



Fannin County, TX

Trial Balance Account Summary

Date Range: 05/01/2021 - 05/31/2021

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	-8,797.07	485,270.51	485,270.51	0.00	-8,797.07
100-103-1001	CLAIM ON CASH	4,993,061.94	682,615.37	1,031,016.20	-348,400.83	4,644,661.11
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,644.20	0.00	0.00	0.00	428,644.20
100-103-1750	TEXPOOL	2,520,277.37	0.00	0.00	0.00	2,520,277.37
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
Liability						
100-102-1000	A/P CLEARING	0.00	545,612.06	545,612.06	0.00	0.00
100-102-1001	PR AP Clearing	0.00	260,958.57	260,958.57	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
100-200-0990	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
100-200-1500	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	-25,852.27	260,958.57	260,958.57	0.00	-25,852.27
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
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	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
Revenue						
100-310-1100	CURRENT TAXES	-9,230,300.13	0.00	104,331.71	-104,331.71	-9,334,631.84
100-310-1200	DELINQUENT TAXES	-212,191.00	0.00	15,966.92	-15,966.92	-228,157.92
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	280.72	-280.72	-280.72
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	-785.32	0.00	2,545.72	-2,545.72	-3,331.04
100-318-1290	STATE FINES AND REIMBURSEMENTS	-10,712.76	0.00	6,039.32	-6,039.32	-16,752.08
100-318-1300	COURT COSTS/ARREST FEES	-51,794.36	0.00	34,657.57	-34,657.57	-86,451.93
100-318-1320	ATTORNEYS & DOCTORS	-715.40	0.00	178.68	-178.68	-894.08
100-318-1400	TAX ON MIXED DRINKS	-17,678.83	0.00	2,824.47	-2,824.47	-20,503.30
100-318-1600	SALES TAX REVENUES	-763,288.32	0.00	121,302.08	-121,302.08	-884,590.40
100-319-4200	JAIL PAY PHONE COMMISSION	-183,571.09	0.00	32,724.36	-32,724.36	-216,295.45
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-4,899.00	0.00	0.00	0.00	-4,899.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-80,520.00	0.00	11,285.00	-11,285.00	-91,805.00
100-321-2000	COMMISSIONS ON CAR REGIST	-43,875.85	0.00	9,316.05	-9,316.05	-53,191.90
100-321-2500	COMMISSION ON CAR TITLES	-22,935.00	0.00	4,715.00	-4,715.00	-27,650.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-33,169.54	0.00	241,451.02	-241,451.02	-274,620.56
100-321-2520	TOLL COLLECTIONS	-554.24	0.00	0.00	0.00	-554.24
100-321-9010	TAX CERTIFICATES	-5,960.17	0.00	758.14	-758.14	-6,718.31
100-330-4370	INDIGENT DEFENSE GRANT	-30,195.50	0.00	0.00	0.00	-30,195.50
100-330-5590	TEXAS VINE PROGRAM	-13,940.27	0.00	0.00	0.00	-13,940.27
100-340-1350	FAMILY PROTECTION FEE	-619.49	0.00	920.82	-920.82	-1,540.31
100-340-4000	COUNTY JUDGE FEES	-144.00	0.00	0.00	0.00	-144.00
100-340-4030	COUNTY CLERK FEES	-46,916.33	0.00	0.00	0.00	-46,916.33
100-340-4500	DISTRICT CLERK FEES	-21,877.10	0.00	25,372.16	-25,372.16	-47,249.26
100-340-4550	J. P. #1 FEES	-7,774.61	0.00	0.00	0.00	-7,774.61
100-340-4560	J. P. #2 FEES	-1,426.75	0.00	0.00	0.00	-1,426.75
100-340-4570	J. P. #3 FEES	-3,946.63	0.00	0.00	0.00	-3,946.63
100-340-4750	DISTRICT ATTORNEY FEES	-234.84	0.00	6.00	-6.00	-240.84
100-340-4800	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	-6,750.59	0.00	0.00	0.00	-6,750.59
100-340-5510	CONSTABLE PCT. 1 FEES	-6,852.25	0.00	150.00	-150.00	-7,002.25
100-340-5520	CONSTABLE PCT. 2 FEES	-1,020.00	0.00	0.00	0.00	-1,020.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,695.52	0.00	70.00	-70.00	-1,765.52
100-340-5600	SHERIFF FEES	-10,072.97	0.00	4,920.90	-4,920.90	-14,993.87
100-340-5730	BOND SUPERVISION FEES	-53,710.00	0.00	9,295.00	-9,295.00	-63,005.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-501.05	0.00	723.62	-723.62	-1,224.67
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6520	SUBDIVISION FEES	-4,675.00	0.00	250.00	-250.00	-4,925.00
100-340-6530	ZONING APPLICATION FEES	-300.00	0.00	350.00	-350.00	-650.00
100-340-6540	FLOOD PLAIN FEES	-360.00	0.00	30.00	-30.00	-390.00
100-340-6550	BUILDING PERMITS	-450.00	0.00	0.00	0.00	-450.00
100-350-4550	J. P. #1 FINES	-686.60	0.00	0.00	0.00	-686.60
100-352-2010	BOND FORFEITURES	-14.00	0.00	0.00	0.00	-14.00
100-360-1000	INTEREST EARNINGS	-1,058.61	0.00	0.09	-0.09	-1,058.70
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-637.83	0.00	0.00	0.00	-637.83
100-364-1630	SALE OF EQUIPMENT	-14,600.09	0.00	0.00	0.00	-14,600.09
100-370-1000	KFYN-RADIO TOWER RENT	-1,000.00	0.00	200.00	-200.00	-1,200.00
100-370-1120	TOBACCO SETTLEMENT	-32,891.60	0.00	0.00	0.00	-32,891.60
100-370-1150	RENT- VERIZON TOWER	-7,452.27	0.00	1,064.61	-1,064.61	-8,516.88
100-370-1200	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-8,708.04	0.00	8,644.00	-8,644.00	-17,352.04
100-370-1301	IHC REIMBURSEMENTS	-1,590.25	0.00	0.00	0.00	-1,590.25
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-18,288.62	0.00	0.00	0.00	-18,288.62
100-370-1390	STATE JUROR REIMB.FEE	-1,836.00	0.00	714.00	-714.00	-2,550.00
100-370-1420	CULVERT PERMITTING PROCESS	-1,020.00	0.00	50.00	-50.00	-1,070.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	9,166.66	-9,166.66	-27,499.98
100-370-1460	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	-5,173.59	0.00	953.72	-953.72	-6,127.31
100-370-1510	ASST. DA LONGEVITY PAY	-2,760.00	0.00	1,440.00	-1,440.00	-4,200.00
100-370-1620	COURT REPORTER SERVICE FEE	-2,002.69	0.00	2,170.92	-2,170.92	-4,173.61
100-370-4080	COUNTY WELLNESS PROGRAM	-2,520.00	0.00	0.00	0.00	-2,520.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	21,000.00	-21,000.00	-63,000.00
100-370-4170	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-24.32	0.00	0.00	0.00	-24.32
100-370-4500	DIST. CLK. PASSPORT PHOTO	-10.00	0.00	60.00	-60.00	-70.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-20,311.76	0.00	0.00	0.00	-20,311.76
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-9,762.50	0.00	287.00	-287.00	-10,049.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	41,340.48	5,167.56	0.00	5,167.56	46,508.04
100-400-1050	SALARY SECRETARY	18,966.72	2,370.83	0.00	2,370.83	21,337.55
100-400-2010	SOCIAL SECURITY TAXES	4,005.15	502.74	0.00	502.74	4,507.89
100-400-2020	GROUP HEALTH INSURANCE	7,318.36	1,045.48	0.00	1,045.48	8,363.84
100-400-2030	RETIREMENT	7,403.37	959.28	0.00	959.28	8,362.65

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-2040	WORKERS' COMPENSATION	144.04	0.00	0.00	0.00	144.04
100-400-2050	MEDICARE TAX	936.69	117.58	0.00	117.58	1,054.27
100-400-2250	TRAVEL ALLOWANCE	2,450.00	350.00	0.00	350.00	2,800.00
100-400-3100	OFFICE SUPPLIES	332.35	0.00	0.00	0.00	332.35
100-400-3110	POSTAGE	2.40	0.00	0.00	0.00	2.40
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	505.00	0.00	0.00	0.00	505.00
100-400-4680	JUVENILE BOARD SALARY	1,400.00	200.00	0.00	200.00	1,600.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	35,838.72	4,479.84	0.00	4,479.84	40,318.56
100-403-1030	SALARY CHIEF DEPUTY	11,911.62	2,382.32	0.00	2,382.32	14,293.94
100-403-1040	SALARY DEPUTIES	92,559.69	10,671.75	0.00	10,671.75	103,231.44
100-403-1070	SALARY PART-TIME	11,340.00	1,524.00	0.00	1,524.00	12,864.00
100-403-2010	SOCIAL SECURITY TAXES	9,185.91	1,141.10	0.00	1,141.10	10,327.01
100-403-2020	GROUP HEALTH INSURANCE	49,843.78	7,120.54	0.00	7,120.54	56,964.32
100-403-2030	RETIREMENT	17,939.18	2,260.27	0.00	2,260.27	20,199.45
100-403-2040	WORKERS COMPENSATION	353.98	0.00	0.00	0.00	353.98
100-403-2050	MEDICARE TAX	2,059.05	266.88	0.00	266.88	2,325.93
100-403-3100	OFFICE SUPPLIES	2,958.66	55.50	37.16	18.34	2,977.00
100-403-3110	POSTAGE	443.05	206.28	0.00	206.28	649.33
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00	339.68	0.00	339.68	589.68
100-403-4350	PRINTING	1,363.16	0.00	0.00	0.00	1,363.16
100-403-4800	BOND	0.00	157.50	0.00	157.50	157.50
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
100-404-1090	SALARY-ELECTION WORKERS	20,489.00	116.00	0.00	116.00	20,605.00
100-404-2010	SOCIAL SECURITY TAXES	100.09	0.00	0.00	0.00	100.09
100-404-2050	MEDICARE TAX	-5.51	0.00	0.00	0.00	-5.51
100-404-3100	ELECTION SUPPLIES	3,486.20	1,259.39	0.00	1,259.39	4,745.59
100-404-3110	POSTAGE	2,122.44	67.47	0.00	67.47	2,189.91
100-404-4210	ELECTION INTERNET	683.86	113.99	0.00	113.99	797.85
100-404-4270	ELECTION TRAVEL/TRAINING	198.71	116.99	0.00	116.99	315.70
100-404-4300	BIDS AND NOTICES	599.23	0.00	0.00	0.00	599.23
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	106.25	0.00	0.00	0.00	106.25
100-404-4810	DUES	300.00	0.00	0.00	0.00	300.00
100-404-4850	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	24,846.73	3,105.83	0.00	3,105.83	27,952.56
100-405-2010	SOCIAL SECURITY TAXES	1,519.62	189.58	0.00	189.58	1,709.20
100-405-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-405-2030	RETIREMENT	2,939.25	368.36	0.00	368.36	3,307.61
100-405-2040	WORKERS' COMPENSATION	57.93	0.00	0.00	0.00	57.93
100-405-2050	MEDICARE TAX	355.42	44.34	0.00	44.34	399.76
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	20,444.94	2,555.61	0.00	2,555.61	23,000.55
100-406-2010	SOCIAL SECURITY TAXES	1,267.52	158.44	0.00	158.44	1,425.96
100-406-2020	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
100-406-2030	RETIREMENT	2,418.50	303.10	0.00	303.10	2,721.60
100-406-2040	WORKERS' COMPENSATION	48.42	0.00	0.00	0.00	48.42
100-406-2050	MEDICARE TAX	296.48	37.06	0.00	37.06	333.54
100-406-3100	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
100-406-3300	AUTO EXPENSE-GAS & OIL	242.25	151.11	0.00	151.11	393.36
100-406-4200	SATELLITE TELEPHONE	175.59	0.00	0.00	0.00	175.59
100-406-4210	EMERGENCY INTERNET	227.98	37.99	0.00	37.99	265.97
100-406-4540	R&M AUTO	16.75	711.00	0.00	711.00	727.75
100-406-4870	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
100-406-5750	PURCHASE OF AUTOMOBILES	34,400.67	0.00	0.00	0.00	34,400.67
100-409-2040	WORKERS' COMPENSATION	365.35	0.00	0.00	0.00	365.35
100-409-2060	UNEMPLOYMENT EXPENSE	6,413.50	0.00	0.00	0.00	6,413.50

