



Fannin County, TX

Trial Balance Account Summary

Date Range: 10/01/2020 - 10/30/2020

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	0.00	652,128.15	559,760.48	92,367.67	92,367.67
100-103-1001	CLAIM ON CASH	748,754.29	1,092,150.03	1,287,459.31	-195,309.28	553,445.01
100-103-1100	BUSINESS MONEY FUND ACCOUNT	828,006.37	136.11	0.00	136.11	828,142.48
100-103-1750	TEXPOOL	2,519,221.44	285.54	0.00	285.54	2,519,506.98
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	-483,159.31	633,749.27	188,378.14	445,371.13	-37,788.18
100-102-1001	PR AP Clearing	0.00	209,732.29	339,551.59	-129,819.30	-129,819.30
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	4,330.75	339,551.59	339,551.59	0.00	4,330.75
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	-4,185,422.01	0.00	0.00	0.00	-4,185,422.01
Revenue						
100-310-1100	CURRENT TAXES	0.00	0.00	309,642.40	-309,642.40	-309,642.40
100-310-1200	DELINQUENT TAXES	0.00	0.00	23,948.38	-23,948.38	-23,948.38
100-318-1400	TAX ON MIXED DRINKS	0.00	0.00	3,830.62	-3,830.62	-3,830.62
100-318-1600	SALES TAX REVENUES	0.00	0.00	92,621.36	-92,621.36	-92,621.36
100-320-3000	SEWAGE PERMITS/INSPECTIONS	0.00	0.00	11,655.00	-11,655.00	-11,655.00
100-321-2000	COMMISSIONS ON CAR REGIST	0.00	0.00	6,413.40	-6,413.40	-6,413.40
100-321-2500	COMMISSION ON CAR TITLES	0.00	0.00	3,640.00	-3,640.00	-3,640.00
100-321-9010	TAX CERTIFICATES	0.00	0.00	1,076.37	-1,076.37	-1,076.37
100-330-4370	INDIGENT DEFENSE GRANT	0.00	0.00	10,068.00	-10,068.00	-10,068.00
100-330-5590	TEXAS VINE PROGRAM	0.00	0.00	4,654.71	-4,654.71	-4,654.71
100-340-4030	COUNTY CLERK FEES	0.00	0.00	50.00	-50.00	-50.00
100-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	2.00	-2.00	-2.00
100-340-5520	CONSTABLE PCT. 2 FEES	0.00	0.00	140.00	-140.00	-140.00
100-340-5730	BOND SUPERVISION FEES	0.00	0.00	1,670.00	-1,670.00	-1,670.00
100-340-6520	SUBDIVISION FEES	0.00	0.00	500.00	-500.00	-500.00
100-340-6540	FLOOD PLAIN FEES	0.00	0.00	30.00	-30.00	-30.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-360-1000	INTEREST EARNINGS	0.00	0.00	285.66	-285.66	-285.66
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	136.11	-136.11	-136.11
100-364-1630	SALE OF EQUIPMENT	0.00	0.00	5,210.00	-5,210.00	-5,210.00
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	200.00	-200.00	-200.00
100-370-1150	RENT- VERIZON TOWER	0.00	0.00	1,064.61	-1,064.61	-1,064.61
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	130.00	-130.00	-130.00
100-370-1421	ROW PERMIT APPLICATION	0.00	0.00	20.00	-20.00	-20.00
100-370-1430	D.A.SALARY REIMB.	0.00	0.00	9,166.66	-9,166.66	-9,166.66
100-370-4170	EMS ALLOCATION	0.00	0.00	600,000.00	-600,000.00	-600,000.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	0.00	0.00	6,020.50	-6,020.50	-6,020.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	0.00	7,751.34	0.00	7,751.34	7,751.34
100-400-1050	SALARY SECRETARY	0.00	3,556.26	0.00	3,556.26	3,556.26
100-400-2020	GROUP HEALTH INSURANCE	0.00	1,045.48	0.00	1,045.48	1,045.48
100-400-2030	RETIREMENT	0.00	1,356.75	0.00	1,356.75	1,356.75
100-400-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	907.10	0.00	907.10	907.10
100-400-2250	TRAVEL ALLOWANCE	0.00	350.00	0.00	350.00	350.00
100-400-4680	JUVENILE BOARD SALARY	0.00	200.00	0.00	200.00	200.00
100-403-1010	SALARY ELECTED OFFICIAL	0.00	6,719.76	0.00	6,719.76	6,719.76
100-403-1040	SALARY DEPUTIES	0.00	19,415.96	0.00	19,415.96	19,415.96
100-403-1070	SALARY PART-TIME	0.00	2,088.00	0.00	2,088.00	2,088.00
100-403-2020	GROUP HEALTH INSURANCE	0.00	7,120.54	0.00	7,120.54	7,120.54
100-403-2030	RETIREMENT	0.00	3,327.58	0.00	3,327.58	3,327.58
100-403-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	2,104.41	0.00	2,104.41	2,104.41
100-403-3100	OFFICE SUPPLIES	0.00	283.36	0.00	283.36	283.36
100-404-1090	SALARY-ELECTION WORKERS	0.00	508.00	0.00	508.00	508.00
100-404-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	4.79	0.00	4.79	4.79
100-404-3100	ELECTION SUPPLIES	0.00	1,840.43	0.00	1,840.43	1,840.43
100-404-4210	ELECTION INTERNET	0.00	113.97	0.00	113.97	113.97
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	0.00	62.50	0.00	62.50	62.50
100-404-4850	ELECTION MAINT. AGREEMENT	0.00	14,661.00	0.00	14,661.00	14,661.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	0.00	4,658.76	0.00	4,658.76	4,658.76
100-405-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-405-2030	RETIREMENT	0.00	549.27	0.00	549.27	549.27
100-405-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	352.72	0.00	352.72	352.72
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	0.00	3,833.43	0.00	3,833.43	3,833.43
100-406-2020	GROUP HEALTH INSURANCE	0.00	3,051.66	0.00	3,051.66	3,051.66
100-406-2030	RETIREMENT	0.00	451.95	0.00	451.95	451.95
100-406-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	293.25	0.00	293.25	293.25
100-406-4210	EMERGENCY INTERNET	0.00	38.03	0.00	38.03	38.03
100-406-4890	CODE RED EARLY WARNING SYSTEM	0.00	13,406.40	0.00	13,406.40	13,406.40
100-409-4040	911 EMERGENCY SERVICE	0.00	2,229.25	0.00	2,229.25	2,229.25
100-409-4810	DUES	0.00	1,638.67	0.00	1,638.67	1,638.67
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	890.00	0.00	890.00	890.00
100-409-4990	BANK SERVICE FEES	0.00	700.00	0.00	700.00	700.00
100-410-1010	SALARY ELECTED OFFICIAL	0.00	19,269.24	0.00	19,269.24	19,269.24
100-410-1030	SALARY COURT COORDINATOR	0.00	3,779.92	0.00	3,779.92	3,779.92
100-410-1100	SALARY COURT REPORTER	0.00	7,796.10	0.00	7,796.10	7,796.10
100-410-1300	BAILIFF	0.00	4,715.60	0.00	4,715.60	4,715.60
100-410-2020	GROUP HEALTH INSURANCE	0.00	3,590.58	0.00	3,590.58	3,590.58
100-410-2030	RETIREMENT	0.00	4,203.73	0.00	4,203.73	4,203.73
100-410-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	2,371.59	0.00	2,371.59	2,371.59
100-410-4240	INDIGENT ATTORNEY FEES	0.00	800.00	0.00	800.00	800.00
100-410-4250	PROFESSIONAL SERVICES	0.00	75.00	0.00	75.00	75.00
100-410-4680	JUVENILE BOARD SALARY	0.00	200.00	0.00	200.00	200.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	0.00	14,461.00	0.00	14,461.00	14,461.00
100-425-4660	AUTOPSIES	0.00	606.25	0.00	606.25	606.25
100-435-1030	SALARY COURT COORDINATOR	0.00	4,381.54	0.00	4,381.54	4,381.54
100-435-1100	SALARY COURT REPORTER	0.00	9,715.17	0.00	9,715.17	9,715.17

