



Fannin County, TX

Trial Balance Account Summary

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	532,680.54	532,680.54	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	3,052,184.53	2,998,989.69	3,347,526.41	-348,536.72	2,703,647.81
100-103-1100	BUSINESS MONEY FUND ACCOUNT	128,844.82	0.00	0.00	0.00	128,844.82
100-103-1750	TEXPOOL	3,806,861.79	2,000,000.00	0.00	2,000,000.00	5,806,861.79
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,948,185.51	0.00	0.00	0.00	6,948,185.51
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
100-120-3120	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
100-120-3130	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
100-120-3140	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
Liability						
100-102-1000	A/P CLEARING	-20,853.97	818,217.27	955,966.09	-137,748.82	-158,602.79
100-102-1001	PR AP Clearing	0.00	275,838.38	275,838.38	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-238,431.90	0.00	0.00	0.00	-238,431.90
100-200-1550	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
100-200-2000	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
100-200-2050	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	275,838.38	275,838.38	0.00	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-5,522,551.14	0.00	0.00	0.00	-5,522,551.14
Revenue						
100-310-1100	CURRENT TAXES	-3,614,812.69	0.00	2,558,123.34	-2,558,123.34	-6,172,936.03
100-310-1200	DELINQUENT TAXES	-89,467.91	0.00	27,300.25	-27,300.25	-116,768.16
100-310-1202	ENTITY REFUND	0.00	0.00	30,586.00	-30,586.00	-30,586.00
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
100-318-1215	EXCESS PROCEEDS	0.00	0.00	26,886.76	-26,886.76	-26,886.76
100-318-1220	TAX ABATEMENT/APPLICATION	0.00	0.00	45,375.00	-45,375.00	-45,375.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-30.00	0.00	34.00	-34.00	-64.00
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-345.00	0.00	455.00	-455.00	-800.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	-672.00	0.00	273.00	-273.00	-945.00
100-318-1400	TAX ON MIXED DRINKS	-8,183.48	0.00	2,719.31	-2,719.31	-10,902.79
100-318-1600	SALES TAX REVENUES	-350,562.99	0.00	122,742.58	-122,742.58	-473,305.57
100-319-4200	JAIL PAY PHONE COMMISSION	-76,336.49	0.00	22,788.72	-22,788.72	-99,125.21
100-319-5530	ADMINISTRATIVE FEE	-27,622.50	0.00	81,387.50	-81,387.50	-109,010.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-540.00	0.00	195.00	-195.00	-735.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-39,060.00	0.00	13,680.00	-13,680.00	-52,740.00
100-321-2000	COMMISSIONS ON CAR REGIST	-21,798.60	0.00	9,321.35	-9,321.35	-31,119.95
100-321-2500	COMMISSION ON CAR TITLES	-6,260.00	0.00	4,175.00	-4,175.00	-10,435.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2520	TOLL COLLECTIONS	-312.96	0.00	188.64	-188.64	-501.60
100-321-9010	TAX CERTIFICATES	-1,999.38	0.00	534.85	-534.85	-2,534.23
100-330-4370	INDIGENT DEFENSE GRANT	-22,114.00	0.00	0.00	0.00	-22,114.00
100-330-5590	TEXAS VINE PROGRAM	-9,296.13	0.00	0.00	0.00	-9,296.13
100-340-1351	LANGUAGE ACCESS FUND	-96.00	0.00	45.00	-45.00	-141.00
100-340-1352	COUNTY JURY FUND	-0.30	0.00	0.40	-0.40	-0.70
100-340-1353	COUNTY DISPUTE RESOLUTION	-160.00	0.00	65.00	-65.00	-225.00
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-800.00	0.00	325.00	-325.00	-1,125.00
100-340-4030	COUNTY CLERK FEES	0.00	0.00	50.00	-50.00	-50.00
100-340-4560	J. P. #2 FEES	-237.50	0.00	22.00	-22.00	-259.50
100-340-4750	DISTRICT ATTORNEY FEES	-6.00	0.00	8.00	-8.00	-14.00
100-340-4800	BOND APPLICATION FEE	-500.00	0.00	500.00	-500.00	-1,000.00
100-340-4840	ELECTION REIMBURSEMENTS	-709.58	0.00	3,283.56	-3,283.56	-3,993.14
100-340-5520	CONSTABLE PCT. 2 FEES	-300.00	0.00	675.00	-675.00	-975.00
100-340-5530	CONSTABLE PCT. 3 FEES	-150.00	0.00	0.00	0.00	-150.00
100-340-5600	SHERIFF FEES	0.00	0.00	5.00	-5.00	-5.00
100-340-5730	BOND SUPERVISION FEES	-24,199.00	0.00	7,380.00	-7,380.00	-31,579.00
100-340-6520	SUBDIVISION FEES	-575.00	0.00	250.00	-250.00	-825.00
100-340-6530	ZONING APPLICATION FEES	-636.16	0.00	0.00	0.00	-636.16
100-340-6540	DEVELOPMENT PERMIT	-630.00	0.00	90.00	-90.00	-720.00
100-340-6550	BUILDING PERMITS	-1,750.00	0.00	0.00	0.00	-1,750.00
100-364-1630	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
100-370-1150	RENT- VERIZON TOWER	-3,672.90	0.00	1,224.30	-1,224.30	-4,897.20
100-370-1200	CONTRIBUTION IHC TRUST	-3,300.00	0.00	0.00	0.00	-3,300.00
100-370-1300	REFUNDS & MISCELLANEOUS	-1,232.74	0.00	148.03	-148.03	-1,380.77
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-3,217.91	0.00	0.00	0.00	-3,217.91
100-370-1390	STATE JUROR REIMB.FEE	-5,474.00	0.00	0.00	0.00	-5,474.00
100-370-1420	CULVERT PERMITTING PROCESS	-70.00	0.00	80.00	-80.00	-150.00
100-370-1470	UTILITIES REIMBURSEMENT	-4,998.41	0.00	0.00	0.00	-4,998.41
100-370-1510	ASST. DA LONGEVITY PAY	-660.00	0.00	770.00	-770.00	-1,430.00
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	21,000.00	-21,000.00	-42,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-660.00	0.00	0.00	0.00	-660.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-8,270.76	0.00	8,270.73	-8,270.73	-16,541.49
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-3,153.60	0.00	3,554.50	-3,554.50	-6,708.10
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	16,766.16	5,588.72	0.00	5,588.72	22,354.88
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	0.00	994.74	0.00	994.74	994.74
100-400-1050	SALARY SECRETARY	8,272.74	2,757.59	0.00	2,757.59	11,030.33
100-400-2010	SOCIAL SECURITY TAXES	1,664.95	495.02	0.00	495.02	2,159.97
100-400-2020	GROUP HEALTH INSURANCE	3,187.78	3,126.25	0.00	3,126.25	6,314.03
100-400-2030	RETIREMENT	3,226.02	1,079.95	0.00	1,079.95	4,305.97
100-400-2040	WORKERS' COMPENSATION	0.00	129.00	0.00	129.00	129.00
100-400-2050	MEDICARE TAX	389.40	115.77	0.00	115.77	505.17
100-400-2250	TRAVEL ALLOWANCE	1,125.00	375.00	0.00	375.00	1,500.00
100-400-3100	OFFICE SUPPLIES	227.07	64.73	0.00	64.73	291.80
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	271.48	1,289.76	0.00	1,289.76	1,561.24
100-400-4350	PRINTING	0.00	122.00	0.00	122.00	122.00
100-400-4680	JUVENILE BOARD SALARY	630.00	210.00	0.00	210.00	840.00
100-400-4800	BOND	1,242.50	0.00	0.00	0.00	1,242.50
100-401-4030	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
100-403-1010	SALARY ELECTED OFFICIAL	14,664.66	4,888.22	0.00	4,888.22	19,552.88
100-403-1030	SALALRY CHIEF DEPUTY	7,729.42	2,576.47	0.00	2,576.47	10,305.89
100-403-1040	SALARY DEPUTIES	40,686.01	13,753.92	0.00	13,753.92	54,439.93
100-403-2010	SOCIAL SECURITY TAXES	3,787.42	1,281.40	0.00	1,281.40	5,068.82
100-403-2020	GROUP HEALTH INSURANCE	21,921.12	7,307.04	0.00	7,307.04	29,228.16
100-403-2030	RETIREMENT	7,594.81	2,308.57	0.00	2,308.57	9,903.38
100-403-2040	WORKERS COMPENSATION	0.00	237.00	0.00	237.00	237.00
100-403-2050	MEDICARE TAX	885.67	299.64	0.00	299.64	1,185.31