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	0.00	110.31	0.00	110.31	110.31
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	258,208.00	0.00	0.00	0.00	258,208.00
100-409-4080	COUNTY WELLNESS PROGRAM	304.94	200.00	0.00	200.00	504.94
100-409-4300	BIDS & NOTICES	1,301.98	160.98	0.00	160.98	1,462.96
100-409-4810	DUES	6,893.67	0.00	0.00	0.00	6,893.67
100-409-4830	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
100-409-4840	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
100-409-4890	COURT COSTS/ARREST FEES	87,197.95	382.47	0.00	382.47	87,580.42
100-409-4920	6TH COURT OF APPEALS FEE	1,277.36	0.00	0.00	0.00	1,277.36
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,280.00	0.00	0.00	0.00	2,280.00
100-409-4990	BANK SERVICE FEES	4,951.00	700.00	0.00	700.00	5,651.00
100-410-1010	SALARY ELECTED OFFICIAL	102,769.28	12,846.16	0.00	12,846.16	115,615.44
100-410-1030	SALARY COURT COORDINATOR	20,159.48	2,519.94	0.00	2,519.94	22,679.42
100-410-1100	SALARY COURT REPORTER	38,275.12	5,153.84	0.00	5,153.84	43,428.96
100-410-1300	BAILIFF	25,149.81	3,143.73	0.00	3,143.73	28,293.54
100-410-2010	SOCIAL SECURITY TAXES	9,704.49	1,473.78	0.00	1,473.78	11,178.27
100-410-2020	GROUP HEALTH INSURANCE	25,134.00	3,590.58	0.00	3,590.58	28,724.58
100-410-2030	RETIREMENT	22,152.79	2,830.22	0.00	2,830.22	24,983.01
100-410-2040	WORKERS COMPENSATION	445.61	0.00	0.00	0.00	445.61
100-410-2050	MEDICARE TAX	2,755.59	344.70	0.00	344.70	3,100.29
100-410-3100	OFFICE SUPPLIES	250.21	0.00	0.00	0.00	250.21
100-410-3150	COPIER RENTAL	710.97	102.69	0.00	102.69	813.66
100-410-4240	INDIGENT ATTORNEY FEES	23,351.25	5,775.00	0.00	5,775.00	29,126.25
100-410-4250	PROFESSIONAL SERVICES	995.00	0.00	0.00	0.00	995.00
100-410-4380	COURT REPORTER EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
100-410-4680	JUVENILE BOARD SALARY	1,400.00	200.00	0.00	200.00	1,600.00
100-410-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
100-425-3110	JURY POSTAGE	882.46	342.09	0.00	342.09	1,224.55
100-425-3140	PETIT JURY EXPENSE	670.00	1,670.00	0.00	1,670.00	2,340.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	28,682.25	5,512.50	0.00	5,512.50	34,194.75
100-435-1030	SALARY COURT COORDINATOR	23,368.21	2,921.03	0.00	2,921.03	26,289.24
100-435-1100	SALARY COURT REPORTER	54,016.41	6,815.58	0.00	6,815.58	60,831.99
100-435-1300	BAILIFF	25,721.29	3,215.16	0.00	3,215.16	28,936.45
100-435-2010	SOCIAL SECURITY	6,372.14	794.27	0.00	794.27	7,166.41
100-435-2020	GROUP HEALTH INSURANCE	21,361.62	3,051.66	0.00	3,051.66	24,413.28
100-435-2030	RETIREMENT	12,445.43	1,571.66	0.00	1,571.66	14,017.09
100-435-2040	WORKERS COMPENSATION	241.57	0.00	0.00	0.00	241.57
100-435-2050	MEDICARE TAX	1,490.36	185.77	0.00	185.77	1,676.13
100-435-3100	OFFICE SUPPLIES	628.77	233.51	0.00	233.51	862.28
100-435-3110	POSTAGE	7.86	202.98	0.00	202.98	210.84
100-435-3120	DISTRICT JURY SUPPLIES	182.70	0.00	0.00	0.00	182.70
100-435-3520	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	385.00	1,330.08	0.00	1,330.08	1,715.08
100-435-4320	ATTORNEY FEES JUVENILE	2,817.50	0.00	0.00	0.00	2,817.50
100-435-4340	APPEAL COURT TRANSCRIPTS	66.00	1,210.00	0.00	1,210.00	1,276.00
100-435-4350	ATTORNEYS FEES APPEALS CT	2,710.00	0.00	0.00	0.00	2,710.00
100-435-4360	ATTORNEY FEES- CPS CASES	163,948.75	41,312.28	0.00	41,312.28	205,261.03
100-435-4370	ATTORNEY FEES	90,740.47	29,464.05	0.00	29,464.05	120,204.52
100-435-4380	COURT REPORTER EXPENSE	3,260.50	240.00	0.00	240.00	3,500.50
100-435-4420	OTHER PROFESSIONAL SERV.	9,838.75	850.00	0.00	850.00	10,688.75
100-435-4530	COMPUTER SOFTWARE	1,537.50	0.00	0.00	0.00	1,537.50
100-435-4670	VISITING JUDGE	0.00	36.96	0.00	36.96	36.96
100-435-4680	JUVENILE BOARD SALARY	2,100.00	300.00	0.00	300.00	2,400.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-450-1010	SALARY ELECTED OFFICIAL	36,158.72	4,519.84	0.00	4,519.84	40,678.56
100-450-1030	SALARY CHIEF DEPUTY	25,284.05	2,883.77	0.00	2,883.77	28,167.82

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-1040	SALARIES DEPUTIES	106,676.07	13,287.68	0.00	13,287.68	119,963.75
100-450-1070	SALARY PART-TIME	14,385.00	1,392.00	0.00	1,392.00	15,777.00
100-450-2010	SOCIAL SECURITY TAXES	10,724.15	1,287.67	0.00	1,287.67	12,011.82
100-450-2020	GROUP HEALTH INSURANCE	56,723.50	7,958.04	0.00	7,958.04	64,681.54
100-450-2030	RETIREMENT	21,589.85	2,619.12	0.00	2,619.12	24,208.97
100-450-2040	WORKERS COMPENSATION	435.63	0.00	0.00	0.00	435.63
100-450-2050	MEDICARE TAX	2,508.18	301.17	0.00	301.17	2,809.35
100-450-3100	OFFICE SUPPLIES	1,940.49	100.93	0.00	100.93	2,041.42
100-450-3110	POSTAGE	1,258.86	229.62	0.00	229.62	1,488.48
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
100-450-4800	BONDS	0.00	157.50	17.50	140.00	140.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
100-455-1010	SALARY ELECTED OFFICIAL	27,694.40	3,461.80	0.00	3,461.80	31,156.20
100-455-1030	SALARY CHIEF DEPUTY	24,574.88	3,071.85	0.00	3,071.85	27,646.73
100-455-1040	SALARY DEPUTY	17,329.94	2,166.24	0.00	2,166.24	19,496.18
100-455-2010	SOCIAL SECURITY TAXES	4,360.01	545.80	0.00	545.80	4,905.81
100-455-2020	GROUP HEALTH INSURANCE	14,258.86	2,036.98	0.00	2,036.98	16,295.84
100-455-2030	RETIREMENT	8,292.42	1,055.52	0.00	1,055.52	9,347.94
100-455-2040	WORKERS' COMPENSATION	158.22	0.00	0.00	0.00	158.22
100-455-2050	MEDICARE TAX	1,019.78	127.66	0.00	127.66	1,147.44
100-455-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-455-3100	OFFICE SUPPLIES	280.44	53.87	0.00	53.87	334.31
100-455-3110	POSTAGE	239.80	18.25	0.00	18.25	258.05
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	310.00	0.00	0.00	0.00	310.00
100-455-4350	PRINTING	105.00	0.00	0.00	0.00	105.00
100-455-4800	BOND	0.00	91.00	0.00	91.00	91.00
100-455-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-455-5720	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
100-456-1010	SALARY ELECTED OFFICIAL	27,694.40	3,461.80	0.00	3,461.80	31,156.20
100-456-1030	SALARY CHIEF DEPUTY	25,283.12	3,160.40	0.00	3,160.40	28,443.52
100-456-2010	SOCIAL SECURITY TAXES	3,371.44	422.98	0.00	422.98	3,794.42
100-456-2020	GROUP HEALTH INSURANCE	14,227.78	2,032.54	0.00	2,032.54	16,260.32
100-456-2030	RETIREMENT	6,326.15	809.10	0.00	809.10	7,135.25
100-456-2040	WORKERS' COMPENSATION	123.51	0.00	0.00	0.00	123.51
100-456-2050	MEDICARE TAX	788.46	98.92	0.00	98.92	887.38
100-456-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-456-3100	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
100-456-3110	POSTAGE	86.00	55.00	0.00	55.00	141.00
100-456-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00	148.00	0.00	148.00	723.00
100-456-4600	OFFICE RENTAL	2,450.00	350.00	0.00	350.00	2,800.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	27,694.40	3,461.80	0.00	3,461.80	31,156.20
100-457-1030	SALARY CHIEF DEPUTY	17,550.74	2,193.84	0.00	2,193.84	19,744.58
100-457-2010	SOCIAL SECURITY TAXES	2,892.08	363.06	0.00	363.06	3,255.14
100-457-2020	GROUP HEALTH INSURANCE	14,241.08	2,034.44	0.00	2,034.44	16,275.52
100-457-2030	RETIREMENT	5,411.43	694.46	0.00	694.46	6,105.89
100-457-2040	WORKERS' COMPENSATION	105.48	0.00	0.00	0.00	105.48
100-457-2050	MEDICARE TAX	676.46	84.92	0.00	84.92	761.38
100-457-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-457-3100	OFFICE SUPPLIES	43.78	0.00	0.00	0.00	43.78
100-457-3110	POSTAGE	38.00	55.00	0.00	55.00	93.00
100-457-4210	INTERNET	227.94	37.99	0.00	37.99	265.93
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	543.44	0.00	543.44	543.44
100-457-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-1011	DA. SALARY SUPPLEMENT	4,166.08	520.76	0.00	520.76	4,686.84
100-475-1012	DA SALARY REIMB. GC CH 46	16,923.04	2,115.38	0.00	2,115.38	19,038.42
100-475-1030	SALARY ASSISTANT D.A.	189,089.45	23,622.93	0.00	23,622.93	212,712.38
100-475-1031	INVESTIGATOR	38,131.50	4,766.44	0.00	4,766.44	42,897.94
100-475-1032	ASST. DA LONGEVITY PAY	3,410.00	480.00	0.00	480.00	3,890.00
100-475-1050	SALARIES SECRETARIES	112,354.38	13,828.50	0.00	13,828.50	126,182.88
100-475-1051	DISCOVERY CLERK	23,219.20	2,902.40	0.00	2,902.40	26,121.60
100-475-1070	SALARY PART-TIME	12,822.00	468.00	0.00	468.00	13,290.00
100-475-2010	SOCIAL SECURITY TAXES	24,124.81	2,921.35	0.00	2,921.35	27,046.16
100-475-2020	GROUP HEALTH INSURANCE	77,288.52	11,041.24	0.00	11,041.24	88,329.76
100-475-2030	RETIREMENT	47,409.69	5,806.58	0.00	5,806.58	53,216.27
100-475-2040	WORKERS' COMPENSATION	601.99	0.00	0.00	0.00	601.99
100-475-2050	MEDICARE TAX	5,642.31	683.23	0.00	683.23	6,325.54
100-475-2250	TRAVEL ALLOWANCE	1,785.00	255.00	0.00	255.00	2,040.00
100-475-3100	OFFICE SUPPLIES	4,284.32	0.00	0.00	0.00	4,284.32
100-475-3110	POSTAGE	509.79	212.25	0.00	212.25	722.04
100-475-3130	GRAND JURY EXPENSE	2,937.16	520.00	120.00	400.00	3,337.16
100-475-3150	COPIER EXPENSE	744.56	105.67	0.00	105.67	850.23
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	2,649.38	455.40	0.00	455.40	3,104.78
100-475-4350	PRINTING	214.20	0.00	0.00	0.00	214.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	198.00	82.50	0.00	82.50	280.50
100-475-4650	PHYS.EVIDENCE ANALYSIS	117.87	0.00	0.00	0.00	117.87
100-475-4800	BOND	276.50	0.00	0.00	0.00	276.50
100-475-4810	DUES	775.00	460.00	0.00	460.00	1,235.00
100-475-5900	BOOKS	615.00	0.00	0.00	0.00	615.00
100-475-5910	ONLINE RESEARCH	4,520.49	756.37	0.00	756.37	5,276.86
100-495-1020	SALARY APPOINTED OFFICIAL	45,402.08	5,675.26	0.00	5,675.26	51,077.34
100-495-1030	SALARIES ASSISTANTS	92,443.01	11,550.62	0.00	11,550.62	103,993.63
100-495-2010	SOCIAL SECURITY TAXES	7,892.52	1,006.72	0.00	1,006.72	8,899.24
100-495-2020	GROUP HEALTH INSURANCE	28,482.16	4,068.88	0.00	4,068.88	32,551.04
100-495-2030	RETIREMENT	16,306.24	2,042.98	0.00	2,042.98	18,349.22
100-495-2040	WORKERS COMPENSATION	321.29	0.00	0.00	0.00	321.29
100-495-2050	MEDICARE TAX	1,845.83	235.44	0.00	235.44	2,081.27
100-495-3100	OFFICE SUPPLIES	103.29	14.70	0.00	14.70	117.99
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	455.00	0.00	0.00	0.00	455.00
100-495-4800	BOND	329.00	0.00	0.00	0.00	329.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	32,772.19	4,096.54	0.00	4,096.54	36,868.73
100-496-2010	SOCIAL SECURITY TAXES	2,000.68	249.96	0.00	249.96	2,250.64
100-496-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-496-2030	RETIREMENT	3,876.71	485.85	0.00	485.85	4,362.56
100-496-2040	WORKERS' COMPENSATION	76.41	0.00	0.00	0.00	76.41
100-496-2050	MEDICARE TAX	467.89	58.46	0.00	58.46	526.35
100-496-3100	OFFICE SUPPLIES	25.96	0.00	0.00	0.00	25.96
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	79.00	143.37	0.00	143.37	222.37
100-496-4800	BOND	93.00	0.00	0.00	0.00	93.00
100-496-4810	DUES	75.00	190.00	0.00	190.00	265.00
100-497-1010	SALARY ELECTED OFFICIAL	36,158.72	4,519.84	0.00	4,519.84	40,678.56
100-497-2010	SOCIAL SECURITY TAXES	1,847.12	222.46	0.00	222.46	2,069.58
100-497-2020	GROUP HEALTH INSURANCE	7,114.38	1,016.34	0.00	1,016.34	8,130.72
100-497-2030	RETIREMENT	4,277.35	536.06	0.00	536.06	4,813.41
100-497-2040	WORKERS' COMPENSATION	84.30	0.00	0.00	0.00	84.30
100-497-2050	MEDICARE TAX	431.95	52.02	0.00	52.02	483.97
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	180.00	375.00	0.00	375.00	555.00
100-497-4350	PRINTING	60.00	0.00	0.00	0.00	60.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	36,158.72	4,519.84	0.00	4,519.84	40,678.56
100-499-1030	SALARIES CHIEF DEPUTY	26,013.80	3,251.72	0.00	3,251.72	29,265.52

