



Fannin County, TX

# Trial Balance Account Summary

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	532,283.35	532,283.35	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	358,043.63	1,662,528.73	1,508,871.33	153,657.40	511,701.03
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	128,883.12	0.00	0.00	0.00	128,883.12
<a href="#">100-103-1750</a>	TEXPOOL	9,426,789.17	0.00	1,000,000.00	-1,000,000.00	8,426,789.17
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,948,185.51	0.00	0.00	0.00	6,948,185.51
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-952.50	951,618.45	950,665.95	952.50	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	-676.13	271,951.02	271,951.04	-0.02	-676.15
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-238,431.90	0.00	0.00	0.00	-238,431.90
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	271,951.04	271,951.04	0.00	30.45
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-5,522,551.14	0.00	0.00	0.00	-5,522,551.14
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-9,358,636.94	0.00	142,994.02	-142,994.02	-9,501,630.96
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-174,903.38	0.00	14,510.14	-14,510.14	-189,413.52
<a href="#">100-310-1202</a>	ENTITY REFUND	-30,586.00	0.00	0.00	0.00	-30,586.00
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-26,886.76	0.00	0.00	0.00	-26,886.76
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-45,375.00	0.00	0.00	0.00	-45,375.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-233.72	0.00	24.51	-24.51	-258.23
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	-2,677.22	0.00	333.79	-333.79	-3,011.01
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT ...	-1,554.00	0.00	231.00	-231.00	-1,785.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	0.00	0.00	15.10	-15.10	-15.10
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-16,397.62	0.00	2,779.27	-2,779.27	-19,176.89
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-722,608.49	0.00	104,088.04	-104,088.04	-826,696.53
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-150,981.54	0.00	25,215.90	-25,215.90	-176,197.44
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-141,117.50	0.00	30,807.50	-30,807.50	-171,925.00
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-2,680.00	0.00	0.00	0.00	-2,680.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-78,200.00	0.00	13,110.00	-13,110.00	-91,310.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-48,385.03	0.00	10,876.95	-10,876.95	-59,261.98

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-15,415.00	0.00	3,400.00	-3,400.00	-18,815.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	228,552.74	-228,552.74	-228,552.74
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-606.16	0.00	93.60	-93.60	-699.76
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-3,517.26	0.00	1,008.00	-1,008.00	-4,525.26
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-22,114.00	0.00	0.00	0.00	-22,114.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-13,672.44	0.00	4,376.31	-4,376.31	-18,048.75
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-222.00	0.00	33.00	-33.00	-255.00
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-2.39	0.00	0.23	-0.23	-2.62
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-370.00	0.00	55.00	-55.00	-425.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-1,850.00	0.00	275.00	-275.00	-2,125.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-150.00	0.00	0.00	0.00	-150.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	-1,145.62	0.00	317.42	-317.42	-1,463.04
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-18.00	0.00	0.00	0.00	-18.00
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-1,500.00	0.00	0.00	0.00	-1,500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-8,360.21	0.00	0.00	0.00	-8,360.21
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-375.00	0.00	525.00	-525.00	-900.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-1,950.00	0.00	300.00	-300.00	-2,250.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-365.00	0.00	0.00	0.00	-365.00
<a href="#">100-340-5600</a>	SHERIFF FEES	-18,495.60	0.00	0.00	0.00	-18,495.60
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-49,691.00	0.00	11,464.00	-11,464.00	-61,155.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-2,075.00	0.00	1,745.00	-1,745.00	-3,820.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-986.16	0.00	700.00	-700.00	-1,686.16
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-1,050.00	0.00	120.00	-120.00	-1,170.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-900.00	0.00	150.00	-150.00	-1,050.00
<a href="#">100-350-4560</a>	J. P. #2 FINES	-3.00	0.00	0.00	0.00	-3.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-119,950.41	0.00	0.00	0.00	-119,950.41
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-38.30	0.00	0.00	0.00	-38.30
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	0.00	0.00	25,890.96	-25,890.96	-25,890.96
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-7,345.80	0.00	1,224.30	-1,224.30	-8,570.10
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-3,300.00	0.00	0.00	0.00	-3,300.00
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,701.37	0.00	3,744.00	-3,744.00	-5,445.37
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-4,486.56	0.00	15,300.78	-15,300.78	-19,787.34
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-11,220.00	0.00	0.00	0.00	-11,220.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-270.00	0.00	20.00	-20.00	-290.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-9,107.77	0.00	1,296.65	-1,296.65	-10,404.42
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-1,430.00	0.00	660.00	-660.00	-2,090.00
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	0.00	0.00	3,290.00	-3,290.00	-3,290.00
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-2,774.18	0.00	0.00	0.00	-2,774.18
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-16,541.49	0.00	8,270.76	-8,270.76	-24,812.25
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-6,708.10	0.00	2,945.80	-2,945.80	-9,653.90
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	33,532.32	8,383.08	0.00	8,383.08	41,915.40
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	4,973.70	2,984.22	0.00	2,984.22	7,957.92
<a href="#">100-400-1050</a>	SALARY SECRETARY	17,924.29	2,757.59	0.00	2,757.59	20,681.88
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	3,479.22	851.81	0.00	851.81	4,331.03
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	10,486.27	2,086.12	0.00	2,086.12	12,572.39
<a href="#">100-400-2030</a>	RETIREMENT	6,832.34	1,600.43	0.00	1,600.43	8,432.77
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	129.00	0.00	0.00	0.00	129.00
<a href="#">100-400-2050</a>	MEDICARE TAX	813.68	199.20	0.00	199.20	1,012.88
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	2,250.00	375.00	0.00	375.00	2,625.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	366.90	225.52	0.00	225.52	592.42
<a href="#">100-400-3110</a>	POSTAGE	241.59	0.00	0.00	0.00	241.59
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,054.87	0.00	0.00	0.00	2,054.87
<a href="#">100-400-4350</a>	PRINTING	122.00	0.00	0.00	0.00	122.00
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	1,260.00	210.00	0.00	210.00	1,470.00
<a href="#">100-400-4800</a>	BOND	1,242.50	0.00	0.00	0.00	1,242.50

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-400-4810</a>	DUES	2,160.00	0.00	0.00	0.00	2,160.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	31,805.47	4,888.22	0.00	4,888.22	36,693.69
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	16,747.09	2,576.48	0.00	2,576.48	19,323.57
<a href="#">100-403-1040</a>	SALARY DEPUTIES	60,914.88	7,863.48	0.00	7,863.48	68,778.36
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	6,559.07	916.17	0.00	916.17	7,475.24
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	36,522.50	5,217.50	0.00	5,217.50	41,740.00
<a href="#">100-403-2030</a>	RETIREMENT	12,491.67	1,667.69	0.00	1,667.69	14,159.36
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	237.00	0.00	0.00	0.00	237.00
<a href="#">100-403-2050</a>	MEDICARE TAX	1,533.81	214.24	0.00	214.24	1,748.05
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	2,135.73	1,036.52	0.00	1,036.52	3,172.25
<a href="#">100-403-3110</a>	POSTAGE	321.57	51.84	0.00	51.84	373.41
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,031.45	931.74	0.00	931.74	2,963.19
<a href="#">100-403-4350</a>	PRINTING	389.50	0.00	0.00	0.00	389.50
<a href="#">100-403-4800</a>	BOND	177.50	157.50	0.00	157.50	335.00
<a href="#">100-403-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	23,438.49	0.00	82.99	-82.99	23,355.50
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	8,151.91	2,769.22	0.00	2,769.22	10,921.13
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	27,221.87	3,966.62	0.00	3,966.62	31,188.49
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	2,408.57	417.64	0.00	417.64	2,826.21
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	10,450.24	2,089.54	0.00	2,089.54	12,539.78
<a href="#">100-404-2030</a>	RETIREMENT	3,995.21	732.86	0.00	732.86	4,728.07
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	89.00	0.00	0.00	0.00	89.00
<a href="#">100-404-2050</a>	MEDICARE TAX	563.25	97.67	0.00	97.67	660.92
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,928.59	82.99	0.00	82.99	8,011.58
<a href="#">100-404-3110</a>	POSTAGE	2,022.76	206.40	0.00	206.40	2,229.16
<a href="#">100-404-3150</a>	COPIER RENTAL	1,201.94	134.39	0.00	134.39	1,336.33
<a href="#">100-404-4200</a>	TELEPHONE	201.02	80.40	0.00	80.40	281.42
<a href="#">100-404-4210</a>	ELECTION INTERNET	569.92	227.94	0.00	227.94	797.86
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	975.43	0.00	0.00	0.00	975.43
<a href="#">100-404-4300</a>	BIDS AND NOTICES	385.94	51.99	0.00	51.99	437.93
<a href="#">100-404-4810</a>	DUES	400.00	0.00	0.00	0.00	400.00
<a href="#">100-404-4830</a>	VOTER REGISTRATION	1,350.00	0.00	0.00	0.00	1,350.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	21,833.30	3,358.97	0.00	3,358.97	25,192.27
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	1,335.45	205.22	0.00	205.22	1,540.67
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">100-405-2030</a>	RETIREMENT	2,492.37	365.46	0.00	365.46	2,857.83
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	42.00	0.00	0.00	0.00	42.00
<a href="#">100-405-2050</a>	MEDICARE TAX	312.35	48.00	0.00	48.00	360.35
<a href="#">100-405-4210</a>	INTERNET	189.95	75.98	0.00	75.98	265.93
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	19,705.37	3,031.60	0.00	3,031.60	22,736.97
<a href="#">100-406-1070</a>	SALARY PART-TIME	9,750.00	1,508.00	0.00	1,508.00	11,258.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,788.10	268.74	0.00	268.74	2,056.84
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">100-406-2030</a>	RETIREMENT	3,361.53	493.92	0.00	493.92	3,855.45
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	53.00	0.00	0.00	0.00	53.00
<a href="#">100-406-2050</a>	MEDICARE TAX	418.15	62.84	0.00	62.84	480.99
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	353.07	0.00	0.00	0.00	353.07
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	940.46	0.00	0.00	0.00	940.46
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	0.00	2.82	0.00	2.82	2.82
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	189.95	75.97	0.00	75.97	265.92
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	282.28	0.00	0.00	0.00	282.28
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	655.00	0.00	0.00	0.00	655.00
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	5,139.70	0.00	0.00	0.00	5,139.70