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-3100	OFFICE SUPPLIES	346.73	964.40	0.00	964.40	1,311.13
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	742.50	558.85	0.00	558.85	1,301.35
100-403-4350	PRINTING	0.00	389.50	0.00	389.50	389.50
100-403-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-404-1090	SALARY-ELECTION WORKERS	23,307.99	130.50	0.00	130.50	23,438.49
100-404-1095	ELECTIONS SUPERVISOR	0.00	1,228.85	0.00	1,228.85	1,228.85
100-404-2010	SOCIAL SECURITY TAXES	215.31	76.19	0.00	76.19	291.50
100-404-2020	GROUP HEALTH INSURANCE	0.00	2,087.00	0.00	2,087.00	2,087.00
100-404-2030	RETIREMENT	0.00	133.70	0.00	133.70	133.70
100-404-2040	WORKERS COMPENSATION	0.00	89.00	0.00	89.00	89.00
100-404-2050	MEDICARE TAX	50.36	17.82	0.00	17.82	68.18
100-404-3100	ELECTION SUPPLIES	3,188.57	4,724.07	0.00	4,724.07	7,912.64
100-404-3110	POSTAGE	0.00	88.00	0.00	88.00	88.00
100-404-3150	COPIER RENTAL	393.53	0.00	0.00	0.00	393.53
100-404-4200	TELEPHONE	120.62	40.20	0.00	40.20	160.82
100-404-4210	ELECTION INTERNET	341.98	113.97	0.00	113.97	455.95
100-404-4270	ELECTION TRAVEL/TRAINING	523.43	0.00	0.00	0.00	523.43
100-404-4300	BIDS AND NOTICES	385.94	0.00	0.00	0.00	385.94
100-404-4810	DUES	300.00	200.00	100.00	100.00	400.00
100-404-4850	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
100-404-5730	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	10,076.91	3,358.97	0.00	3,358.97	13,435.88
100-405-2010	SOCIAL SECURITY TAXES	615.66	205.22	0.00	205.22	820.88
100-405-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-405-2030	RETIREMENT	1,213.26	365.46	0.00	365.46	1,578.72
100-405-2040	WORKERS' COMPENSATION	0.00	42.00	0.00	42.00	42.00
100-405-2050	MEDICARE TAX	144.00	48.00	0.00	48.00	192.00
100-405-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	9,094.80	3,031.60	0.00	3,031.60	12,126.40
100-406-1070	SALARY PART-TIME	4,420.00	1,560.00	0.00	1,560.00	5,980.00
100-406-2010	SOCIAL SECURITY TAXES	837.93	271.96	0.00	271.96	1,109.89
100-406-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-406-2030	RETIREMENT	1,627.16	499.57	0.00	499.57	2,126.73
100-406-2040	WORKERS' COMPENSATION	0.00	53.00	0.00	53.00	53.00
100-406-2050	MEDICARE TAX	195.96	63.60	0.00	63.60	259.56
100-406-3100	OFFICE SUPPLIES	17.20	235.88	0.00	235.88	253.08
100-406-3300	AUTO EXPENSE-GAS & OIL	103.70	723.06	0.00	723.06	826.76
100-406-4210	EMERGENCY INTERNET	113.97	37.99	0.00	37.99	151.96
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	13.85	268.43	0.00	268.43	282.28
100-406-4870	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
100-409-2040	WORKERS' COMPENSATION	0.00	655.00	0.00	655.00	655.00
100-409-3990	CLAIMS SETTLEMENTS	0.00	1,973.98	986.99	986.99	986.99
100-409-4000	LEGAL FEES	11,513.01	0.00	0.00	0.00	11,513.01
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	24,203.25	0.00	24,203.25	24,203.25
100-409-4040	911 EMERGENCY SERVICE	2,229.25	2,229.25	0.00	2,229.25	4,458.50
100-409-4060	TAX APPRAISAL DISTRICT	152,480.05	106,285.72	0.00	106,285.72	258,765.77
100-409-4260	PROFESSIONAL FEES	175.86	175.86	0.00	175.86	351.72
100-409-4300	BIDS & NOTICES	1,287.88	291.06	0.00	291.06	1,578.94
100-409-4502	LAWN MAINTENANCE	545.00	0.00	0.00	0.00	545.00
100-409-4810	DUES	2,007.00	0.00	0.00	0.00	2,007.00
100-409-4830	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
100-409-4890	COURT COSTS/ARREST FEES	0.00	32,024.71	0.00	32,024.71	32,024.71
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,080.00	0.00	0.00	0.00	1,080.00
100-410-1010	SALARY ELECTED OFFICIAL	38,538.48	12,846.16	0.00	12,846.16	51,384.64
100-410-1030	SALARY COURT COORDINATOR	8,175.94	2,725.31	0.00	2,725.31	10,901.25
100-410-1100	SALARY COURT REPORTER	16,721.64	5,573.88	0.00	5,573.88	22,295.52

Trial Balance

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100-410-1300	BAILIFF	10,199.83	4,945.80	0.00	4,945.80	15,145.63
100-410-2010	SOCIAL SECURITY TAXES	2,953.38	1,599.62	0.00	1,599.62	4,553.00
100-410-2020	GROUP HEALTH INSURANCE	11,054.16	5,841.59	0.00	5,841.59	16,895.75
100-410-2030	RETIREMENT	8,941.59	2,861.58	0.00	2,861.58	11,803.17
100-410-2040	WORKERS COMPENSATION	0.00	308.00	0.00	308.00	308.00
100-410-2050	MEDICARE TAX	1,057.95	374.12	0.00	374.12	1,432.07
100-410-3190	JURY EXPENSE	0.00	960.00	0.00	960.00	960.00
100-410-4240	INDIGENT ATTORNEY FEES	9,190.00	0.00	0.00	0.00	9,190.00
100-410-4250	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00
100-410-4530	COMPUTER SOFTWARE	538.13	47,659.32	0.00	47,659.32	48,197.45
100-410-4680	JUVENILE BOARD SALARY	630.00	210.00	0.00	210.00	840.00
100-410-4800	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
100-425-3140	PETIT JURY EXPENSE	6,780.00	1,310.00	0.00	1,310.00	8,090.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	3,511.25	5,423.00	0.00	5,423.00	8,934.25
100-435-1030	SALARY COURT COORDINATOR	9,477.26	3,159.08	0.00	3,159.08	12,636.34
100-435-1100	SALARY COURT REPORTER	22,435.15	6,268.07	0.00	6,268.07	28,703.22
100-435-1300	BAILIFF	10,431.59	3,477.20	0.00	3,477.20	13,908.79
100-435-2010	SOCIAL SECURITY TAXES	2,764.61	815.49	0.00	815.49	3,580.10
100-435-2020	GROUP HEALTH INSURANCE	9,391.50	3,130.50	0.00	3,130.50	12,522.00
100-435-2030	RETIREMENT	5,212.00	1,438.28	0.00	1,438.28	6,650.28
100-435-2040	WORKERS COMPENSATION	0.00	181.00	0.00	181.00	181.00
100-435-2050	MEDICARE TAX	646.51	190.71	0.00	190.71	837.22
100-435-3100	OFFICE SUPPLIES	161.20	77.10	13.41	63.69	224.89
100-435-3120	DISTRICT JURY SUPPLIES	249.47	287.50	0.00	287.50	536.97
100-435-3520	GPS/SCRAM MONITORS	1,490.00	0.00	0.00	0.00	1,490.00
100-435-4340	APPEAL COURT TRANSCRIPTS	2,816.00	0.00	0.00	0.00	2,816.00
100-435-4360	ATTORNEY FEES- CPS CASES	27,570.50	0.00	0.00	0.00	27,570.50
100-435-4365	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
100-435-4370	ATTORNEY FEES	62,874.12	44,816.70	0.00	44,816.70	107,690.82
100-435-4380	COURT REPORTER EXPENSE	1,725.50	0.00	0.00	0.00	1,725.50
100-435-4390	INVESTIGATOR EXPENSE	0.00	175.00	0.00	175.00	175.00
100-435-4391	PROFESSIONAL SERVICES	3,422.75	2,900.00	2,150.00	750.00	4,172.75
100-435-4530	COMPUTER SOFTWARE	565.03	565.03	0.00	565.03	1,130.06
100-435-4670	VISITING JUDGE	291.75	281.38	0.00	281.38	573.13
100-435-4680	JUVENILE BOARD SALARY	945.00	315.00	0.00	315.00	1,260.00
100-435-5900	DISTRICT JUDGE BOOKS	0.00	360.00	0.00	360.00	360.00
100-450-1010	SALARY ELECTED OFFICIAL	14,664.66	4,888.22	0.00	4,888.22	19,552.88
100-450-1030	SALARY CHIEF DEPUTY	10,254.24	3,107.33	0.00	3,107.33	13,361.57
100-450-1040	SALARIES DEPUTIES	41,805.32	13,266.26	0.00	13,266.26	55,071.58
100-450-1070	SALARY PART-TIME	4,524.00	1,508.00	0.00	1,508.00	6,032.00
100-450-2010	SOCIAL SECURITY TAXES	4,074.01	1,313.63	0.00	1,313.63	5,387.64
100-450-2020	GROUP HEALTH INSURANCE	21,903.86	8,297.67	0.00	8,297.67	30,201.53
100-450-2030	RETIREMENT	8,578.31	2,477.36	0.00	2,477.36	11,055.67
100-450-2040	WORKERS COMPENSATION	0.00	301.00	0.00	301.00	301.00
100-450-2050	MEDICARE TAX	952.77	307.19	0.00	307.19	1,259.96
100-450-3100	OFFICE SUPPLIES	39.98	577.63	0.00	577.63	617.61
100-450-3150	COPIER RENTAL	44.94	54.42	0.00	54.42	99.36
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	891.75	0.00	891.75	891.75
100-450-4350	PRINTING	0.00	839.00	0.00	839.00	839.00
100-450-4800	BONDS	177.50	0.00	0.00	0.00	177.50
100-450-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-450-5720	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
100-455-1010	SALARY ELECTED OFFICIAL	11,231.82	3,743.94	0.00	3,743.94	14,975.76
100-455-1030	SALARY CHIEF DEPUTY	9,966.64	3,322.22	0.00	3,322.22	13,288.86
100-455-1040	SALARY DEPUTY	7,028.35	2,342.79	0.00	2,342.79	9,371.14
100-455-2010	SOCIAL SECURITY TAXES	1,781.43	588.07	0.00	588.07	2,369.50
100-455-2020	GROUP HEALTH INSURANCE	5,225.12	1,046.04	0.00	1,046.04	6,271.16
100-455-2030	RETIREMENT	3,488.88	1,037.30	0.00	1,037.30	4,526.18