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-1300	BAILIFF	0.00	4,822.74	0.00	4,822.74	4,822.74
100-435-2020	GROUP HEALTH INSURANCE	0.00	3,051.66	0.00	3,051.66	3,051.66
100-435-2030	RETIREMENT	0.00	2,265.97	0.00	2,265.97	2,265.97
100-435-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	1,605.60	0.00	1,605.60	1,605.60
100-435-3100	OFFICE SUPPLIES	0.00	28.99	0.00	28.99	28.99
100-435-4360	ATTORNEY FEES- CPS CASES	0.00	2,746.00	0.00	2,746.00	2,746.00
100-435-4370	ATTORNEY FEES	0.00	1,271.65	0.00	1,271.65	1,271.65
100-435-4380	COURT REPORTER EXPENSE	0.00	1,749.50	0.00	1,749.50	1,749.50
100-435-4420	OTHER PROFESSIONAL SERV.	0.00	875.00	0.00	875.00	875.00
100-435-4680	JUVENILE BOARD SALARY	0.00	300.00	0.00	300.00	300.00
100-450-1010	SALARY ELECTED OFFICIAL	0.00	6,779.76	0.00	6,779.76	6,779.76
100-450-1030	SALARY CHIEF DEPUTY	0.00	4,740.76	0.00	4,740.76	4,740.76
100-450-1040	SALARIES DEPUTIES	0.00	20,057.97	0.00	20,057.97	20,057.97
100-450-1070	SALARY PART-TIME	0.00	2,088.00	0.00	2,088.00	2,088.00
100-450-2020	GROUP HEALTH INSURANCE	0.00	7,958.04	0.00	7,958.04	7,958.04
100-450-2030	RETIREMENT	0.00	3,969.27	0.00	3,969.27	3,969.27
100-450-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	2,465.14	0.00	2,465.14	2,465.14
100-450-3100	OFFICE SUPPLIES	0.00	278.20	0.00	278.20	278.20
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,497.83	0.00	1,497.83	1,497.83
100-455-1010	SALARY ELECTED OFFICIAL	0.00	5,192.70	0.00	5,192.70	5,192.70
100-455-1030	SALARY CHIEF DEPUTY	0.00	4,607.79	0.00	4,607.79	4,607.79
100-455-1040	SALARY DEPUTY	0.00	3,249.37	0.00	3,249.37	3,249.37
100-455-2020	GROUP HEALTH INSURANCE	0.00	2,036.98	0.00	2,036.98	2,036.98
100-455-2030	RETIREMENT	0.00	1,538.58	0.00	1,538.58	1,538.58
100-455-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	1,006.24	0.00	1,006.24	1,006.24
100-455-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-456-1010	SALARY ELECTED OFFICIAL	0.00	5,192.70	0.00	5,192.70	5,192.70
100-456-1030	SALARY CHIEF DEPUTY	0.00	4,740.57	0.00	4,740.57	4,740.57
100-456-2020	GROUP HEALTH INSURANCE	0.00	2,032.54	0.00	2,032.54	2,032.54
100-456-2030	RETIREMENT	0.00	1,171.13	0.00	1,171.13	1,171.13
100-456-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	775.20	0.00	775.20	775.20
100-456-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-456-4210	INTERNET	0.00	81.95	0.00	81.95	81.95
100-456-4600	OFFICE RENTAL	0.00	350.00	0.00	350.00	350.00
100-457-1010	SALARY ELECTED OFFICIAL	0.00	5,192.70	0.00	5,192.70	5,192.70
100-457-1030	SALARY CHIEF DEPUTY	0.00	3,290.77	0.00	3,290.77	3,290.77
100-457-2020	GROUP HEALTH INSURANCE	0.00	2,034.44	0.00	2,034.44	2,034.44
100-457-2030	RETIREMENT	0.00	1,000.20	0.00	1,000.20	1,000.20
100-457-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	664.32	0.00	664.32	664.32
100-457-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-457-4210	INTERNET	0.00	84.94	46.95	37.99	37.99
100-475-1011	DA. SALARY SUPPLEMENT	0.00	781.14	0.00	781.14	781.14
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	3,173.07	0.00	3,173.07	3,173.07
100-475-1030	SALARY ASSISTANT D.A.	0.00	35,614.38	0.00	35,614.38	35,614.38
100-475-1031	INVESTIGATOR	0.00	7,149.66	0.00	7,149.66	7,149.66
100-475-1032	ASST. DA LONGEVITY PAY	0.00	280.00	0.00	280.00	280.00
100-475-1050	SALARIES SECRETARIES	0.00	21,284.39	0.00	21,284.39	21,284.39
100-475-1051	DISCOVERY CLERK	0.00	4,353.60	0.00	4,353.60	4,353.60
100-475-1070	SALARY PART-TIME	0.00	1,380.00	0.00	1,380.00	1,380.00
100-475-2020	GROUP HEALTH INSURANCE	0.00	11,041.16	0.00	11,041.16	11,041.16
100-475-2030	RETIREMENT	0.00	8,727.14	0.00	8,727.14	8,727.14
100-475-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	5,539.13	0.00	5,539.13	5,539.13
100-475-2250	TRAVEL ALLOWANCE	0.00	255.00	0.00	255.00	255.00
100-475-3100	OFFICE SUPPLIES	0.00	838.37	0.00	838.37	838.37
100-475-3130	GRAND JURY EXPENSE	0.00	400.00	0.00	400.00	400.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	104.17	0.00	104.17	104.17
100-495-1020	SALARY APPOINTED OFFICIAL	0.00	8,512.89	0.00	8,512.89	8,512.89
100-495-1030	SALARIES ASSISTANTS	0.00	17,325.95	0.00	17,325.95	17,325.95
100-495-2020	GROUP HEALTH INSURANCE	0.00	4,068.88	0.00	4,068.88	4,068.88