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-1040	SALARIES DEPUTIES	63,031.54	7,878.93	0.00	7,878.93	70,910.47
100-499-1070	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
100-499-2010	SOCIAL SECURITY TAXES	7,582.00	937.34	0.00	937.34	8,519.34
100-499-2020	GROUP HEALTH INSURANCE	35,602.70	5,086.10	0.00	5,086.10	40,688.80
100-499-2030	RETIREMENT	14,972.44	1,856.16	0.00	1,856.16	16,828.60
100-499-2040	WORKERS COMPENSATION	317.87	0.00	0.00	0.00	317.87
100-499-2050	MEDICARE TAX	1,773.26	219.22	0.00	219.22	1,992.48
100-499-2251	LEONARD OFFICE TRAVEL	55.22	0.00	0.00	0.00	55.22
100-499-3100	OFFICE SUPPLIES	656.40	0.00	0.00	0.00	656.40
100-499-3110	POSTAGE	1,322.30	251.22	0.00	251.22	1,573.52
100-499-3150	COPIER EXPENSE	652.81	95.73	0.00	95.73	748.54
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,965.84	0.00	0.00	0.00	1,965.84
100-499-4600	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
100-499-4800	BOND	3,550.00	0.00	0.00	0.00	3,550.00
100-499-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-503-1020	SALARY-TECHNICIAN	26,348.98	3,293.63	0.00	3,293.63	29,642.61
100-503-1070	SALARY PART-TIME TECHNICIAN	5,437.50	1,209.41	0.00	1,209.41	6,646.91
100-503-2010	SOCIAL SECURITY	1,467.42	180.46	0.00	180.46	1,647.88
100-503-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-503-2030	RETIREMENT	3,128.76	395.36	0.00	395.36	3,524.12
100-503-2040	WORKERS COMPENSATION	63.24	0.00	0.00	0.00	63.24
100-503-2050	MEDICARE TAX	343.16	42.20	0.00	42.20	385.36
100-503-2250	TRAVEL ALLOWANCE	280.00	40.00	0.00	40.00	320.00
100-503-4210	EMERGENCY INTERNET	227.98	37.99	0.00	37.99	265.97
100-503-5720	OFFICE EQUIPMENT	62.95	0.00	0.00	0.00	62.95
100-503-5740	COMPUTER/WEB SOFTWARE	3,541.29	3.00	0.00	3.00	3,544.29
100-503-5760	COUNTY COMPUTER REPLACEMENT	263.59	0.00	0.00	0.00	263.59
100-509-4750	CONTINGENCY	1,239.00	0.00	0.00	0.00	1,239.00
100-510-1070	SALARY PART-TIME	11,184.96	1,392.00	0.00	1,392.00	12,576.96
100-510-1150	SALARY JANITOR	25,284.86	3,160.61	0.00	3,160.61	28,445.47
100-510-2010	SOCIAL SECURITY TAXES	2,240.27	279.28	0.00	279.28	2,519.55
100-510-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-510-2030	RETIREMENT	4,314.22	539.94	0.00	539.94	4,854.16
100-510-2040	WORKERS' COMPENSATION	981.49	0.00	0.00	0.00	981.49
100-510-2050	MEDICARE TAX	523.96	65.32	0.00	65.32	589.28
100-510-3100	OFFICE SUPPLIES	1,562.45	89.98	0.00	89.98	1,652.43
100-510-3110	POSTAGE	-4,990.87	5,990.26	2,002.93	3,987.33	-1,003.54
100-510-3150	COPIER RENTAL	4,817.62	583.90	0.00	583.90	5,401.52
100-510-3160	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
100-510-4200	TELEPHONE	25,295.50	3,592.50	0.00	3,592.50	28,888.00
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	1,275.23	147.30	0.00	147.30	1,422.53
100-510-4430	TRASH PICK-UP	525.36	87.56	0.00	87.56	612.92
100-510-4530	COMPUTER SOFTWARE	189,470.41	0.00	0.00	0.00	189,470.41
100-510-4820	FIRE INSURANCE	0.00	25,785.00	0.00	25,785.00	25,785.00
100-510-5770	JANITOR EQUIPMENT	0.00	233.71	0.00	233.71	233.71
100-511-2251	JANITOR TRAVEL	45.58	0.00	0.00	0.00	45.58
100-511-3320	JANITOR SUPPLIES	397.40	82.70	0.00	82.70	480.10
100-511-4400	UTILITIES ELECTRICITY	2,022.92	298.33	0.00	298.33	2,321.25
100-511-4410	UTILITIES GAS	655.24	67.38	0.00	67.38	722.62
100-511-4420	UTILITIES WATER	345.48	57.58	0.00	57.58	403.06
100-511-4430	TRASH PICK-UP SERVICE	262.68	43.78	0.00	43.78	306.46
100-511-4500	R & M BUILDING	470.46	0.00	0.00	0.00	470.46
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-511-4820	FIRE INSURANCE	0.00	1,047.00	0.00	1,047.00	1,047.00
100-512-3320	JANITOR SUPPLIES	29.65	0.00	0.00	0.00	29.65
100-512-4400	UTILITIES ELECTRICITY	3,485.76	79.57	0.00	79.57	3,565.33
100-512-4420	UTILITIES WATER	345.48	57.58	0.00	57.58	403.06
100-512-4501	PEST CONTROL	140.00	0.00	0.00	0.00	140.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-512-4820	FIRE INSURANCE	0.00	1,477.00	0.00	1,477.00	1,477.00
100-513-3110	POSTAGE	-1,621.88	77.75	525.14	-447.39	-2,069.27
100-513-3150	COPIER RENTAL	736.43	114.90	0.00	114.90	851.33
100-513-3320	JANITOR SUPPLIES	707.77	122.85	0.00	122.85	830.62
100-513-4210	INTERNET	1,620.01	231.43	0.00	231.43	1,851.44
100-513-4400	UTILITIES ELECTRICITY	2,683.96	467.46	0.00	467.46	3,151.42
100-513-4410	UTILITIES GAS	1,153.65	0.00	0.00	0.00	1,153.65
100-513-4420	UTILITIES WATER	551.63	73.72	0.00	73.72	625.35
100-513-4430	TRASH PICKUP SERVICE	525.36	87.56	0.00	87.56	612.92
100-513-4500	R&M BUILDING	1,835.08	662.00	0.00	662.00	2,497.08
100-513-4501	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
100-513-4820	FIRE INSURANCE	0.00	2,689.00	0.00	2,689.00	2,689.00
100-514-4210	INTERNET	578.83	82.69	0.00	82.69	661.52
100-515-4210	INTERNET	328.65	46.95	0.00	46.95	375.60
100-515-4400	UTILITIES ELECTRICITY	1,488.97	0.00	0.00	0.00	1,488.97
100-515-4410	UTILITIES GAS	952.20	84.66	0.00	84.66	1,036.86
100-515-4420	UTILITIES WATER	249.00	41.50	0.00	41.50	290.50
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	320.00	60.00	0.00	60.00	380.00
100-515-4820	FIRE INSURANCE	0.00	1,845.00	0.00	1,845.00	1,845.00
100-516-2251	JANITOR TRAVEL	57.20	0.00	0.00	0.00	57.20
100-516-3320	JANITOR SUPPLIES	279.31	17.61	0.00	17.61	296.92
100-516-4400	UTILITIES ELECTRICITY	3,342.92	393.09	0.00	393.09	3,736.01
100-516-4420	UTILITIES WATER	345.48	57.58	0.00	57.58	403.06
100-516-4500	R&M BUILDING	109.58	26.58	0.00	26.58	136.16
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4820	FIRE INSURANCE	0.00	1,006.00	0.00	1,006.00	1,006.00
100-518-3110	POSTAGE	336.00	0.00	0.00	0.00	336.00
100-518-3320	JANITOR SUPPLIES	1,984.74	135.08	0.00	135.08	2,119.82
100-518-4210	INTERNET	7,331.26	1,046.18	0.00	1,046.18	8,377.44
100-518-4400	UTILITIES ELECTRICITY	11,652.03	2,019.64	0.00	2,019.64	13,671.67
100-518-4410	UTILITIES GAS	1,808.41	515.86	0.00	515.86	2,324.27
100-518-4420	UTILITIES WATER	2,502.76	638.81	0.00	638.81	3,141.57
100-518-4430	TRASH PICKUP SERVICE	901.59	320.24	0.00	320.24	1,221.83
100-518-4500	R & M BUILDING	193.62	98.00	0.00	98.00	291.62
100-518-4501	PEST CONTROL	470.00	145.00	0.00	145.00	615.00
100-518-4700	OFFICE SPACE LEASE	80,200.00	9,400.00	0.00	9,400.00	89,600.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	431,666.69	61,666.67	0.00	61,666.67	493,333.36
100-540-4400	UTILITIES ELECTRICITY	2,192.72	292.69	0.00	292.69	2,485.41
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	32,829.94	0.00	32,829.94	98,489.82
100-543-4220	R&M RADIO/TOWER	386.90	0.00	0.00	0.00	386.90
100-551-1010	SALARY ELECTED OFFICIAL	20,722.88	2,590.36	0.00	2,590.36	23,313.24
100-551-2010	SOCIAL SECURITY TAXES	1,328.89	166.20	0.00	166.20	1,495.09
100-551-2020	GROUP HEALTH INSURANCE	3,348.16	478.30	0.00	478.30	3,826.46
100-551-2030	RETIREMENT	2,567.00	330.94	0.00	330.94	2,897.94
100-551-2040	WORKERS' COMPENSATION	272.83	0.00	0.00	0.00	272.83
100-551-2050	MEDICARE TAX	310.76	38.86	0.00	38.86	349.62
100-551-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-551-3110	POSTAGE	14.00	1.22	0.00	1.22	15.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	471.74	0.00	0.00	0.00	471.74
100-551-4220	R & M RADIO	0.00	125.00	0.00	125.00	125.00
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	300.00	50.00	0.00	50.00	350.00
100-552-1010	SALARY ELECTED OFFICIAL	10,227.04	1,278.38	0.00	1,278.38	11,505.42
100-552-2010	SOCIAL SECURITY TAXES	634.08	79.26	0.00	79.26	713.34
100-552-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-2030	RETIREMENT	1,209.81	151.62	0.00	151.62	1,361.43
100-552-2040	WORKERS' COMPENSATION	134.65	0.00	0.00	0.00	134.65
100-552-2050	MEDICARE TAX	148.32	18.54	0.00	18.54	166.86
100-552-3300	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	30.00
100-552-4540	R&M AUTO	0.00	7.00	0.00	7.00	7.00
100-552-4870	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-553-1010	SALARY ELECTED OFFICIAL	9,126.56	1,140.82	0.00	1,140.82	10,267.38
100-553-2010	SOCIAL SECURITY TAXES	652.72	83.14	0.00	83.14	735.86
100-553-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-553-2030	RETIREMENT	1,138.90	159.02	0.00	159.02	1,297.92
100-553-2040	WORKERS' COMPENSATION	120.16	0.00	0.00	0.00	120.16
100-553-2050	MEDICARE TAX	152.62	19.44	0.00	19.44	172.06
100-553-2250	TRAVEL ALLOWANCE	1,400.00	200.00	0.00	200.00	1,600.00
100-553-4210	INTERNET	0.00	44.12	0.00	44.12	44.12
100-553-4530	COMPUTER SOFTWARE	781.00	0.00	0.00	0.00	781.00
100-553-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	807.68	0.00	0.00	0.00	807.68
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,285.56	0.00	0.00	0.00	9,285.56
100-560-1010	SALARY ELECTED OFFICIAL	37,239.36	4,654.92	0.00	4,654.92	41,894.28
100-560-1030	SALARY CHIEF DEPUTY	32,307.65	4,038.46	0.00	4,038.46	36,346.11
100-560-1040	SALARIES DEPUTIES	396,872.87	49,451.45	0.00	49,451.45	446,324.32
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	26,473.84	4,342.13	0.00	4,342.13	30,815.97
100-560-1051	SALARY EVIDENCE CLERK	15,680.00	1,960.00	0.00	1,960.00	17,640.00
100-560-1070	SALARY PART-TIME	12,039.00	1,296.00	0.00	1,296.00	13,335.00
100-560-1080	COMPENSATION/HOLIDAY PAY	16,663.87	1,703.19	0.00	1,703.19	18,367.06
100-560-1110	SALARY LIEUTENANT	29,182.27	3,630.77	0.00	3,630.77	32,813.04
100-560-1130	SALARY TRANSPORT OFFICER	24,043.45	2,945.59	0.00	2,945.59	26,989.04
100-560-1140	SALARY PROF. STANDARDS OFFICER	23,564.79	2,945.60	0.00	2,945.60	26,510.39
100-560-1200	SALARY DISPATCHER	136,927.21	17,963.87	0.00	17,963.87	154,891.08
100-560-2010	SOCIAL SECURITY TAXES	46,129.91	5,615.15	0.00	5,615.15	51,745.06
100-560-2020	GROUP HEALTH INSURANCE	196,552.37	31,604.80	0.00	31,604.80	228,157.17
100-560-2030	RETIREMENT	88,837.86	11,258.85	0.00	11,258.85	100,096.71
100-560-2040	WORKERS' COMPENSATION	7,715.18	0.00	0.00	0.00	7,715.18
100-560-2050	MEDICARE TAX	9,253.53	1,313.26	0.00	1,313.26	10,566.79
100-560-2060	UNEMPLOYMENT EXPENSE	-92.59	0.00	0.00	0.00	-92.59
100-560-2500	EMPLOYEE PHYSICALS	603.00	331.00	0.00	331.00	934.00
100-560-3100	OFFICE SUPPLIES	6,712.01	26.00	0.00	26.00	6,738.01
100-560-3110	POSTAGE	1,513.61	607.42	0.00	607.42	2,121.03
100-560-3200	WEAPONS SUPPLIES	2,596.25	59.88	0.00	59.88	2,656.13
100-560-3210	PATROL SUPPLIES	764.89	0.00	0.00	0.00	764.89
100-560-3300	AUTO EXPENSE GAS & OIL	29,914.27	7,299.99	151.11	7,148.88	37,063.15
100-560-3320	SHERIFF JANITOR SUPPLIES	1,093.48	0.00	0.00	0.00	1,093.48
100-560-3950	UNIFORMS/OTHER	4,416.85	930.90	0.00	930.90	5,347.75
100-560-4210	INTERNET SERVICE	5,392.23	882.42	0.00	882.42	6,274.65
100-560-4280	PRISONER TRANSPORT	6,464.13	1,543.02	0.00	1,543.02	8,007.15
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,325.00	0.00	0.00	0.00	3,325.00
100-560-4420	UTILITIES WATER	815.92	135.15	0.00	135.15	951.07
100-560-4430	SHERIFF TRASH PICKUP	725.04	120.84	0.00	120.84	845.88
100-560-4500	R & M BUILDING	4,159.13	615.99	0.00	615.99	4,775.12
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	15,050.30	0.00	0.00	0.00	15,050.30
100-560-4540	R & M AUTOMOBILES	45,077.86	814.38	0.00	814.38	45,892.24
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4820	FIRE INSURANCE	0.00	292.00	0.00	292.00	292.00
100-560-4870	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
100-560-4880	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4890	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	9,698.88	0.00	0.00	0.00	9,698.88
100-560-5750	PURCHASE OF AUTOMOBILES	0.00	50,341.31	0.00	50,341.31	50,341.31
100-560-5790	WEAPONS	0.00	311.12	0.00	311.12	311.12
100-565-3800	PRISONER HOUSING	1,048,212.50	165,039.14	0.00	165,039.14	1,213,251.64
100-565-4000	PRISONER TRANSPORT/GUARD	17,110.59	371.70	0.00	371.70	17,482.29
100-565-4050	PRISONER MEDICAL	80,964.45	17,100.48	107.43	16,993.05	97,957.50
100-565-4500	R&M BUILDING	1,680.64	7.96	0.00	7.96	1,688.60
100-573-1020	SALARY-BOND SUPERVISOR	22,144.38	0.00	0.00	0.00	22,144.38
100-573-2010	SOCIAL SECURITY TAXES	1,358.56	0.00	0.00	0.00	1,358.56
100-573-2020	GROUP HEALTH INSURANCE	5,086.10	0.00	0.00	0.00	5,086.10
100-573-2030	RETIREMENT	2,619.16	0.00	0.00	0.00	2,619.16
100-573-2040	WORKERS' COMPENSATION	54.87	0.00	0.00	0.00	54.87
100-573-2050	MEDICARE TAX	317.66	0.00	0.00	0.00	317.66
100-573-3100	OFFICE SUPPLIES	236.45	0.00	0.00	0.00	236.45
100-573-4530	COMPUTER SOFTWARE	856.00	107.00	0.00	107.00	963.00
100-573-4811	FUNDING CSCD	3,840.00	3,803.00	0.00	3,803.00	7,643.00
100-575-3110	POSTAGE	24.73	0.51	0.00	0.51	25.24
100-575-3150	COPIER RENTAL	184.72	28.23	0.00	28.23	212.95
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
100-590-1020	SALARY DIRECTOR	18,614.72	2,326.84	0.00	2,326.84	20,941.56
100-590-1040	SALARIES DEPUTIES	25,034.89	3,129.36	0.00	3,129.36	28,164.25
100-590-1070	SALARY PART-TIME	3,885.72	1,392.00	0.00	1,392.00	5,277.72
100-590-2010	SOCIAL SECURITY TAXES	2,846.49	417.65	0.00	417.65	3,264.14
100-590-2020	GROUP HEALTH INSURANCE	14,411.94	2,034.44	0.00	2,034.44	16,446.38
100-590-2030	RETIREMENT	5,623.81	812.20	0.00	812.20	6,436.01
100-590-2040	WORKERS' COMPENSATION	122.62	0.00	0.00	0.00	122.62
100-590-2050	MEDICARE TAX	726.25	97.67	0.00	97.67	823.92
100-590-3100	OFFICE SUPPLIES	525.38	14.71	0.00	14.71	540.09
100-590-3110	POSTAGE	696.60	118.50	0.00	118.50	815.10
100-590-3150	COPIER RENTAL	524.42	77.73	0.00	77.73	602.15
100-590-3300	AUTO EXPENSE GAS & OIL	147.58	0.00	0.00	0.00	147.58
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	663.75	0.00	663.75	663.75
100-590-4530	COMPUTER SOFTWARE	0.00	300.00	0.00	300.00	300.00
100-590-4540	R&M AUTO	331.45	0.00	0.00	0.00	331.45
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	20,242.72	2,326.84	0.00	2,326.84	22,569.56
100-591-2010	SOCIAL SECURITY TAXES	1,817.60	144.26	0.00	144.26	1,961.86
100-591-2020	GROUP HEALTH INSURANCE	7,966.90	1,017.22	0.00	1,017.22	8,984.12
100-591-2030	RETIREMENT	2,393.95	275.96	0.00	275.96	2,669.91
100-591-2040	WORKERS' COMPENSATION	52.85	0.00	0.00	0.00	52.85
100-591-2050	MEDICARE TAX	142.07	33.74	0.00	33.74	175.81
100-591-3100	OFFICE SUPPLIES	124.27	39.97	0.00	39.97	164.24
100-591-3300	AUTO EXPENSE GAS & OIL	254.34	0.00	0.00	0.00	254.34
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4530	COMPUTER SOFTWARE	0.00	100.00	0.00	100.00	100.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4870	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	3,150.07	474.34	0.00	474.34	3,624.41
100-640-4410	UTILITIES GAS	1,348.84	124.85	0.00	124.85	1,473.69
100-640-4420	UTILITIES WATER	1,838.31	302.17	0.00	302.17	2,140.48
100-640-4430	TRASH PICK-UP	262.68	43.78	0.00	43.78	306.46
100-640-4820	FIRE INSURANCE	0.00	2,315.00	0.00	2,315.00	2,315.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-641-1020	SALARY APPOINTED OFFICIAL	1,400.00	200.00	0.00	200.00	1,600.00
100-645-1020	SALARY IHC DIRECTOR	11,136.00	1,392.00	0.00	1,392.00	12,528.00
100-645-2010	SOCIAL SECURITY TAX	690.40	86.30	0.00	86.30	776.70
100-645-2030	RETIREMENT	1,317.37	165.10	0.00	165.10	1,482.47
100-645-2040	WORKER'S COMP	25.96	0.00	0.00	0.00	25.96
100-645-2050	MEDICARE TAX	161.44	20.18	0.00	20.18	181.62
100-645-3100	OFFICE SUPPLIES	296.99	0.00	0.00	0.00	296.99
100-645-3110	POSTAGE	63.87	62.52	0.00	62.52	126.39
100-645-4090	DIABETIC SUPPLIES	1,068.92	211.46	0.00	211.46	1,280.38
100-645-4110	PHYSICIAN, NON-EMERGENCY	27,354.42	7,860.24	6.42	7,853.82	35,208.24
100-645-4120	PRESCRIPTIONS, DRUGS	14,425.36	2,539.66	266.88	2,272.78	16,698.14
100-645-4130	HOSPITAL, INPATIENT	18,033.16	17,488.31	3,210.75	14,277.56	32,310.72
100-645-4140	HOSPITAL, OUTPATIENT	76,449.00	6,210.84	2,684.10	3,526.74	79,975.74
100-645-4150	LABORATORY/ X-RAY	1,272.18	82.62	0.00	82.62	1,354.80
100-645-4210	INTERNET	627.58	93.94	0.00	93.94	721.52
100-645-4530	COMPUTER SOFTWARE	8,472.00	1,059.00	0.00	1,059.00	9,531.00
100-665-1050	SALARY SECRETARY	11,794.33	1,808.95	0.00	1,808.95	13,603.28
100-665-1500	CO. AGENTS SALARIES	31,884.16	3,985.52	0.00	3,985.52	35,869.68
100-665-2010	SOCIAL SECURITY TAXES	2,414.08	300.46	0.00	300.46	2,714.54
100-665-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-665-2030	RETIREMENT	1,395.90	214.55	0.00	214.55	1,610.45
100-665-2040	WORKERS' COMPENSATION	40.60	0.00	0.00	0.00	40.60
100-665-2050	MEDICARE TAX	564.67	70.27	0.00	70.27	634.94
100-665-3100	OFFICE SUPPLIES	532.89	0.00	0.00	0.00	532.89
100-665-3110	POSTAGE	0.00	110.00	0.00	110.00	110.00
100-665-3150	COPIER RENTAL	682.01	111.78	0.00	111.78	793.79
100-665-4210	INTERNET	454.93	64.99	0.00	64.99	519.92
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00	17.50	0.00	17.50	137.50
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	596.02	98.14	0.00	98.14	694.16
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	259.97	262.89	0.00	262.89	522.86
Fund 100 Total:		0.00	3,269,161.59	3,269,161.59	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	108,532.39	1,185.52	359.40	826.12	109,358.51
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Liability						
110-102-1000	A/P CLEARING	0.00	359.40	359.40	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Revenue						
110-340-6000	COUNTY CLERK FEES	-2,713.21	0.00	0.00	0.00	-2,713.21
110-340-6500	DISTRICT CLERK FEES	-825.42	0.00	1,185.52	-1,185.52	-2,010.94
110-340-6510	JUSTICE OF PEACE FEES	-110.83	0.00	0.00	0.00	-110.83
Expense						
110-542-4830	ALARM MONITORING	0.00	359.40	0.00	359.40	359.40
110-542-5710	EQUIPMENT	28,414.85	0.00	0.00	0.00	28,414.85
Fund 110 Total:		0.00	1,904.32	1,904.32	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	20,133.56	0.00	0.00	0.00	20,133.56
111-120-3130	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
Equity						
111-271-2000	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
Revenue						
111-370-4550	JP1 SECURITY FEE	-467.72	0.00	0.00	0.00	-467.72
111-370-4560	JP2 SECURITY FEE	-85.90	0.00	0.00	0.00	-85.90
111-370-4570	JP3 SECURITY FEE	-362.30	0.00	0.00	0.00	-362.30
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	-642.28	0.00	88.75	-88.75	-731.03
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-102-1000	A/P CLEARING	0.00	88.75	88.75	0.00	0.00
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-130.00	0.00	0.00	0.00	-130.00
Expense						
120-411-3100	OFFICE SUPPLIES	699.66	88.75	0.00	88.75	788.41
Fund 120 Total:		0.00	177.50	177.50	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	3,383.81	3,383.81	0.00	0.00
121-103-1001	CLAIM ON CASH	36,736.09	903.50	11,966.81	-11,063.31	25,672.78
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1000	A/P CLEARING	0.00	8,583.00	8,583.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,887.92	1,887.92	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
121-200-9000	Payroll Liability Account	-186.05	1,887.92	1,887.92	0.00	-186.05
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
Revenue						
121-370-1310	SUBSCRIPTION/IMAGES FEES	-10,689.50	0.00	903.50	-903.50	-11,593.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-8,193.97	0.00	0.00	0.00	-8,193.97
Expense						
121-402-1040	SALARY DEPUTY	15,841.91	1,980.23	0.00	1,980.23	17,822.14
121-402-2010	SOCIAL SECURITY TAXES	982.24	122.78	0.00	122.78	1,105.02
121-402-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
121-402-2030	RETIREMENT	1,874.04	234.86	0.00	234.86	2,108.90
121-402-2040	WORKERS COMPENSATION	36.93	0.00	0.00	0.00	36.93
121-402-2050	MEDICARE TAX	229.76	28.72	0.00	28.72	258.48
121-402-3100	OFFICE SUPPLIES	0.00	7.00	0.00	7.00	7.00
121-402-3120	IMAGING SYSTEM	21,440.00	8,576.00	0.00	8,576.00	30,016.00
Fund 121 Total:		0.00	28,612.96	28,612.96	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	12,634.81	0.00	0.00	0.00	12,634.81
Liability						
122-200-1500	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
122-200-1550	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
122-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
Equity						
122-271-2000	EQUITY ACCOUNT	-26,233.84	0.00	0.00	0.00	-26,233.84
Expense						
122-478-1033	SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
122-478-1090	SALARY ELECTION	11,373.00	0.00	0.00	0.00	11,373.00
122-478-2030	RETIREMENT	165.06	0.00	0.00	0.00	165.06
122-478-2050	MEDICARE TAX	136.02	0.00	0.00	0.00	136.02
122-478-3100	OFFICE SUPPLIES	9.83	0.00	0.00	0.00	9.83
122-478-3970	SANITIZING SUPPLIES	1,547.27	0.00	0.00	0.00	1,547.27
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	302.51	0.00	0.00	0.00	302.51
122-478-3990	OFFICE PROTECTION	957.84	0.00	0.00	0.00	957.84
122-478-4420	OTHER PROFESSIONAL SERVICES	1,266.94	0.00	0.00	0.00	1,266.94
122-478-5720	OFFICE EQUIPMENT	211.60	0.00	0.00	0.00	211.60
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	19,421.42	0.00	0.00	0.00	19,421.42
Liability						
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
Revenue						
123-335-1435	PROCEEDS FROM CAPITAL LEASE	-357,253.98	0.00	0.00	0.00	-357,253.98
123-340-4840	ELECTION REIMBURSEMENTS	-1,849.93	0.00	0.00	0.00	-1,849.93
Expense						
123-403-5730	ELECTION EQUIPMENT	493,253.98	0.00	0.00	0.00	493,253.98
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,685.44	0.00	0.00	0.00	7,685.44
125-120-3130	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
Equity						
125-271-2000	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-34.43	0.00	0.00	0.00	-34.43
Expense						
125-440-5720	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	16,633.79	0.00	0.00	0.00	16,633.79
126-120-3130	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
Liability						
126-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
Equity						
126-271-2000	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-310.00	0.00	0.00	0.00	-310.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	306,466.90	0.00	0.00	0.00	306,466.90
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
Equity						
127-271-2000	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-16,770.00	0.00	0.00	0.00	-16,770.00
Expense						
127-403-4370	DIGITAL IMAGING	17,605.32	0.00	0.00	0.00	17,605.32
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	8,715.00	480.00	0.00	480.00	9,195.00
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	-225.00	0.00	0.00	0.00	-225.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,390.00	0.00	480.00	-480.00	-3,870.00
Fund 130 Total:		0.00	480.00	480.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	16,176.08	0.00	51.47	-51.47	16,124.61
Liability						
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
Expense						
160-452-3100	OFFICE SUPPLIES	38.80	0.00	0.00	0.00	38.80
160-452-3110	POSTAGE	12.67	51.47	0.00	51.47	64.14
Fund 160 Total:		0.00	51.47	51.47	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	5,982.52	0.00	0.00	0.00	5,982.52
161-120-3130	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
Equity						
161-271-2000	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-145.00	0.00	0.00	0.00	-145.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	741.06	741.06	0.00	-17.67
190-103-1001	CLAIM ON CASH	-1,653.59	1,173.77	741.06	432.71	-1,220.88
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-102-1001	PR AP Clearing	0.00	408.60	408.60	0.00	0.00
190-200-1500	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
190-200-9000	Payroll Liability Account	-44.16	408.60	408.60	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-1,050.36	0.00	1,173.77	-1,173.77	-2,224.13
Expense						
190-450-1070	SALARY PART-TIME	3,760.96	470.12	0.00	470.12	4,231.08
190-450-2010	SOCIAL SECURITY TAXES	229.91	28.74	0.00	28.74	258.65
190-450-2020	GROUP HEALTH INSURANCE	1,258.04	179.72	0.00	179.72	1,437.76
190-450-2030	RETIREMENT	444.89	55.76	0.00	55.76	500.65
190-450-2050	MEDICARE TAX	53.76	6.72	0.00	6.72	60.48
190-450-3100	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
Fund 190 Total:		0.00	3,473.09	3,473.09	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	38,013.28	1,902.19	0.00	1,902.19	39,915.47
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,336.85	0.00	1,902.19	-1,902.19	-3,239.04
Expense						
191-450-5720	OFFICE EQUIPMENT	507.75	0.00	0.00	0.00	507.75
Fund 191 Total:		0.00	1,902.19	1,902.19	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	3,999.32	245.98	0.00	245.98	4,245.30
192-120-3130	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-153.46	0.00	245.98	-245.98	-399.44
Fund 192 Total:		0.00	245.98	245.98	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	38,960.28	1,614.64	0.00	1,614.64	40,574.92
193-120-3130	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-1,136.96	0.00	1,614.64	-1,614.64	-2,751.60
Fund 193 Total:		0.00	1,614.64	1,614.64	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	862.62	862.62	0.00	0.00
200-103-1001	CLAIM ON CASH	68,082.70	1,967.33	1,114.27	853.06	68,935.76
200-120-3130	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
Liability						
200-102-1000	A/P CLEARING	0.00	251.65	251.65	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	275.25	275.25	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	275.25	275.25	0.00	-79.48
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-9,721.67	0.00	1,967.33	-1,967.33	-11,689.00
Expense						
200-449-1070	SALARY PART-TIME	4,001.76	720.00	0.00	720.00	4,721.76
200-449-2010	SOCIAL SECURITY TAXES	175.76	46.38	0.00	46.38	222.14
200-449-2030	RETIREMENT	473.51	85.39	0.00	85.39	558.90
200-449-2040	WORKERS COMPENSATION	12.64	0.00	0.00	0.00	12.64
200-449-2050	MEDICARE TAX	130.39	10.85	0.00	10.85	141.24
200-449-3500	RECORDS DISPOSAL	1,396.67	251.65	0.00	251.65	1,648.32
Fund 200 Total:		0.00	4,746.37	4,746.37	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	-356.15	26,740.48	26,740.48	0.00	-356.15
210-103-1001	CLAIM ON CASH	614,775.78	34,436.18	85,664.64	-51,228.46	563,547.32
210-103-1750	TEXPOOL	18,339.46	0.00	0.00	0.00	18,339.46
210-120-3110	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
210-120-3150	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
Liability						
210-102-1000	A/P CLEARING	0.00	58,924.16	58,924.16	0.00	0.00
210-102-1001	PR AP Clearing	0.00	13,897.48	13,897.48	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
210-200-9000	Payroll Liability Account	-1,918.78	13,897.48	13,897.48	0.00	-1,918.78
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
Revenue						
210-310-1100	CURRENT TAXES	-530,505.61	0.00	5,996.40	-5,996.40	-536,502.01
210-310-1200	DELINQUENT TAXES	-12,195.54	0.00	917.69	-917.69	-13,113.23
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
210-318-1600	SALES TAX REVENUES	-43,879.30	0.00	6,973.31	-6,973.31	-50,852.61
210-321-2000	CAR REGISTRATION/SALES TAX	-73,368.00	0.00	0.00	0.00	-73,368.00
210-321-3000	COUNTY'S ADDITIONAL \$10	-36,702.39	0.00	7,320.49	-7,320.49	-44,022.88
210-350-4030	COUNTY CLERK FINES	-904.22	0.00	0.00	0.00	-904.22
210-350-4500	DISTRICT CLERK FINES	-4,049.08	0.00	4,014.68	-4,014.68	-8,063.76
210-350-4550	J. P. #1 FINES	-1,759.14	0.00	0.00	0.00	-1,759.14
210-350-4560	J. P. #2 FINES	-1,169.82	0.00	0.00	0.00	-1,169.82
210-350-4570	J. P. #3 FINES	-922.05	0.00	0.00	0.00	-922.05
210-360-1000	INTEREST EARNINGS	-7.92	0.00	0.00	0.00	-7.92
210-370-1200	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
210-370-1250	TDT WEIGHT FEES	-10,325.17	0.00	9,193.61	-9,193.61	-19,518.78
210-370-1300	REFUNDS & MISCELLANEOUS	-1,204.34	0.00	0.00	0.00	-1,204.34
210-370-1380	SALE OF SCRAP IRON	-1,326.25	0.00	0.00	0.00	-1,326.25
210-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	20.00	-20.00	-220.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
210-370-1500	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	38,917.60	4,864.70	0.00	4,864.70	43,782.30
210-621-1030	SALARY FOREMAN	20,026.01	2,498.86	0.00	2,498.86	22,524.87
210-621-1060	SALARY PRECINCT EMPLOYEES	94,489.18	9,908.86	0.00	9,908.86	104,398.04
210-621-2010	SOCIAL SECURITY TAXES	9,317.62	1,066.78	0.00	1,066.78	10,384.40
210-621-2020	GROUP HEALTH INSURANCE	46,129.19	6,103.32	0.00	6,103.32	52,232.51
210-621-2030	RETIREMENT	18,148.88	2,048.50	0.00	2,048.50	20,197.38
210-621-2040	WORKERS COMPENSATION	3,597.86	0.00	0.00	0.00	3,597.86
210-621-2050	MEDICARE TAX	2,178.94	249.46	0.00	249.46	2,428.40
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	75.00	0.00	75.00	375.00
210-621-3400	SHOP SUPPLIES	418.61	953.00	0.00	953.00	1,371.61
210-621-3410	R&B MAT. ROCK & GRAVEL	45,776.31	20,147.95	0.00	20,147.95	65,924.26
210-621-3420	R&B MAT. CULVERTS	8,277.96	1,499.37	0.00	1,499.37	9,777.33
210-621-3430	R&B MAT. HARDWARE & LUMBER	194.61	0.00	0.00	0.00	194.61
210-621-3440	R&B MAT. ASPHALT/RD OIL	36,965.96	0.00	0.00	0.00	36,965.96
210-621-4060	TAX APPRAISAL DISTRICT	11,092.42	0.00	0.00	0.00	11,092.42
210-621-4210	INTERNET	504.30	56.90	0.00	56.90	561.20
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,385.50	100.00	0.00	100.00	1,485.50
210-621-4300	BIDS, NOTICES & PERMITS	68.80	0.00	0.00	0.00	68.80
210-621-4350	PRINTING	51.88	0.00	0.00	0.00	51.88