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2040	WORKERS' COMPENSATION	0.00	120.00	0.00	120.00	120.00
100-455-2050	MEDICARE TAX	416.63	137.54	0.00	137.54	554.17
100-455-2250	TRAVEL ALLOWANCE	750.00	125.00	0.00	125.00	875.00
100-455-3100	OFFICE SUPPLIES	56.00	71.56	0.00	71.56	127.56
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,165.00	435.00	0.00	435.00	1,600.00
100-455-4350	PRINTING	57.00	205.00	0.00	205.00	262.00
100-455-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-456-1010	SALARY ELECTED OFFICIAL	11,231.82	3,743.94	0.00	3,743.94	14,975.76
100-456-1030	SALARY CHIEF DEPUTY	10,253.90	3,417.96	0.00	3,417.96	13,671.86
100-456-2010	SOCIAL SECURITY TAXES	1,378.62	459.54	0.00	459.54	1,838.16
100-456-2020	GROUP HEALTH INSURANCE	6,254.58	2,084.86	0.00	2,084.86	8,339.44
100-456-2030	RETIREMENT	2,677.20	806.42	0.00	806.42	3,483.62
100-456-2040	WORKERS' COMPENSATION	0.00	92.00	0.00	92.00	92.00
100-456-2050	MEDICARE TAX	322.44	107.48	0.00	107.48	429.92
100-456-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-456-3100	OFFICE SUPPLIES	103.81	38.38	0.00	38.38	142.19
100-456-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00	0.00	0.00	0.00	575.00
100-456-4600	OFFICE RENTAL	1,050.00	350.00	0.00	350.00	1,400.00
100-456-4800	BOND	278.00	0.00	0.00	0.00	278.00
100-456-4810	DUES	0.00	115.00	0.00	115.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	11,231.82	3,743.94	0.00	3,743.94	14,975.76
100-457-1030	SALARY CHIEF DEPUTY	7,117.91	2,372.64	0.00	2,372.64	9,490.55
100-457-2010	SOCIAL SECURITY TAXES	1,184.16	394.72	0.00	394.72	1,578.88
100-457-2020	GROUP HEALTH INSURANCE	6,261.00	2,087.00	0.00	2,087.00	8,348.00
100-457-2030	RETIREMENT	2,299.62	692.68	0.00	692.68	2,992.30
100-457-2040	WORKERS' COMPENSATION	0.00	79.00	0.00	79.00	79.00
100-457-2050	MEDICARE TAX	276.96	92.32	0.00	92.32	369.28
100-457-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-457-3110	POSTAGE	0.00	47.00	0.00	47.00	47.00
100-457-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-457-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-457-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	3,000.00	1,000.00	0.00	1,000.00	4,000.00
100-475-1030	SALARY ASSISTANT D.A.	79,410.59	26,470.22	0.00	26,470.22	105,880.81
100-475-1031	INVESTIGATOR	8,104.42	2,576.92	0.00	2,576.92	10,681.34
100-475-1032	ASST. DA LONGEVITY PAY	660.00	220.00	0.00	220.00	880.00
100-475-1050	SALARIES SECRETARIES	37,549.01	12,585.49	0.00	12,585.49	50,134.50
100-475-1051	DISCOVERY CLERK	9,416.85	3,138.95	0.00	3,138.95	12,555.80
100-475-1070	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
100-475-2010	SOCIAL SECURITY TAXES	8,259.54	2,749.64	0.00	2,749.64	11,009.18
100-475-2020	GROUP HEALTH INSURANCE	27,905.65	9,477.23	0.00	9,477.23	37,382.88
100-475-2030	RETIREMENT	16,724.17	5,031.61	0.00	5,031.61	21,755.78
100-475-2040	WORKERS' COMPENSATION	0.00	1,086.00	0.00	1,086.00	1,086.00
100-475-2050	MEDICARE TAX	1,931.60	643.07	0.00	643.07	2,574.67
100-475-2250	TRAVEL ALLOWANCE	765.00	255.00	0.00	255.00	1,020.00
100-475-3100	OFFICE SUPPLIES	364.56	662.06	76.79	585.27	949.83
100-475-3110	POSTAGE	3.33	0.00	13.60	-13.60	-10.27
100-475-3130	GRAND JURY EXPENSE	1,491.98	240.00	0.00	240.00	1,731.98
100-475-3150	COPIER EXPENSE	309.78	6.34	0.00	6.34	316.12
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	991.25	1,797.77	196.00	1,601.77	2,593.02
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,002.39	261.00	0.00	261.00	1,263.39
100-475-4390	WITNESS EXPENSE	0.00	743.20	0.00	743.20	743.20
100-475-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-475-5740	TECHNOLOGY	0.00	18,696.16	0.00	18,696.16	18,696.16
100-475-5910	ONLINE RESEARCH	1,549.98	802.36	390.99	411.37	1,961.35
100-495-1020	SALARY APPOINTED OFFICIAL	25,627.67	13,532.12	0.00	13,532.12	39,159.79
100-495-1030	SALARIES ASSISTANTS	34,688.07	9,070.09	0.00	9,070.09	43,758.16
100-495-2010	SOCIAL SECURITY TAXES	3,371.15	1,278.53	0.00	1,278.53	4,649.68

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-2020	GROUP HEALTH INSURANCE	15,652.50	5,217.50	0.00	5,217.50	20,870.00
100-495-2030	RETIREMENT	7,261.97	2,459.14	0.00	2,459.14	9,721.11
100-495-2040	WORKERS COMPENSATION	0.00	288.00	0.00	288.00	288.00
100-495-2050	MEDICARE TAX	788.39	299.01	0.00	299.01	1,087.40
100-495-3100	OFFICE SUPPLIES	0.00	27.46	0.00	27.46	27.46
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	612.00	0.00	0.00	0.00	612.00
100-495-4350	PRINTING	0.00	25.00	0.00	25.00	25.00
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-495-4810	DUES	0.00	385.00	0.00	385.00	385.00
100-495-5720	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
100-496-1020	SALARY PURCHASING AGENT	13,084.63	4,361.54	0.00	4,361.54	17,446.17
100-496-2010	SOCIAL SECURITY TAXES	811.51	270.52	0.00	270.52	1,082.03
100-496-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-496-2030	RETIREMENT	1,575.37	474.54	0.00	474.54	2,049.91
100-496-2040	WORKERS' COMPENSATION	0.00	54.00	0.00	54.00	54.00
100-496-2050	MEDICARE TAX	189.77	63.26	0.00	63.26	253.03
100-496-3100	OFFICE SUPPLIES	0.00	112.84	0.00	112.84	112.84
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	582.50	302.40	0.00	302.40	884.90
100-496-5720	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	14,664.66	4,888.22	0.00	4,888.22	19,552.88
100-497-2010	SOCIAL SECURITY TAXES	912.30	304.10	0.00	304.10	1,216.40
100-497-2020	GROUP HEALTH INSURANCE	3,127.86	1,042.62	0.00	1,042.62	4,170.48
100-497-2030	RETIREMENT	1,765.62	531.84	0.00	531.84	2,297.46
100-497-2040	WORKERS' COMPENSATION	0.00	61.00	0.00	61.00	61.00
100-497-2050	MEDICARE TAX	213.36	71.12	0.00	71.12	284.48
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
100-497-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-497-4810	DUES	0.00	315.00	140.00	175.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	14,664.66	4,888.22	0.00	4,888.22	19,552.88
100-499-1030	SALARIES CHIEF DEPUTY	10,550.22	3,516.74	0.00	3,516.74	14,066.96
100-499-1040	SALARIES DEPUTIES	25,563.23	8,521.09	0.00	8,521.09	34,084.32
100-499-2010	SOCIAL SECURITY TAXES	3,047.92	1,016.10	0.00	1,016.10	4,064.02
100-499-2020	GROUP HEALTH INSURANCE	15,652.50	5,217.51	0.01	5,217.50	20,870.00
100-499-2030	RETIREMENT	6,113.73	1,841.56	0.00	1,841.56	7,955.29
100-499-2040	WORKERS COMPENSATION	0.00	211.00	0.00	211.00	211.00
100-499-2050	MEDICARE TAX	712.80	237.62	0.00	237.62	950.42
100-499-3100	OFFICE SUPPLIES	0.00	178.44	0.00	178.44	178.44
100-499-3150	COPIER EXPENSE	275.19	3.56	0.00	3.56	278.75
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,923.73	114.48	0.00	114.48	2,038.21
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	5,386.90	2,289.00	0.00	2,289.00	7,675.90
100-500-2010	SOCIAL SECURITY TAXES	333.99	114.95	0.00	114.95	448.94
100-500-2030	RETIREMENT	648.58	201.71	0.00	201.71	850.29
100-500-2050	MEDICARE TAX	78.11	26.89	0.00	26.89	105.00
100-500-3100	SUPPLIES	1,464.85	457.04	0.00	457.04	1,921.89
100-503-1020	SALARY-TECHNICIAN	12,112.41	4,037.47	0.00	4,037.47	16,149.88
100-503-1070	SALARY PART-TIME TECHNICIAN	2,701.00	900.00	0.00	900.00	3,601.00
100-503-2010	SOCIAL SECURITY TAXES	677.82	225.94	0.00	225.94	903.76
100-503-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-503-2030	RETIREMENT	1,472.76	443.62	0.00	443.62	1,916.38
100-503-2040	WORKERS COMPENSATION	0.00	73.00	0.00	73.00	73.00
100-503-2050	MEDICARE TAX	158.52	52.84	0.00	52.84	211.36
100-503-2250	TRAVEL ALLOWANCE	120.00	40.00	0.00	40.00	160.00
100-503-4210	EMERGENCY INTERNET	113.97	37.99	0.00	37.99	151.96
100-503-4392	COUNTY EMAIL	1,408.40	523.45	0.00	523.45	1,931.85
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	2,724.21	0.00	2,724.21	2,724.21
100-510-3100	OFFICE SUPPLIES	1,154.52	393.73	0.00	393.73	1,548.25
100-510-3110	POSTAGE	495.78	4,243.01	77.75	4,165.26	4,661.04
100-510-3150	COPIER RENTAL	1,495.10	0.01	0.00	0.01	1,495.11