Trial Balance

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100-495-2030	RETIREMENT	0.00	3,046.44	0.00	3,046.44	3,046.44
100-495-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	1,827.93	0.00	1,827.93	1,827.93
100-495-3100	OFFICE SUPPLIES	0.00	40.54	0.00	40.54	40.54
100-495-4800	BOND	0.00	186.00	0.00	186.00	186.00
100-496-1020	SALARY PURCHASING AGENT	0.00	6,144.78	0.00	6,144.78	6,144.78
100-496-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-496-2030	RETIREMENT	0.00	724.47	0.00	724.47	724.47
100-496-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	462.36	0.00	462.36	462.36
100-496-3100	OFFICE SUPPLIES	0.00	20.99	0.00	20.99	20.99
100-497-1010	SALARY ELECTED OFFICIAL	0.00	6,779.76	0.00	6,779.76	6,779.76
100-497-2020	GROUP HEALTH INSURANCE	0.00	1,016.34	0.00	1,016.34	1,016.34
100-497-2030	RETIREMENT	0.00	799.32	0.00	799.32	799.32
100-497-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	446.09	0.00	446.09	446.09
100-499-1010	SALARY ELECTED OFFICIAL	0.00	6,779.76	0.00	6,779.76	6,779.76
100-499-1030	SALARIES CHIEF DEPUTY	0.00	4,877.59	0.00	4,877.59	4,877.59
100-499-1040	SALARIES DEPUTIES	0.00	11,818.40	0.00	11,818.40	11,818.40
100-499-2020	GROUP HEALTH INSURANCE	0.00	5,086.10	0.00	5,086.10	5,086.10
100-499-2030	RETIREMENT	0.00	2,767.77	0.00	2,767.77	2,767.77
100-499-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	1,732.46	0.00	1,732.46	1,732.46
100-499-4600	LEONARD OFFICE RENT	0.00	100.00	0.00	100.00	100.00
100-503-1020	SALARY-TECHNICIAN	0.00	4,940.45	0.00	4,940.45	4,940.45
100-503-1070	SALARY PART-TIME TECHNICIAN	0.00	900.00	0.00	900.00	900.00
100-503-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-503-2030	RETIREMENT	0.00	582.48	0.00	582.48	582.48
100-503-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	348.64	0.00	348.64	348.64
100-503-2250	TRAVEL ALLOWANCE	0.00	40.00	0.00	40.00	40.00
100-503-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-510-1070	SALARY PART-TIME	0.00	2,421.12	0.00	2,421.12	2,421.12
100-510-1150	SALARY JANITOR	0.00	4,740.91	0.00	4,740.91	4,740.91
100-510-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-510-2030	RETIREMENT	0.00	844.42	0.00	844.42	844.42
100-510-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	544.22	0.00	544.22	544.22
100-510-3100	OFFICE SUPPLIES	0.00	212.92	0.00	212.92	212.92
100-510-3110	POSTAGE	0.00	165.26	0.00	165.26	165.26
100-510-3150	COPIER RENTAL	0.00	473.85	0.00	473.85	473.85
100-510-4200	TELEPHONE	0.00	3,645.00	0.00	3,645.00	3,645.00
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	8.11	-8.11	-8.11
100-510-4400	UTILITIES ELECTRICITY	0.00	136.75	0.00	136.75	136.75
100-511-3320	JANITOR SUPPLIES	0.00	115.42	0.00	115.42	115.42
100-511-4400	UTILITIES ELECTRICITY	0.00	352.00	0.00	352.00	352.00
100-512-4400	UTILITIES ELECTRICITY	0.00	256.80	0.00	256.80	256.80
100-513-3110	POSTAGE	0.00	77.75	0.00	77.75	77.75
100-513-3320	JANITOR SUPPLIES	0.00	95.39	0.00	95.39	95.39
100-513-4210	INTERNET	0.00	231.43	0.00	231.43	231.43
100-513-4400	UTILITIES ELECTRICITY	0.00	440.84	0.00	440.84	440.84
100-513-4410	UTILITIES GAS	0.00	57.81	0.00	57.81	57.81
100-514-4210	INTERNET	0.00	82.69	0.00	82.69	82.69
100-515-4210	INTERNET	0.00	46.95	0.00	46.95	46.95
100-515-4400	UTILITIES ELECTRICITY	0.00	265.19	0.00	265.19	265.19
100-515-4502	LAWN MAINTENANCE	0.00	60.00	0.00	60.00	60.00
100-516-3320	JANITOR SUPPLIES	0.00	7.90	0.00	7.90	7.90
100-516-4400	UTILITIES ELECTRICITY	0.00	247.74	0.00	247.74	247.74
100-516-4501	PEST CONTROL	0.00	57.00	0.00	57.00	57.00
100-518-3320	JANITOR SUPPLIES	0.00	522.24	0.00	522.24	522.24
100-518-4210	INTERNET	0.00	1,046.18	0.00	1,046.18	1,046.18
100-518-4400	UTILITIES ELECTRICITY	0.00	1,946.83	0.00	1,946.83	1,946.83
100-518-4410	UTILITIES GAS	0.00	52.90	0.00	52.90	52.90
100-518-4420	UTILITIES WATER	0.00	250.00	0.00	250.00	250.00
100-518-4500	R & M BUILDING	0.00	112.50	0.00	112.50	112.50

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4700	OFFICE SPACE LEASE	0.00	21,350.00	0.00	21,350.00	21,350.00
100-518-4830	ALARM MONITORING	0.00	885.60	0.00	885.60	885.60
100-540-4170	EMS SERVICE	0.00	61,666.67	0.00	61,666.67	61,666.67
100-540-4400	UTILITIES ELECTRICITY	0.00	89.66	0.00	89.66	89.66
100-551-1010	SALARY ELECTED OFFICIAL	0.00	3,885.54	0.00	3,885.54	3,885.54
100-551-2020	GROUP HEALTH INSURANCE	0.00	478.30	0.00	478.30	478.30
100-551-2030	RETIREMENT	0.00	470.59	0.00	470.59	470.59
100-551-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	303.60	0.00	303.60	303.60
100-551-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-552-1010	SALARY ELECTED OFFICIAL	0.00	1,917.57	0.00	1,917.57	1,917.57
100-552-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-552-2030	RETIREMENT	0.00	226.08	0.00	226.08	226.08
100-552-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	146.70	0.00	146.70	146.70
100-553-1010	SALARY ELECTED OFFICIAL	0.00	1,711.23	0.00	1,711.23	1,711.23
100-553-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-553-2030	RETIREMENT	0.00	201.75	0.00	201.75	201.75
100-553-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	146.22	0.00	146.22	146.22
100-553-2250	TRAVEL ALLOWANCE	0.00	200.00	0.00	200.00	200.00
100-560-1010	SALARY ELECTED OFFICIAL	0.00	6,982.38	0.00	6,982.38	6,982.38
100-560-1030	SALARY CHIEF DEPUTY	0.00	6,057.69	0.00	6,057.69	6,057.69
100-560-1040	SALARIES DEPUTIES	0.00	75,353.30	0.00	75,353.30	75,353.30
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	0.00	4,963.85	0.00	4,963.85	4,963.85
100-560-1051	SALARY EVIDENCE CLERK	0.00	2,940.00	0.00	2,940.00	2,940.00
100-560-1070	SALARY PART-TIME	0.00	2,748.00	0.00	2,748.00	2,748.00
100-560-1080	COMPENSATION/HOLIDAY PAY	0.00	3,738.20	0.00	3,738.20	3,738.20
100-560-1110	SALARY LIEUTENANT	0.00	5,446.14	0.00	5,446.14	5,446.14
100-560-1130	SALARY TRANSPORT OFFICER	0.00	4,418.40	0.00	4,418.40	4,418.40
100-560-1140	SALARY PROF. STANDARDS OFFICER	0.00	4,418.40	0.00	4,418.40	4,418.40
100-560-1200	SALARY DISPATCHER	0.00	26,436.96	0.00	26,436.96	26,436.96
100-560-2020	GROUP HEALTH INSURANCE	0.00	28,586.22	2,034.44	26,551.78	26,551.78
100-560-2030	RETIREMENT	0.00	16,919.06	0.00	16,919.06	16,919.06
100-560-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	10,671.22	0.00	10,671.22	10,671.22
100-560-2500	EMPLOYEE PHYSICALS	0.00	250.00	0.00	250.00	250.00
100-560-3100	OFFICE SUPPLIES	0.00	2,173.68	0.00	2,173.68	2,173.68
100-560-3110	POSTAGE	0.00	51.71	0.00	51.71	51.71
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	436.77	0.00	436.77	436.77
100-560-4210	INTERNET SERVICE	0.00	638.98	0.00	638.98	638.98
100-560-4280	PRISONER TRANSPORT	0.00	100.00	0.00	100.00	100.00
100-560-4500	R & M BUILDING	0.00	1,233.68	0.00	1,233.68	1,233.68
100-560-4540	R & M AUTOMOBILES	0.00	1,089.00	0.00	1,089.00	1,089.00
100-565-4050	PRISONER MEDICAL	0.00	450.00	0.00	450.00	450.00
100-573-1020	SALARY-BOND SUPERVISOR	0.00	4,412.88	0.00	4,412.88	4,412.88
100-573-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-573-2030	RETIREMENT	0.00	520.29	0.00	520.29	520.29
100-573-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	334.02	0.00	334.02	334.02
100-573-4530	COMPUTER SOFTWARE	0.00	214.00	0.00	214.00	214.00
100-590-1020	SALARY DIRECTOR	0.00	3,490.25	0.00	3,490.25	3,490.25
100-590-1040	SALARIES DEPUTIES	0.00	4,694.05	0.00	4,694.05	4,694.05
100-590-1070	SALARY PART-TIME	0.00	792.00	0.00	792.00	792.00
100-590-2020	GROUP HEALTH INSURANCE	0.00	2,205.30	0.00	2,205.30	2,205.30
100-590-2030	RETIREMENT	0.00	1,058.33	0.00	1,058.33	1,058.33
100-590-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	671.09	0.00	671.09	671.09
100-591-1020	SALARY DIRECTOR	0.00	5,118.27	0.00	5,118.27	5,118.27
100-591-2020	GROUP HEALTH INSURANCE	0.00	1,863.58	0.00	1,863.58	1,863.58
100-591-2030	RETIREMENT	0.00	603.45	0.00	603.45	603.45
100-591-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	391.54	0.00	391.54	391.54
100-640-4100	FANNIN CO. CHILDRENS CTR	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	0.00	22,500.00	0.00	22,500.00	22,500.00
100-640-4400	UTILITIES ELECTRICITY	0.00	555.70	0.00	555.70	555.70

