102-1000	A/P CLEARING	0.00	1,627.14	1,627.14	0.00	0.00
Revenue						
564-360-1000	INTEREST EARNINGS	-13,309.03	0.00	7,197.64	-7,197.64	-20,506.67
564-370-2525	COMMISSION	-242,003.99	0.00	55,990.99	-55,990.99	-297,994.98
564-370-3190	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
564-390-1401	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
Expense						
564-560-3115	INMATE SUPPLIES	7,150.49	1,030.90	0.00	1,030.90	8,181.39
564-560-4350	PRINTING	1,866.33	314.99	0.00	314.99	2,181.32
564-560-4530	COMPUTER SOFTWARE	2,759.72	281.25	0.00	281.25	3,040.97
564-560-4850	License/Support	688.00	0.00	0.00	0.00	688.00
564-560-5724	INMATE EQUIPMENT	10,535.00	0.00	0.00	0.00	10,535.00
Fund 564 Total:		0.00	66,442.91	66,442.91	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	78,029.32	298.07	0.00	298.07	78,327.39
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-8,040.22	0.00	0.00	0.00	-8,040.22
590-360-1000	INTEREST EARNINGS	-517.91	0.00	298.07	-298.07	-815.98
590-370-4250	DRUG COURT FEE	-1,108.43	0.00	0.00	0.00	-1,108.43
590-370-4260	SPECIALTY COURT	-1,802.34	0.00	0.00	0.00	-1,802.34
Expense						
590-436-3162	DRUG COURT GRADUATION	563.80	0.00	0.00	0.00	563.80
Fund 590 Total:		0.00	298.07	298.07	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	373,485.08	14,733.27	0.00	14,733.27	388,218.35
600-103-1750	TEXPOOL	1,005,537.31	4,541.06	0.00	4,541.06	1,010,078.37
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	-2,298,600.10	0.00	11,572.82	-11,572.82	-2,310,172.92
600-310-1200	DELINQUENT TAXES	-40,626.42	0.00	1,683.10	-1,683.10	-42,309.52
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,187.18	0.00	0.00	0.00	-1,187.18
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
600-360-1000	INTEREST EARNINGS	-7,954.37	0.00	6,018.41	-6,018.41	-13,972.78
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	0.00	0.00	0.00	1,000.00
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	200,000.00	0.00	0.00	0.00	200,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	0.00	0.00	0.00	180,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	0.00	0.00	0.00	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	0.00	0.00	0.00	230,000.00
600-660-6670	INTEREST, 2017 GO BONDS	88,837.50	0.00	0.00	0.00	88,837.50
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	0.00	0.00	0.00	218,100.00
600-660-6710	INTEREST, 2020 CO BONDS	107,543.75	0.00	0.00	0.00	107,543.75
600-660-6955	INTEREST, 2022 CO BONDS	251,400.00	0.00	0.00	0.00	251,400.00
Fund 600 Total:		0.00	19,274.33	19,274.33	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	3,533.84	0.00	0.00	0.00	3,533.84
Equity						
630-271-2000	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	775.00	0.00	0.00	0.00	775.00
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	-2,802.28	0.00	0.00	0.00	-2,802.28
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	6,388.63	0.00	0.00	0.00	6,388.63
Equity						
650-271-2000	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
Revenue						
650-360-1000	INTEREST EARNINGS	-42.72	0.00	0.00	0.00	-42.72
650-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00	0.00	0.00	0.00	230.00
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	-501,631.27	0.00	0.00	0.00	-501,631.27
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
670-200-9200	RETAINAGE PAYABLE	-460,441.53	0.00	0.00	0.00	-460,441.53
Equity						
670-271-2000	EQUITY ACCOUNT	360,762.80	0.00	0.00	0.00	360,762.80
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Liability						
690-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-4,589.65	0.00	0.00	0.00	-4,589.65
Equity						
690-271-2000	EQUITY ACCOUNT	4,589.65	0.00	0.00	0.00	4,589.65
Fund 690 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	-1,854.00	0.00	0.00	0.00	-1,854.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,004.51	0.23	0.00	0.23	1,004.74
692-103-1692	ICS DEPOSIT	10,437,346.96	17,743.47	0.00	17,743.47	10,455,090.43
Equity						