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	986.99	0.00	0.00	0.00	986.99
<a href="#">100-409-4000</a>	LEGAL FEES	11,513.01	248.38	0.00	248.38	11,761.39
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	0.00	25,000.00	0.00	25,000.00	25,000.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	0.00	35,850.00	0.00	35,850.00	35,850.00
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS	24,203.25	0.00	0.00	0.00	24,203.25
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	4,458.50	2,229.25	0.00	2,229.25	6,687.75
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	258,765.77	152,480.25	0.00	152,480.25	411,246.02
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	8,742.34	294.71	0.00	294.71	9,037.05
<a href="#">100-409-4300</a>	BIDS & NOTICES	2,578.57	189.13	0.00	189.13	2,767.70
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,295.66	1,090.00	0.00	1,090.00	2,385.66
<a href="#">100-409-4810</a>	DUES	7,972.13	42.00	0.00	42.00	8,014.13
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	32,189.41	0.00	0.00	0.00	32,189.41
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,080.00	460.00	0.00	460.00	1,540.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	83,500.04	12,846.16	0.00	12,846.16	96,346.20
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	17,714.53	2,725.32	0.00	2,725.32	20,439.85
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	36,230.22	5,573.88	0.00	5,573.88	41,804.10
<a href="#">100-410-1300</a>	BAILIFF	22,380.73	3,076.93	0.00	3,076.93	25,457.66
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	8,280.38	1,492.11	0.00	1,492.11	9,772.49
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	25,236.71	4,173.12	0.00	4,173.12	29,409.83
<a href="#">100-410-2030</a>	RETIREMENT	18,387.61	2,658.25	0.00	2,658.25	21,045.86
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	308.00	0.00	0.00	0.00	308.00
<a href="#">100-410-2050</a>	MEDICARE TAX	2,303.84	348.98	0.00	348.98	2,652.82
<a href="#">100-410-3190</a>	JURY EXPENSE	960.00	0.00	0.00	0.00	960.00
<a href="#">100-410-3950</a>	UNIFORMS	647.94	0.00	0.00	0.00	647.94
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	17,895.00	0.00	0.00	0.00	17,895.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	425.00	0.00	0.00	0.00	425.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	124.00	0.00	124.00	124.00
<a href="#">100-410-4350</a>	PRINTING	54.00	0.00	0.00	0.00	54.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	1,076.26	538.13	0.00	538.13	1,614.39
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	1,260.00	210.00	0.00	210.00	1,470.00
<a href="#">100-410-4800</a>	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
<a href="#">100-425-3110</a>	JURY POSTAGE	2,336.46	586.20	0.00	586.20	2,922.66
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	13,460.00	1,970.00	0.00	1,970.00	15,430.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	22,800.50	13,838.75	0.00	13,838.75	36,639.25
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	20,534.04	3,159.07	0.00	3,159.07	23,693.11
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	48,383.17	7,871.98	0.00	7,871.98	56,255.15
<a href="#">100-435-1300</a>	BAILIFF	22,601.79	3,477.20	0.00	3,477.20	26,078.99
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	5,899.76	935.00	0.00	935.00	6,834.76
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	18,783.00	3,130.50	0.00	3,130.50	21,913.50
<a href="#">100-435-2030</a>	RETIREMENT	10,665.09	1,612.78	0.00	1,612.78	12,277.87
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	181.00	0.00	0.00	0.00	181.00
<a href="#">100-435-2050</a>	MEDICARE TAX	1,379.68	218.65	0.00	218.65	1,598.33
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,932.59	136.16	0.00	136.16	2,068.75
<a href="#">100-435-3110</a>	POSTAGE	0.00	67.05	0.00	67.05	67.05
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	873.31	244.47	0.00	244.47	1,117.78
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	2,110.00	0.00	0.00	0.00	2,110.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	3,205.00	400.00	0.00	400.00	3,605.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,816.00	7,347.70	0.00	7,347.70	10,163.70
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	800.00	0.00	0.00	0.00	800.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	50,498.50	5,992.05	0.00	5,992.05	56,490.55
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	138,635.23	20,145.66	500.00	19,645.66	158,280.89
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	1,725.50	648.50	0.00	648.50	2,374.00
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	175.00	0.00	0.00	0.00	175.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	6,772.75	4,175.00	0.00	4,175.00	10,947.75
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	1,130.06	565.03	0.00	565.03	1,695.09

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-435-4670</a>	VISITING JUDGE	877.45	0.00	0.00	0.00	877.45
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	1,890.00	315.00	0.00	315.00	2,205.00
<a href="#">100-435-4810</a>	DUES	35.00	0.00	0.00	0.00	35.00
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	360.00	0.00	0.00	0.00	360.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	31,773.43	4,888.22	0.00	4,888.22	36,661.65
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	20,603.07	2,896.62	0.00	2,896.62	23,499.69
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	88,990.70	13,664.14	0.00	13,664.14	102,654.84
<a href="#">100-450-1070</a>	SALARY PART-TIME	9,802.00	1,508.00	0.00	1,508.00	11,310.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	8,735.72	1,326.67	0.00	1,326.67	10,062.39
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	47,941.03	8,348.00	0.00	8,348.00	56,289.03
<a href="#">100-450-2030</a>	RETIREMENT	17,273.76	2,497.72	0.00	2,497.72	19,771.48
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
<a href="#">100-450-2050</a>	MEDICARE TAX	2,042.91	310.24	0.00	310.24	2,353.15
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	1,310.70	326.66	0.00	326.66	1,637.36
<a href="#">100-450-3110</a>	POSTAGE	1,597.60	299.84	0.00	299.84	1,897.44
<a href="#">100-450-3150</a>	COPIER RENTAL	144.28	19.18	0.00	19.18	163.46
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,873.87	0.00	0.00	0.00	1,873.87
<a href="#">100-450-4350</a>	PRINTING	839.00	0.00	0.00	0.00	839.00
<a href="#">100-450-4800</a>	BONDS	177.50	140.00	0.00	140.00	317.50
<a href="#">100-450-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	24,335.61	3,743.94	0.00	3,743.94	28,079.55
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	21,594.40	3,322.22	0.00	3,322.22	24,916.62
<a href="#">100-455-1040</a>	SALARY DEPUTY	15,228.11	2,342.78	0.00	2,342.78	17,570.89
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	3,857.47	595.82	0.00	595.82	4,453.29
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	8,363.24	1,046.04	0.00	1,046.04	9,409.28
<a href="#">100-455-2030</a>	RETIREMENT	7,139.83	1,050.90	0.00	1,050.90	8,190.73
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	120.00
<a href="#">100-455-2050</a>	MEDICARE TAX	902.20	139.36	0.00	139.36	1,041.56
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	1,375.00	250.00	0.00	250.00	1,625.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	127.56	0.00	0.00	0.00	127.56
<a href="#">100-455-3110</a>	POSTAGE	174.33	36.63	0.00	36.63	210.96
<a href="#">100-455-4250</a>	PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,678.21	80.00	0.00	80.00	2,758.21
<a href="#">100-455-4350</a>	PRINTING	298.25	0.00	0.00	0.00	298.25
<a href="#">100-455-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-455-4810</a>	DUES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	24,335.61	3,743.94	0.00	3,743.94	28,079.55
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	22,216.76	3,417.97	0.00	3,417.97	25,634.73
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	2,979.26	459.54	0.00	459.54	3,438.80
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	12,509.16	2,084.86	0.00	2,084.86	14,594.02
<a href="#">100-456-2030</a>	RETIREMENT	5,486.07	806.42	0.00	806.42	6,292.49
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	92.00	0.00	0.00	0.00	92.00
<a href="#">100-456-2050</a>	MEDICARE TAX	696.80	107.48	0.00	107.48	804.28
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	142.19	0.00	0.00	0.00	142.19
<a href="#">100-456-3110</a>	POSTAGE	104.00	0.00	0.00	0.00	104.00
<a href="#">100-456-4210</a>	INTERNET	491.70	81.95	0.00	81.95	573.65
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,288.44	0.00	0.00	0.00	1,288.44
<a href="#">100-456-4600</a>	OFFICE RENTAL	2,100.00	350.00	0.00	350.00	2,450.00
<a href="#">100-456-4800</a>	BOND	278.00	0.00	0.00	0.00	278.00
<a href="#">100-456-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	24,335.61	3,743.94	0.00	3,743.94	28,079.55
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	15,422.15	2,372.64	0.00	2,372.64	17,794.79
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	2,557.93	394.72	0.00	394.72	2,952.65
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	12,522.00	2,087.00	0.00	2,087.00	14,609.00
<a href="#">100-457-2030</a>	RETIREMENT	4,710.40	692.68	0.00	692.68	5,403.08
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	79.00	0.00	0.00	0.00	79.00
<a href="#">100-457-2050</a>	MEDICARE TAX	598.26	92.32	0.00	92.32	690.58