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-641-1020	SALARY APPOINTED OFFICIAL	0.00	200.00	0.00	200.00	200.00
100-645-1020	SALARY IHC DIRECTOR	0.00	2,088.00	0.00	2,088.00	2,088.00
100-645-2030	RETIREMENT	0.00	246.18	0.00	246.18	246.18
100-645-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	159.72	0.00	159.72	159.72
100-645-3100	OFFICE SUPPLIES	0.00	113.04	0.00	113.04	113.04
100-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	75.50	0.00	75.50	75.50
100-645-4210	INTERNET	0.00	78.94	0.00	78.94	78.94
100-645-4530	COMPUTER SOFTWARE	0.00	2,118.00	0.00	2,118.00	2,118.00
100-665-1050	SALARY SECRETARY	0.00	3,264.99	0.00	3,264.99	3,264.99
100-665-1500	CO. AGENTS SALARIES	0.00	5,978.28	0.00	5,978.28	5,978.28
100-665-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
100-665-2030	RETIREMENT	0.00	384.94	0.00	384.94	384.94
100-665-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	634.58	0.00	634.58	634.58
100-665-3100	OFFICE SUPPLIES	0.00	293.45	0.00	293.45	293.45
100-665-4210	INTERNET	0.00	64.99	0.00	64.99	64.99
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	0.00	120.00	0.00	120.00	120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	150.00	0.00	150.00	150.00
Fund 100 Total:		0.00	3,808,966.39	3,808,966.39	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	133,297.78	0.00	0.00	0.00	133,297.78
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Fund 110 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	19,217.64	0.00	0.00	0.00	19,217.64
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
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	-72.62	0.00	0.00	0.00	-72.62
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
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
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	4,318.19	3,760.04	558.15	558.15
121-103-1001	CLAIM ON CASH	69,479.99	3,207.00	4,318.19	-1,111.19	68,368.80
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1001	PR AP Clearing	0.00	1,515.94	2,320.95	-805.01	-805.01
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	0.00	2,320.95	2,320.95	0.00	0.00
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	-82,769.91	0.00	0.00	0.00	-82,769.91
Revenue						
121-370-1310	SUBSCRIPTION/IMAGES FEES	0.00	0.00	3,207.00	-3,207.00	-3,207.00
Expense						
121-402-1040	SALARY DEPUTY	0.00	2,970.36	0.00	2,970.36	2,970.36
121-402-2020	GROUP HEALTH INSURANCE	0.00	1,017.22	0.00	1,017.22	1,017.22
121-402-2030	RETIREMENT	0.00	350.22	0.00	350.22	350.22
121-402-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	227.25	0.00	227.25	227.25
Fund 121 Total:		0.00	15,927.13	15,927.13	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	34,938.98	0.00	0.00	0.00	34,938.98
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	-31,167.94	0.00	0.00	0.00	-31,167.94
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	154,471.49	0.00	900.00	-900.00	153,571.49
Liability						
123-102-1000	A/P Clearing	-900.00	900.00	0.00	900.00	0.00
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
Fund 123 Total:		0.00	900.00	900.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	7,951.01	0.00	0.00	0.00	7,951.01
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
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	16,323.79	0.00	0.00	0.00	16,323.79
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
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	315,202.27	0.00	7,900.05	-7,900.05	307,302.22
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-102-1000	A/P Clearing	-7,900.05	7,900.05	0.00	7,900.05	0.00
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
Fund 127 Total:		0.00	7,900.05	7,900.05	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	5,325.00	210.00	0.00	210.00	5,535.00
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	0.00	0.00	210.00	-210.00	-210.00
Fund 130 Total:		0.00	210.00	210.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	16,227.55	0.00	0.00	0.00	16,227.55
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
Fund 160 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	5,837.52	0.00	0.00	0.00	5,837.52
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
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	975.24	842.76	132.48	132.48
190-103-1001	CLAIM ON CASH	3,122.63	0.00	975.24	-975.24	2,147.39
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	344.06	522.52	-178.46	-178.46
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	0.00	522.52	522.52	0.00	0.00
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Expense						
190-450-1070	SALARY PART-TIME	0.00	705.18	0.00	705.18	705.18
190-450-2020	GROUP HEALTH INSURANCE	0.00	179.72	0.00	179.72	179.72
190-450-2030	RETIREMENT	0.00	83.13	0.00	83.13	83.13
190-450-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	53.19	0.00	53.19	53.19
Fund 190 Total:		0.00	2,863.04	2,863.04	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	37,127.84	0.00	0.00	0.00	37,127.84
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	3,845.86	0.00	0.00	0.00	3,845.86
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
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	37,823.32	0.00	0.00	0.00	37,823.32
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
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1000	PAYROLL	0.00	307.26	307.26	0.00	0.00
200-100-1001	PR CLAIM ON CASH	0.00	374.90	307.26	67.64	67.64
200-103-1001	CLAIM ON CASH	64,472.28	0.00	533.94	-533.94	63,938.34
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	159.04	281.76	-122.72	-122.72
200-200-9000	Payroll Liability Account	0.00	122.72	122.72	0.00	0.00
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
Expense						
200-449-1070	SALARY PART-TIME	0.00	360.00	0.00	360.00	360.00
200-449-2030	RETIREMENT	0.00	42.44	0.00	42.44	42.44
200-449-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	27.54	0.00	27.54	27.54
200-449-3500	RECORDS DISPOSAL	0.00	159.04	0.00	159.04	159.04
Fund 200 Total:		0.00	1,552.94	1,552.94	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	40,608.92	34,837.55	5,771.37	5,771.37
210-103-1001	CLAIM ON CASH	292,003.05	48,591.72	51,082.91	-2,491.19	289,511.86
210-103-1750	TEXPOOL	18,331.54	2.10	0.00	2.10	18,333.64
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	-9,090.54	10,473.99	1,383.45	9,090.54	0.00
210-102-1001	PR AP Clearing	0.00	14,228.14	22,335.35	-8,107.21	-8,107.21
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	0.00	22,335.35	22,335.35	0.00	0.00
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	-324,736.44	0.00	0.00	0.00	-324,736.44
Revenue						
210-310-1100	CURRENT TAXES	0.00	0.00	17,796.50	-17,796.50	-17,796.50
210-310-1200	DELINQUENT TAXES	0.00	0.00	1,376.41	-1,376.41	-1,376.41
210-318-1600	SALES TAX REVENUES	0.00	0.00	5,324.54	-5,324.54	-5,324.54
210-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,276.39	-5,276.39	-5,276.39
210-360-1000	INTEREST EARNINGS	0.00	0.00	2.10	-2.10	-2.10
210-370-1200	STATE LATERAL ROAD	0.00	0.00	8,432.71	-8,432.71	-8,432.71
210-370-1250	TDT WEIGHT FEES	0.00	0.00	10,325.17	-10,325.17	-10,325.17
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	-60.00	-60.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	0.00	7,297.05	0.00	7,297.05	7,297.05
210-621-1030	SALARY FOREMAN	0.00	3,748.30	0.00	3,748.30	3,748.30
210-621-1060	SALARY PRECINCT EMPLOYEES	0.00	18,484.31	0.00	18,484.31	18,484.31
210-621-2020	GROUP HEALTH INSURANCE	0.00	6,077.60	0.00	6,077.60	6,077.60
210-621-2030	RETIREMENT	0.00	3,481.53	0.00	3,481.53	3,481.53
210-621-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	2,205.81	0.00	2,205.81	2,205.81
210-621-4210	INTERNET	0.00	109.90	0.00	109.90	109.90
210-621-4400	UTILITY ELECTRICITY	0.00	37.55	0.00	37.55	37.55
210-621-4580	R&M MACHINERY PARTS	0.00	1,236.00	0.00	1,236.00	1,236.00
210-625-1050	SALARY SECRETARY	0.00	1,185.20	0.00	1,185.20	1,185.20
210-625-2020	GROUP HEALTH INSURANCE	0.00	253.96	0.00	253.96	253.96
210-625-2030	RETIREMENT	0.00	139.76	0.00	139.76	139.76
210-625-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	71.24	0.00	71.24	71.24
Fund 210 Total:		0.00	180,568.43	180,568.43	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	47,814.67	41,204.35	6,610.32	6,610.32
220-103-1001	CLAIM ON CASH	338,472.44	57,310.85	78,294.73	-20,983.88	317,488.56
220-103-1750	TEXPOOL	262,184.36	29.72	0.00	29.72	262,214.08
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	-15,428.92	30,480.06	15,923.17	14,556.89	-872.03
220-102-1001	PR AP Clearing	0.00	17,301.14	26,400.82	-9,099.68	-9,099.68
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	0.00	26,400.82	26,400.82	0.00	0.00
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	0.00	0.00	20,734.13	-20,734.13	-20,734.13
220-310-1200	DELINQUENT TAXES	0.00	0.00	1,603.62	-1,603.62	-1,603.62
220-318-1600	SALES TAX REVENUES	0.00	0.00	6,200.88	-6,200.88	-6,200.88
220-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	6,146.28	-6,146.28	-6,146.28
220-360-1000	INTEREST EARNINGS	0.00	0.00	29.72	-29.72	-29.72
220-370-1200	STATE LATERAL ROAD	0.00	0.00	9,822.98	-9,822.98	-9,822.98
220-370-1250	TDT WEIGHT FEES	0.00	0.00	12,027.46	-12,027.46	-12,027.46
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	20.00	-20.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	735.50	-735.50	-735.50
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	0.00	7,297.05	0.00	7,297.05	7,297.05
220-622-1030	SALARY FOREMAN	0.00	5,682.63	0.00	5,682.63	5,682.63
220-622-1060	SALARY PRECINCT EMPLOYEES	0.00	21,015.09	0.00	21,015.09	21,015.09
220-622-2020	GROUP HEALTH INSURANCE	0.00	8,137.76	0.00	8,137.76	8,137.76
220-622-2030	RETIREMENT	0.00	4,007.94	0.00	4,007.94	4,007.94
220-622-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	2,513.40	0.00	2,513.40	2,513.40
220-622-3400	SHOP SUPPLIES	0.00	109.86	0.00	109.86	109.86
220-622-3410	R&B MAT. ROCK & GRAVEL	0.00	5,054.51	0.00	5,054.51	5,054.51
220-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	9,000.00	0.00	9,000.00	9,000.00
220-622-4210	INTERNET	0.00	81.95	0.00	81.95	81.95
220-622-4400	UTILITY ELECTRICITY	0.00	141.44	0.00	141.44	141.44
220-622-4580	R&M MACHINERY PARTS	0.00	1,535.41	0.00	1,535.41	1,535.41
220-625-1050	SALARY SECRETARY	0.00	1,185.20	0.00	1,185.20	1,185.20
220-625-2020	GROUP HEALTH INSURANCE	0.00	253.96	0.00	253.96	253.96
220-625-2030	RETIREMENT	0.00	139.76	0.00	139.76	139.76
220-625-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	71.24	0.00	71.24	71.24
Fund 220 Total:		0.00	245,564.46	245,564.46	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	-7,933.66	12,000.00	0.00	12,000.00	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	0.00	0.00	12,000.00	-12,000.00	-12,000.00
Fund 221 Total:		0.00	12,000.00	12,000.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	58,193.13	50,190.83	8,002.30	8,002.30
230-103-1001	CLAIM ON CASH	246,324.92	85,382.08	124,811.12	-39,429.04	206,895.88
230-103-1750	TEXPOOL	621,270.95	70.42	0.00	70.42	621,341.37
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	-31,119.92	66,617.99	35,498.07	31,119.92	0.00
230-102-1001	PR AP Clearing	0.00	17,382.80	28,297.56	-10,914.76	-10,914.76
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	0.00	28,297.56	28,459.74	-162.18	-162.18
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	-921,636.08	0.00	0.00	0.00	-921,636.08
Revenue						
230-310-1100	CURRENT TAXES	0.00	0.00	31,099.21	-31,099.21	-31,099.21
230-310-1200	DELINQUENT TAXES	0.00	0.00	2,405.28	-2,405.28	-2,405.28
230-318-1600	SALES TAX REVENUES	0.00	0.00	9,302.51	-9,302.51	-9,302.51
230-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	9,219.43	-9,219.43	-9,219.43
230-360-1000	INTEREST EARNINGS	0.00	0.00	70.42	-70.42	-70.42
230-370-1200	STATE LATERAL ROAD	0.00	0.00	14,734.47	-14,734.47	-14,734.47
230-370-1250	TDT WEIGHT FEES	0.00	0.00	18,041.18	-18,041.18	-18,041.18
230-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	90.00	-90.00	-90.00
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	100.00	-100.00	-100.00
230-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	390.00	-390.00	-390.00
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	0.00	7,297.05	0.00	7,297.05	7,297.05
230-623-1030	SALARY FOREMAN	0.00	4,221.89	0.00	4,221.89	4,221.89
230-623-1050	SALARY SECRETARY	0.00	1,224.00	0.00	1,224.00	1,224.00
230-623-1060	SALARY PRECINCT EMPLOYEES	0.00	29,522.95	0.00	29,522.95	29,522.95
230-623-2020	GROUP HEALTH INSURANCE	0.00	9,154.10	0.00	9,154.10	9,154.10
230-623-2030	RETIREMENT	0.00	4,983.10	0.00	4,983.10	4,983.10
230-623-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	3,214.52	0.00	3,214.52	3,214.52
230-623-3400	SHOP SUPPLIES	0.00	197.10	0.00	197.10	197.10
230-623-4210	INTERNET	0.00	81.95	0.00	81.95	81.95
230-623-4400	UTILITY ELECTRICITY	0.00	153.87	0.00	153.87	153.87
230-623-4580	R&M MACHINERY PARTS	0.00	1,011.15	0.00	1,011.15	1,011.15
230-623-4590	R&M MACH. TIRES & TUBES	0.00	4,554.00	0.00	4,554.00	4,554.00
230-623-4600	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	26,500.00	0.00	26,500.00	26,500.00
230-625-1050	SALARY SECRETARY	0.00	1,185.20	0.00	1,185.20	1,185.20
230-625-2020	GROUP HEALTH INSURANCE	0.00	253.96	0.00	253.96	253.96
230-625-2030	RETIREMENT	0.00	139.76	0.00	139.76	139.76
230-625-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	71.24	0.00	71.24	71.24
Fund 230 Total:		0.00	352,709.82	352,709.82	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	389,881.15	84,000.00	0.00	84,000.00	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	0.00	0.00	84,000.00	-84,000.00	-84,000.00
Fund 231 Total:		0.00	84,000.00	84,000.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	33,999.30	29,257.50	4,741.80	4,741.80
240-103-1001	CLAIM ON CASH	300,751.69	48,757.92	62,296.24	-13,538.32	287,213.37
240-103-1750	TEXPOOL	109,795.99	12.45	0.00	12.45	109,808.44
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	-23,984.55	28,805.55	4,821.00	23,984.55	0.00
240-102-1001	PR AP Clearing	0.00	10,562.16	17,259.26	-6,697.10	-6,697.10
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	0.00	16,750.65	16,750.65	0.00	0.00
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	-415,232.54	0.00	0.00	0.00	-415,232.54
Revenue						
240-310-1100	CURRENT TAXES	0.00	0.00	17,705.19	-17,705.19	-17,705.19
240-310-1200	DELINQUENT TAXES	0.00	0.00	1,369.36	-1,369.36	-1,369.36
240-318-1600	SALES TAX REVENUES	0.00	0.00	5,296.04	-5,296.04	-5,296.04
240-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,247.90	-5,247.90	-5,247.90
240-360-1000	INTEREST EARNINGS	0.00	0.00	12.45	-12.45	-12.45
240-370-1200	STATE LATERAL ROAD	0.00	0.00	8,387.19	-8,387.19	-8,387.19
240-370-1250	TDT WEIGHT FEES	0.00	0.00	10,269.44	-10,269.44	-10,269.44
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	80.00	-80.00	-80.00
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	20.00	-20.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	382.80	-382.80	-382.80
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	0.00	7,297.05	0.00	7,297.05	7,297.05
240-624-1030	SALARY FOREMAN	0.00	3,748.28	0.00	3,748.28	3,748.28
240-624-1050	SALARY SECRETARY	0.00	3,537.46	0.00	3,537.46	3,537.46
240-624-1060	SALARY PRECINCT EMPLOYEES	0.00	9,469.09	0.00	9,469.09	9,469.09
240-624-2020	GROUP HEALTH INSURANCE	0.00	5,594.71	508.61	5,086.10	5,086.10
240-624-2030	RETIREMENT	0.00	2,835.70	0.00	2,835.70	2,835.70
240-624-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	1,822.53	0.00	1,822.53	1,822.53
240-624-3400	SHOP SUPPLIES	0.00	23.65	0.00	23.65	23.65
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	4,097.34	0.00	4,097.34	4,097.34
240-624-4210	INTERNET	0.00	82.69	0.00	82.69	82.69
240-624-4400	UTILITY ELECTRICITY	0.00	197.32	0.00	197.32	197.32
240-624-4580	R&M MACHINERY PARTS	0.00	275.00	0.00	275.00	275.00
240-624-4590	R&M MACH. TIRES & TUBES	0.00	145.00	0.00	145.00	145.00
240-625-1050	SALARY SECRETARY	0.00	1,185.00	0.00	1,185.00	1,185.00
240-625-2020	GROUP HEALTH INSURANCE	0.00	254.07	0.00	254.07	254.07
240-625-2030	RETIREMENT	0.00	139.65	0.00	139.65	139.65
240-625-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	71.06	0.00	71.06	71.06
Fund 240 Total:		0.00	179,663.63	179,663.63	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	366,408.04	104,000.00	0.00	104,000.00	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	0.00	0.00	104,000.00	-104,000.00	-104,000.00
Fund 241 Total:		0.00	104,000.00	104,000.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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: 10/01/2020 - 10/30/2020