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4400	UTILITY ELECTRICITY	758.08	69.00	0.00	69.00	827.08
210-621-4420	UTILITY WATER	106.63	18.79	0.00	18.79	125.42
210-621-4430	TRASH PICKUP	544.98	178.33	0.00	178.33	723.31
210-621-4500	R&M BUILDING	7.99	0.00	0.00	0.00	7.99
210-621-4570	R&M MACHINERY GAS & OIL	15,369.10	3,275.74	0.00	3,275.74	18,644.84
210-621-4580	R&M MACHINERY PARTS	18,651.36	1,696.08	0.00	1,696.08	20,347.44
210-621-4590	R&M MACH. TIRES & TUBES	5,362.76	6,172.00	0.00	6,172.00	11,534.76
210-621-4800	BOND	177.50	0.00	0.00	0.00	177.50
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	2,984.30	1,682.00	0.00	1,682.00	4,666.30
210-621-5710	PURCHASE OF MACH./EQUIP	17,550.00	23,000.00	0.00	23,000.00	40,550.00
210-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
210-625-2010	SOCIAL SECURITY TAXES	241.52	0.00	0.00	0.00	241.52
210-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
210-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
210-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
210-625-2050	MEDICARE TAX	56.58	0.00	0.00	0.00	56.58
Fund 210 Total:		0.00	233,560.42	233,560.42	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	-739.63	35,226.97	35,226.97	0.00	-739.63
220-103-1001	CLAIM ON CASH	442,064.88	40,131.71	59,606.35	-19,474.64	422,590.24
220-103-1750	TEXPOOL	262,294.31	0.00	0.00	0.00	262,294.31
220-120-3110	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
220-120-3150	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
Liability						
220-102-1000	A/P CLEARING	0.00	24,401.37	24,401.37	0.00	0.00
220-102-1001	PR AP Clearing	0.00	20,090.25	20,090.25	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	-2,185.87	20,090.25	20,090.25	0.00	-2,185.87
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
Revenue						
220-310-1100	CURRENT TAXES	-618,075.11	0.00	6,986.21	-6,986.21	-625,061.32
220-310-1200	DELINQUENT TAXES	-14,208.65	0.00	1,069.16	-1,069.16	-15,277.81
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
220-318-1600	SALES TAX REVENUES	-51,101.18	0.00	8,121.02	-8,121.02	-59,222.20
220-321-2000	CAR REGISTRATION/SALES TAX	-85,464.01	0.00	0.00	0.00	-85,464.01
220-321-3000	COUNTY'S ADDITIONAL \$10	-42,753.34	0.00	8,527.41	-8,527.41	-51,280.75
220-350-4030	COUNTY CLERK FINES	-1,053.32	0.00	0.00	0.00	-1,053.32
220-350-4500	DISTRICT CLERK FINES	-4,716.64	0.00	4,676.57	-4,676.57	-9,393.21
220-350-4550	J. P. #1 FINES	-2,049.15	0.00	0.00	0.00	-2,049.15
220-350-4560	J. P. #2 FINES	-1,362.68	0.00	0.00	0.00	-1,362.68
220-350-4570	J. P. #3 FINES	-1,074.07	0.00	0.00	0.00	-1,074.07
220-360-1000	INTEREST EARNINGS	-109.95	0.00	0.00	0.00	-109.95
220-370-1200	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
220-370-1250	TDT WEIGHT FEES	-12,027.46	0.00	10,709.35	-10,709.35	-22,736.81
220-370-1300	REFUNDS & MISCELLANEOUS	-1,447.94	0.00	0.00	0.00	-1,447.94
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-360.00	0.00	20.00	-20.00	-380.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-5,008.50	0.00	0.00	0.00	-5,008.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	38,917.60	4,864.70	0.00	4,864.70	43,782.30
220-622-1030	SALARY FOREMAN	32,290.35	3,788.41	0.00	3,788.41	36,078.76
220-622-1060	SALARY PRECINCT EMPLOYEES	115,245.78	14,084.68	0.00	14,084.68	129,330.46
220-622-2010	SOCIAL SECURITY TAXES	11,076.12	1,341.10	0.00	1,341.10	12,417.22
220-622-2020	GROUP HEALTH INSURANCE	56,964.32	8,137.76	0.00	8,137.76	65,102.08
220-622-2030	RETIREMENT	22,057.72	2,696.68	0.00	2,696.68	24,754.40
220-622-2040	WORKERS COMPENSATION	3,339.60	0.00	0.00	0.00	3,339.60
220-622-2050	MEDICARE TAX	2,590.36	313.64	0.00	313.64	2,904.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	290.00	0.00	0.00	0.00	290.00
220-622-3400	SHOP SUPPLIES	4,574.72	134.51	21.99	112.52	4,687.24
220-622-3410	R&B MAT. ROCK & GRAVEL	114,977.25	12,737.62	0.00	12,737.62	127,714.87
220-622-3420	R&B MAT. CULVERTS	13,935.74	0.00	0.00	0.00	13,935.74
220-622-3430	R&B MAT. HARDWARE & LUMBER	5,636.50	289.23	0.00	289.23	5,925.73
220-622-3440	R&B MAT. ASPHALT/RD OIL	24,457.32	1,939.60	0.00	1,939.60	26,396.92
220-622-3460	CTIF EXPENDITURES	38,623.75	0.00	0.00	0.00	38,623.75
220-622-3950	UNIFORMS	1,598.61	988.18	0.00	988.18	2,586.79
220-622-4060	TAX APPRAISAL DISTRICT	12,921.20	0.00	0.00	0.00	12,921.20
220-622-4210	INTERNET	573.65	81.95	0.00	81.95	655.60