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-3160	EMPLOYEE AWARDS BANQUET	1,133.45	2,712.32	250.00	2,462.32	3,595.77
100-510-3320	JANITOR SUPPLIES	814.77	1,083.41	121.14	962.27	1,777.04
100-510-4005	CUSTODIAL SERVICES	8,100.00	2,700.00	0.00	2,700.00	10,800.00
100-510-4200	TELEPHONE	7,373.22	3,649.99	0.00	3,649.99	11,023.21
100-510-4210	INTERNET	2,130.00	710.00	0.00	710.00	2,840.00
100-510-4400	UTILITIES ELECTRICITY	14,477.58	156.47	0.00	156.47	14,634.05
100-510-4420	UTILITIES WATER	1,543.48	771.74	0.00	771.74	2,315.22
100-510-4450	AIR CONDITIONER MAINTENANCE	3,066.49	0.00	0.00	0.00	3,066.49
100-510-4500	R & M BUILDING	229.83	125.71	0.00	125.71	355.54
100-510-4501	PEST CONTROL	150.00	150.00	0.00	150.00	300.00
100-510-4504	FIRE INSPECTION TEST	435.00	870.00	0.00	870.00	1,305.00
100-510-4530	COMPUTER SOFTWARE	76,444.30	603.12	0.00	603.12	77,047.42
100-510-4830	ALARM MONITORING	119.85	39.95	0.00	39.95	159.80
100-511-4005	CUSTODIAL SERVICES	2,600.01	866.67	0.00	866.67	3,466.68
100-511-4400	UTILITIES ELECTRICITY	1,503.38	0.00	0.00	0.00	1,503.38
100-511-4410	UTILITIES GAS	194.53	162.09	0.00	162.09	356.62
100-511-4420	UTILITIES WATER	169.24	0.00	0.00	0.00	169.24
100-511-4430	TRASH PICK-UP SERVICE	87.56	0.00	0.00	0.00	87.56
100-511-4501	PEST CONTROL	0.00	67.00	0.00	67.00	67.00
100-512-4400	UTILITIES ELECTRICITY	59.02	21.18	0.00	21.18	80.20
100-513-3110	POSTAGE	311.00	243.01	165.26	77.75	388.75
100-513-3150	COPIER RENTAL	293.16	2.71	0.00	2.71	295.87
100-513-4005	CUSTODIAL SERVICES	2,600.01	866.67	0.00	866.67	3,466.68
100-513-4210	INTERNET	700.29	233.43	0.00	233.43	933.72
100-513-4400	UTILITIES ELECTRICITY	2,040.03	594.48	0.00	594.48	2,634.51
100-513-4410	UTILITIES GAS	498.66	451.28	0.00	451.28	949.94
100-513-4420	UTILITIES WATER	185.59	83.63	0.00	83.63	269.22
100-513-4430	TRASH PICKUP SERVICE	175.12	87.56	0.00	87.56	262.68
100-513-4500	R&M BUILDING	0.00	147.98	0.00	147.98	147.98
100-513-4501	PEST CONTROL	0.00	95.00	0.00	95.00	95.00
100-515-4210	INTERNET	140.85	46.95	0.00	46.95	187.80
100-515-4400	UTILITIES ELECTRICITY	670.48	40.35	0.00	40.35	710.83
100-515-4410	UTILITIES GAS	506.55	319.45	0.00	319.45	826.00
100-515-4420	UTILITIES WATER	150.00	50.00	0.00	50.00	200.00
100-515-4500	R&M BUILDING	725.00	0.00	0.00	0.00	725.00
100-516-4005	CUSTODIAL SERVICES	2,599.98	866.66	0.00	866.66	3,466.64
100-516-4400	UTILITIES ELECTRICITY	1,952.87	0.00	0.00	0.00	1,952.87
100-516-4420	UTILITIES WATER	127.20	63.60	0.00	63.60	190.80
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-518-4005	CUSTODIAL SERVICES	3,600.00	1,200.00	0.00	1,200.00	4,800.00
100-518-4210	INTERNET	2,038.08	679.36	0.00	679.36	2,717.44
100-518-4400	UTILITIES ELECTRICITY	4,062.96	14,341.61	0.00	14,341.61	18,404.57
100-518-4410	UTILITIES GAS	330.79	1,821.50	0.00	1,821.50	2,152.29
100-518-4420	UTILITIES WATER	649.04	763.91	0.00	763.91	1,412.95
100-518-4430	TRASH PICKUP SERVICE	184.26	67.99	0.00	67.99	252.25
100-518-4500	R & M BUILDING	0.00	120.25	0.00	120.25	120.25
100-518-4501	PEST CONTROL	235.00	0.00	0.00	0.00	235.00
100-518-4600	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
100-518-4700	OFFICE SPACE LEASE	20,300.00	6,800.00	0.00	6,800.00	27,100.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	130,844.34	65,422.17	0.00	65,422.17	196,266.51
100-540-4400	UTILITIES ELECTRICITY	1,191.79	221.57	0.00	221.57	1,413.36
100-543-4160	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
100-551-1010	SALARY ELECTED OFFICIAL	8,404.38	2,801.46	0.00	2,801.46	11,205.84
100-551-2010	SOCIAL SECURITY TAXES	538.62	180.47	0.00	180.47	719.09
100-551-2020	GROUP HEALTH INSURANCE	1,467.84	419.41	0.00	419.41	1,887.25
100-551-2030	RETIREMENT	1,084.13	326.56	0.00	326.56	1,410.69
100-551-2040	WORKERS' COMPENSATION	0.00	417.00	0.00	417.00	417.00
100-551-2050	MEDICARE TAX	125.99	42.21	0.00	42.21	168.20

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	62.64	0.00	62.64	62.64
100-551-4220	R & M RADIO	59.50	16.50	0.00	16.50	76.00
100-551-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-551-5910	ONLINE RESEARCH	50.00	0.00	0.00	0.00	50.00
100-552-1010	SALARY ELECTED OFFICIAL	4,147.74	1,382.58	0.00	1,382.58	5,530.32
100-552-2010	SOCIAL SECURITY TAXES	257.16	85.72	0.00	85.72	342.88
100-552-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-552-2030	RETIREMENT	499.38	150.42	0.00	150.42	649.80
100-552-2040	WORKERS' COMPENSATION	0.00	193.00	0.00	193.00	193.00
100-552-2050	MEDICARE TAX	60.12	20.04	0.00	20.04	80.16
100-552-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-552-4880	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
100-553-1010	SALARY ELECTED OFFICIAL	7,061.52	2,353.84	0.00	2,353.84	9,415.36
100-553-2010	SOCIAL SECURITY TAXES	437.82	145.94	0.00	145.94	583.76
100-553-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-553-2030	RETIREMENT	850.20	256.10	0.00	256.10	1,106.30
100-553-2040	WORKERS' COMPENSATION	0.00	329.00	0.00	329.00	329.00
100-553-2050	MEDICARE TAX	102.42	34.14	0.00	34.14	136.56
100-553-3300	AUTO EXPENSE-GAS AND OIL	352.57	294.53	0.00	294.53	647.10
100-553-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-553-4530	COMPUTER SOFTWARE	77.18	0.00	0.00	0.00	77.18
100-553-4540	R&M AUTO	85.00	578.50	0.00	578.50	663.50
100-553-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-553-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	520.16	0.00	520.16	520.16
100-560-1010	SALARY ELECTED OFFICIAL	15,102.90	5,034.30	0.00	5,034.30	20,137.20
100-560-1030	SALARY CHIEF DEPUTY	14,076.92	4,692.32	0.00	4,692.32	18,769.24
100-560-1040	SALARIES DEPUTIES	177,514.49	66,128.34	0.00	66,128.34	243,642.83
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	8,735.21	2,911.73	0.00	2,911.73	11,646.94
100-560-1051	SALARY EVIDENCE CLERK	6,240.00	2,080.00	0.00	2,080.00	8,320.00
100-560-1080	COMPENSATION/HOLIDAY PAY	6,956.41	1,877.09	0.00	1,877.09	8,833.50
100-560-1110	SALARY LIEUTENANT	12,923.04	4,307.68	0.00	4,307.68	17,230.72
100-560-1130	SALARY TRANSPORT OFFICER	11,143.86	3,714.62	0.00	3,714.62	14,858.48
100-560-1140	SALARY PROF. STANDARDS OFFICER	10,846.14	3,615.38	0.00	3,615.38	14,461.52
100-560-1200	SALARY DISPATCHER	53,854.32	18,079.44	0.00	18,079.44	71,933.76
100-560-1503	CERTIFICATION PAY	13,140.00	4,400.00	0.00	4,400.00	17,540.00
100-560-2010	SOCIAL SECURITY TAXES	20,105.02	7,099.01	0.00	7,099.01	27,204.03
100-560-2020	GROUP HEALTH INSURANCE	89,825.12	30,832.50	0.00	30,832.50	120,657.62
100-560-2030	RETIREMENT	39,796.21	12,712.26	0.00	12,712.26	52,508.47
100-560-2040	WORKERS' COMPENSATION	0.00	12,405.00	0.00	12,405.00	12,405.00
100-560-2050	MEDICARE TAX	4,701.92	1,660.26	0.00	1,660.26	6,362.18
100-560-2500	EMPLOYEE PHYSICALS	0.00	125.00	0.00	125.00	125.00
100-560-3100	OFFICE SUPPLIES	2,058.63	117.48	0.00	117.48	2,176.11
100-560-3110	POSTAGE	0.00	18.74	0.00	18.74	18.74
100-560-3150	COPIER RENTAL	393.53	0.00	0.00	0.00	393.53
100-560-3210	PATROL SUPPLIES	0.00	253.75	0.00	253.75	253.75
100-560-3300	AUTO EXPENSE GAS & OIL	13,586.66	3,328.22	0.00	3,328.22	16,914.88
100-560-3320	SHERIFF JANITOR SUPPLIES	15.67	0.00	0.00	0.00	15.67
100-560-3950	UNIFORMS/OTHER	1,255.99	749.92	0.00	749.92	2,005.91
100-560-4200	TELEPHONE	385.28	222.95	0.00	222.95	608.23
100-560-4210	INTERNET SERVICE	2,556.26	722.75	0.00	722.75	3,279.01
100-560-4280	PRISONER TRANSPORT	850.01	2,064.28	0.00	2,064.28	2,914.29
100-560-4300	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,042.14	0.00	0.00	0.00	1,042.14
100-560-4420	UTILITIES WATER	727.62	353.38	0.00	353.38	1,081.00
100-560-4430	SHERIFF TRASH PICKUP	241.68	120.84	0.00	120.84	362.52
100-560-4500	R & M BUILDING	864.05	563.89	0.00	563.89	1,427.94