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	49,362.92	0.00	0.00	0.00	49,362.92
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
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	9,759.38	0.00	0.00	0.00	9,759.38
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
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	5,901.95	0.00	0.00	0.00	5,901.95
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
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	12,301.35	0.00	1,070.50	-1,070.50	11,230.85
Liability						
310-102-1000	A/P CLEARING	-522.50	1,070.50	548.00	522.50	0.00
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
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	548.00	0.00	548.00	548.00
Fund 310 Total:		0.00	1,618.50	1,618.50	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	8,428.03	0.00	0.00	0.00	8,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	194,648.43	0.00	0.00	0.00	194,648.43
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
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	1,713.15	1,446.81	266.34	266.34
360-103-1360	D.A. FEE CASH ACCOUNT	11,663.03	130.00	0.00	130.00	11,793.03
360-103-2360	D.A. FEE SEIZURE FUND	15,557.71	5,240.88	1,713.15	3,527.73	19,085.44
Liability						
360-102-1001	PR AP Clearing	0.00	452.64	847.03	-394.39	-394.39
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	0.00	847.03	847.03	0.00	0.00
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	0.00	0.00	38.28	-38.28	-38.28
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	5,240.88	-5,240.88	-5,240.88
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	91.72	-91.72	-91.72
Expense						
360-477-1012	SALARY SUPPLEMENT	0.00	1,422.48	0.00	1,422.48	1,422.48
360-477-2020	GROUP HEALTH INSURANCE	0.00	148.26	0.00	148.26	148.26
360-477-2030	RETIREMENT	0.00	167.13	0.00	167.13	167.13
360-477-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	103.33	0.00	103.33	103.33
Fund 360 Total:		0.00	10,224.90	10,224.90	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	38,826.22	0.22	15,738.39	-15,738.17	23,088.05
Liability						
361-207-0990	HELD IN TRUST	-36,374.74	15,738.39	0.00	15,738.39	-20,636.35
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.22	-0.22	-0.22
Fund 361 Total:		0.00	15,738.61	15,738.61	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	685.36	0.00	0.00	0.00	685.36
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	19,214.56	2.17	0.00	2.17	19,216.73
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	0.00	0.00	2.17	-2.17	-2.17
Fund 380 Total:		0.00	2.17	2.17	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	626.43	0.00	0.00	0.00	626.43
381-103-1750	B.R. COOPER-TEXPOOL	6,405.63	0.63	0.00	0.63	6,406.26
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.63	-0.63	-0.63
Fund 381 Total:		0.00	0.63	0.63	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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: 10/01/2020 - 10/30/2020