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
<a href="#">100-457-3110</a>	POSTAGE	47.00	116.00	0.00	116.00	163.00
<a href="#">100-457-4210</a>	INTERNET	189.95	75.99	0.00	75.99	265.94
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	497.16	0.00	497.16	497.16
<a href="#">100-457-4800</a>	BOND	178.00	50.00	0.00	50.00	228.00
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	6,500.00	1,000.00	0.00	1,000.00	7,500.00
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	170,720.29	25,554.17	0.00	25,554.17	196,274.46
<a href="#">100-475-1031</a>	INVESTIGATOR	23,565.95	5,153.84	0.00	5,153.84	28,719.79
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	1,320.00	220.00	0.00	220.00	1,540.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	80,927.12	12,390.27	0.00	12,390.27	93,317.39
<a href="#">100-475-1051</a>	DISCOVERY CLERK	20,403.19	3,138.96	0.00	3,138.96	23,542.15
<a href="#">100-475-1070</a>	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	18,202.14	2,840.52	0.00	2,840.52	21,042.66
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	57,369.66	9,994.96	0.01	9,994.95	67,364.61
<a href="#">100-475-2030</a>	RETIREMENT	34,791.52	5,191.09	0.00	5,191.09	39,982.61
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,086.00	0.00	0.00	0.00	1,086.00
<a href="#">100-475-2050</a>	MEDICARE TAX	4,256.86	664.30	0.00	664.30	4,921.16
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	1,530.00	255.00	0.00	255.00	1,785.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	1,735.70	1,798.36	0.00	1,798.36	3,534.06
<a href="#">100-475-3110</a>	POSTAGE	332.35	31.48	0.00	31.48	363.83
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	2,211.98	275.28	0.00	275.28	2,487.26
<a href="#">100-475-3150</a>	COPIER EXPENSE	560.13	109.38	0.00	109.38	669.51
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,080.15	0.00	0.00	0.00	3,080.15
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	3,749.39	0.00	0.00	0.00	3,749.39
<a href="#">100-475-4390</a>	WITNESS EXPENSE	966.94	0.00	966.94	-966.94	0.00
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	0.00	260.00	0.00	260.00	260.00
<a href="#">100-475-4800</a>	BOND	0.00	71.00	0.00	71.00	71.00
<a href="#">100-475-4810</a>	DUES	130.00	335.00	0.00	335.00	465.00
<a href="#">100-475-5740</a>	TECHNOLOGY	18,696.16	0.00	0.00	0.00	18,696.16
<a href="#">100-475-5910</a>	ONLINE RESEARCH	3,984.43	802.36	0.00	802.36	4,786.79
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	68,768.99	10,560.14	0.00	10,560.14	79,329.13
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	67,991.07	12,531.62	0.00	12,531.62	80,522.69
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	7,739.54	1,308.88	0.00	1,308.88	9,048.42
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	30,235.40	5,191.40	0.00	5,191.40	35,426.80
<a href="#">100-495-2030</a>	RETIREMENT	15,579.17	2,512.40	0.00	2,512.40	18,091.57
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	288.00	0.00	0.00	0.00	288.00
<a href="#">100-495-2050</a>	MEDICARE TAX	1,810.02	306.10	0.00	306.10	2,116.12
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	49.76	0.00	0.00	0.00	49.76
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,390.08	713.60	0.00	713.60	3,103.68
<a href="#">100-495-4350</a>	PRINTING	25.00	0.00	0.00	0.00	25.00
<a href="#">100-495-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-495-4810</a>	DUES	385.00	0.00	0.00	0.00	385.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	24,719.59	2,507.89	0.00	2,507.89	27,227.48
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	1,533.14	149.43	0.00	149.43	1,682.57
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	4,174.00	2,078.90	0.00	2,078.90	6,252.90
<a href="#">100-496-2030</a>	RETIREMENT	2,841.26	272.86	0.00	272.86	3,114.12
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	54.00	0.00	0.00	0.00	54.00
<a href="#">100-496-2050</a>	MEDICARE TAX	358.52	34.94	0.00	34.94	393.46
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	124.87	0.00	0.00	0.00	124.87
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	894.90	0.00	0.00	0.00	894.90
<a href="#">100-496-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
<a href="#">100-496-5740</a>	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	31,773.43	4,888.22	0.00	4,888.22	36,661.65
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	1,976.65	304.10	0.00	304.10	2,280.75
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	6,255.72	1,042.62	0.00	1,042.62	7,298.34
<a href="#">100-497-2030</a>	RETIREMENT	3,627.06	531.84	0.00	531.84	4,158.90

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
<a href="#">100-497-2050</a>	MEDICARE TAX	462.28	71.12	0.00	71.12	533.40
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	71.35	0.00	0.00	0.00	71.35
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	676.30	0.00	0.00	0.00	676.30
<a href="#">100-497-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	31,773.43	4,888.22	0.00	4,888.22	36,661.65
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	22,858.81	3,516.74	0.00	3,516.74	26,375.55
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	55,386.95	8,521.07	0.00	8,521.07	63,908.02
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	6,569.43	1,000.35	0.00	1,000.35	7,569.78
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	31,305.00	5,217.50	0.00	5,217.50	36,522.50
<a href="#">100-499-2030</a>	RETIREMENT	12,559.18	1,841.56	0.00	1,841.56	14,400.74
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	211.00	0.00	0.00	0.00	211.00
<a href="#">100-499-2050</a>	MEDICARE TAX	1,536.34	233.94	0.00	233.94	1,770.28
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	508.45	404.89	0.00	404.89	913.34
<a href="#">100-499-3110</a>	POSTAGE	0.00	1,546.86	0.00	1,546.86	1,546.86
<a href="#">100-499-3150</a>	COPIER EXPENSE	487.92	94.20	0.00	94.20	582.12
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,947.05	250.00	0.00	250.00	3,197.05
<a href="#">100-499-4810</a>	DUES	250.00	0.00	0.00	0.00	250.00
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	12,259.40	1,959.06	0.00	1,959.06	14,218.46
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	733.13	121.46	0.00	121.46	854.59
<a href="#">100-500-2030</a>	RETIREMENT	1,348.98	213.15	0.00	213.15	1,562.13
<a href="#">100-500-2050</a>	MEDICARE TAX	171.46	28.40	0.00	28.40	199.86
<a href="#">100-500-3100</a>	SUPPLIES	2,095.72	0.00	0.00	0.00	2,095.72
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	26,243.54	4,037.46	0.00	4,037.46	30,281.00
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	5,654.13	1,800.00	0.00	1,800.00	7,454.13
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	1,480.80	225.94	0.00	225.94	1,706.74
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">100-503-2030</a>	RETIREMENT	3,023.26	443.62	0.00	443.62	3,466.88
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	73.00	0.00	0.00	0.00	73.00
<a href="#">100-503-2050</a>	MEDICARE TAX	346.31	52.84	0.00	52.84	399.15
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	240.00	40.00	0.00	40.00	280.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	189.95	75.97	0.00	75.97	265.92
<a href="#">100-503-4392</a>	COUNTY EMAIL	3,035.41	560.71	0.00	560.71	3,596.12
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	2,724.21	0.00	0.00	0.00	2,724.21
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	45.72	0.00	0.00	0.00	45.72
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	2,598.09	254.95	0.00	254.95	2,853.04
<a href="#">100-510-3110</a>	POSTAGE	-4,526.47	5,163.86	2,390.47	2,773.39	-1,753.08
<a href="#">100-510-3150</a>	COPIER RENTAL	3,023.44	450.30	0.00	450.30	3,473.74
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	2,866.49	51.87	0.00	51.87	2,918.36
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	16,200.00	2,700.00	0.00	2,700.00	18,900.00
<a href="#">100-510-4200</a>	TELEPHONE	23,809.96	2,617.47	0.00	2,617.47	26,427.43
<a href="#">100-510-4210</a>	INTERNET	3,550.00	710.00	0.00	710.00	4,260.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	39,622.95	6,808.94	0.00	6,808.94	46,431.89
<a href="#">100-510-4420</a>	UTILITIES WATER	3,858.70	771.74	0.00	771.74	4,630.44
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	5,891.74	0.00	0.00	0.00	5,891.74
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	595.35	20.00	0.00	20.00	615.35
<a href="#">100-510-4500</a>	R & M BUILDING	534.44	0.00	0.00	0.00	534.44
<a href="#">100-510-4501</a>	PEST CONTROL	300.00	150.00	0.00	150.00	450.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	4,735.00	435.00	0.00	435.00	5,170.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	153,575.50	47,725.29	0.00	47,725.29	201,300.79
<a href="#">100-510-4830</a>	ALARM MONITORING	239.70	39.95	0.00	39.95	279.65
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	5,200.02	866.67	0.00	866.67	6,066.69
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	2,444.49	484.17	0.00	484.17	2,928.66
<a href="#">100-511-4410</a>	UTILITIES GAS	750.59	283.32	0.00	283.32	1,033.91
<a href="#">100-511-4420</a>	UTILITIES WATER	259.11	71.00	0.00	71.00	330.11
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	218.90	43.78	0.00	43.78	262.68
<a href="#">100-511-4501</a>	PEST CONTROL	134.00	0.00	0.00	0.00	134.00