692-271-2000	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-162,735.64	0.00	17,743.70	-17,743.70	-180,479.34
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	319,793.23	0.00	0.00	0.00	319,793.23
692-695-4035	ARCHITECTURAL FEES	294,282.64	0.00	0.00	0.00	294,282.64
692-695-4510	ASBESTOS & OTHER TESTING	1,854.00	0.00	0.00	0.00	1,854.00
Fund 692 Total:		0.00	17,743.70	17,743.70	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	32,082.79	122.50	13.97	108.53	32,191.32
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	0.00	13.97	13.97	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,983.11	0.00	0.00	0.00	-2,983.11
695-342-4500	DC COURT FACILITY FEE FUND	-5,684.02	0.00	0.00	0.00	-5,684.02
695-360-1000	INTEREST EARNINGS	-206.00	0.00	122.50	-122.50	-328.50
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,271.23	13.97	0.00	13.97	1,285.20
Fund 695 Total:		0.00	150.44	150.44	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	16,526.36	153.47	0.00	153.47	16,679.83
700-103-1750	TEXPOOL	93,134.62	420.58	0.00	420.58	93,555.20
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-3,759.89	0.00	484.05	-484.05	-4,243.94
700-370-1421	ROW PERMITS	-120.00	0.00	90.00	-90.00	-210.00
Fund 700 Total:		0.00	574.05	574.05	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	6,679.20	264.42	0.00	264.42	6,943.62
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-360-1000	INTEREST EARNINGS	-44.20	0.00	26.42	-26.42	-70.62
800-370-1800	PROGRAM FEES	-1,147.00	0.00	238.00	-238.00	-1,385.00
Fund 800 Total:		0.00	264.42	264.42	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	21.21	0.00	0.00	0.00	21.21
810-103-1750	TEXPOOL	506,790.77	2,288.68	0.00	2,288.68	509,079.45
Equity						
810-271-2000	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
Revenue						
810-318-1833	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-2,790.77	0.00	2,288.68	-2,288.68	-5,079.45
Fund 810 Total:		0.00	2,288.68	2,288.68	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	1,692.69	561.31	0.00	561.31	2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-1,692.69	0.00	561.31	-561.31	-2,254.00
Fund 811 Total:		0.00	561.31	561.31	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	10,376.31	38.47	306.56	-268.09	10,108.22
Liability						
850-102-1000	A/P CLEARING	0.00	306.56	306.56	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-360-1000	INTEREST EARNINGS	-69.82	0.00	38.47	-38.47	-108.29
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
850-370-1850	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
850-370-1860	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
850-520-4400	UTILITIES ELECTRICITY	387.30	104.42	0.00	104.42	491.72
850-520-4420	UTILITIES WATER	236.34	35.19	0.00	35.19	271.53
850-520-4430	TRASH PICK UP	880.00	80.00	0.00	80.00	960.00
850-520-4500	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
850-520-4900	MISCELLANEOUS	1,042.93	86.95	0.00	86.95	1,129.88
Fund 850 Total:		0.00	651.59	651.59	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	3,249.07	20,742.99	20,742.99	0.00	3,249.07
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
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	13,475.32	15.13	0.00	15.13	13,490.45
890-103-9930	CASH-BASIC PROBATION SUPERVISION	61,342.69	0.00	22,349.66	-22,349.66	38,993.03
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	160,082.44	0.00	11,526.03	-11,526.03	148,556.41
890-103-9960	CASH-PRE/POST ADJUDICATION	4,035.54	0.00	4,035.54	-4,035.54	0.00
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	29,668.24	29,668.24	0.00	0.00
890-102-1001	PR AP Clearing	0.00	12,027.97	12,027.97	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	12,027.97	12,027.97	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-27,782.96	0.00	0.00	0.00	-27,782.96
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	-252,466.00	0.00	0.00	0.00	-252,466.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-23,834.00	0.00	0.00	0.00	-23,834.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-98.72	0.00	15.13	-15.13	-113.85