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	9,081.70	0.00	0.00	0.00	9,081.70
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
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-100-1001	PR Claim on Cash	0.00	1,246.60	1,246.60	0.00	0.00
413-103-1001	CLAIM ON CASH	177,846.81	0.00	40,397.89	-40,397.89	137,448.92
Liability						
413-102-1000	A/P CLEARING	-5,291.93	39,151.29	35,466.21	3,685.08	-1,606.85
413-102-1001	PR AP Clearing	0.00	61.20	61.20	0.00	0.00
413-200-9000	Payroll Liability Account	0.00	61.20	136.36	-75.16	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-172,554.88	0.00	0.00	0.00	-172,554.88
Expense						
413-413-1033	SECURITY	0.00	400.00	0.00	400.00	400.00
413-413-1090	SALARY ELECTION	0.00	844.00	0.00	844.00	844.00
413-413-2030	RETIREMENT	0.00	47.16	0.00	47.16	47.16
413-413-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	30.60	0.00	30.60	30.60
413-413-3970	SANITIZING SUPPLIES	0.00	17,901.28	0.00	17,901.28	17,901.28
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	607.70	0.00	607.70	607.70
413-413-3990	OFFICE PROTECTION	0.00	223.62	0.00	223.62	223.62
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	1,266.94	0.00	1,266.94	1,266.94
413-413-5720	OFFICE EQUIPMENT	0.00	15,466.67	0.00	15,466.67	15,466.67
Fund 413 Total:		0.00	77,308.26	77,308.26	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	21,926.90	26,839.37	2,128.00	24,711.37	46,638.27
560-103-1590	CASH-FEDERAL FORFEITURE 2018	54,400.66	0.00	29,410.93	-29,410.93	24,989.73
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	26,838.65	-26,838.65	-26,838.65
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.72	-0.72	-0.72
Expense						
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	2,128.00	0.00	2,128.00	2,128.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	4,202.93	0.00	4,202.93	4,202.93
560-561-5790	WEAPONS	0.00	25,208.00	0.00	25,208.00	25,208.00
Fund 560 Total:		0.00	58,378.30	58,378.30	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.09	0.00	0.00	0.00	0.09
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	12,101.93	10,386.11	1,715.82	1,715.82
562-103-1001	CLAIM ON CASH	-14,594.37	0.00	12,101.93	-12,101.93	-26,696.30
Liability						
562-102-1001	PR AP Clearing	0.00	3,323.54	5,774.32	-2,450.78	-2,450.78
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	0.00	5,774.32	5,774.32	0.00	0.00
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
Expense						
562-560-1040	SALARIES DEPUTIES	0.00	9,131.36	0.00	9,131.36	9,131.36
562-560-2020	GROUP HEALTH INSURANCE	0.00	1,930.38	0.00	1,930.38	1,930.38
562-560-2030	RETIREMENT	0.00	1,076.61	0.00	1,076.61	1,076.61
562-560-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	698.54	0.00	698.54	698.54
Fund 562 Total:		0.00	34,036.68	34,036.68	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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: 10/01/2020 - 10/30/2020