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	749.82	250.00	0.00	250.00	999.82
220-622-4400	UTILITY ELECTRICITY	993.91	136.66	0.00	136.66	1,130.57
220-622-4410	UTILITY GAS	701.16	64.60	0.00	64.60	765.76
220-622-4420	UTILITY WATER	475.37	91.21	0.00	91.21	566.58
220-622-4430	TRASH PICK-UP	383.20	0.00	0.00	0.00	383.20
220-622-4500	R&M BUILDING	2,173.39	0.00	0.00	0.00	2,173.39
220-622-4570	R&M MACHINERY GAS & OIL	37,162.92	4,192.60	0.00	4,192.60	41,355.52
220-622-4580	R&M MACHINERY PARTS	84,654.29	80.08	0.00	80.08	84,734.37
220-622-4590	R&M MACH. TIRES & TUBES	7,194.79	949.14	0.00	949.14	8,143.93
220-622-4600	EQUIPMENT RENTAL/LEASE	25,830.00	0.00	0.00	0.00	25,830.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	5,836.63	2,444.00	0.00	2,444.00	8,280.63
220-622-5710	PURCHASE OF MACH./EQUIP	67,179.16	0.00	0.00	0.00	67,179.16
220-622-5730	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
220-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
220-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
220-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
220-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
220-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
220-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
Fund 220 Total:		0.00	199,546.90	199,546.90	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	7,933.66	0.00	0.00	0.00	7,933.66
Revenue						
221-325-1790	FOR MAINTENANCE OF ROADS	-12,000.00	0.00	0.00	0.00	-12,000.00
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	-274.58	43,579.72	43,579.72	0.00	-274.58
230-103-1001	CLAIM ON CASH	764,493.93	60,355.32	90,858.23	-30,502.91	733,991.02
230-103-1750	TEXPOOL	621,531.46	0.00	0.00	0.00	621,531.46
230-120-3110	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
230-120-3150	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
Liability						
230-102-1000	A/P CLEARING	0.00	47,343.01	47,343.01	0.00	0.00
230-102-1001	PR AP Clearing	0.00	22,148.71	22,148.71	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
230-200-9000	Payroll Liability Account	-2,659.98	22,148.71	22,148.71	0.00	-2,659.98
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
Revenue						
230-310-1100	CURRENT TAXES	-927,053.50	0.00	10,478.65	-10,478.65	-937,532.15
230-310-1200	DELINQUENT TAXES	-21,311.59	0.00	1,603.65	-1,603.65	-22,915.24
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
230-318-1600	SALES TAX REVENUES	-76,661.56	0.00	12,183.08	-12,183.08	-88,844.64
230-321-2000	CAR REGISTRATION/SALES TAX	-128,196.01	0.00	0.00	0.00	-128,196.01
230-321-3000	COUNTY'S ADDITIONAL \$10	-64,130.04	0.00	12,791.11	-12,791.11	-76,921.15
230-350-4030	COUNTY CLERK FINES	-1,579.98	0.00	0.00	0.00	-1,579.98
230-350-4500	DISTRICT CLERK FINES	-7,074.96	0.00	7,014.85	-7,014.85	-14,089.81
230-350-4550	J. P. #1 FINES	-3,073.74	0.00	0.00	0.00	-3,073.74
230-350-4560	J. P. #2 FINES	-2,044.04	0.00	0.00	0.00	-2,044.04
230-350-4570	J. P. #3 FINES	-1,611.10	0.00	0.00	0.00	-1,611.10
230-360-1000	INTEREST EARNINGS	-260.51	0.00	0.00	0.00	-260.51
230-370-1200	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
230-370-1250	TDT WEIGHT FEES	-18,041.18	0.00	16,064.02	-16,064.02	-34,105.20
230-370-1300	REFUNDS & MISCELLANEOUS	-11,163.46	0.00	0.00	0.00	-11,163.46
230-370-1420	CULVERT PERMITTING PROCESS	-640.00	0.00	40.00	-40.00	-680.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-4,093.67	0.00	115.46	-115.46	-4,209.13
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	38,917.60	4,864.70	0.00	4,864.70	43,782.30
230-623-1030	SALARY FOREMAN	21,254.86	2,585.66	0.00	2,585.66	23,840.52
230-623-1050	SALARY SECRETARY	6,746.88	792.00	0.00	792.00	7,538.88
230-623-1060	SALARY PRECINCT EMPLOYEES	157,771.58	19,721.00	0.00	19,721.00	177,492.58
230-623-2010	SOCIAL SECURITY TAXES	13,876.37	1,725.12	0.00	1,725.12	15,601.49
230-623-2020	GROUP HEALTH INSURANCE	70,182.02	10,171.32	0.00	10,171.32	80,353.34
230-623-2030	RETIREMENT	26,581.06	3,316.46	0.00	3,316.46	29,897.52
230-623-2040	WORKERS COMPENSATION	4,410.99	0.00	0.00	0.00	4,410.99
230-623-2050	MEDICARE TAX	3,245.32	403.46	0.00	403.46	3,648.78
230-623-3100	OFFICE SUPPLIES	301.29	0.00	0.00	0.00	301.29
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	75.00	0.00	75.00	215.00
230-623-3400	SHOP SUPPLIES	6,415.97	1,080.98	0.00	1,080.98	7,496.95
230-623-3410	R&B MAT. ROCK & GRAVEL	80,975.74	10,832.05	0.00	10,832.05	91,807.79
230-623-3420	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
230-623-3430	R&B MAT. HARDWARE & LUMBER	656.32	0.00	0.00	0.00	656.32
230-623-3440	R&B MAT. ASPHALT/RD OIL	37,763.05	4,834.70	0.00	4,834.70	42,597.75
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	855.02	427.51	0.00	427.51	1,282.53
230-623-4060	TAX APPRAISAL DISTRICT	19,381.82	0.00	0.00	0.00	19,381.82
230-623-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,171.40	0.00	0.00	0.00	1,171.40