890-370-9950	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	27,782.96	0.00	0.00	0.00	27,782.96
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
890-592-4080	DETENTION	19,798.51	4,035.54	0.00	4,035.54	23,834.05
890-993-1020	SALARY APPOINTED OFFICIAL	3,111.22	0.00	0.00	0.00	3,111.22
890-993-1030	SALARY COMM.CORR.OFFICERS	3,913.22	0.00	0.00	0.00	3,913.22
890-993-2010	SOCIAL SECURITY TAX	423.60	0.00	0.00	0.00	423.60
890-993-2020	GROUP HEALTH INSURANCE	1,378.26	0.00	0.00	0.00	1,378.26
890-993-2030	RETIREMENT	747.06	0.00	0.00	0.00	747.06
890-993-2050	MEDICARE TAX	105.05	0.00	0.00	0.00	105.05
890-994-4880	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
890-995-1020	SALARY APPOINTED OFFICIAL	1,215.56	0.00	0.00	0.00	1,215.56
890-995-1030	SALARY COMM.CORR.OFFICERS	4,262.25	0.00	0.00	0.00	4,262.25
890-995-2010	SOCIAL SECURITY TAX	327.72	0.00	0.00	0.00	327.72
890-995-2020	GROUP HEALTH INSURANCE	1,552.03	0.00	0.00	0.00	1,552.03
890-995-2030	RETIREMENT	575.08	0.00	0.00	0.00	575.08
890-995-2050	MEDICARE TAX	76.66	0.00	0.00	0.00	76.66
890-995-4044	DETENTION OPERATING COST FY24	27,184.28	11,526.03	0.00	11,526.03	38,710.31
890-995-4160	STRUCTURAL FAMILY THERAPY	22,217.04	0.00	0.00	0.00	22,217.04
890-996-1020	SALARY APPOINTED OFFICIAL	57,947.43	6,555.18	0.00	6,555.18	64,502.61
890-996-1030	SALARY COMM.CORR.OFFICERS	63,751.30	8,201.39	0.00	8,201.39	71,952.69
890-996-2010	SOCIAL SECURITY TAX	7,527.33	910.48	0.00	910.48	8,437.81
890-996-2020	GROUP HEALTH INSURANCE	25,288.54	3,256.02	0.00	3,256.02	28,544.56
890-996-2030	RETIREMENT	13,287.85	1,606.98	0.00	1,606.98	14,894.83
890-996-2040	WORKERS COMPENSATION	810.00	0.00	0.00	0.00	810.00
890-996-2050	MEDICARE TAX	1,754.75	212.94	0.00	212.94	1,967.69
890-996-3100	OFFICE SUPPLIES	3,351.66	313.15	0.00	313.15	3,664.81
890-996-4130	PSYCHOLOGICALS EVALUATIONS	3,400.00	0.00	0.00	0.00	3,400.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,225.00	360.00	0.00	360.00	1,585.00
890-996-4210	INTERNET	953.19	111.07	0.00	111.07	1,064.26
890-996-4230	CELL PHONE ALLOWANCE	462.53	51.37	0.00	51.37	513.90

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	4,634.22	771.08	0.00	771.08	5,405.30
890-997-2010	SOCIAL SECURITY TAX	-0.26	0.00	0.00	0.00	-0.26
890-997-2020	GROUP HEALTH INSURANCE	0.01	0.00	0.00	0.00	0.01
890-997-2030	RETIREMENT	-0.03	0.00	0.00	0.00	-0.03
890-997-2050	MEDICARE TAX	-0.32	0.00	0.00	0.00	-0.32
Fund 890 Total:		0.00	124,893.53	124,893.53	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	1,259.91	0.00	535.78	-535.78	724.13
Liability						
891-102-1000	A/P Clearing	0.00	535.78	535.78	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	558.72	535.78	0.00	535.78	1,094.50
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
Fund 891 Total:		0.00	1,071.56	1,071.56	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,627.13	29.14	0.00	29.14	7,656.27
920-103-1750	TEXPOOL	45,428.25	205.12	0.00	205.12	45,633.37
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-1,830.87	0.00	234.26	-234.26	-2,065.13
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	234.26	234.26	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-2,200.00	0.00	0.00	0.00	-2,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	2,200.00	0.00	0.00	0.00	2,200.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	2,404.97	5,073.72	5,312.75	-239.03	2,165.94
Liability						
950-102-1001	PR AP Clearing	0.00	5,312.72	5,312.72	0.00	0.00
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-360-1000	INTEREST EARNINGS	-117.43	0.00	15.02	-15.02	-132.45
950-370-1300	REFUNDS & MISCELLANEOUS	-33,339.53	0.03	5,058.70	-5,058.67	-38,398.20
Expense						
950-415-2020	COBRA Group Health Insurance	31,777.16	5,312.72	0.00	5,312.72	37,089.88
950-950-4900	MISCELLANEOUS	0.74	0.00	0.00	0.00	0.74
Fund 950 Total:		0.00	15,699.19	15,699.19	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	32,580,868.98	0.00	0.00	0.00	32,580,868.98
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,780,454.39	0.00	0.00	0.00	-3,780,454.39