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	28,919.87	0.00	0.00	0.00	28,919.87
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
Fund 590 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	242,945.76	39,949.91	0.00	39,949.91	282,895.67
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						
600-200-2000	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	0.00	0.00	38,489.50	-38,489.50	-38,489.50
600-310-1200	DELINQUENT TAXES	0.00	0.00	1,460.41	-1,460.41	-1,460.41
Fund 600 Total:		0.00	39,949.91	39,949.91	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	2,373.57	0.00	0.00	0.00	2,373.57
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	1,040.35	0.00	0.00	0.00	1,040.35
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	3,376.80	0.00	0.00	0.00	3,376.80
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	0.00	0.00	1,668.94
660-103-1660	ICS DEPOSIT	12.87	0.00	0.00	0.00	12.87
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	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	115.00	13,705.23	0.00	13,705.23	13,820.23
670-120-3100	GRANT RECEIVED FROM THC	49,142.95	0.00	13,705.23	-13,705.23	35,437.72
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
Fund 670 Total:		0.00	13,705.23	13,705.23	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1000	GO BONDS CONST.2018-COMBINED FU...	570.43	433.70	0.00	433.70	1,004.13
680-103-1001	CLAIM ON CASH	0.00	0.00	267,870.98	-267,870.98	-267,870.98
680-103-1680	BUSINESS MONEY FUND ACCOUNT	2,637,788.12	0.00	0.00	0.00	2,637,788.12
Liability						
680-102-1000	A/P CLEARING	-175,550.32	267,870.98	100,775.66	167,095.32	-8,455.00
Equity						
680-271-2000	EQUITY ACCOUNT	-2,462,808.23	0.00	0.00	0.00	-2,462,808.23
Revenue						
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	0.00	0.00	433.70	-433.70	-433.70
Expense						
680-668-1650	CONSTRUCTION	0.00	740.00	0.00	740.00	740.00
680-668-1680	MASONRY AND STONE	0.00	100,035.66	0.00	100,035.66	100,035.66
Fund 680 Total:		0.00	369,080.34	369,080.34	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
690-103-1690	ICS DEPOSIT	9,903,729.68	0.00	0.00	0.00	9,903,729.68
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Fund 690 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	84,881.95	9.65	0.00	9.65	84,891.60
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	0.00	0.00	9.65	-9.65	-9.65
Fund 700 Total:		0.00	9.65	9.65	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	600.00	0.00	0.00	0.00	600.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Fund 800 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	104,021.21	0.00	0.00	0.00	104,021.21
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
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	4,612.92	1,137.50	526.49	611.01	5,223.93
Liability						
850-102-1000	A/P CLEARING	-45.89	526.49	480.60	45.89	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						
850-370-1850	RENTAL FEE	0.00	0.00	987.50	-987.50	-987.50
850-370-1860	DEPOSIT FEE	0.00	0.00	150.00	-150.00	-150.00
Expense						
850-520-1860	DEPOSIT REFUND	0.00	150.00	0.00	150.00	150.00
850-520-4400	UTILITIES ELECTRICITY	0.00	35.60	0.00	35.60	35.60
850-520-4430	TRASH PICK UP	0.00	70.00	0.00	70.00	70.00
850-520-4500	R&M BUILDING	0.00	225.00	0.00	225.00	225.00
Fund 850 Total:		0.00	2,144.59	2,144.59	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	0.00	25,243.70	20,119.56	5,124.14	5,124.14
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	25,906.04	0.00	0.00	0.00	25,906.04
890-103-9920	CASH-INTEREST INCOME	13,284.19	0.00	0.00	0.00	13,284.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	13,865.78	11,394.00	12,953.98	-1,559.98	12,305.80
890-103-9940	CASH-COMMUNITY PROGRAMS	6,300.56	6,250.00	8,835.12	-2,585.12	3,715.44
890-103-9950	CASH LOCAL FUNDING FY 2020	27,704.23	0.00	15,762.15	-15,762.15	11,942.08
890-103-9960	CASH-PRE/POST ADJUDICATION	217.06	364.00	757.25	-393.25	-176.19
890-103-9970	CASH-COMMITMENT DIVERSION	925.43	833.00	1,009.72	-176.72	748.71
890-103-9980	CASH-MENTAL HEALTH SERVICES	1,594.81	1,394.00	1,420.40	-26.40	1,568.41
890-103-9990	CASH-REGIONALS DIVERSIONS ALTERNAT...	3,000.00	0.00	0.00	0.00	3,000.00
Liability						
890-102-1000	A/P CLEARING	0.00	1,250.69	1,250.69	0.00	0.00
890-102-1001	PR AP Clearing	0.00	9,793.74	14,917.88	-5,124.14	-5,124.14
890-200-9000	Payroll Liability Account	0.00	14,917.88	14,917.88	0.00	0.00
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	0.00	0.00	11,394.00	-11,394.00	-11,394.00
890-330-9160	COMMUNITY PROGRAMS	0.00	0.00	6,250.00	-6,250.00	-6,250.00
890-330-9170	PRE/POST ADJUDICATION	0.00	0.00	364.00	-364.00	-364.00
890-330-9180	COMMITMENT DIVERSION	0.00	0.00	833.00	-833.00	-833.00
890-330-9190	MENTAL HEALTH SERVICES	0.00	0.00	894.00	-894.00	-894.00
Expense						
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	247.97	0.00	247.97	247.97
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	310.22	0.00	310.22	310.22
890-592-2020	GROUP HEALTH INSURANCE	0.00	91.54	0.00	91.54	91.54
890-592-2030	RETIREMENT	0.00	65.78	0.00	65.78	65.78
890-592-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	41.74	0.00	41.74	41.74
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	330.61	0.00	330.61	330.61
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	413.65	0.00	413.65	413.65
890-593-2020	GROUP HEALTH INSURANCE	0.00	122.04	0.00	122.04	122.04
890-593-2030	RETIREMENT	0.00	87.74	0.00	87.74	87.74
890-593-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	55.68	0.00	55.68	55.68
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	82.67	0.00	82.67	82.67
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	103.42	0.00	103.42	103.42
890-594-2020	GROUP HEALTH INSURANCE	0.00	30.46	0.00	30.46	30.46
890-594-2030	RETIREMENT	0.00	21.94	0.00	21.94	21.94
890-594-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	13.91	0.00	13.91	13.91
890-594-4130	PSYCHOLOGICAL	0.00	500.00	500.00	0.00	0.00
890-594-4140	COUNSELING	0.00	668.00	0.00	668.00	668.00
890-995-1020	SALARY APPOINTED OFFICIAL	0.00	578.58	0.00	578.58	578.58
890-995-1030	SALARY COMM.CORR.OFFICERS	0.00	723.86	0.00	723.86	723.86
890-995-2020	GROUP HEALTH INSURANCE	0.00	213.61	0.00	213.61	213.61
890-995-2030	RETIREMENT	0.00	153.55	0.00	153.55	153.55
890-995-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	97.48	0.00	97.48	97.48
890-995-4040	DETENTION OPERATING COST FY20	0.00	13,995.07	0.00	13,995.07	13,995.07
890-996-1020	SALARY APPOINTED OFFICIAL	0.00	4,132.65	0.00	4,132.65	4,132.65
890-996-1030	SALARY COMM.CORR.OFFICERS	0.00	5,170.54	0.00	5,170.54	5,170.54
890-996-2020	GROUP HEALTH INSURANCE	0.00	1,525.91	0.00	1,525.91	1,525.91
890-996-2030	RETIREMENT	0.00	1,096.89	0.00	1,096.89	1,096.89
890-996-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	696.14	0.00	696.14	696.14
890-996-4210	INTERNET	0.00	165.38	0.00	165.38	165.38
890-996-4230	CELL PHONE ALLOWANCE	0.00	33.07	0.00	33.07	33.07
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	133.40	0.00	133.40	133.40
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	2,892.79	0.00	2,892.79	2,892.79
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	3,619.31	0.00	3,619.31	3,619.31
890-997-2020	GROUP HEALTH INSURANCE	0.00	1,068.10	0.00	1,068.10	1,068.10