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00
230-623-4400	UTILITY ELECTRICITY	1,682.11	238.82	0.00	238.82	1,920.93
230-623-4410	UTILITY GAS	354.38	0.00	0.00	0.00	354.38
230-623-4420	UTILITY WATER	279.68	32.26	0.00	32.26	311.94
230-623-4430	TRASH PICK-UP	544.98	90.83	0.00	90.83	635.81
230-623-4500	R&M BUILDING	318.50	0.00	0.00	0.00	318.50
230-623-4570	R&M MACHINERY GAS & OIL	47,095.08	12,323.14	0.00	12,323.14	59,418.22
230-623-4580	R&M MACHINERY PARTS	93,249.17	9,204.27	64.50	9,139.77	102,388.94
230-623-4590	R&M MACH. TIRES & TUBES	14,516.75	4,058.00	0.00	4,058.00	18,574.75
230-623-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
230-623-4800	BOND	327.50	0.00	0.00	0.00	327.50
230-623-4810	DUES	434.99	0.00	0.00	0.00	434.99
230-623-4820	INSURANCE	5,149.64	3,999.00	0.00	3,999.00	9,148.64
230-623-5710	PURCHASE OF MACH./EQUIP	26,500.00	0.00	0.00	0.00	26,500.00
230-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
230-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
230-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
230-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
230-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
230-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
Fund 230 Total:		0.00	286,433.70	286,433.70	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	473,881.15	0.00	0.00	0.00	473,881.15
Equity						
231-271-2000	EQUITY ACCOUNT	-389,881.15	0.00	0.00	0.00	-389,881.15
Revenue						
231-325-1790	FOR MAINTENANCE OF ROADS	-84,000.00	0.00	0.00	0.00	-84,000.00
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	26,855.75	26,855.75	0.00	-5.12
240-103-1001	CLAIM ON CASH	598,335.95	34,496.61	37,689.34	-3,192.73	595,143.22
240-103-1750	TEXPOOL	109,842.00	0.00	0.00	0.00	109,842.00
240-120-3110	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
240-120-3150	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
Liability						
240-102-1000	A/P CLEARING	0.00	10,833.59	10,833.59	0.00	0.00
240-102-1001	PR AP Clearing	0.00	13,064.58	13,064.58	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
240-200-9000	Payroll Liability Account	-1,657.20	13,064.58	13,064.58	0.00	-1,657.20
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
Revenue						
240-310-1100	CURRENT TAXES	-527,783.83	0.00	5,965.64	-5,965.64	-533,749.47
240-310-1200	DELINQUENT TAXES	-12,132.98	0.00	912.98	-912.98	-13,045.96
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
240-318-1600	SALES TAX REVENUES	-43,644.43	0.00	6,935.99	-6,935.99	-50,580.42
240-321-2000	CAR REGISTRATION/SALES TAX	-72,971.98	0.00	0.00	0.00	-72,971.98
240-321-3000	COUNTY'S ADDITIONAL \$10	-36,504.23	0.00	7,280.99	-7,280.99	-43,785.22
240-350-4030	COUNTY CLERK FINES	-899.36	0.00	0.00	0.00	-899.36
240-350-4500	DISTRICT CLERK FINES	-4,027.23	0.00	3,993.01	-3,993.01	-8,020.24
240-350-4550	J. P. #1 FINES	-1,749.62	0.00	0.00	0.00	-1,749.62
240-350-4560	J. P. #2 FINES	-1,163.51	0.00	0.00	0.00	-1,163.51
240-350-4570	J. P. #3 FINES	-917.08	0.00	0.00	0.00	-917.08
240-360-1000	INTEREST EARNINGS	-46.01	0.00	0.00	0.00	-46.01
240-370-1200	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
240-370-1250	TDT WEIGHT FEES	-10,269.44	0.00	9,144.00	-9,144.00	-19,413.44
240-370-1300	REFUNDS & MISCELLANEOUS	-1,420.56	0.00	0.00	0.00	-1,420.56
240-370-1420	CULVERT PERMITTING PROCESS	-840.00	0.00	20.00	-20.00	-860.00
240-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-585.76	0.00	0.00	0.00	-585.76
240-370-1460	SALE OF RECYCLED MATERIALS	-1,064.90	0.00	244.00	-244.00	-1,308.90
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	38,917.60	4,864.70	0.00	4,864.70	43,782.30
240-624-1030	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
240-624-1050	SALARY SECRETARY	18,866.49	2,358.31	0.00	2,358.31	21,224.80
240-624-1060	SALARY PRECINCT EMPLOYEES	73,109.62	10,143.01	0.00	10,143.01	83,252.63
240-624-2010	SOCIAL SECURITY TAXES	8,786.89	1,075.31	0.00	1,075.31	9,862.20
240-624-2020	GROUP HEALTH INSURANCE	44,249.07	6,103.32	0.00	6,103.32	50,352.39
240-624-2030	RETIREMENT	16,833.76	2,059.61	0.00	2,059.61	18,893.37
240-624-2040	WORKERS COMPENSATION	2,943.79	0.00	0.00	0.00	2,943.79
240-624-2050	MEDICARE TAX	2,055.02	251.49	0.00	251.49	2,306.51
240-624-2060	UNEMPLOYMENT EXPENSE	9.08	0.00	0.00	0.00	9.08
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	75.00	0.00	0.00	0.00	75.00
240-624-3400	SHOP SUPPLIES	957.08	214.48	0.00	214.48	1,171.56
240-624-3410	R&B MAT. ROCK & GRAVEL	78,163.81	7,359.37	0.00	7,359.37	85,523.18
240-624-3420	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	23,769.63	0.00	0.00	0.00	23,769.63
240-624-3950	UNIFORMS	1,599.68	207.42	0.00	207.42	1,807.10
240-624-4060	TAX APPRAISAL DISTRICT	11,032.56	0.00	0.00	0.00	11,032.56
240-624-4210	INTERNET	623.83	93.94	0.00	93.94	717.77

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	875.65	0.00	0.00	0.00	875.65
240-624-4400	UTILITY ELECTRICITY	1,818.33	225.69	0.00	225.69	2,044.02
240-624-4410	UTILITY GAS	541.56	76.33	0.00	76.33	617.89
240-624-4420	UTILITY WATER	477.81	57.58	0.00	57.58	535.39
240-624-4430	TRASH PICK-UP	2,003.75	0.00	0.00	0.00	2,003.75
240-624-4570	R&M MACHINERY GAS & OIL	16,399.80	0.00	0.00	0.00	16,399.80
240-624-4580	R&M MACHINERY PARTS	23,315.48	358.78	0.00	358.78	23,674.26
240-624-4590	R&M MACH. TIRES & TUBES	4,202.00	0.00	0.00	0.00	4,202.00
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	2,777.63	2,240.00	0.00	2,240.00	5,017.63
240-625-1050	SALARY SECRETARY	5,137.65	0.00	0.00	0.00	5,137.65
240-625-2010	SOCIAL SECURITY TAXES	241.41	0.00	0.00	0.00	241.41
240-625-2020	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
240-625-2030	RETIREMENT	607.19	0.00	0.00	0.00	607.19
240-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
240-625-2050	MEDICARE TAX	56.18	0.00	0.00	0.00	56.18
Fund 240 Total:		0.00	136,004.45	136,004.45	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
Equity						
241-271-2000	EQUITY ACCOUNT	-366,408.04	0.00	0.00	0.00	-366,408.04
Revenue						
241-326-1830	FOR MAINTENANCE OF ROADS	-104,000.00	0.00	0.00	0.00	-104,000.00
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,298.34	0.00	0.00	0.00	48,298.34
260-120-3130	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
Liability						
260-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
Equity						
260-271-2000	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-479.58	0.00	0.00	0.00	-479.58
Expense						
260-455-5720	OFFICE EQUIPMENT	1,544.16	0.00	0.00	0.00	1,544.16
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	9,829.50	0.00	0.00	0.00	9,829.50
270-120-3130	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
Equity						
270-271-2000	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-70.12	0.00	0.00	0.00	-70.12
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	6,217.96	0.00	0.00	0.00	6,217.96
280-120-3130	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
Liability						
280-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
Equity						
280-271-2000	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-316.01	0.00	0.00	0.00	-316.01
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	4,409.35	0.00	0.00	0.00	4,409.35
Liability						
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
Revenue						
310-370-1300	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	7,469.50	0.00	0.00	0.00	7,469.50
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
Revenue						
330-340-4800	APPLICATION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	198,822.86	5,065.37	0.00	5,065.37	203,888.23
350-120-3130	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
Revenue						
350-340-4030	COUNTY CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-340-4500	DISTRICT CLERK FEES	-3,019.43	0.00	5,065.37	-5,065.37	-8,084.80
Fund 350 Total:		0.00	5,065.37	5,065.37	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	1,276.06	1,276.06	0.00	-0.63
360-103-1001	Claim On Cash	0.00	178.00	0.00	178.00	178.00
360-103-1360	D.A. FEE CASH ACCOUNT	10,961.68	48.86	200.00	-151.14	10,810.54
360-103-2360	D.A. FEE SEIZURE FUND	28,555.07	2,020.00	1,276.06	743.94	29,299.01
Liability						
360-102-1001	PR AP Clearing	0.00	624.72	624.72	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
360-200-9000	Payroll Liability Account	-88.62	624.72	624.72	0.00	-88.62
Equity						
360-271-2000	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-173.28	0.00	178.00	-178.00	-351.28
360-352-2000	CONTRABAND FORFEITURE	-23,471.51	0.00	2,020.00	-2,020.00	-25,491.51
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.15	0.00	0.00	0.00	-2.15
360-370-1300	REFUNDS & MISCELLANEOUS	-643.62	0.00	48.86	-48.86	-692.48
Expense						
360-475-4900	MISCELLANEOUS	1,519.20	200.00	0.00	200.00	1,719.20
360-477-1012	SALARY SUPPLEMENT	7,586.56	948.32	0.00	948.32	8,534.88
360-477-2010	SOCIAL SECURITY TAXES	439.55	54.36	0.00	54.36	493.91
360-477-2020	GROUP HEALTH INSURANCE	1,037.42	148.18	0.00	148.18	1,185.60
360-477-2030	RETIREMENT	894.80	112.48	0.00	112.48	1,007.28
360-477-2040	WORKERS COMPENSATION	3.41	0.00	0.00	0.00	3.41
360-477-2050	MEDICARE TAX	102.86	12.72	0.00	12.72	115.58
360-477-4900	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
Fund 360 Total:		0.00	6,248.42	6,248.42	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	19,153.90	0.00	0.00	0.00	19,153.90
Liability						
361-207-0990	HELD IN TRUST	-16,701.14	0.00	0.00	0.00	-16,701.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-1.28	0.00	0.00	0.00	-1.28
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	1,327.88	0.00	0.00	0.00	1,327.88
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,222.73	0.00	0.00	0.00	19,222.73
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-8.17	0.00	0.00	0.00	-8.17
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	940.17	0.00	5,901.27	-5,901.27	-4,961.10
381-103-1750	B.R. COOPER-TEXPOOL	6,408.09	0.00	0.00	0.00	6,408.09
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-2.46	0.00	0.00	0.00	-2.46
381-370-1500	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
Expense						
381-645-4110	PHYSICIAN, NON-EMERGENCY	804.93	6.42	0.00	6.42	811.35
381-645-4130	HOSPITAL-INPATIENT	0.00	3,210.75	0.00	3,210.75	3,210.75
381-645-4140	HOSPITAL-OUTPATIENT	0.00	2,684.10	0.00	2,684.10	2,684.10
381-645-4150	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
Fund 381 Total:		0.00	5,901.27	5,901.27	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	793.62	0.00	0.00	0.00	793.62
Liability						
412-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
Equity						
412-271-2000	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
Expense						
412-408-4540	R&M AUTO	7,833.60	0.00	0.00	0.00	7,833.60
412-418-3100	SUPPLIES	454.48	0.00	0.00	0.00	454.48
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	70,458.16	751,476.00	474.04	751,001.96	821,460.12
Liability						
413-102-1000	A/P CLEARING	0.00	474.04	474.04	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
Revenue						
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	751,476.00	-751,476.00	-751,476.00
Expense						
413-413-2251	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
413-413-3100	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
413-413-3110	POSTAGE	569.50	0.00	0.00	0.00	569.50
413-413-3970	SANITIZING SUPPLIES	20,023.45	0.00	0.00	0.00	20,023.45
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
413-413-3981	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
413-413-3990	OFFICE PROTECTION	21,441.86	0.00	0.00	0.00	21,441.86
413-413-4420	OTHER PROFESSIONAL SERVICES	2,563.70	40.44	0.00	40.44	2,604.14
413-413-5720	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
413-413-5740	TECHNOLOGY	0.00	433.60	0.00	433.60	433.60
413-417-1070	SALARY PART-TIME TEMP	18,726.00	0.00	0.00	0.00	18,726.00
413-417-2010	SOCIAL SECURITY TAXES	1,161.06	0.00	0.00	0.00	1,161.06
413-417-2050	MEDICARE TAX	271.57	0.00	0.00	0.00	271.57
Fund 413 Total:		0.00	752,424.08	752,424.08	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 414 - OOG COVID #4145401						
Asset						
414-103-1001	CLAIM ON CASH	3,421.50	0.00	16,811.58	-16,811.58	-13,390.08
Liability						
414-102-1000	ACCOUNTS PAYABLE	0.00	16,811.58	16,811.58	0.00	0.00
Revenue						
414-330-4772	OOG CORONAVIRUS GRANT	-33,139.40	0.00	0.00	0.00	-33,139.40
Expense						
414-416-3970	SANITIZING SUPPLIES	689.03	0.00	0.00	0.00	689.03
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT	1,046.10	3,035.36	0.00	3,035.36	4,081.46
414-416-3990	OFFICE PROTECTION	1,200.00	0.00	0.00	0.00	1,200.00
414-416-4530	COMPUTER SOFTWARE	1,206.81	69.34	0.00	69.34	1,276.15
414-416-5740	TECHNOLOGY	25,575.96	13,706.88	0.00	13,706.88	39,282.84
Fund 414 Total:		0.00	33,623.16	33,623.16	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	0.00	3,449,089.00	3,449,089.00	0.00	0.00
415-103-1591	CDARS DEPOSIT	0.00	3,449,089.00	0.00	3,449,089.00	3,449,089.00
Revenue						
415-330-4775	ARP Grant	0.00	0.00	3,449,089.00	-3,449,089.00	-3,449,089.00
Fund 415 Total:		0.00	6,898,178.00	6,898,178.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	54,545.98	4,040.00	3,074.94	965.06	55,511.04
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-63,756.58	0.00	4,040.00	-4,040.00	-67,796.58
560-355-5600	FEDERAL FORFEITURE FUNDS	-1,586.65	0.00	0.00	0.00	-1,586.65
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-3.99	0.00	0.00	0.00	-3.99
Expense						
560-560-1501	SIGN ON BONUS	0.00	1,000.00	0.00	1,000.00	1,000.00
560-560-4200	CELL PHONE	480.23	30.26	0.00	30.26	510.49
560-560-4420	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	2,044.68	0.00	2,044.68	2,044.68
560-560-4900	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	2,000.00	0.00	0.00	0.00	2,000.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
560-560-5740	TECHNOLOGY	11,820.59	0.00	0.00	0.00	11,820.59
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	5,888.00	0.00	0.00	0.00	5,888.00
560-561-3200	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
560-561-5740	TECHNOLOGY	2,056.52	0.00	0.00	0.00	2,056.52
560-561-5750	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
560-561-5790	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
Fund 560 Total:		0.00	7,114.94	7,114.94	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	1,484.64	0.00	500.00	-500.00	984.64
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Revenue						
561-360-1000	INTEREST EARNINGS	-0.04	0.00	0.00	0.00	-0.04
561-370-1600	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	488.00	500.00	0.00	500.00	988.00
Fund 561 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	9,197.38	9,197.38	0.00	0.00
562-103-1001	CLAIM ON CASH	344,779.47	0.00	9,197.38	-9,197.38	335,582.09
Liability						
562-102-1001	PR AP Clearing	0.00	4,633.20	4,633.20	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
562-200-9000	Payroll Liability Account	-553.50	4,633.20	4,633.20	0.00	-553.50
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
Revenue						
562-319-1840	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
562-370-1840	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
Expense						
562-560-1040	SALARIES DEPUTIES	48,845.29	6,067.78	0.00	6,067.78	54,913.07
562-560-2010	SOCIAL SECURITY TAXES	1,855.57	361.88	0.00	361.88	2,217.45
562-560-2020	GROUP HEALTH INSURANCE	15,987.44	1,963.46	0.00	1,963.46	17,950.90
562-560-2030	RETIREMENT	5,777.94	719.62	0.00	719.62	6,497.56
562-560-2040	WORKERS COMPENSATION	639.09	0.00	0.00	0.00	639.09
562-560-2050	MEDICARE TAX	1,862.09	84.64	0.00	84.64	1,946.73
Fund 562 Total:		0.00	27,661.16	27,661.16	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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: 05/01/2021 - 05/31/2021