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	102.18	20.38	0.00	20.38	122.56
<a href="#">100-513-3110</a>	POSTAGE	466.50	77.75	1,613.91	-1,536.16	-1,069.66
<a href="#">100-513-3150</a>	COPIER RENTAL	509.71	103.67	0.00	103.67	613.38
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	5,200.02	866.67	0.00	866.67	6,066.69
<a href="#">100-513-4210</a>	INTERNET	1,400.58	233.43	0.00	233.43	1,634.01
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	3,230.38	630.21	0.00	630.21	3,860.59
<a href="#">100-513-4410</a>	UTILITIES GAS	1,285.23	154.80	0.00	154.80	1,440.03
<a href="#">100-513-4420</a>	UTILITIES WATER	441.49	172.60	0.00	172.60	614.09
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	437.80	0.00	0.00	0.00	437.80
<a href="#">100-513-4500</a>	R&M BUILDING	162.59	0.00	0.00	0.00	162.59
<a href="#">100-513-4501</a>	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
<a href="#">100-515-4210</a>	INTERNET	281.70	46.95	0.00	46.95	328.65
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	1,409.80	316.96	0.00	316.96	1,726.76
<a href="#">100-515-4410</a>	UTILITIES GAS	1,375.36	163.43	0.00	163.43	1,538.79
<a href="#">100-515-4420</a>	UTILITIES WATER	304.20	0.00	0.00	0.00	304.20
<a href="#">100-515-4500</a>	R&M BUILDING	1,990.00	0.00	0.00	0.00	1,990.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	0.00	225.00	0.00	225.00	225.00
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	5,199.96	866.66	0.00	866.66	6,066.62
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	4,044.33	763.76	0.00	763.76	4,808.09
<a href="#">100-516-4420</a>	UTILITIES WATER	318.00	63.60	0.00	63.60	381.60
<a href="#">100-516-4501</a>	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	7,200.00	1,200.00	0.00	1,200.00	8,400.00
<a href="#">100-518-4210</a>	INTERNET	4,076.16	679.36	0.00	679.36	4,755.52
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	11,305.71	1,173.52	0.00	1,173.52	12,479.23
<a href="#">100-518-4410</a>	UTILITIES GAS	2,880.02	327.61	0.00	327.61	3,207.63
<a href="#">100-518-4420</a>	UTILITIES WATER	1,992.13	262.24	0.00	262.24	2,254.37
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	388.23	67.99	0.00	67.99	456.22
<a href="#">100-518-4500</a>	R & M BUILDING	120.25	0.00	0.00	0.00	120.25
<a href="#">100-518-4501</a>	PEST CONTROL	470.00	0.00	0.00	0.00	470.00
<a href="#">100-518-4600</a>	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	40,500.00	6,600.00	0.00	6,600.00	47,100.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	392,533.02	65,422.17	0.00	65,422.17	457,955.19
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	2,049.49	876.96	0.00	876.96	2,926.45
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	18,509.49	3,001.46	0.00	3,001.46	21,510.95
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	1,146.62	170.34	0.00	170.34	1,316.96
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	3,974.25	1,043.50	0.00	1,043.50	5,017.75
<a href="#">100-551-2030</a>	RETIREMENT	2,216.21	326.56	0.00	326.56	2,542.77
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	417.00	0.00	0.00	0.00	417.00
<a href="#">100-551-2050</a>	MEDICARE TAX	268.19	39.84	0.00	39.84	308.03
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00
<a href="#">100-551-3110</a>	POSTAGE	60.21	0.60	0.00	0.60	60.81
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	62.64	0.00	0.00	0.00	62.64
<a href="#">100-551-4220</a>	R & M RADIO	59.50	0.00	0.00	0.00	59.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-551-5910</a>	ONLINE RESEARCH	550.00	200.00	0.00	200.00	750.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	8,986.77	1,382.58	0.00	1,382.58	10,369.35
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	557.18	85.72	0.00	85.72	642.90
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">100-552-2030</a>	RETIREMENT	1,025.85	150.42	0.00	150.42	1,176.27
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	193.00	0.00	0.00	0.00	193.00
<a href="#">100-552-2050</a>	MEDICARE TAX	130.26	20.04	0.00	20.04	150.30
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	15,299.96	2,353.84	0.00	2,353.84	17,653.80
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	948.61	145.94	0.00	145.94	1,094.55
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-553-2030</a>	RETIREMENT	1,746.55	256.10	0.00	256.10	2,002.65
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	329.00	0.00	0.00	0.00	329.00
<a href="#">100-553-2050</a>	MEDICARE TAX	221.91	34.14	0.00	34.14	256.05
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,098.40	869.92	0.00	869.92	1,968.32
<a href="#">100-553-4210</a>	INTERNET	189.95	75.98	0.00	75.98	265.93
<a href="#">100-553-4350</a>	PRINTING	78.00	0.00	0.00	0.00	78.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	77.18	0.00	0.00	0.00	77.18
<a href="#">100-553-4540</a>	R&M AUTO	663.50	2,516.13	0.00	2,516.13	3,179.63
<a href="#">100-553-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	520.16	0.00	0.00	0.00	520.16
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	8,752.62	0.00	0.00	0.00	8,752.62
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	32,722.95	5,034.30	0.00	5,034.30	37,757.25
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	30,500.02	4,692.31	0.00	4,692.31	35,192.33
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	391,035.46	56,210.34	0.00	56,210.34	447,245.80
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	18,926.29	2,911.74	0.00	2,911.74	21,838.03
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	13,518.70	2,080.00	0.00	2,080.00	15,598.70
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	15,023.47	2,636.09	0.00	2,636.09	17,659.56
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	27,999.94	4,307.67	0.00	4,307.67	32,307.61
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	24,145.03	3,714.62	0.00	3,714.62	27,859.65
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	23,499.97	3,615.38	0.00	3,615.38	27,115.35
<a href="#">100-560-1200</a>	SALARY DISPATCHER	121,715.44	20,178.96	0.00	20,178.96	141,894.40
<a href="#">100-560-1503</a>	CERTIFICATION PAY	27,570.00	3,810.00	0.00	3,810.00	31,380.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	44,141.17	6,599.03	0.00	6,599.03	50,740.20
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	179,228.49	31,348.27	0.00	31,348.27	210,576.76
<a href="#">100-560-2030</a>	RETIREMENT	82,894.51	11,880.07	0.00	11,880.07	94,774.58
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	12,405.00	0.00	0.00	0.00	12,405.00
<a href="#">100-560-2050</a>	MEDICARE TAX	10,323.23	1,543.32	0.00	1,543.32	11,866.55
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	375.00	125.00	0.00	125.00	500.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	2,176.11	1,041.54	0.00	1,041.54	3,217.65
<a href="#">100-560-3110</a>	POSTAGE	963.01	517.17	0.00	517.17	1,480.18
<a href="#">100-560-3150</a>	COPIER RENTAL	1,250.54	134.39	0.00	134.39	1,384.93
<a href="#">100-560-3210</a>	PATROL SUPPLIES	253.75	0.00	0.00	0.00	253.75
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	37,844.53	11,767.01	0.00	11,767.01	49,611.54
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	681.57	0.00	0.00	0.00	681.57
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	2,729.79	1,014.88	0.00	1,014.88	3,744.67
<a href="#">100-560-4200</a>	TELEPHONE	753.22	210.18	0.00	210.18	963.40
<a href="#">100-560-4210</a>	INTERNET SERVICE	5,451.37	1,966.48	0.00	1,966.48	7,417.85
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	100.00	64.00	0.00	64.00	164.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	5,600.28	5,559.75	600.00	4,959.75	10,560.03
<a href="#">100-560-4300</a>	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,642.14	0.00	0.00	0.00	3,642.14
<a href="#">100-560-4420</a>	UTILITIES WATER	1,799.33	355.39	0.00	355.39	2,154.72
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	604.20	120.84	0.00	120.84	725.04
<a href="#">100-560-4500</a>	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94
<a href="#">100-560-4501</a>	PEST CONTROL	160.00	80.00	0.00	80.00	240.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	12,677.76	0.00	0.00	0.00	12,677.76
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	33,436.21	662.20	0.00	662.20	34,098.41
<a href="#">100-560-4800</a>	BOND	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	45,831.25	0.00	0.00	0.00	45,831.25
<a href="#">100-560-5740</a>	TECHNOLOGY	2,354.92	0.00	0.00	0.00	2,354.92
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	0.00	108,830.50	0.00	108,830.50	108,830.50
<a href="#">100-560-5790</a>	WEAPONS	25,557.89	0.00	0.00	0.00	25,557.89
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	274.13	0.00	0.00	0.00	274.13
<a href="#">100-565-3800</a>	PRISONER HOUSING	772,406.20	381,191.19	0.00	381,191.19	1,153,597.39
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	2,226.47	4,654.12	0.00	4,654.12	6,880.59

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-565-4050</a>	PRISONER MEDICAL	54,918.73	1,451.01	0.00	1,451.01	56,369.74
<a href="#">100-565-4500</a>	R&M BUILDING	29.89	782.25	0.00	782.25	812.14
<a href="#">100-573-4811</a>	FUNDING CSCD	40,149.51	7,673.78	0.00	7,673.78	47,823.29
<a href="#">100-575-3150</a>	COPIER RENTAL	228.62	24.94	0.00	24.94	253.56
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	21,998.61	3,384.40	0.00	3,384.40	25,383.01
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	24,440.00	4,160.00	0.00	4,160.00	28,600.00
<a href="#">100-590-1070</a>	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	2,863.66	459.34	0.00	459.34	3,323.00
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	18,783.00	3,130.50	0.00	3,130.50	21,913.50
<a href="#">100-590-2030</a>	RETIREMENT	5,360.92	820.82	0.00	820.82	6,181.74
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	98.00	0.00	0.00	0.00	98.00
<a href="#">100-590-2050</a>	MEDICARE TAX	669.69	107.42	0.00	107.42	777.11
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
<a href="#">100-590-3110</a>	POSTAGE	915.06	274.80	0.00	274.80	1,189.86
<a href="#">100-590-3150</a>	COPIER RENTAL	283.87	76.47	0.00	76.47	360.34
<a href="#">100-590-4800</a>	BOND	71.00	0.00	0.00	0.00	71.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	14,477.67	3,461.54	0.00	3,461.54	17,939.21
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	885.23	214.62	0.00	214.62	1,099.85
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">100-591-2030</a>	RETIREMENT	1,635.18	376.62	0.00	376.62	2,011.80
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	34.00	0.00	0.00	0.00	34.00
<a href="#">100-591-2050</a>	MEDICARE TAX	207.06	50.20	0.00	50.20	257.26
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	243.84	0.00	0.00	0.00	243.84
<a href="#">100-591-3110</a>	POSTAGE	0.00	9.00	0.00	9.00	9.00
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	113.00	0.00	0.00	0.00	113.00
<a href="#">100-591-4350</a>	PRINTING	23.00	0.00	0.00	0.00	23.00
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	0.00	0.00	0.00	2,178.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	3,194.18	591.28	0.00	591.28	3,785.46
<a href="#">100-640-4410</a>	UTILITIES GAS	1,684.25	222.67	0.00	222.67	1,906.92
<a href="#">100-640-4420</a>	UTILITIES WATER	1,821.33	317.70	0.00	317.70	2,139.03
<a href="#">100-640-4430</a>	TRASH PICK-UP	218.90	43.78	0.00	43.78	262.68
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	1,200.00	200.00	0.00	200.00	1,400.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	17,924.29	2,757.58	0.00	2,757.58	20,681.87
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,093.12	167.94	0.00	167.94	1,261.06
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">100-645-2030</a>	RETIREMENT	2,046.13	300.02	0.00	300.02	2,346.15
<a href="#">100-645-2040</a>	WORKER'S COMP	34.00	0.00	0.00	0.00	34.00
<a href="#">100-645-2050</a>	MEDICARE TAX	255.67	39.28	0.00	39.28	294.95
<a href="#">100-645-3110</a>	POSTAGE	0.00	116.00	0.00	116.00	116.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	393.00	37.60	0.00	37.60	430.60
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	11,466.44	392.85	30.47	362.38	11,828.82
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	5,361.60	1,491.60	0.00	1,491.60	6,853.20
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	19,649.78	0.00	0.00	0.00	19,649.78
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	44,158.47	2,619.77	0.00	2,619.77	46,778.24
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,116.10	30.47	0.00	30.47	4,146.57
<a href="#">100-645-4210</a>	INTERNET	575.64	95.94	0.00	95.94	671.58
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	7,413.00	1,059.00	0.00	1,059.00	8,472.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	8,623.16	2,570.76	0.00	2,570.76	11,193.92
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	28,017.08	4,310.32	0.00	4,310.32	32,327.40
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	2,271.70	396.20	0.00	396.20	2,667.90
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-665-2030</a>	RETIREMENT	1,008.23	226.30	0.00	226.30	1,234.53
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	26.00	0.00	0.00	0.00	26.00