990-160-2100	AUTOMOBILES AND TRUCKS	2,645,259.76	0.00	0.00	0.00	2,645,259.76
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,646,656.46	0.00	0.00	0.00	-1,646,656.46
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	22,020,940.05	0.00	0.00	0.00	22,020,940.05
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,735,589.34	0.00	0.00	0.00	-13,735,589.34
990-160-2350	BRIDGES	17,167,788.30	0.00	0.00	0.00	17,167,788.30
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-5,915,095.03	0.00	0.00	0.00	-5,915,095.03
990-160-2400	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
990-160-2410	ACCUM. DEPRECIATION-PARKING LOT	-21,437.45	0.00	0.00	0.00	-21,437.45
990-160-3000	ROAD EQUIPMENT	6,234,024.63	0.00	0.00	0.00	6,234,024.63
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,389,112.17	0.00	0.00	0.00	-4,389,112.17
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-93,286.76	0.00	0.00	0.00	-93,286.76
Equity						
990-271-2000	EQUITY ACCOUNT	-52,065,860.45	0.00	0.00	0.00	-52,065,860.45
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	1,323,859.00	0.00	0.00	0.00	1,323,859.00
Liability						
991-200-2400	ACCRUED INTEREST	-324,109.00	0.00	0.00	0.00	-324,109.00
991-200-2500	GENERAL OBLIGATION BOND	-10,880,000.00	0.00	0.00	0.00	-10,880,000.00
991-200-2510	GOB-CURRENT PORTION	-365,000.00	0.00	0.00	0.00	-365,000.00
991-200-2550	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
991-200-2560	BOND DISCOUNT	245,882.59	0.00	0.00	0.00	245,882.59
991-200-2570	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
991-200-2580	BOND PREMIUM	-1,311,086.61	0.00	0.00	0.00	-1,311,086.61
991-200-2600	COMB T/R LTD PLDG CO'S	-19,590,000.00	0.00	0.00	0.00	-19,590,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-415,000.00	0.00	0.00	0.00	-415,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-87,960.00	0.00	0.00	0.00	-87,960.00
991-200-3150	CAPITAL LEASE	-183,888.00	0.00	0.00	0.00	-183,888.00
991-200-3500	ACCRUED COMPENSATION	-159,345.45	0.00	0.00	0.00	-159,345.45
991-200-4000	NET PENSION LIABILITY	3,237,744.00	0.00	0.00	0.00	3,237,744.00
991-200-4500	DEFERRED PENSION IN FLOW	-4,933,860.00	0.00	0.00	0.00	-4,933,860.00
Equity						
991-271-2000	EQUITY ACCOUNT	33,491,028.01	0.00	0.00	0.00	33,491,028.01
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	-4,211.23	779,931.95	780,170.98	-239.03	-4,450.26
998-120-3100	Due From 100	0.00	291,411.74	291,411.74	0.00	0.00
998-120-3121	Due From 121	0.00	1,985.02	1,985.02	0.00	0.00
998-120-3193	Due From 193	0.00	32.20	32.20	0.00	0.00
998-120-3200	Due From 200	0.00	258.90	258.90	0.00	0.00
998-120-3210	Due From 210	0.00	8,396.49	8,396.49	0.00	0.00
998-120-3220	Due From 220	0.00	16,059.26	16,059.26	0.00	0.00
998-120-3230	Due From 230	0.00	21,956.34	21,956.34	0.00	0.00
998-120-3240	Due From 240	0.00	16,558.29	16,558.29	0.00	0.00
998-120-3418	Due From 418	0.00	10,228.95	10,228.95	0.00	0.00
998-120-3562	Due From 562	0.00	5,558.03	5,558.03	0.00	0.00
998-120-3890	Due From 890	0.00	12,027.97	12,027.97	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	389,785.91	389,785.91	0.00	0.00
998-120-3950	Due From 950	0.00	5,312.72	5,312.72	0.00	0.00
998-200-1400	Wages Payable	667.06	401,903.70	401,903.70	0.00	667.06
998-207-9900	Due To Other Funds	3,544.17	780,170.98	779,931.95	239.03	3,783.20
Fund 998 Total:		0.00	2,741,578.45	2,741,578.45	0.00	0.00

Trial Balance

Date Range: 07/01/2024 - 07/31/2024

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	4,660,202.42	1,535,788.40	1,958,839.06	-423,050.66	4,237,151.76
999-120-3100	DUE FROM 100	0.00	623,807.67	623,807.67	0.00	0.00
999-120-3110	DUE FROM 110	972.00	3,645.00	4,617.00	-972.00	0.00
999-120-3122	DUE FROM 122	0.00	2,694.10	2,694.10	0.00	0.00
999-120-3123	DUE FROM 123	0.00	1,456.96	1,456.96	0.00	0.00
999-120-3127	DUE FROM 127	0.00	11,704.58	11,704.58	0.00	0.00
999-120-3200	DUE FROM 200	0.00	1,038.00	1,038.00	0.00	0.00
999-120-3210	DUE FROM 210	52.45	17,550.09	17,602.54	-52.45	0.00
999-120-3220	DUE FROM 220	0.00	42,831.49	42,831.49	0.00	0.00