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	28,240.25	961.63	0.00	961.63	29,201.88
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
Revenue						
590-370-4250	DRUG COURT FEE	-511.93	0.00	871.52	-871.52	-1,383.45
590-370-4260	SPECIALTY COURT	-155.70	0.00	90.11	-90.11	-245.81
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	1,347.25	0.00	0.00	0.00	1,347.25
Fund 590 Total:		0.00	961.63	961.63	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	894,154.57	22,977.80	280,700.00	-257,722.20	636,432.37
600-120-3110	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
Liability						
600-102-1000	A/P CLEARING	0.00	280,700.00	280,700.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
Revenue						
600-310-1100	CURRENT TAXES	-1,263,156.61	0.00	14,386.74	-14,386.74	-1,277,543.35
600-310-1200	DELINQUENT TAXES	-13,727.41	0.00	8,591.06	-8,591.06	-22,318.47
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	589.81	200.00	0.00	200.00	789.81
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	2,250.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	0.00	160,000.00	0.00	160,000.00	160,000.00
600-660-6670	INTEREST, 2017 GO BONDS	99,837.50	0.00	0.00	0.00	99,837.50
600-660-6700	INTEREST, 2018 GO BONDS	118,250.00	118,250.00	0.00	118,250.00	236,500.00
600-660-6710	INTEREST, 2020 CO BONDS	232,487.50	0.00	0.00	0.00	232,487.50
Fund 600 Total:		0.00	584,377.80	584,377.80	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	3,016.09	0.00	0.00	0.00	3,016.09
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	1,682.87	0.00	0.00	0.00	1,682.87
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	4,019.32	0.00	0.00	0.00	4,019.32
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-103-1001	CLAIM ON CASH	1,668.94	12.87	0.00	12.87	1,681.81
660-103-1660	ICS DEPOSIT	12.87	0.00	12.87	-12.87	0.00
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
Fund 660 Total:		0.00	12.87	12.87	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	1,310,381.03	474,672.76	0.00	474,672.76	1,785,053.79
670-120-3100	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-1,282,855.57	0.00	474,672.76	-474,672.76	-1,757,528.33
Fund 670 Total:		0.00	474,672.76	474,672.76	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1680	BUSINESS MONEY FUND ACCOUNT	9,088.62	0.00	0.00	0.00	9,088.62
Equity						
680-271-2000	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
Revenue						
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	-1,039.15	0.00	0.00	0.00	-1,039.15
Expense						
680-668-1650	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
680-668-1670	CONSTRUCTION MANAGER AGENT	332,980.31	0.00	0.00	0.00	332,980.31
680-668-1680	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
680-668-4030	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
680-668-4260	PROFESSIONAL FEES	6,856.80	0.00	0.00	0.00	6,856.80
680-668-4430	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	-105,311.67	966,151.72	1,122,706.59	-156,554.87	-261,866.54
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	109.77	0.00	0.00	0.00	109.77
690-103-1690	ICS DEPOSIT	6,373,784.87	0.00	966,151.72	-966,151.72	5,407,633.15
Liability						
690-102-1000	A/P CLEARING	0.00	1,122,706.59	1,122,706.59	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-9.70	0.00	0.00	0.00	-9.70
690-360-1690	INTEREST EARNINGS ICS	-7,822.23	0.00	0.00	0.00	-7,822.23
Expense						
690-669-1650	CONSTRUCTION	2,980,143.75	1,005,561.38	0.00	1,005,561.38	3,985,705.13
690-669-1670	CONSTRUCTION MANAGER AGENT	169,862.19	0.00	0.00	0.00	169,862.19
690-669-1680	MASONRY AND STONE	458,093.15	108,845.78	0.00	108,845.78	566,938.93
690-669-4030	ARCHITECTURAL FEE	26,000.00	6,500.00	0.00	6,500.00	32,500.00
690-669-4260	PROFESSIONAL FEES	3,893.40	0.00	0.00	0.00	3,893.40
690-669-4430	TRASH PICK UP	5,086.22	1,799.43	0.00	1,799.43	6,885.65
Fund 690 Total:		0.00	3,211,564.90	3,211,564.90	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	16,115.96	0.00	0.00	0.00	16,115.96
700-103-1750	TEXPOOL	84,917.47	0.00	0.00	0.00	84,917.47
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-35.52	0.00	0.00	0.00	-35.52
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1800	CASH-VETERANS COURT PROGRAM	1,000.00	25.00	0.00	25.00	1,025.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Revenue						
800-370-1800	PROGRAM FEES	-400.00	0.00	25.00	-25.00	-425.00
Fund 800 Total:		0.00	25.00	25.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	204,021.21	0.00	0.00	0.00	204,021.21
Liability						
810-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
Equity						
810-271-2000	EQUITY ACCOUNT	-135,013.21	0.00	0.00	0.00	-135,013.21
Revenue						
810-318-1830	YEAR 3 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	10,277.79	606.00	119.20	486.80	10,764.59
Liability						
850-102-1000	A/P CLEARING	0.00	119.20	119.20	0.00	0.00
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
Revenue						
850-370-1500	DONATIONS	-3,436.90	0.00	156.00	-156.00	-3,592.90
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,687.50	0.00	0.00	0.00	-1,687.50
850-370-1860	DEPOSIT FEE	-300.00	0.00	450.00	-450.00	-750.00
Expense						
850-520-1860	DEPOSIT REFUND	750.00	0.00	0.00	0.00	750.00
850-520-4400	UTILITIES ELECTRICITY	231.03	0.00	0.00	0.00	231.03
850-520-4420	UTILITIES WATER	838.12	49.20	0.00	49.20	887.32
850-520-4430	TRASH PICK UP	490.00	70.00	0.00	70.00	560.00
850-520-4500	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
Fund 850 Total:		0.00	844.40	844.40	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	3,252.86	17,868.06	17,868.06	0.00	3,252.86
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	0.62	0.00	0.00	0.00	0.62
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	25,211.60	0.00	0.00	0.00	25,211.60
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	33,333.00	0.00	0.00	0.00	33,333.00
890-103-9920	CASH-INTEREST INCOME	13,289.91	0.00	0.00	0.00	13,289.91
890-103-9930	CASH-BASIC PROBATION SUPERVISION	20,033.44	11,393.00	11,219.53	173.47	20,206.91
890-103-9940	CASH-COMMUNITY PROGRAMS	1,967.00	6,250.00	5,088.87	1,161.13	3,128.13
890-103-9950	CASH LOCAL FUNDING FY 2021	108,319.01	0.00	28,231.49	-28,231.49	80,087.52
890-103-9960	CASH-PRE/POST ADJUDICATION	-972.84	364.00	26.74	337.26	-635.58
890-103-9970	CASH-COMMITMENT DIVERSION	1,003.18	833.00	861.21	-28.21	974.97
890-103-9980	CASH-MENTAL HEALTH SERVICES	2,756.38	895.00	450.00	445.00	3,201.38
Liability						
890-102-1000	A/P CLEARING	0.00	27,723.06	27,723.06	0.00	0.00
890-102-1001	PR AP Clearing	0.00	10,842.64	10,842.64	0.00	0.00
890-200-9000	Payroll Liability Account	-1,165.38	10,842.64	10,842.64	0.00	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-37,500.00	0.00	0.00	0.00	-37,500.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-79,753.00	0.00	11,393.00	-11,393.00	-91,146.00
890-330-9160	COMMUNITY PROGRAMS	-43,750.00	0.00	6,250.00	-6,250.00	-50,000.00
890-330-9170	PRE/POST ADJUDICATION	-2,551.00	0.00	364.00	-364.00	-2,915.00
890-330-9180	COMMITMENT DIVERSION	-5,833.00	0.00	833.00	-833.00	-6,666.00
890-330-9190	MENTAL HEALTH SERVICES	-6,263.00	0.00	895.00	-895.00	-7,158.00
890-360-1890	INTEREST EARNINGS	-6.34	0.00	0.00	0.00	-6.34
890-370-9950	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	37,500.00	0.00	0.00	0.00	37,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	16,667.00	0.00	0.00	0.00	16,667.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	1,165.43	8.26	0.00	8.26	1,173.69
890-592-1030	SALARY COMM.CORR.OFFICERS	1,458.06	10.33	0.00	10.33	1,468.39
890-592-2010	SOCIAL SECURITY TAX	160.46	1.14	0.00	1.14	161.60
890-592-2020	GROUP HEALTH INSURANCE	597.18	4.55	0.00	4.55	601.73
890-592-2030	RETIREMENT	310.11	2.20	0.00	2.20	312.31
890-592-2040	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	12.38
890-592-2050	MEDICARE TAX	37.38	0.26	0.00	0.26	37.64
890-593-1020	SALARY APPOINTED OFFICIAL	1,808.41	265.60	0.00	265.60	2,074.01
890-593-1030	SALARY COMM.CORR.OFFICERS	2,262.63	332.28	0.00	332.28	2,594.91
890-593-2010	SOCIAL SECURITY TAX	249.09	36.73	0.00	36.73	285.82
890-593-2020	GROUP HEALTH INSURANCE	867.06	147.08	0.00	147.08	1,014.14
890-593-2030	RETIREMENT	481.61	70.91	0.00	70.91	552.52
890-593-2040	WORKERS COMPENSATION	28.30	0.00	0.00	0.00	28.30
890-593-2050	MEDICARE TAX	58.28	8.61	0.00	8.61	66.89
890-594-1020	SALARY APPOINTED OFFICIAL	385.79	0.00	0.00	0.00	385.79
890-594-1030	SALARY COMM.CORR.OFFICERS	482.61	0.00	0.00	0.00	482.61
890-594-2010	SOCIAL SECURITY TAX	53.12	0.00	0.00	0.00	53.12
890-594-2020	GROUP HEALTH INSURANCE	198.15	0.00	0.00	0.00	198.15
890-594-2030	RETIREMENT	102.70	0.00	0.00	0.00	102.70
890-594-2040	WORKERS COMPENSATION	3.71	0.00	0.00	0.00	3.71
890-594-2050	MEDICARE TAX	12.39	0.00	0.00	0.00	12.39
890-594-4130	PSYCHOLOGICAL	2,300.00	0.00	0.00	0.00	2,300.00
890-594-4140	COUNSELING	1,563.00	450.00	0.00	450.00	2,013.00
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	3,063.67	363.66	0.00	363.66	3,427.33
890-995-1030	SALARY COMM.CORR.OFFICERS	3,833.07	454.99	0.00	454.99	4,288.06