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-665-2050</a>	MEDICARE TAX	531.42	92.68	0.00	92.68	624.10
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	437.12	0.00	0.00	0.00	437.12
<a href="#">100-665-3150</a>	COPIER RENTAL	608.12	132.93	0.00	132.93	741.05
<a href="#">100-665-4210</a>	INTERNET	371.88	61.98	0.00	61.98	433.86
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,126.23	35.00	0.00	35.00	1,161.23
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	882.49	0.00	0.00	0.00	882.49
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>5,202,652.27</b>	<b>5,202,652.27</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	51,327.92	25,015.05	4,490.43	20,524.62	71,852.54
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,490.43	4,490.43	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
<b>Revenue</b>						
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	0.00	0.00	25,000.00	-25,000.00	-25,000.00
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-112.06	0.00	15.05	-15.05	-127.11
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	18,979.96	4,490.43	0.00	4,490.43	23,470.39
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>33,995.91</b>	<b>33,995.91</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	14,851.03	0.00	0.00	0.00	14,851.03
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
<b>Expense</b>						
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	5,353.96	0.00	0.00	0.00	5,353.96
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,581.96	3,581.96	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	28,443.14	0.00	3,648.93	-3,648.93	24,794.21
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	0.00	66.97	66.97	0.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,903.34	1,903.34	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,903.34	1,903.34	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
<b>Revenue</b>						
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	-631.50	0.00	0.00	0.00	-631.50
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	13,920.55	2,141.62	0.00	2,141.62	16,062.17
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	863.07	132.78	0.00	132.78	995.85
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
<a href="#">121-402-2030</a>	RETIREMENT	1,589.09	233.00	0.00	233.00	1,822.09
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	27.00	0.00	0.00	0.00	27.00
<a href="#">121-402-2050</a>	MEDICARE TAX	201.89	31.06	0.00	31.06	232.95
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	0.00	66.97	0.00	66.97	66.97
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>11,104.54</b>	<b>11,104.54</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	339.46	0.00	0.00	0.00	339.46
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
<b>Expense</b>						
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	460.00	0.00	0.00	0.00	460.00
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	32,858.52	0.00	0.00	0.00	32,858.52
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-5,717.80	0.00	0.00	0.00	-5,717.80
<a href="#">123-370-1840</a>	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
<b>Expense</b>						
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	413,495.70	0.00	0.00	0.00	413,495.70
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	25,526.04	0.00	0.00	0.00	25,526.04
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	20,385.00	495.00	0.00	495.00	20,880.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-3,180.00	0.00	495.00	-495.00	-3,675.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	10,012.34	0.00	413.10	-413.10	9,599.24
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	284.55	284.55	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	322.06	176.02	0.00	176.02	498.08
<a href="#">160-452-3110</a>	POSTAGE	869.56	128.55	0.00	128.55	998.11
<a href="#">160-452-3150</a>	COPIER RENTAL	536.48	108.53	0.00	108.53	645.01
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>697.65</b>	<b>697.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	21,018.57	0.00	0.00	0.00	21,018.57
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	390.78	0.00	0.00	0.00	390.78
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	56.34	0.00	0.00	0.00	56.34
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-329.08	0.00	0.00	0.00	-329.08
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-197.65	0.00	0.00	0.00	-197.65
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-23,472.97	0.00	0.00	0.00	-23,472.97
<b>Expense</b>						
<a href="#">191-450-1070</a>	SALARY PART-TIME	1,645.42	0.00	0.00	0.00	1,645.42
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	100.74	0.00	0.00	0.00	100.74
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	568.67	0.00	0.00	0.00	568.67
<a href="#">191-450-2030</a>	RETIREMENT	195.37	0.00	0.00	0.00	195.37
<a href="#">191-450-2050</a>	MEDICARE TAX	23.54	0.00	0.00	0.00	23.54
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	693.41	693.41	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	71,849.16	0.00	968.41	-968.41	70,880.75
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	275.00	275.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	194.12	194.12	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	194.12	194.12	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	1,183.00	585.00	0.00	585.00	1,768.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	73.35	36.27	0.00	36.27	109.62
<a href="#">200-449-2030</a>	RETIREMENT	128.71	63.65	0.00	63.65	192.36
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	8.00	0.00	0.00	0.00	8.00
<a href="#">200-449-2050</a>	MEDICARE TAX	17.16	8.49	0.00	8.49	25.65
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	762.60	275.00	0.00	275.00	1,037.60
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>2,325.06</b>	<b>2,325.06</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	25,665.73	25,665.73	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	603,585.59	133,279.95	133,578.10	-298.15	603,287.44
<a href="#">210-103-1750</a>	TEXPOOL	18,839.20	0.00	0.00	0.00	18,839.20
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
<a href="#">210-120-3150</a>	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	107,912.37	107,912.37	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-96.40	13,155.05	13,150.99	4.06	-92.34
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
<a href="#">210-200-9000</a>	Payroll Liability Account	-32.64	13,150.99	13,150.99	0.00	-32.64
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-552,735.51	0.00	8,445.45	-8,445.45	-561,180.96
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-10,330.08	0.00	857.00	-857.00	-11,187.08
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-42,678.37	0.00	6,147.60	-6,147.60	-48,825.97
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-101,307.56	0.00	11,929.34	-11,929.34	-113,236.90
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">210-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">210-350-4560</a>	J. P. #2 FINES	-239.11	0.00	16.74	-16.74	-255.85
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-368.95	0.00	0.00	0.00	-368.95
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	52,475.37	-52,475.37	-52,475.37
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-12,181.71	0.00	0.00	0.00	-12,181.71
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-5.01	0.00	2,085.64	-2,085.64	-2,090.65
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-160.00	0.00	0.00	0.00	-160.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	34,197.54	5,261.16	0.00	5,261.16	39,458.70
<a href="#">210-621-1030</a>	SALARY FOREMAN	22,174.52	3,384.62	0.00	3,384.62	25,559.14
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	53,447.29	8,640.12	0.00	8,640.12	62,087.41
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	6,603.92	1,035.43	0.00	1,035.43	7,639.35
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	33,913.75	5,217.50	0.00	5,217.50	39,131.25
<a href="#">210-621-2030</a>	RETIREMENT	12,524.09	1,880.70	0.00	1,880.70	14,404.79
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	2,742.00	0.00	0.00	0.00	2,742.00
<a href="#">210-621-2050</a>	MEDICARE TAX	1,544.37	242.14	0.00	242.14	1,786.51
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	29.28	116.89	0.00	116.89	146.17
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	129.75	0.00	129.75	209.75
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,594.89	99.66	0.00	99.66	2,694.55
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	193,947.83	51,322.81	51,322.81	0.00	193,947.83
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	5,324.52	4,313.40	0.00	4,313.40	9,637.92
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	6,306.34	0.00	0.00	0.00	6,306.34
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	53,141.34	0.00	0.00	0.00	53,141.34
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	15,283.11	9,005.71	0.00	9,005.71	24,288.82
<a href="#">210-621-4210</a>	INTERNET	341.40	56.90	0.00	56.90	398.30
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	697.50	0.00	0.00	0.00	697.50
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	57.76	115.52	0.00	115.52	173.28
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,270.49	245.24	0.00	245.24	1,515.73
<a href="#">210-621-4420</a>	UTILITY WATER	105.02	21.46	0.00	21.46	126.48
<a href="#">210-621-4430</a>	TRASH PICKUP	490.00	0.00	0.00	0.00	490.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	18,556.36	4,886.60	0.00	4,886.60	23,442.96
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	31,807.17	583.43	0.00	583.43	32,390.60
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	6,185.00	15.00	0.00	15.00	6,200.00