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4540	R & M AUTOMOBILES	20,161.49	1,404.76	0.00	1,404.76	21,566.25
100-560-4800	BOND	80.00	0.00	0.00	0.00	80.00
100-560-4870	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
100-560-4880	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
100-560-5740	TECHNOLOGY	39.92	0.00	0.00	0.00	39.92
100-560-5790	WEAPONS	4,265.87	9,709.02	0.00	9,709.02	13,974.89
100-565-3320	JANITOR SUPPLIES	0.00	242.28	121.14	121.14	121.14
100-565-3800	PRISONER HOUSING	185,643.59	203,138.82	0.00	203,138.82	388,782.41
100-565-4000	PRISONER TRANSPORT/GUARD	684.38	441.25	0.00	441.25	1,125.63
100-565-4050	PRISONER MEDICAL	25,021.69	9,185.41	0.00	9,185.41	34,207.10
100-573-4811	FUNDING CSCD	19,904.42	7,793.50	0.00	7,793.50	27,697.92
100-575-3150	COPIER RENTAL	123.83	1.89	0.00	1.89	125.72
100-575-9950	JUVENILE PROBATION FUNDING	0.00	211,227.00	0.00	211,227.00	211,227.00
100-590-1020	SALARY DIRECTOR	10,153.21	3,384.40	0.00	3,384.40	13,537.61
100-590-1040	SALARIES DEPUTIES	9,880.00	4,160.00	0.00	4,160.00	14,040.00
100-590-1070	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
100-590-2010	SOCIAL SECURITY TAXES	1,255.97	459.34	0.00	459.34	1,715.31
100-590-2020	GROUP HEALTH INSURANCE	9,391.50	3,130.50	0.00	3,130.50	12,522.00
100-590-2030	RETIREMENT	2,488.05	820.82	0.00	820.82	3,308.87
100-590-2040	WORKERS' COMPENSATION	0.00	98.00	0.00	98.00	98.00
100-590-2050	MEDICARE TAX	293.72	107.42	0.00	107.42	401.14
100-590-3100	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
100-590-3150	COPIER RENTAL	175.09	2.67	0.00	2.67	177.76
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	7,247.47	3,033.08	0.00	3,033.08	10,280.55
100-591-2010	SOCIAL SECURITY TAXES	436.95	188.05	0.00	188.05	625.00
100-591-2020	GROUP HEALTH INSURANCE	4,174.00	521.75	521.75	0.00	4,174.00
100-591-2030	RETIREMENT	848.53	330.00	0.00	330.00	1,178.53
100-591-2040	WORKERS' COMPENSATION	0.00	34.00	0.00	34.00	34.00
100-591-2050	MEDICARE TAX	102.21	43.98	0.00	43.98	146.19
100-591-3100	OFFICE SUPPLIES	243.84	0.00	0.00	0.00	243.84
100-591-3300	AUTO EXPENSE GAS & OIL	51.50	0.00	0.00	0.00	51.50
100-591-4350	PRINTING	0.00	23.00	0.00	23.00	23.00
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	0.00	5,000.00	0.00	5,000.00	5,000.00
100-640-4400	UTILITIES ELECTRICITY	2,020.52	0.00	0.00	0.00	2,020.52
100-640-4410	UTILITIES GAS	331.60	394.94	0.00	394.94	726.54
100-640-4420	UTILITIES WATER	639.03	400.47	0.00	400.47	1,039.50
100-640-4430	TRASH PICK-UP	87.56	87.56	0.00	87.56	175.12
100-641-1020	SALARY APPOINTED OFFICIAL	600.00	200.00	0.00	200.00	800.00
100-645-1020	SALARY IHC DIRECTOR	8,272.75	2,757.59	0.00	2,757.59	11,030.34
100-645-2010	SOCIAL SECURITY TAX	503.82	167.94	0.00	167.94	671.76
100-645-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
100-645-2030	RETIREMENT	996.06	300.02	0.00	300.02	1,296.08
100-645-2040	WORKER'S COMP	0.00	34.00	0.00	34.00	34.00
100-645-2050	MEDICARE TAX	117.84	39.28	0.00	39.28	157.12
100-645-4090	DIABETIC SUPPLIES	129.30	32.50	0.00	32.50	161.80
100-645-4110	PHYSICIAN, NON-EMERGENCY	5,236.22	3,374.44	0.00	3,374.44	8,610.66
100-645-4120	PRESCRIPTIONS, DRUGS	2,300.40	1,151.50	0.00	1,151.50	3,451.90
100-645-4130	HOSPITAL, INPATIENT	2,558.68	17,091.10	0.00	17,091.10	19,649.78
100-645-4140	HOSPITAL, OUTPATIENT	26,922.12	8,347.68	0.00	8,347.68	35,269.80
100-645-4150	LABORATORY/ X-RAY	2,049.64	559.26	0.00	559.26	2,608.90
100-645-4210	INTERNET	287.82	95.94	0.00	95.94	383.76
100-645-4530	COMPUTER SOFTWARE	3,177.00	2,118.00	0.00	2,118.00	5,295.00
100-665-1050	SALARY SECRETARY	6,035.64	0.00	0.00	0.00	6,035.64
100-665-1500	CO. AGENTS SALARIES	12,930.96	4,310.32	0.00	4,310.32	17,241.28