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-2010	SOCIAL SECURITY TAX	422.02	50.33	0.00	50.33	472.35
890-995-2020	GROUP HEALTH INSURANCE	1,489.14	201.42	0.00	201.42	1,690.56
890-995-2030	RETIREMENT	815.79	97.10	0.00	97.10	912.89
890-995-2040	WORKERS COMPENSATION	44.72	0.00	0.00	0.00	44.72
890-995-2050	MEDICARE TAX	98.73	11.78	0.00	11.78	110.51
890-995-4010	AUDIT EXPENSE	0.00	6,300.00	0.00	6,300.00	6,300.00
890-995-4040	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
890-995-4041	DETENTION OPERATING COST FY21	63,442.61	20,752.21	0.00	20,752.21	84,194.82
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	22,589.07	3,303.36	0.00	3,303.36	25,892.43
890-996-1030	SALARY COMM.CORR.OFFICERS	28,262.15	4,132.96	0.00	4,132.96	32,395.11
890-996-2010	SOCIAL SECURITY TAX	3,112.23	457.26	0.00	457.26	3,569.49
890-996-2020	GROUP HEALTH INSURANCE	10,833.41	1,829.51	0.00	1,829.51	12,662.92
890-996-2030	RETIREMENT	6,016.01	881.91	0.00	881.91	6,897.92
890-996-2040	WORKERS COMPENSATION	351.80	0.00	0.00	0.00	351.80
890-996-2050	MEDICARE TAX	728.12	106.96	0.00	106.96	835.08
890-996-3100	OFFICE SUPPLIES	118.48	93.00	0.00	93.00	211.48
890-996-4210	INTERNET	717.77	93.94	0.00	93.94	811.71
890-996-4230	CELL PHONE ALLOWANCE	232.62	33.91	0.00	33.91	266.53
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	625.24	286.72	0.00	286.72	911.96
890-997-1020	SALARY APPOINTED OFFICIAL	15,069.03	1,569.30	0.00	1,569.30	16,638.33
890-997-1030	SALARY COMM.CORR.OFFICERS	18,853.46	1,963.44	0.00	1,963.44	20,816.90
890-997-2010	SOCIAL SECURITY TAX	2,075.38	217.24	0.00	217.24	2,292.62
890-997-2020	GROUP HEALTH INSURANCE	7,376.68	869.10	0.00	869.10	8,245.78
890-997-2030	RETIREMENT	4,012.51	419.02	0.00	419.02	4,431.53
890-997-2040	WORKERS COMPENSATION	212.27	0.00	0.00	0.00	212.27
890-997-2050	MEDICARE TAX	485.32	50.77	0.00	50.77	536.09
Fund 890 Total:		0.00	132,889.24	132,889.24	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	3,493.75	154.78	758.90	-604.12	2,889.63
Equity						
891-271-2000	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-375.00	0.00	110.00	-110.00	-485.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-563.44	0.00	0.00	0.00	-563.44
891-340-5770	JUVENILE PROBATION COURT COSTS	-80.00	0.00	0.00	0.00	-80.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-521.98	0.00	44.78	-44.78	-566.76
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	1,237.15	637.24	0.00	637.24	1,874.39
891-891-3190	RESTITUTION	484.44	101.66	0.00	101.66	586.10
891-891-3200	COURT COSTS	80.00	20.00	0.00	20.00	100.00
Fund 891 Total:		0.00	913.68	913.68	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,080.58	0.00	0.00	0.00	6,080.58
920-103-1750	TEXPOOL	41,420.50	0.00	0.00	0.00	41,420.50
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-17.40	0.00	0.00	0.00	-17.40
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-9090	CASH-#7219149 HICKORY CREEK	100.00	0.00	0.00	0.00	100.00
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-212,816.59	0.00	0.00	0.00	-212,816.59
Expense						
930-909-4140	GRANT ADMINISTRATION	4,750.00	0.00	0.00	0.00	4,750.00
930-909-4150	CONSTRUCTION EXPENSE	178,666.59	0.00	0.00	0.00	178,666.59
930-909-4160	ENGINEERING	29,400.00	0.00	0.00	0.00	29,400.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	2,901.28	1,889.20	3,778.37	-1,889.17	1,012.11
Liability						
950-102-1001	PR AP Clearing	0.00	3,778.37	3,778.37	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-11,726.48	0.00	1,889.20	-1,889.20	-13,615.68
Expense						
950-415-2020	COBRA Group Health Insurance	9,808.30	3,778.37	0.00	3,778.37	13,586.67
Fund 950 Total:		962.46	9,445.94	9,445.94	0.00	962.46

Error: Fund 950 Out of Balance

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

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,612,211.08	0.00	0.00	0.00	-3,612,211.08
990-160-2100	AUTOMOBILES AND TRUCKS	2,339,603.69	0.00	0.00	0.00	2,339,603.69
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,460,778.27	0.00	0.00	0.00	-1,460,778.27
990-160-2150	TECHNOLOGY	753,474.11	0.00	0.00	0.00	753,474.11
990-160-2160	ACCUM. DEPR.-COMPUTER EQUIPMENT	-678,197.41	0.00	0.00	0.00	-678,197.41
990-160-2200	OFFICE EQUIPMENT	164,640.04	0.00	0.00	0.00	164,640.04
990-160-2210	ACCUM. DEPR.-OFFICE EQUIPMENT	-100,426.88	0.00	0.00	0.00	-100,426.88
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-212,477.68	0.00	0.00	0.00	-212,477.68
990-160-2270	SECURITY EQUIPMENT	159,027.15	0.00	0.00	0.00	159,027.15
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-62,677.46	0.00	0.00	0.00	-62,677.46
990-160-2300	ROADS	18,733,686.23	0.00	0.00	0.00	18,733,686.23
990-160-2310	ACCUM. DEPRECIATION-ROADS	-14,295,608.64	0.00	0.00	0.00	-14,295,608.64
990-160-2350	BRIDGES	11,295,230.21	0.00	0.00	0.00	11,295,230.21
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,099,667.06	0.00	0.00	0.00	-4,099,667.06
990-160-3000	ROAD EQUIPMENT	3,883,975.23	0.00	0.00	0.00	3,883,975.23
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,902,802.40	0.00	0.00	0.00	-2,902,802.40
990-160-4000	CONSTRUCTION IN PROGRESS	2,124,972.50	0.00	0.00	0.00	2,124,972.50
Equity						
990-271-2000	EQUITY ACCOUNT	-17,321,683.03	0.00	0.00	0.00	-17,321,683.03
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	38,725.00	0.00	0.00	0.00	38,725.00
Liability						
991-200-2400	ACCRUED INTEREST	235,755.00	0.00	0.00	0.00	235,755.00
991-200-2500	GENERAL OBLIGATION BOND	80,000.00	0.00	0.00	0.00	80,000.00
991-200-2510	GOB-CURRENT PORTION	-120,000.00	0.00	0.00	0.00	-120,000.00
991-200-2550	BOND DISCOUNT CURRENT	-288.24	0.00	0.00	0.00	-288.24
991-200-2560	BOND DISCOUNT	-6,773.47	0.00	0.00	0.00	-6,773.47
991-200-2570	BOND PREMIUM CURRENT	-2,904.78	0.00	0.00	0.00	-2,904.78
991-200-2580	BOND PREMIUM	-68,262.53	0.00	0.00	0.00	-68,262.53
991-200-3500	ACCRUED COMPENSATION	-186,904.13	0.00	0.00	0.00	-186,904.13
991-200-4000	NET PENSION LIABILITY	1,126,333.00	0.00	0.00	0.00	1,126,333.00
991-200-4500	DEFERRED PENSION IN FLOW	-1,467,676.00	0.00	0.00	0.00	-1,467,676.00
Equity						
991-271-2000	EQUITY ACCOUNT	371,996.15	0.00	0.00	0.00	371,996.15
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	-4,643.39	652,891.62	654,780.79	-1,889.17	-6,532.56
998-120-3100	Due From 100	0.00	260,958.57	260,958.57	0.00	0.00
998-120-3121	Due From 121	0.00	1,887.92	1,887.92	0.00	0.00
998-120-3190	Due From 190	0.00	408.60	408.60	0.00	0.00
998-120-3200	Due From 200	0.00	275.25	275.25	0.00	0.00
998-120-3210	Due From 210	0.00	13,897.48	13,897.48	0.00	0.00
998-120-3220	Due From 220	0.00	20,090.25	20,090.25	0.00	0.00
998-120-3230	Due From 230	0.00	22,148.71	22,148.71	0.00	0.00
998-120-3240	Due From 240	0.00	13,064.58	13,064.58	0.00	0.00
998-120-3360	Due From 360	0.00	624.72	624.72	0.00	0.00
998-120-3562	Due From 562	0.00	4,633.20	4,633.20	0.00	0.00
998-120-3890	Due From 890	0.00	10,842.64	10,842.64	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	352,610.29	352,610.29	0.00	0.00
998-120-3950	Due From 950	0.00	3,778.37	3,778.37	0.00	0.00
998-200-1400	Wages Payable	606.65	302,170.50	302,170.50	0.00	606.65
998-207-9900	Due To Other Funds	4,036.74	654,780.79	652,891.62	1,889.17	5,925.91
Fund 998 Total:		0.00	2,315,063.49	2,315,063.49	0.00	0.00

Trial Balance

Date Range: 05/01/2021 - 05/31/2021

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	12,134,339.78	6,525,733.67	6,197,669.98	328,063.69	12,462,403.47
999-120-3100	DUE FROM 100	0.00	545,612.06	545,612.06	0.00	0.00
999-120-3110	DUE FROM 110	0.00	359.40	359.40	0.00	0.00
999-120-3120	DUE FROM 120	0.00	88.75	88.75	0.00	0.00
999-120-3121	DUE FROM 121	0.00	8,583.00	8,583.00	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	251.65	251.65	0.00	0.00
999-120-3210	DUE FROM 210	0.00	58,924.16	58,924.16	0.00	0.00
999-120-3220	DUE FROM 220	0.00	24,401.37	24,401.37	0.00	0.00
999-120-3230	DUE FROM 230	0.00	47,343.01	47,343.01	0.00	0.00
999-120-3240	DUE FROM 240	0.00	10,833.59	10,833.59	0.00	0.00
999-120-3413	DUE FROM 413	0.00	474.04	474.04	0.00	0.00
999-120-3414	DUE FROM 414	0.00	16,811.58	16,811.58	0.00	0.00
999-120-3600	DUE FROM 600	0.00	280,700.00	280,700.00	0.00	0.00
999-120-3690	DUE FROM 690	0.00	1,122,706.59	1,122,706.59	0.00	0.00
999-120-3850	DUE FROM 850	0.00	119.20	119.20	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	2,116,675.54	2,116,675.54	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-12,134,396.12	6,204,155.58	6,532,219.27	-328,063.69	-12,462,459.81
Fund 999 Total:		0.00	16,963,773.19	16,963,773.19	0.00	0.00
Report Total:		962.46	35,599,176.88	35,599,176.88	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,269,161.59	3,269,161.59	0.00
110 - Courthouse Security	0.00	1,904.32	1,904.32	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	177.50	177.50	0.00
121 - County Clerk Records Management	0.00	28,612.96	28,612.96	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	480.00	480.00	0.00
160 - County Judge Excess Supplement	0.00	51.47	51.47	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	3,473.09	3,473.09	0.00
191 - District Court Records Archive	0.00	1,902.19	1,902.19	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	245.98	245.98	0.00
193 - District Clerk Court Records Preservation	0.00	1,614.64	1,614.64	0.00
200 - County Offices Records Mangement	0.00	4,746.37	4,746.37	0.00
210 - Road & Bridge #1	0.00	233,560.42	233,560.42	0.00
220 - Road & Bridge #2	0.00	199,546.90	199,546.90	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	286,433.70	286,433.70	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	136,004.45	136,004.45	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	5,065.37	5,065.37	0.00
360 - D. A. Fee	0.00	6,248.42	6,248.42	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	5,901.27	5,901.27	0.00
410 - CERT	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	752,424.08	752,424.08	0.00
414 - OOG COVID #4145401	0.00	33,623.16	33,623.16	0.00
415 - American Recovery Program Grant	0.00	6,898,178.00	6,898,178.00	0.00
560 - Sheriff Forfeiture	0.00	7,114.94	7,114.94	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	500.00	500.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,661.16	27,661.16	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	961.63	961.63	0.00
600 - Sinking	0.00	584,377.80	584,377.80	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	12.87	12.87	0.00
670 - Courthouse Restoration	0.00	474,672.76	474,672.76	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	3,211,564.90	3,211,564.90	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	25.00	25.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	844.40	844.40	0.00

Fund Summary

890 - T.J.J.D.	0.00	132,889.24	132,889.24	0.00
891 - Juvenile Probation-Restitution	0.00	913.68	913.68	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	9,445.94	9,445.94	962.46
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	2,315,063.49	2,315,063.49	0.00
999 - Pooled Cash	0.00	16,963,773.19	16,963,773.19	0.00
Report Total:	962.46	35,599,176.88	35,599,176.88	962.46