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	238.78	3,000.00	0.00	3,000.00	3,238.78
<a href="#">210-621-4820</a>	INSURANCE	3,680.50	0.00	0.00	0.00	3,680.50
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	21,000.00	34,000.00	0.00	34,000.00	55,000.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>426,738.13</b>	<b>426,738.13</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	38,832.74	38,832.74	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	647,310.60	77,126.68	136,487.80	-59,361.12	587,949.48
<a href="#">220-103-1750</a>	TEXPOOL	269,437.19	0.00	0.00	0.00	269,437.19
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
<a href="#">220-120-3150</a>	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	97,655.06	97,655.06	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	21,481.13	21,481.13	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	21,481.13	21,481.13	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-583,882.97	0.00	8,921.37	-8,921.37	-592,804.34
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-10,912.17	0.00	905.28	-905.28	-11,817.45
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-45,083.37	0.00	6,494.03	-6,494.03	-51,577.40
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-107,016.25	0.00	12,601.51	-12,601.51	-119,617.76
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">220-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">220-350-4560</a>	J. P. #2 FINES	-252.62	0.00	17.67	-17.67	-270.29
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-5,276.80	0.00	0.00	0.00	-5,276.80
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	47,421.38	-47,421.38	-47,421.38
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-12,868.17	0.00	0.00	0.00	-12,868.17
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-39.00	0.00	725.44	-725.44	-764.44
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-52,464.40	0.00	0.00	0.00	-52,464.40
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-3,943.25	0.00	0.00	0.00	-3,943.25
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-100.00	0.00	40.00	-40.00	-140.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-11,071.41	0.00	0.00	0.00	-11,071.41
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00	0.00	0.00	0.00	-2,800.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	34,197.54	5,261.16	0.00	5,261.16	39,458.70
<a href="#">220-622-1030</a>	SALARY FOREMAN	22,000.01	3,511.54	0.00	3,511.54	25,511.55
<a href="#">220-622-1050</a>	SALARY SECRETARY	14,254.31	2,230.77	0.00	2,230.77	16,485.08
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	81,384.57	13,917.31	0.00	13,917.31	95,301.88
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	8,912.57	1,466.16	0.00	1,466.16	10,378.73
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	53,218.51	9,391.50	0.00	9,391.50	62,610.01
<a href="#">220-622-2030</a>	RETIREMENT	17,327.02	2,711.38	0.00	2,711.38	20,038.40
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	3,117.00	0.00	0.00	0.00	3,117.00
<a href="#">220-622-2050</a>	MEDICARE TAX	2,084.50	342.92	0.00	342.92	2,427.42
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00	49.75	0.00	49.75	209.75
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,309.20	619.22	0.00	619.22	4,928.42
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	127,966.72	12,147.12	0.00	12,147.12	140,113.84
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	9,172.20	0.00	0.00	0.00	9,172.20
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	200.56	0.00	0.00	0.00	200.56
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	20,399.34	0.00	20,399.34	20,399.34
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	16,144.33	9,513.19	0.00	9,513.19	25,657.52
<a href="#">220-622-4210</a>	INTERNET	491.70	81.95	0.00	81.95	573.65
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,925.25	225.00	0.00	225.00	4,150.25
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	122.74	0.00	0.00	0.00	122.74
<a href="#">220-622-4350</a>	PRINTING	0.00	20.00	0.00	20.00	20.00

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,257.75	225.93	0.00	225.93	1,483.68
<a href="#">220-622-4410</a>	UTILITY GAS	763.30	67.36	0.00	67.36	830.66
<a href="#">220-622-4420</a>	UTILITY WATER	457.31	107.60	0.00	107.60	564.91
<a href="#">220-622-4430</a>	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	53,636.73	16,941.90	0.00	16,941.90	70,578.63
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	83,867.17	32,630.54	0.00	32,630.54	116,497.71
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	7,815.57	3,126.16	0.00	3,126.16	10,941.73
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	1,500.00	0.00	1,500.00	4,500.00
<a href="#">220-622-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">220-622-4820</a>	INSURANCE	6,265.17	0.00	0.00	0.00	6,265.17
<a href="#">220-622-4850</a>	PRISONER SUPPLIES	72.67	0.00	0.00	0.00	72.67
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>393,064.54</b>	<b>393,064.54</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	46,239.39	46,239.39	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	1,312,902.68	160,350.23	160,821.05	-470.82	1,312,431.86
<a href="#">230-103-1750</a>	TEXPOOL	316,846.66	0.00	0.00	0.00	316,846.66
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
<a href="#">230-120-3150</a>	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	114,523.66	114,568.61	-44.95	-44.95
<a href="#">230-102-1001</a>	PR AP Clearing	-91.96	22,195.78	22,199.84	-4.06	-96.02
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	22,199.84	22,199.84	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-888,758.54	0.00	13,579.67	-13,579.67	-902,338.21
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-16,610.02	0.00	1,377.98	-1,377.98	-17,988.00
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-68,623.72	0.00	9,884.89	-9,884.89	-78,508.61
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-162,894.99	0.00	19,181.40	-19,181.40	-182,076.39
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">230-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">230-350-4560</a>	J. P. #2 FINES	-384.52	0.00	26.90	-26.90	-411.42
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-6,205.22	0.00	0.00	0.00	-6,205.22
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	111,305.87	-111,305.87	-111,305.87
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-19,587.31	0.00	0.00	0.00	-19,587.31
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-13.35	0.00	1,058.74	-1,058.74	-1,072.09
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-22,917.41	0.00	0.00	0.00	-22,917.41
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-1,244.85	0.00	1,776.40	-1,776.40	-3,021.25
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-11,384.35	0.00	2,158.38	-2,158.38	-13,542.73
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	34,197.54	5,261.16	0.00	5,261.16	39,458.70
<a href="#">230-623-1030</a>	SALARY FOREMAN	20,129.53	3,215.38	0.00	3,215.38	23,344.91
<a href="#">230-623-1050</a>	SALARY SECRETARY	13,872.19	2,230.76	0.00	2,230.76	16,102.95
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	131,449.80	20,393.95	0.00	20,393.95	151,843.75
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	12,322.18	1,919.67	0.00	1,919.67	14,241.85
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	56,338.44	9,389.74	0.00	9,389.74	65,728.18
<a href="#">230-623-2030</a>	RETIREMENT	22,784.76	3,383.83	0.00	3,383.83	26,168.59
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	4,215.00	0.00	0.00	0.00	4,215.00
<a href="#">230-623-2050</a>	MEDICARE TAX	2,881.87	448.96	0.00	448.96	3,330.83
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	836.52	129.64	0.00	129.64	966.16
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	49.75	0.00	49.75	49.75
<a href="#">230-623-3400</a>	SHOP SUPPLIES	1,802.82	44.95	0.00	44.95	1,847.77
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	91,539.26	14,131.74	0.00	14,131.74	105,671.00
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	2,208.30	28,452.20	0.00	28,452.20	30,660.50
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	30,824.82	6,023.16	0.00	6,023.16	36,847.98
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	524.14	516.39	0.00	516.39	1,040.53
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	24,574.12	14,480.52	0.00	14,480.52	39,054.64
<a href="#">230-623-4210</a>	INTERNET	491.70	81.95	0.00	81.95	573.65
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,248.93	0.00	0.00	0.00	1,248.93
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,023.72	0.00	0.00	0.00	1,023.72

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	1,586.65	516.92	0.00	516.92	2,103.57
<a href="#">230-623-4420</a>	UTILITY WATER	161.11	32.23	0.00	32.23	193.34
<a href="#">230-623-4430</a>	TRASH PICK-UP	420.00	70.00	0.00	70.00	490.00
<a href="#">230-623-4500</a>	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	85,903.77	13,480.68	0.00	13,480.68	99,384.45
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	64,573.76	18,807.45	0.00	18,807.45	83,381.21
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	12,733.36	0.00	0.00	0.00	12,733.36
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	5,650.00	1,500.00	0.00	1,500.00	7,150.00
<a href="#">230-623-4800</a>	BOND	150.00	0.00	0.00	0.00	150.00
<a href="#">230-623-4820</a>	INSURANCE	6,216.17	0.00	0.00	0.00	6,216.17
<a href="#">230-623-4900</a>	MISCELLANEOUS	402.76	13.35	0.00	13.35	416.11
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	182,682.64	16,295.68	0.00	16,295.68	198,978.32
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>526,378.96</b>	<b>526,378.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	28,392.83	28,392.83	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	998,917.80	59,746.64	80,992.13	-21,245.49	977,672.31
<a href="#">240-103-1750</a>	TEXPOOL	112,833.23	0.00	0.00	0.00	112,833.23
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
<a href="#">240-120-3150</a>	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	52,599.30	52,599.30	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	-17.28	13,952.50	13,935.22	17.28	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	13,935.22	13,935.22	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-614,238.52	0.00	9,385.19	-9,385.19	-623,623.71
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-11,479.52	0.00	952.35	-952.35	-12,431.87
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-47,427.20	0.00	6,831.65	-6,831.65	-54,258.85
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-112,579.93	0.00	13,256.64	-13,256.64	-125,836.57
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">240-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">240-350-4560</a>	J. P. #2 FINES	-265.75	0.00	18.59	-18.59	-284.34
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-2,209.76	0.00	0.00	0.00	-2,209.76
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	28,622.12	-28,622.12	-28,622.12
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-13,537.18	0.00	0.00	0.00	-13,537.18
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-28.21	0.00	680.10	-680.10	-708.31
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-220.00	0.00	0.00	0.00	-220.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-476.27
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-952.50	0.00	0.00	0.00	-952.50
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	34,197.54	5,261.16	0.00	5,261.16	39,458.70
<a href="#">240-624-1030</a>	SALARY FOREMAN	21,499.95	3,307.69	0.00	3,307.69	24,807.64
<a href="#">240-624-1050</a>	SALARY SECRETARY	12,976.36	2,230.77	0.00	2,230.77	15,207.13
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	66,897.18	8,769.21	0.00	8,769.21	75,666.39
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	8,283.68	1,183.39	0.00	1,183.39	9,467.07
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	31,305.00	5,217.50	0.00	5,217.50	36,522.50
<a href="#">240-624-2030</a>	RETIREMENT	15,475.46	2,129.09	0.00	2,129.09	17,604.55
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	3,079.00	0.00	0.00	0.00	3,079.00
<a href="#">240-624-2050</a>	MEDICARE TAX	1,937.16	276.74	0.00	276.74	2,213.90
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	269.25	0.00	0.00	0.00	269.25
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00	129.75	0.00	129.75	289.75
<a href="#">240-624-3400</a>	SHOP SUPPLIES	894.64	419.57	0.00	419.57	1,314.21
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	60,314.94	20,696.80	0.00	20,696.80	81,011.74
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	454.11	195.00	0.00	195.00	649.11
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	31,309.28	0.00	0.00	0.00	31,309.28
<a href="#">240-624-3950</a>	UNIFORMS	840.12	140.02	0.00	140.02	980.14
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	16,983.67	10,007.58	0.00	10,007.58	26,991.25
<a href="#">240-624-4210</a>	INTERNET	508.08	84.68	0.00	84.68	592.76
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,013.21	0.00	0.00	0.00	2,013.21
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	519.13	43.32	0.00	43.32	562.45
<a href="#">240-624-4350</a>	PRINTING	29.00	24.00	0.00	24.00	53.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	1,665.47	410.83	0.00	410.83	2,076.30
<a href="#">240-624-4410</a>	UTILITY GAS	599.23	110.11	0.00	110.11	709.34