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-2010	SOCIAL SECURITY TAXES	1,175.93	267.24	0.00	267.24	1,443.17
100-665-2020	GROUP HEALTH INSURANCE	2,087.00	0.00	0.00	0.00	2,087.00
100-665-2030	RETIREMENT	726.71	0.00	0.00	0.00	726.71
100-665-2040	WORKERS' COMPENSATION	0.00	26.00	0.00	26.00	26.00
100-665-2050	MEDICARE TAX	275.08	62.52	0.00	62.52	337.60
100-665-3100	OFFICE SUPPLIES	289.40	147.72	0.00	147.72	437.12
100-665-3150	COPIER RENTAL	326.12	16.03	0.00	16.03	342.15
100-665-4210	INTERNET	185.94	61.98	0.00	61.98	247.92
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	413.00	0.00	0.00	0.00	413.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4910	SOIL & WATER CONSERVATION	0.00	1,000.00	0.00	1,000.00	1,000.00
100-696-4920	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
Fund 100 Total:		0.00	8,387,687.45	8,387,687.45	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	65,940.46	19.60	7,445.93	-7,426.33	58,514.13
110-120-3130	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
Liability						
110-102-1000	A/P CLEARING	0.00	7,445.93	11,374.91	-3,928.98	-3,928.98
Equity						
110-271-2000	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
Revenue						
110-340-6510	JUSTICE OF PEACE FEES	-14.70	0.00	19.60	-19.60	-34.30
Expense						
110-541-1070	SALARY PART-TIME	4,270.06	11,374.91	0.00	11,374.91	15,644.97
Fund 110 Total:		0.00	18,840.44	18,840.44	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	20,204.99	0.00	2,676.98	-2,676.98	17,528.01
111-120-3130	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
Liability						
111-102-1000	A/P CLEARING	0.00	2,676.98	2,676.98	0.00	0.00
Equity						
111-271-2000	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
Expense						
111-454-3220	JP3 SECURITY EXPENSE	0.00	2,676.98	0.00	2,676.98	2,676.98
Fund 111 Total:		0.00	5,353.96	5,353.96	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,581.96	3,581.96	0.00	0.00
121-103-1001	CLAIM ON CASH	43,225.27	0.00	3,608.96	-3,608.96	39,616.31
121-120-3130	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
Liability						
121-102-1000	A/P CLEARING	0.00	27.00	27.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,858.05	1,858.05	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
121-200-1550	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
121-200-9000	Payroll Liability Account	0.00	1,858.05	1,858.05	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-631.50	0.00	0.00	0.00	-631.50
Expense						
121-402-1040	SALARY DEPUTY	6,424.87	2,141.62	0.00	2,141.62	8,566.49
121-402-2010	SOCIAL SECURITY TAXES	398.34	132.78	0.00	132.78	531.12
121-402-2020	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
121-402-2030	RETIREMENT	773.58	233.00	0.00	233.00	1,006.58
121-402-2040	WORKERS COMPENSATION	0.00	27.00	0.00	27.00	27.00
121-402-2050	MEDICARE TAX	93.18	31.06	0.00	31.06	124.24
Fund 121 Total:		0.00	10,934.02	10,934.02	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
Equity						
122-271-2000	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
	Fund 122 Total:	0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	27,648.28	966.05	0.00	966.05	28,614.33
Equity						
123-271-2000	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-507.56	0.00	966.05	-966.05	-1,473.61
Fund 123 Total:		0.00	966.05	966.05	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	421,905.74	0.00	4,522.00	-4,522.00	417,383.74
127-120-3130	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
Liability						
127-102-1000	A/P Clearing	0.00	4,522.00	4,522.00	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
Expense						
127-403-4370	DIGITAL IMAGING	17,116.00	4,522.00	0.00	4,522.00	21,638.00
Fund 127 Total:		0.00	9,044.00	9,044.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	18,885.00	435.00	0.00	435.00	19,320.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,680.00	0.00	435.00	-435.00	-2,115.00
Fund 130 Total:		0.00	435.00	435.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	11,117.22	0.00	9.66	-9.66	11,107.56
Liability						
160-102-1000	A/P CLEARING	0.00	9.66	9.66	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
Expense						
160-452-3100	OFFICE SUPPLIES	322.06	0.00	0.00	0.00	322.06
160-452-3150	COPIER RENTAL	301.16	9.66	0.00	9.66	310.82
Fund 160 Total:		0.00	19.32	19.32	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	328.80	328.80	0.00	0.00
191-103-1001	Claim On Cash	21,347.37	0.00	328.80	-328.80	21,018.57
191-120-3130	DUE FROM OTHER FUNDS	390.78	0.00	0.00	0.00	390.78
Liability						
191-102-1000	A/P CLEARING	56.34	0.00	0.00	0.00	56.34
191-102-1001	PR AP Clearing	0.00	158.10	158.10	0.00	0.00
191-200-1500	ACCRUED SALARY PAYABLE	-329.08	0.00	0.00	0.00	-329.08
191-200-1550	ACCRUED FRINGE BENEFITS	-197.65	0.00	0.00	0.00	-197.65
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	158.10	158.10	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-23,472.97	0.00	0.00	0.00	-23,472.97
Expense						
191-450-1070	SALARY PART-TIME	1,410.36	235.06	0.00	235.06	1,645.42
191-450-2010	SOCIAL SECURITY TAXES	86.28	14.46	0.00	14.46	100.74
191-450-2020	GROUP HEALTH INSURANCE	518.34	50.33	0.00	50.33	568.67
191-450-2030	RETIREMENT	169.80	25.57	0.00	25.57	195.37
191-450-2050	MEDICARE TAX	20.16	3.38	0.00	3.38	23.54
Fund 191 Total:		0.00	973.80	973.80	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-103-1001	CLAIM ON CASH	73,589.38	0.00	8.00	-8.00	73,581.38
200-120-3130	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
Liability						
200-102-1000	A/P CLEARING	0.00	8.00	173.00	-165.00	-165.00
Equity						
200-271-2000	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
Expense						
200-449-2040	WORKERS COMPENSATION	0.00	8.00	0.00	8.00	8.00
200-449-3500	RECORDS DISPOSAL	432.60	165.00	0.00	165.00	597.60
Fund 200 Total:		0.00	181.00	181.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	29,494.58	29,494.58	0.00	-325.85
210-103-1001	CLAIM ON CASH	475,763.45	192,926.76	107,071.09	85,855.67	561,619.12
210-103-1750	TEXPOOL	18,470.25	0.00	0.00	0.00	18,470.25
210-120-3110	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
210-120-3120	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
210-120-3130	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
210-120-3150	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
Liability						
210-102-1000	A/P CLEARING	0.00	77,579.44	186,145.32	-108,565.88	-108,565.88
210-102-1001	PR AP Clearing	0.00	14,726.82	14,726.82	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
210-200-1550	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
210-200-2000	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
210-200-9000	Payroll Liability Account	-32.64	14,726.82	14,726.82	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
Revenue						
210-310-1100	CURRENT TAXES	-213,496.41	0.00	151,086.70	-151,086.70	-364,583.11
210-310-1200	DELINQUENT TAXES	-5,284.13	0.00	1,612.39	-1,612.39	-6,896.52
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
210-318-1600	SALES TAX REVENUES	-20,704.78	0.00	7,249.37	-7,249.37	-27,954.15
210-321-2000	CAR REGISTRATION/SALES TAX	-12,048.86	0.00	32,858.27	-32,858.27	-44,907.13
210-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
210-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
210-350-4560	J. P. #2 FINES	-14.24	0.00	78.10	-78.10	-92.34
210-370-1200	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
210-370-1250	TDT WEIGHT FEES	-12,181.71	0.00	0.00	0.00	-12,181.71
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	15,783.48	5,261.16	0.00	5,261.16	21,044.64
210-621-1030	SALARY FOREMAN	10,153.86	3,384.60	0.00	3,384.60	13,538.46
210-621-1050	SALARY SECRETARY	0.00	19.00	19.00	0.00	0.00
210-621-1060	SALARY PRECINCT EMPLOYEES	24,182.25	10,993.43	0.00	10,993.43	35,175.68
210-621-2010	SOCIAL SECURITY TAXES	3,014.59	1,181.37	0.00	1,181.37	4,195.96
210-621-2020	GROUP HEALTH INSURANCE	18,783.00	6,261.00	0.00	6,261.00	25,044.00
210-621-2030	RETIREMENT	6,034.38	2,136.76	0.00	2,136.76	8,171.14
210-621-2040	WORKERS COMPENSATION	0.00	2,742.00	0.00	2,742.00	2,742.00
210-621-2050	MEDICARE TAX	704.98	276.26	0.00	276.26	981.24
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
210-621-3400	SHOP SUPPLIES	1,508.50	804.26	0.00	804.26	2,312.76
210-621-3410	R&B MAT. ROCK & GRAVEL	48,730.05	160,961.61	0.00	160,961.61	209,691.66
210-621-3420	R&B MAT. CULVERTS	3,197.82	2,126.70	0.00	2,126.70	5,324.52
210-621-3430	R&B MAT. HARDWARE & LUMBER	531.90	0.00	0.00	0.00	531.90
210-621-4060	TAX APPRAISAL DISTRICT	9,005.71	6,277.40	0.00	6,277.40	15,283.11
210-621-4210	INTERNET	170.70	56.90	0.00	56.90	227.60
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	172.50	0.00	0.00	0.00	172.50
210-621-4300	BIDS, NOTICES & PERMITS	57.76	0.00	0.00	0.00	57.76
210-621-4400	UTILITY ELECTRICITY	604.19	315.00	0.00	315.00	919.19
210-621-4420	UTILITY WATER	39.70	43.21	0.00	43.21	82.91
210-621-4430	TRASH PICKUP	210.00	70.00	0.00	70.00	280.00
210-621-4570	R&M MACHINERY GAS & OIL	10,795.04	3,486.03	0.00	3,486.03	14,281.07
210-621-4580	R&M MACHINERY PARTS	16,292.38	8,470.28	2.93	8,467.35	24,759.73
210-621-4590	R&M MACH. TIRES & TUBES	5,870.00	270.00	0.00	270.00	6,140.00
210-621-4820	INSURANCE	3,680.50	0.00	0.00	0.00	3,680.50
210-621-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
210-621-5710	PURCHASE OF MACH./EQUIP	21,000.00	0.00	0.00	0.00	21,000.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
	Fund 210 Total:	0.00	545,091.39	545,091.39	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	30,554.60	30,554.60	0.00	-738.19
220-103-1001	CLAIM ON CASH	516,113.94	203,814.15	166,130.13	37,684.02	553,797.96
220-103-1750	TEXPOOL	264,160.39	0.00	0.00	0.00	264,160.39
220-120-3110	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
220-120-3120	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
220-120-3130	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
220-120-3150	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
Liability						
220-102-1000	A/P CLEARING	0.00	135,575.53	147,388.24	-11,812.71	-11,812.71
220-102-1001	PR AP Clearing	0.00	16,859.05	16,859.05	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
220-200-1550	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
220-200-2000	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	16,859.05	16,859.05	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
Revenue						
220-310-1100	CURRENT TAXES	-225,527.24	0.00	159,600.66	-159,600.66	-385,127.90
220-310-1200	DELINQUENT TAXES	-5,581.88	0.00	1,703.25	-1,703.25	-7,285.13
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
220-318-1600	SALES TAX REVENUES	-21,871.54	0.00	7,657.88	-7,657.88	-29,529.42
220-321-2000	CAR REGISTRATION/SALES TAX	-12,727.84	0.00	34,709.85	-34,709.85	-47,437.69
220-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
220-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
220-350-4560	J. P. #2 FINES	-15.04	0.00	82.51	-82.51	-97.55
220-370-1200	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
220-370-1250	TDT WEIGHT FEES	-12,868.17	0.00	0.00	0.00	-12,868.17
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-52,464.40	0.00	0.00	0.00	-52,464.40
220-370-1380	SALE OF SCRAP IRON	-1,781.30	0.00	0.00	0.00	-1,781.30
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	-60.00	-60.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-780.11	0.00	0.00	0.00	-780.11
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00	0.00	0.00	0.00	-2,800.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	15,783.48	5,261.16	0.00	5,261.16	21,044.64
220-622-1030	SALARY FOREMAN	10,153.84	3,384.62	0.00	3,384.62	13,538.46
220-622-1050	SALARY SECRETARY	312.00	27.00	27.00	0.00	312.00
220-622-1060	SALARY PRECINCT EMPLOYEES	37,211.50	11,038.47	0.00	11,038.47	48,249.97
220-622-2010	SOCIAL SECURITY TAXES	3,733.15	1,154.24	0.00	1,154.24	4,887.39
220-622-2020	GROUP HEALTH INSURANCE	23,144.19	7,304.50	0.00	7,304.50	30,448.69
220-622-2030	RETIREMENT	7,640.61	2,141.65	0.00	2,141.65	9,782.26
220-622-2040	WORKERS COMPENSATION	0.00	3,117.00	0.00	3,117.00	3,117.00
220-622-2050	MEDICARE TAX	873.14	269.96	0.00	269.96	1,143.10
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
220-622-3400	SHOP SUPPLIES	869.37	1,778.15	0.00	1,778.15	2,647.52
220-622-3410	R&B MAT. ROCK & GRAVEL	49,878.85	47,743.33	0.00	47,743.33	97,622.18
220-622-3420	R&B MAT. CULVERTS	0.00	9,172.20	0.00	9,172.20	9,172.20
220-622-3430	R&B MAT. HARDWARE & LUMBER	0.00	107.58	0.00	107.58	107.58
220-622-4060	TAX APPRAISAL DISTRICT	9,513.19	6,631.14	0.00	6,631.14	16,144.33
220-622-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	1,530.06	0.00	0.00	0.00	1,530.06
220-622-4300	BIDS, NOTICES & PERMITS	122.74	0.00	0.00	0.00	122.74
220-622-4400	UTILITY ELECTRICITY	614.38	55.62	0.00	55.62	670.00
220-622-4410	UTILITY GAS	249.29	352.74	0.00	352.74	602.03
220-622-4420	UTILITY WATER	159.31	98.00	0.00	98.00	257.31
220-622-4430	TRASH PICK-UP	29.00	0.00	0.00	0.00	29.00
220-622-4570	R&M MACHINERY GAS & OIL	451.18	32,565.43	0.00	32,565.43	33,016.61