999-120-3230	DUE FROM 230	0.00	195,766.00	195,766.00	0.00	0.00
999-120-3240	DUE FROM 240	0.00	238,426.17	238,426.17	0.00	0.00
999-120-3260	DUE FROM 260	0.00	80.00	80.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	2,653.14	2,653.14	0.00	0.00
999-120-3564	DUE FROM 564	0.00	1,627.14	1,627.14	0.00	0.00
999-120-3695	DUE FROM 695	0.00	13.97	13.97	0.00	0.00
999-120-3850	DUE FROM 850	0.00	306.56	306.56	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-1,024.45	1,144,068.12	1,143,043.67	1,024.45	0.00
999-207-9900	DUE TO OTHER FUNDS	-4,660,202.42	1,899,488.71	1,476,438.05	423,050.66	-4,237,151.76
Fund 999 Total:		0.00	5,722,946.10	5,722,946.10	0.00	0.00
Report Total:		0.00	14,798,076.27	14,798,076.27	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,207,855.15	4,207,855.15	0.00
110 - Courthouse Security	0.00	8,981.45	8,981.45	0.00
111 - Justice Court Building Security	0.00	56.61	56.61	0.00
120 - County Clerk Vital Statistics	0.00	54.85	54.85	0.00
121 - County Clerk Records Management	0.00	79,401.23	79,401.23	0.00
122 - Chapter 19 Funds	0.00	5,388.20	5,388.20	0.00
123 - Election Equipment Fund	0.00	9,798.77	9,798.77	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	33.46	33.46	0.00
126 - County Clerk Court Records Preservation	0.00	97.23	97.23	0.00
127 - County Clerk Records Archive	0.00	25,624.91	25,624.91	0.00
130 - Bail Bond Trust Fund	0.00	765.00	765.00	0.00
160 - County Judge Excess Supplement	0.00	92.45	92.45	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	4.43	4.43	0.00
191 - District Court Records Archive	0.00	100.21	100.21	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	12.06	12.06	0.00
193 - District Clerk Court Records Preservation	0.00	501.44	501.44	0.00
200 - County Offices Records Mangement	0.00	4,659.61	4,659.61	0.00
210 - Road & Bridge #1	0.00	130,228.49	130,228.49	0.00
220 - Road & Bridge #2	0.00	213,727.72	213,727.72	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	624,599.26	624,599.26	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	633,719.84	633,719.84	0.00
242 - Upper Trinity Pct 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	576.85	576.85	0.00
270 - J.P.#2 Justice Court Technology	0.00	63.77	63.77	0.00
280 - J.P.#3 Justice Court Technology	0.00	31.74	31.74	0.00
310 - F.C.Detention Center Annual Payment	0.00	97.61	97.61	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,164.82	1,164.82	0.00
360 - D. A. Fee	0.00	995.78	995.78	0.00
361 - Contraband Seizure	0.00	7.98	7.98	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	95.18	95.18	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	16,273.13	16,273.13	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	75,346.49	75,346.49	0.00
560 - Sheriff Forfeiture	0.00	582.57	582.57	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	660.05	660.05	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	41,805.34	41,805.34	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	66,442.91	66,442.91	0.00
590 - Specialty Court/Drug Court	0.00	298.07	298.07	0.00
600 - Sinking	0.00	19,274.33	19,274.33	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
670 - Courthouse Restoration	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	17,743.70	17,743.70	0.00
695 - Justice Center Maintenance Fund	0.00	150.44	150.44	0.00
700 - Right of Way	0.00	574.05	574.05	0.00

Fund Summary

800 - Veterans Court Program	0.00	264.42	264.42	0.00
810 - County Lake Road Impact Fund	0.00	2,288.68	2,288.68	0.00
811 - Hotel Occupancy Tax	0.00	561.31	561.31	0.00
850 - Lake Fannin	0.00	651.59	651.59	0.00
890 - T.J.J.D.	0.00	124,893.53	124,893.53	0.00
891 - Juvenile Probation-Restitution	0.00	1,071.56	1,071.56	0.00
920 - Statzer	0.00	234.26	234.26	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	15,699.19	15,699.19	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	2,741,578.45	2,741,578.45	0.00
999 - Pooled Cash	0.00	5,722,946.10	5,722,946.10	0.00
Report Total:	0.00	14,798,076.27	14,798,076.27	0.00