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4420</a>	UTILITY WATER	355.00	81.45	0.00	81.45	436.45
<a href="#">240-624-4430</a>	TRASH PICK-UP	881.64	0.00	0.00	0.00	881.64
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	11,881.47	9,640.30	0.00	9,640.30	21,521.77
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	46,968.92	7,402.54	0.00	7,402.54	54,371.46
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	6,231.41	200.00	0.00	200.00	6,431.41
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">240-624-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">240-624-4820</a>	INSURANCE	3,037.16	0.00	0.00	0.00	3,037.16
<a href="#">240-624-4900</a>	MISCELLANEOUS	0.00	13.35	0.00	13.35	13.35
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	76.02	0.00	0.00	0.00	76.02
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>249,601.34</b>	<b>249,601.34</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	47,845.59	0.00	131.95	-131.95	47,713.64
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	131.95	131.95	0.00	0.00
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
<b>Expense</b>						
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	179.99	131.95	0.00	131.95	311.94
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>263.90</b>	<b>263.90</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	10,054.31	13.00	0.00	13.00	10,067.31
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-95.49	0.00	13.00	-13.00	-108.49
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	2,139.65	2,139.65	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	10,636.83	275.39	180.00	95.39	10,732.22
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	26,180.86	0.00	2,139.65	-2,139.65	24,041.21
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	0.00	180.00	180.00	0.00	0.00
<a href="#">360-102-1001</a>	PR AP Clearing	-2.31	1,066.08	1,066.06	0.02	-2.29
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	1,066.06	1,066.06	0.00	0.00
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-301.55	0.00	0.00	0.00	-301.55
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-0.39	0.00	0.00	0.00	-0.39
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,123.79	0.00	275.39	-275.39	-1,399.18
<a href="#">360-370-3190</a>	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	1,757.87	180.00	0.00	180.00	1,937.87
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	9,329.45	1,435.30	0.00	1,435.30	10,764.75
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	570.16	87.62	0.00	87.62	657.78
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	2,631.59	440.05	0.00	440.05	3,071.64
<a href="#">360-477-2030</a>	RETIREMENT	1,065.08	156.16	0.00	156.16	1,221.24
<a href="#">360-477-2050</a>	MEDICARE TAX	133.40	20.50	0.00	20.50	153.90
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>7,046.81</b>	<b>7,046.81</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	20,234.71	677.00	0.00	677.00	20,911.71
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-17,779.04	0.00	677.00	-677.00	-18,456.04
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-0.14	0.00	0.00	0.00	-0.14
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>677.00</b>	<b>677.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	555.67	0.00	388.05	-388.05	167.62
<b>Liability</b>						
<a href="#">362-102-1000</a>	A/P CLEARING	0.00	388.05	388.05	0.00	0.00
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	-564.76	0.00	0.00	0.00	-564.76
<b>Expense</b>						
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	563.74	388.05	0.00	388.05	951.79
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>776.10</b>	<b>776.10</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,746.30	0.00	0.00	0.00	19,746.30
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-386.75	0.00	0.00	0.00	-386.75
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	18,917.53	0.00	0.00	0.00	18,917.53
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
<b>Expense</b>						
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	110.97	0.00	0.00	0.00	110.97
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	2,267.22	0.00	0.00	0.00	2,267.22
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	4,173,965.26	0.00	333,873.45	-333,873.45	3,840,091.81
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	-5,227.52	282,550.64	277,323.12	5,227.52	0.00
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
<b>Expense</b>						
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL	16,088.64	68,620.33	0.00	68,620.33	84,708.97
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	4,530.10	0.00	4,530.10	4,530.10
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	63,100.00	119,600.00	0.00	119,600.00	182,700.00
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	164,518.49	78,619.64	279.95	78,339.69	242,858.18
<a href="#">415-622-3420</a>	R&B MAT. CULVERTS	56,973.80	0.00	0.00	0.00	56,973.80
<a href="#">415-622-3430</a>	R&B MAT. HARDWARE & LUMBER	14,250.00	0.00	0.00	0.00	14,250.00
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE	10,600.00	0.00	0.00	0.00	10,600.00
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	16,559.40	0.00	16,559.40	16,559.40
<a href="#">415-624-3420</a>	R&B MAT. CULVERTS	0.00	38,155.00	0.00	38,155.00	38,155.00
<a href="#">415-624-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	2,841.41	0.00	2,841.41	2,841.41
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	75,000.00	26,723.21	26,723.21	0.00	75,000.00
<a href="#">415-695-4031</a>	PROPERTY TAXES	29,190.59	0.00	0.00	0.00	29,190.59
<a href="#">415-695-6950</a>	SURVEYING	8,000.00	0.00	0.00	0.00	8,000.00
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>638,199.73</b>	<b>638,199.73</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	12,423.56	0.00	80.40	-80.40	12,343.16
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	48,517.35	0.00	0.00	0.00	48,517.35
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	80.40	80.40	0.00	0.00
<a href="#">560-200-1500</a>	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
<b>Expense</b>						
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	215.25	0.00	0.00	0.00	215.25
<a href="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	2,228.22	0.00	0.00	0.00	2,228.22
<a href="#">560-560-4200</a>	CELL PHONE	201.04	80.40	0.00	80.40	281.44
<a href="#">560-560-4540</a>	R&M AUTO	507.55	0.00	0.00	0.00	507.55
<a href="#">560-560-4900</a>	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGAT...	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">560-560-5790</a>	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	4,555.00	0.00	0.00	0.00	4,555.00
<a href="#">560-561-3950</a>	UNIFORMS/PROTECTIVE VESTS	1,349.69	0.00	0.00	0.00	1,349.69
<a href="#">560-562-5605</a>	Auto License Plate Reader Cameras	21,400.00	0.00	0.00	0.00	21,400.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>160.80</b>	<b>160.80</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	1,553.14	0.00	239.00	-239.00	1,314.14
<b>Liability</b>						
<a href="#">561-102-1000</a>	A/P CLEARING	0.00	239.00	239.00	0.00	0.00
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
<b>Revenue</b>						
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-1,702.81	0.00	0.00	0.00	-1,702.81
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	275.00	239.00	0.00	239.00	514.00
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>478.00</b>	<b>478.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	5,514.94	5,514.94	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	453,030.98	0.00	5,514.94	-5,514.94	447,516.04
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	2,716.76	2,716.76	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	2,716.76	2,716.76	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
<b>Revenue</b>						
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR 4	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-45,831.25	0.00	0.00	0.00	-45,831.25
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	25,673.59	3,846.23	0.00	3,846.23	29,519.82
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	1,503.71	223.77	0.00	223.77	1,727.48
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	5,836.16	974.13	0.00	974.13	6,810.29
<a href="#">562-560-2030</a>	RETIREMENT	2,928.25	418.48	0.00	418.48	3,346.73
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,024.00	0.00	0.00	0.00	1,024.00
<a href="#">562-560-2050</a>	MEDICARE TAX	351.68	52.33	0.00	52.33	404.01
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	744.93	0.00	0.00	0.00	744.93
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	172.90	0.00	0.00	0.00	172.90
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>16,463.40</b>	<b>16,463.40</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	65,665.71	0.00	0.00	0.00	65,665.71
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	0.00	0.00	179.45	-179.45	-179.45
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
<b>Revenue</b>						
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	-41,328.81	0.00	0.00	0.00	-41,328.81
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	191.92	0.00	0.00	0.00	191.92
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	620.00	0.00	0.00	0.00	620.00
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	2,596.57	179.45	0.00	179.45	2,776.02
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>179.45</b>	<b>179.45</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	1,238,609.17	32,691.71	0.00	32,691.71	1,271,300.88
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-2,029,399.49	0.00	31,466.68	-31,466.68	-2,060,866.17
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-17,117.02	0.00	1,225.03	-1,225.03	-18,342.05
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	600.00	0.00	0.00	0.00	600.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	315,000.00	0.00	0.00	0.00	315,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	92,637.50	0.00	0.00	0.00	92,637.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	112,550.00	0.00	0.00	0.00	112,550.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	112,268.75	0.00	0.00	0.00	112,268.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	338,533.33	0.00	0.00	0.00	338,533.33
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>32,691.71</b>	<b>32,691.71</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	-167,597.44	0.00	19,146.00	-19,146.00	-186,743.44
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
<b>Liability</b>						
<a href="#">670-102-1000</a>	A/P CLEARING	0.00	19,146.00	19,146.00	0.00	0.00
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
<b>Expense</b>						
<a href="#">670-670-1650</a>	CONSTRUCTION	158,348.70	19,146.00	0.00	19,146.00	177,494.70
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>38,292.00</b>	<b>38,292.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-42,568.74	0.00	3,810.93	-3,810.93	-46,379.67
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,000.34	0.00	0.00	0.00	1,000.34
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,060,786.05	0.00	0.00	0.00	11,060,786.05
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	3,810.93	3,810.93	0.00	0.00
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-8,116.39	0.00	0.00	0.00	-8,116.39
<b>Expense</b>						
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	32,736.74	3,810.93	0.00	3,810.93	36,547.67
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>7,621.86</b>	<b>7,621.86</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	17,075.72	52.83	491.21	-438.38	16,637.34
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	491.21	491.21	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
<b>Revenue</b>						