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4580	R&M MACHINERY PARTS	17,890.97	45,112.43	0.00	45,112.43	63,003.40
220-622-4590	R&M MACH. TIRES & TUBES	4,493.89	0.00	0.00	0.00	4,493.89
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
220-622-4800	BOND	178.00	0.00	0.00	0.00	178.00
220-622-4820	INSURANCE	6,265.17	0.00	0.00	0.00	6,265.17
220-622-4850	PRISONER SUPPLIES	0.00	72.67	0.00	72.67	72.67
220-622-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
220-622-5710	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
Fund 220 Total:		0.00	581,632.22	581,632.22	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	42,169.49	42,169.49	0.00	-225.42
230-103-1001	CLAIM ON CASH	916,130.44	314,535.10	94,267.47	220,267.63	1,136,398.07
230-103-1750	TEXPOOL	310,641.44	0.00	0.00	0.00	310,641.44
230-120-3110	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
230-120-3120	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
230-120-3130	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
230-120-3150	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
Liability						
230-102-1000	A/P CLEARING	-685.34	52,783.32	78,090.46	-25,307.14	-25,992.48
230-102-1001	PR AP Clearing	0.00	20,230.70	20,230.70	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
230-200-1550	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
230-200-2000	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
230-200-9000	Payroll Liability Account	-160.79	20,230.70	20,230.70	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
Revenue						
230-310-1100	CURRENT TAXES	-343,286.71	0.00	242,936.44	-242,936.44	-586,223.15
230-310-1200	DELINQUENT TAXES	-8,496.49	0.00	2,592.62	-2,592.62	-11,089.11
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
230-318-1600	SALES TAX REVENUES	-33,291.80	0.00	11,656.45	-11,656.45	-44,948.25
230-321-2000	CAR REGISTRATION/SALES TAX	-19,373.73	0.00	52,833.66	-52,833.66	-72,207.39
230-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
230-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
230-350-4560	J. P. #2 FINES	-22.90	0.00	125.59	-125.59	-148.49
230-370-1200	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
230-370-1250	TDT WEIGHT FEES	-19,587.31	0.00	0.00	0.00	-19,587.31
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-19,232.41	0.00	3,685.00	-3,685.00	-22,917.41
230-370-1380	SALE OF SCRAP IRON	-973.95	0.00	0.00	0.00	-973.95
230-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	20.00	-20.00	-60.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-8,689.37	0.00	0.00	0.00	-8,689.37
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	15,783.48	5,261.16	0.00	5,261.16	21,044.64
230-623-1030	SALARY FOREMAN	9,230.78	3,076.92	0.00	3,076.92	12,307.70
230-623-1050	SALARY SECRETARY	260.00	0.00	0.00	0.00	260.00
230-623-1060	SALARY PRECINCT EMPLOYEES	60,551.99	20,206.47	0.00	20,206.47	80,758.46
230-623-2010	SOCIAL SECURITY TAXES	5,295.39	1,761.15	0.00	1,761.15	7,056.54
230-623-2020	GROUP HEALTH INSURANCE	25,204.62	8,346.24	0.00	8,346.24	33,550.86
230-623-2030	RETIREMENT	10,333.55	3,105.65	0.00	3,105.65	13,439.20
230-623-2040	WORKERS COMPENSATION	0.00	4,215.00	0.00	4,215.00	4,215.00
230-623-2050	MEDICARE TAX	1,238.48	411.90	0.00	411.90	1,650.38
230-623-3100	OFFICE SUPPLIES	432.81	113.74	0.00	113.74	546.55
230-623-3400	SHOP SUPPLIES	841.92	603.97	0.00	603.97	1,445.89
230-623-3410	R&B MAT. ROCK & GRAVEL	31,716.55	23,164.56	685.34	22,479.22	54,195.77
230-623-3420	R&B MAT. CULVERTS	0.00	2,208.30	0.00	2,208.30	2,208.30
230-623-3430	R&B MAT. HARDWARE & LUMBER	1,708.30	4,291.70	0.00	4,291.70	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	30,824.82	0.00	0.00	0.00	30,824.82
230-623-3500	DEBRIS REMOVAL	0.00	524.14	0.00	524.14	524.14
230-623-4060	TAX APPRAISAL DISTRICT	14,480.52	10,093.60	0.00	10,093.60	24,574.12
230-623-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
230-623-4300	BIDS, NOTICES & PERMITS	925.52	98.20	0.00	98.20	1,023.72
230-623-4400	UTILITY ELECTRICITY	730.32	282.00	0.00	282.00	1,012.32
230-623-4420	UTILITY WATER	64.44	32.23	0.00	32.23	96.67
230-623-4430	TRASH PICK-UP	210.00	70.00	0.00	70.00	280.00
230-623-4500	R&M BUILDING	239.42	870.63	0.00	870.63	1,110.05

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4570	R&M MACHINERY GAS & OIL	31,179.73	19,077.96	0.00	19,077.96	50,257.69
230-623-4580	R&M MACHINERY PARTS	45,854.07	8,012.78	0.00	8,012.78	53,866.85
230-623-4590	R&M MACH. TIRES & TUBES	1,002.97	1,464.36	0.00	1,464.36	2,467.33
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
230-623-4820	INSURANCE	6,216.17	0.00	0.00	0.00	6,216.17
230-623-4900	MISCELLANEOUS	382.80	0.00	0.00	0.00	382.80
230-623-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	180,982.64	1,700.00	0.00	1,700.00	182,682.64
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
Fund 230 Total:		0.00	569,523.92	569,523.92	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	36,026.96	36,026.96	0.00	5.12
240-103-1001	CLAIM ON CASH	703,941.58	214,407.18	94,043.15	120,364.03	824,305.61
240-103-1750	TEXPOOL	110,623.47	0.00	0.00	0.00	110,623.47
240-120-3110	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
240-120-3120	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
240-120-3130	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
240-120-3150	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
Liability						
240-102-1000	A/P CLEARING	-169.19	58,016.19	59,145.66	-1,129.47	-1,298.66
240-102-1001	PR AP Clearing	0.00	18,822.44	18,822.44	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
240-200-1550	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
240-200-2000	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
240-200-9000	Payroll Liability Account	-2,136.36	18,822.44	18,822.44	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
Revenue						
240-310-1100	CURRENT TAXES	-237,252.18	0.00	167,898.17	-167,898.17	-405,150.35
240-310-1200	DELINQUENT TAXES	-5,872.09	0.00	1,791.81	-1,791.81	-7,663.90
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
240-318-1600	SALES TAX REVENUES	-23,008.61	0.00	8,056.01	-8,056.01	-31,064.62
240-321-2000	CAR REGISTRATION/SALES TAX	-13,389.57	0.00	36,514.39	-36,514.39	-49,903.96
240-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
240-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
240-350-4560	J. P. #2 FINES	-15.82	0.00	86.80	-86.80	-102.62
240-370-1200	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
240-370-1250	TDT WEIGHT FEES	-13,537.18	0.00	0.00	0.00	-13,537.18
240-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	60.00	-60.00	-160.00
240-370-1460	SALE OF RECYCLED MATERIALS	-952.50	0.00	0.00	0.00	-952.50
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	15,783.48	5,261.16	0.00	5,261.16	21,044.64
240-624-1030	SALARY FOREMAN	9,923.05	3,307.68	0.00	3,307.68	13,230.73
240-624-1050	SALARY SECRETARY	18,334.68	5,465.39	0.00	5,465.39	23,800.07
240-624-1060	SALARY PRECINCT EMPLOYEES	30,423.42	9,393.93	0.00	9,393.93	39,817.35
240-624-2010	SOCIAL SECURITY TAXES	4,554.44	1,379.28	0.00	1,379.28	5,933.72
240-624-2020	GROUP HEALTH INSURANCE	22,082.17	8,348.00	0.00	8,348.00	30,430.17
240-624-2030	RETIREMENT	8,965.54	2,548.98	0.00	2,548.98	11,514.52
240-624-2040	WORKERS COMPENSATION	0.00	3,079.00	0.00	3,079.00	3,079.00
240-624-2050	MEDICARE TAX	1,065.07	322.54	0.00	322.54	1,387.61
240-624-3100	OFFICE SUPPLIES	129.20	0.00	0.00	0.00	129.20
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
240-624-3400	SHOP SUPPLIES	252.81	0.00	0.00	0.00	252.81
240-624-3410	R&B MAT. ROCK & GRAVEL	8,252.94	26,160.56	0.00	26,160.56	34,413.50
240-624-3430	R&B MAT. HARDWARE & LUMBER	454.11	0.00	0.00	0.00	454.11
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	20,056.23	0.00	20,056.23	20,056.23
240-624-3950	UNIFORMS	315.04	105.02	0.00	105.02	420.06
240-624-4060	TAX APPRAISAL DISTRICT	10,007.78	6,975.89	0.00	6,975.89	16,983.67
240-624-4210	INTERNET	254.04	84.68	0.00	84.68	338.72
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	349.21	1,264.00	0.00	1,264.00	1,613.21
240-624-4300	BIDS, NOTICES & PERMITS	230.33	0.00	0.00	0.00	230.33
240-624-4400	UTILITY ELECTRICITY	706.42	34.66	0.00	34.66	741.08
240-624-4410	UTILITY GAS	200.09	126.63	0.00	126.63	326.72
240-624-4420	UTILITY WATER	142.00	71.00	0.00	71.00	213.00
240-624-4430	TRASH PICK-UP	440.82	0.00	0.00	0.00	440.82
240-624-4570	R&M MACHINERY GAS & OIL	6,880.97	0.00	0.00	0.00	6,880.97
240-624-4580	R&M MACHINERY PARTS	24,604.70	687.99	0.00	687.99	25,292.69
240-624-4590	R&M MACH. TIRES & TUBES	2,644.61	0.00	0.00	0.00	2,644.61