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-997-2030	RETIREMENT	0.00	767.79	0.00	767.79	767.79
890-997-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	487.13	0.00	487.13	487.13
Fund 890 Total:		0.00	112,179.63	112,179.63	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	3,754.92	30.00	439.32	-409.32	3,345.60
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	0.00	0.00	30.00	-30.00	-30.00
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	22.66	0.00	22.66	22.66
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	396.66	0.00	396.66	396.66
891-891-3200	COURT COSTS	0.00	20.00	0.00	20.00	20.00
Fund 891 Total:		0.00	469.32	469.32	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	41,403.10	4.65	0.00	4.65	41,407.75
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	0.00	0.00	4.65	-4.65	-4.65
Fund 920 Total:		0.00	4.65	4.65	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

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	983.10	28.80	988.93	-960.13	22.97
Liability						
950-102-1001	PR AP Clearing	0.00	988.93	988.93	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	28.80	-28.80	-28.80
Expense						
950-415-2020	COBRA Group Health Insurance	0.00	988.93	0.00	988.93	988.93
Fund 950 Total:		962.46	2,006.66	2,006.66	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: 10/01/2020 - 10/30/2020

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: 10/01/2020 - 10/30/2020

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: 10/01/2020 - 10/30/2020

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	983.10	878,238.07	753,840.17	124,397.90	125,381.00
998-120-3100	Due From 100	0.00	339,551.59	209,732.29	129,819.30	129,819.30
998-120-3121	Due From 121	0.00	2,320.95	1,515.94	805.01	805.01
998-120-3190	Due From 190	0.00	522.52	344.06	178.46	178.46
998-120-3200	Due From 200	0.00	122.72	0.00	122.72	122.72
998-120-3210	Due From 210	0.00	22,335.35	14,228.14	8,107.21	8,107.21
998-120-3220	Due From 220	0.00	26,400.82	17,301.14	9,099.68	9,099.68
998-120-3230	Due From 230	0.00	28,297.56	17,382.80	10,914.76	10,914.76
998-120-3240	Due From 240	0.00	17,259.26	10,562.16	6,697.10	6,697.10
998-120-3360	Due From 360	0.00	847.03	452.64	394.39	394.39
998-120-3562	Due From 562	0.00	5,774.32	3,323.54	2,450.78	2,450.78
998-120-3890	Due From 890	0.00	14,917.88	9,793.74	5,124.14	5,124.14
Liability						
998-102-1000	A/P CLEARING	0.00	285,177.97	458,891.52	-173,713.55	-173,713.55
998-120-3413	Due From 413	0.00	61.20	61.20	0.00	0.00
998-120-3950	Due From 950	0.00	988.93	988.93	0.00	0.00
998-200-1400	Wages Payable	0.00	469,170.81	469,170.81	0.00	0.00
998-207-9900	Due To Other Funds	-983.10	754,348.78	878,746.68	-124,397.90	-125,381.00
Fund 998 Total:		0.00	2,846,335.76	2,846,335.76	0.00	0.00

Trial Balance

Date Range: 10/01/2020 - 10/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	4,462,319.79	1,589,796.34	1,940,143.62	-350,347.28	4,111,972.51
999-120-3100	DUE FROM 100	483,159.31	188,378.14	633,749.27	-445,371.13	37,788.18
999-120-3123	DUE FROM 123	900.00	0.00	900.00	-900.00	0.00
999-120-3127	DUE FROM 127	7,900.05	0.00	7,900.05	-7,900.05	0.00
999-120-3200	DUE FROM 200	0.00	159.04	159.04	0.00	0.00
999-120-3210	DUE FROM 210	9,090.54	1,383.45	10,473.99	-9,090.54	0.00
999-120-3220	DUE FROM 220	15,428.92	15,923.17	30,480.06	-14,556.89	872.03
999-120-3230	DUE FROM 230	31,119.92	35,498.07	66,617.99	-31,119.92	0.00
999-120-3240	DUE FROM 240	23,984.55	4,821.00	28,805.55	-23,984.55	0.00
999-120-3310	DUE FROM 310	522.50	548.00	1,070.50	-522.50	0.00
999-120-3413	DUE FROM 413	5,291.93	35,466.21	39,151.29	-3,685.08	1,606.85
999-120-3680	DUE FROM 680	175,550.32	100,775.66	267,870.98	-167,095.32	8,455.00
999-120-3850	DUE FROM 850	45.89	480.60	526.49	-45.89	0.00
Liability						
999-102-1000	A/P CLEARING	-752,993.93	1,087,309.31	383,037.44	704,271.87	-48,722.06
999-207-9900	DUE TO OTHER FUNDS	-4,462,319.79	1,940,539.52	1,590,192.24	350,347.28	-4,111,972.51
Fund 999 Total:		0.00	5,001,078.51	5,001,078.51	0.00	0.00
Report Total:		962.46	13,581,098.19	13,581,098.19	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,808,966.39	3,808,966.39	0.00
110 - Courthouse Security	0.00	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	15,927.13	15,927.13	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	900.00	900.00	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	7,900.05	7,900.05	0.00
130 - Bail Bond Trust Fund	0.00	210.00	210.00	0.00
160 - County Judge Excess Supplement	0.00	0.00	0.00	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	2,863.04	2,863.04	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	1,552.94	1,552.94	0.00
210 - Road & Bridge #1	0.00	180,568.43	180,568.43	0.00
220 - Road & Bridge #2	0.00	245,564.46	245,564.46	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	12,000.00	12,000.00	0.00
230 - Road & Bridge #3	0.00	352,709.82	352,709.82	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	84,000.00	84,000.00	0.00
240 - Road & Bridge #4	0.00	179,663.63	179,663.63	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	104,000.00	104,000.00	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	1,618.50	1,618.50	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	10,224.90	10,224.90	0.00
361 - Contraband Seizure	0.00	15,738.61	15,738.61	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	2.17	2.17	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.63	0.63	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	77,308.26	77,308.26	0.00
560 - Sheriff Forfeiture	0.00	58,378.30	58,378.30	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	34,036.68	34,036.68	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	39,949.91	39,949.91	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	13,705.23	13,705.23	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	369,080.34	369,080.34	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	9.65	9.65	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	2,144.59	2,144.59	0.00
890 - T.J.J.D.	0.00	112,179.63	112,179.63	0.00
891 - Juvenile Probation-Restitution	0.00	469.32	469.32	0.00

Fund Summary

920 - Statzer	0.00	4.65	4.65	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	2,006.66	2,006.66	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	2,846,335.76	2,846,335.76	0.00
999 - Pooled Cash	0.00	5,001,078.51	5,001,078.51	0.00
Report Total:	962.46	13,581,098.19	13,581,098.19	962.46