<a href="#">695-370-1850</a>	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	1,711.56	491.21	52.83	438.38	2,149.94
<a href="#">695-519-4830</a>	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>1,035.25</b>	<b>1,035.25</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
<a href="#">700-103-1750</a>	TEXPOOL	87,229.97	0.00	0.00	0.00	87,229.97
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-1,708.29	0.00	0.00	0.00	-1,708.29
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	3,790.00	138.00	0.00	138.00	3,928.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-1,158.00	0.00	138.00	-138.00	-1,296.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>138.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	8,895.79	0.00	158.56	-158.56	8,737.23
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	158.56	158.56	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
<a href="#">850-370-1840</a>	LOCAL FUNDING	-7,000.00	0.00	0.00	0.00	-7,000.00
<a href="#">850-370-1850</a>	RENTAL FEE	-1,125.00	0.00	0.00	0.00	-1,125.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	251.70	58.41	0.00	58.41	310.11
<a href="#">850-520-4420</a>	UTILITIES WATER	1,634.37	30.15	0.00	30.15	1,664.52
<a href="#">850-520-4430</a>	TRASH PICK UP	420.00	70.00	0.00	70.00	490.00
<a href="#">850-520-4500</a>	R&M BUILDING	2,551.74	0.00	0.00	0.00	2,551.74
<a href="#">850-520-4501</a>	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>317.12</b>	<b>317.12</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,300.95	19,025.89	19,025.89	0.00	3,300.95
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	50,000.00	62,500.00	-12,500.00	-12,500.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	72,184.73	0.00	0.00	0.00	72,184.73
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP AU...	50,000.00	25,000.00	50,000.00	-25,000.00	25,000.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,313.48	0.00	0.00	0.00	13,313.48
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	23,803.02	27,413.00	24,594.04	2,818.96	26,621.98
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2023	153,924.90	0.00	63,437.92	-63,437.92	90,486.98
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	99,026.07	99,026.07	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-51.88	12,031.03	12,031.03	0.00	-51.88
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	12,031.03	12,031.03	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT ...	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-159,464.00	0.00	19,933.00	-19,933.00	-179,397.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-0.81	0.00	0.00	0.00	-0.81
<a href="#">890-370-9950</a>	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	12,500.00	12,500.00	0.00	12,500.00	25,000.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	12,500.00	25,000.00	0.00	25,000.00	37,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	6,139.52	944.54	0.00	944.54	7,084.06
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	7,653.11	1,181.74	0.00	1,181.74	8,834.85
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	850.52	131.14	0.00	131.14	981.66
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,140.11	496.18	0.00	496.18	3,636.29
<a href="#">890-995-2030</a>	RETIREMENT	1,574.26	231.31	0.00	231.31	1,805.57
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	62.00	0.00	0.00	0.00	62.00
<a href="#">890-995-2050</a>	MEDICARE TAX	199.01	30.68	0.00	30.68	229.69
<a href="#">890-995-4010</a>	AUDIT EXPENSE	0.00	7,480.00	0.00	7,480.00	7,480.00
<a href="#">890-995-4043</a>	DETENTION OPERATING COST FY23	34,312.77	45,892.33	0.00	45,892.33	80,205.10
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	0.00	7,050.00	0.00	7,050.00	7,050.00
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	32,595.59	5,014.70	0.00	5,014.70	37,610.29
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	40,646.15	6,274.07	0.00	6,274.07	46,920.22
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	4,516.80	696.16	0.00	696.16	5,212.96
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	16,686.39	2,634.32	0.00	2,634.32	19,320.71
<a href="#">890-996-2030</a>	RETIREMENT	8,360.06	1,228.25	0.00	1,228.25	9,588.31
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	322.00	0.00	0.00	0.00	322.00
<a href="#">890-996-2050</a>	MEDICARE TAX	1,056.26	162.80	0.00	162.80	1,219.06
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,613.33	93.00	0.00	93.00	1,706.33
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	495.00	275.00	0.00	275.00	770.00
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREAT...	250.00	0.00	0.00	0.00	250.00
<a href="#">890-996-4210</a>	INTERNET	625.49	105.91	0.00	105.91	731.40
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	117.91	51.35	0.00	51.35	169.26
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	6,568.42	578.48	0.00	578.48	7,146.90
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>362,578.98</b>	<b>362,578.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	1,916.47	110.00	308.42	-198.42	1,718.05
<b>Liability</b>						
<a href="#">891-102-1000</a>	A/P Clearing	0.00	308.42	308.42	0.00	0.00
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-570.00	0.00	65.00	-65.00	-635.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-297.78	0.00	45.00	-45.00	-342.78
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	-125.00	0.00	0.00	0.00	-125.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	1,976.49	163.42	0.00	163.42	2,139.91
<a href="#">891-891-3190</a>	RESTITUTION	207.78	135.00	0.00	135.00	342.78
<a href="#">891-891-3200</a>	COURT COSTS	30.00	10.00	0.00	10.00	40.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>726.84</b>	<b>726.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
<a href="#">920-103-1750</a>	TEXPOOL	42,548.23	0.00	0.00	0.00	42,548.23
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-833.22	0.00	0.00	0.00	-833.22
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	421.93	1,164.96	1,115.94	49.02	470.95
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	1,115.94	1,115.94	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-442.29	0.00	0.00	0.00	-442.29
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-1.66	0.00	0.00	0.00	-1.66
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-14,062.44	0.00	1,164.96	-1,164.96	-15,227.40
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	14,084.46	1,115.94	0.00	1,115.94	15,200.40
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>3,396.84</b>	<b>3,396.84</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-5,620.53	703,534.85	703,485.83	49.02	-5,571.51
<a href="#">998-120-3100</a>	Due From 100	676.13	271,951.04	271,951.02	0.02	676.15
<a href="#">998-120-3121</a>	Due From 121	0.00	1,903.34	1,903.34	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	194.12	194.12	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	96.40	13,150.99	13,155.05	-4.06	92.34
<a href="#">998-120-3220</a>	Due From 220	0.00	21,481.13	21,481.13	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	91.96	22,199.84	22,195.78	4.06	96.02
<a href="#">998-120-3240</a>	Due From 240	17.28	13,935.22	13,952.50	-17.28	0.00
<a href="#">998-120-3360</a>	Due From 360	2.31	1,066.06	1,066.08	-0.02	2.29
<a href="#">998-120-3562</a>	Due From 562	0.00	2,716.76	2,716.76	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	51.88	12,031.03	12,031.03	0.00	51.88
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-935.96	361,762.75	361,745.47	17.28	-918.68
<a href="#">998-120-3950</a>	Due From 950	0.00	1,115.94	1,115.94	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	341,723.08	341,723.08	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	4,953.47	703,485.83	703,534.85	-49.02	4,904.45
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,472,251.98</b>	<b>2,472,251.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	17,026,279.75	2,150,814.27	2,393,657.82	-242,843.55	16,783,436.20
<a href="#">999-120-3100</a>	DUE FROM 100	952.50	950,665.95	951,618.45	-952.50	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	4,490.43	4,490.43	0.00	0.00
<a href="#">999-120-3121</a>	DUE FROM 121	0.00	66.97	66.97	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	284.55	284.55	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	275.00	275.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	107,912.37	107,912.37	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	97,655.06	97,655.06	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	114,568.61	114,523.66	44.95	44.95
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	52,599.30	52,599.30	0.00	0.00
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	131.95	131.95	0.00	0.00
<a href="#">999-120-3362</a>	DUE FROM 362	0.00	388.05	388.05	0.00	0.00
<a href="#">999-120-3415</a>	DUE FROM 415	5,227.52	277,323.12	282,550.64	-5,227.52	0.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	179.45	0.00	179.45	179.45
<a href="#">999-120-3670</a>	DUE FROM 670	0.00	19,146.00	19,146.00	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	3,810.93	3,810.93	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	491.21	491.21	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	158.56	158.56	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-6,180.02	1,636,103.13	1,630,147.51	5,955.62	-224.40
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-17,026,279.75	2,393,786.37	2,150,942.82	242,843.55	-16,783,436.20
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>7,810,851.28</b>	<b>7,810,851.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>18,241,213.45</b>	<b>18,241,213.45</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,202,652.27	5,202,652.27	0.00
110 - Courthouse Security	0.00	33,995.91	33,995.91	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	11,104.54	11,104.54	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	495.00	495.00	0.00
160 - County Judge Excess Supplement	0.00	697.65	697.65	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	2,325.06	2,325.06	0.00
210 - Road & Bridge #1	0.00	426,738.13	426,738.13	0.00
220 - Road & Bridge #2	0.00	393,064.54	393,064.54	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	526,378.96	526,378.96	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	249,601.34	249,601.34	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	263.90	263.90	0.00
270 - J.P.#2 Justice Court Technology	0.00	13.00	13.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	7,046.81	7,046.81	0.00
361 - Contraband Seizure	0.00	677.00	677.00	0.00
362 - Investigator/LEOSE	0.00	776.10	776.10	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	638,199.73	638,199.73	0.00
560 - Sheriff Forfeiture	0.00	160.80	160.80	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	478.00	478.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	16,463.40	16,463.40	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	179.45	179.45	0.00
600 - Sinking	0.00	32,691.71	32,691.71	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	38,292.00	38,292.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	7,621.86	7,621.86	0.00
695 - Justice Center Maintenance Fund	0.00	1,035.25	1,035.25	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	138.00	138.00	0.00

### Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	317.12	317.12	0.00
890 - T.J.J.D.	0.00	362,578.98	362,578.98	0.00
891 - Juvenile Probation-Restitution	0.00	726.84	726.84	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	3,396.84	3,396.84	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,472,251.98	2,472,251.98	0.00
999 - Pooled Cash	0.00	7,810,851.28	7,810,851.28	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>18,241,213.45</b>	<b>18,241,213.45</b>	<b>0.00</b>