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4800	BOND	177.50	0.00	0.00	0.00	177.50
240-624-4820	INSURANCE	3,037.16	0.00	0.00	0.00	3,037.16
240-624-4910	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
Fund 240 Total:		0.00	441,267.83	441,267.83	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	25,160.74	0.00	16,403.85	-16,403.85	8,756.89
Liability						
241-102-1000	A/P CLEARING	0.00	16,403.85	36,413.79	-20,009.94	-20,009.94
Equity						
241-271-2000	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
Expense						
241-624-3440	R&B MAT. ASPHALT/RD OIL	22,279.56	33,363.79	0.00	33,363.79	55,643.35
241-624-3441	MAINTENANCE OF ROADS	0.00	3,050.00	0.00	3,050.00	3,050.00
Fund 241 Total:		0.00	52,817.64	52,817.64	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,025.58	0.00	179.99	-179.99	47,845.59
Liability						
260-102-1000	A/P CLEARING	0.00	179.99	179.99	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
Expense						
260-455-3100	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
260-455-5720	OFFICE EQUIPMENT	0.00	179.99	0.00	179.99	179.99
Fund 260 Total:		0.00	359.98	359.98	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,970.82	16.00	0.00	16.00	9,986.82
Equity						
270-271-2000	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-12.00	0.00	16.00	-16.00	-28.00
Fund 270 Total:		0.00	16.00	16.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	16,045.31	0.00	0.00	0.00	16,045.31
Equity						
310-271-2000	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,197.50	0.00	0.00	0.00	1,197.50
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	2,135.60	2,135.60	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,961.22	411.38	20.00	391.38	11,352.60
360-103-2360	D.A. FEE SEIZURE FUND	33,447.10	0.00	2,135.60	-2,135.60	31,311.50
Liability						
360-102-1000	A/P CLEARING	0.00	20.00	20.00	0.00	0.00
360-102-1001	PR AP Clearing	0.00	1,063.21	1,063.21	0.00	0.00
360-200-9000	Payroll Liability Account	0.00	1,063.21	1,063.21	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-120.00	0.00	91.55	-91.55	-211.55
360-352-2000	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
360-370-1300	REFUNDS & MISCELLANEOUS	-375.52	0.00	256.43	-256.43	-631.95
360-370-3190	RESTITUTION	0.00	0.00	63.40	-63.40	-63.40
Expense						
360-475-4900	MISCELLANEOUS	439.87	20.00	0.00	20.00	459.87
360-477-1012	SALARY SUPPLEMENT	4,305.90	1,435.30	0.00	1,435.30	5,741.20
360-477-2010	SOCIAL SECURITY TAXES	262.86	87.62	0.00	87.62	350.48
360-477-2020	GROUP HEALTH INSURANCE	1,312.35	436.02	0.00	436.02	1,748.37
360-477-2030	RETIREMENT	518.52	156.16	0.00	156.16	674.68
360-477-2050	MEDICARE TAX	61.50	20.50	0.00	20.50	82.00
Fund 360 Total:		0.00	6,849.00	6,849.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	15,295.06	0.00	0.00	0.00	15,295.06
Liability						
361-207-0990	HELD IN TRUST	-12,839.53	0.00	0.00	0.00	-12,839.53
Equity						
361-271-2000	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,359.55	0.00	0.00	0.00	19,359.55
Equity						
380-271-2000	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	611.00	0.00	0.00	0.00	611.00
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-611.00	0.00	0.00	0.00	-611.00
	Fund 381 Total:	0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	21,295.72	0.00	2,267.22	-2,267.22	19,028.50
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-102-1000	A/P CLEARING	0.00	2,267.22	2,378.19	-110.97	-110.97
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
Expense						
413-413-3100	OFFICE SUPPLIES	0.00	110.97	0.00	110.97	110.97
413-413-4391	PROFESSIONAL SERVICES	0.00	2,267.22	0.00	2,267.22	2,267.22
Fund 413 Total:		0.00	4,645.41	4,645.41	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	4,606,459.26	0.00	63,100.00	-63,100.00	4,543,359.26
Liability						
415-102-1000	A/P CLEARING	0.00	63,100.00	120,073.80	-56,973.80	-56,973.80
415-200-2060	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
Equity						
415-271-2000	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
Expense						
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	63,100.00	0.00	63,100.00	63,100.00
415-622-3420	R&B MAT. CULVERTS	0.00	56,973.80	0.00	56,973.80	56,973.80
Fund 415 Total:		0.00	183,173.80	183,173.80	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	39,047.45	0.00	215.25	-215.25	38,832.20
560-103-1590	CASH-FEDERAL FORFEITURE	49,867.04	0.00	1,349.69	-1,349.69	48,517.35
Liability						
560-102-1000	A/P CLEARING	0.00	1,564.94	1,564.94	0.00	0.00
560-200-1500	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
560-200-1550	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
Equity						
560-271-2000	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
Expense						
560-560-3100	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	215.25	0.00	215.25	215.25
560-560-4200	CELL PHONE	120.62	0.00	0.00	0.00	120.62
560-560-4540	R&M AUTO	507.55	0.00	0.00	0.00	507.55
560-560-4900	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
560-560-5790	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
560-560-5800	INVESTIGATIVE EQUIPMENT	3,355.00	0.00	0.00	0.00	3,355.00
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	1,349.69	0.00	1,349.69	1,349.69
Fund 560 Total:		0.00	3,129.88	3,129.88	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	10.33	115.00	115.00	0.00	10.33
Liability						
561-102-1000	A/P CLEARING	0.00	230.00	230.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	115.00	115.00	115.00	0.00	115.00
Fund 561 Total:		0.00	460.00	460.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	5,737.02	5,737.02	0.00	0.00
562-103-1001	CLAIM ON CASH	428,596.43	0.00	6,761.02	-6,761.02	421,835.41
Liability						
562-102-1000	A/P CLEARING	0.00	1,024.00	1,024.00	0.00	0.00
562-102-1001	PR AP Clearing	0.00	2,800.32	2,800.32	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
562-200-1550	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
562-200-9000	Payroll Liability Account	0.00	2,800.32	2,800.32	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
Revenue						
562-323-1845	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	-600.00	0.00	0.00	0.00	-600.00
562-323-1847	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
562-323-1848	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
Expense						
562-560-1040	SALARIES DEPUTIES	11,634.83	4,038.54	0.00	4,038.54	15,673.37
562-560-2010	SOCIAL SECURITY TAXES	676.56	235.78	0.00	235.78	912.34
562-560-2020	GROUP HEALTH INSURANCE	2,968.08	968.15	0.00	968.15	3,936.23
562-560-2030	RETIREMENT	1,400.81	439.40	0.00	439.40	1,840.21
562-560-2040	WORKERS COMPENSATION	0.00	1,024.00	0.00	1,024.00	1,024.00
562-560-2050	MEDICARE TAX	158.24	55.15	0.00	55.15	213.39
Fund 562 Total:		0.00	19,122.68	19,122.68	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	27,745.39	0.00	0.00	0.00	27,745.39
590-120-3130	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
Equity						
590-271-2000	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
Fund 590 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,129,959.62	559,153.65	0.00	559,153.65	1,689,113.27
600-120-3110	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
Liability						
600-200-2000	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
Equity						
600-271-2000	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
Revenue						
600-310-1100	CURRENT TAXES	-780,050.12	0.00	556,801.09	-556,801.09	-1,336,851.21
600-310-1200	DELINQUENT TAXES	-8,977.26	0.00	2,352.56	-2,352.56	-11,329.82
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	112,550.00	0.00	0.00	0.00	112,550.00
Fund 600 Total:		0.00	559,153.65	559,153.65	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	-130,501.73	0.00	0.00	0.00	-130,501.73
670-120-3100	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
Liability						
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
Expense						
670-670-1650	CONSTRUCTION	121,252.99	0.00	0.00	0.00	121,252.99
670-670-1670	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
670-670-4260	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-39,082.00	0.00	0.00	0.00	-39,082.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,000.13	0.00	0.00	0.00	1,000.13
692-103-1692	ICS DEPOSIT	11,052,669.87	0.00	0.00	0.00	11,052,669.87
Equity						
692-271-2000	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
Expense						
692-695-4035	ARCHITECTURAL FEES	29,250.00	0.00	0.00	0.00	29,250.00
Fund 692 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	18,260.06	0.00	267.33	-267.33	17,992.73
Liability						
695-102-1000	A/P CLEARING	0.00	267.33	267.33	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
Revenue						
695-370-1850	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	527.22	267.33	0.00	267.33	794.55
695-519-4830	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
Fund 695 Total:		0.00	534.66	534.66	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
700-103-1750	TEXPOOL	85,521.68	0.00	0.00	0.00	85,521.68
Equity						
700-271-2000	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	3,061.00	391.00	0.00	391.00	3,452.00
Equity						
800-271-2000	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
Revenue						
800-370-1800	PROGRAM FEES	-429.00	0.00	391.00	-391.00	-820.00
Fund 800 Total:		0.00	391.00	391.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	3,821.29	0.00	255.21	-255.21	3,566.08
Liability						
850-102-1000	A/P CLEARING	0.00	255.21	762.53	-507.32	-507.32
Equity						
850-271-2000	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
Revenue						
850-370-1500	DONATIONS	-500.00	0.00	0.00	0.00	-500.00
850-370-1850	RENTAL FEE	-1,125.00	0.00	0.00	0.00	-1,125.00
850-370-1860	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
850-520-1860	DEPOSIT REFUND	1,000.00	200.00	0.00	200.00	1,200.00
850-520-4400	UTILITIES ELECTRICITY	131.47	72.39	0.00	72.39	203.86
850-520-4420	UTILITIES WATER	379.10	25.14	0.00	25.14	404.24
850-520-4430	TRASH PICK UP	210.00	0.00	0.00	0.00	210.00
850-520-4500	R&M BUILDING	1,408.94	110.00	0.00	110.00	1,518.94
850-520-4501	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
850-520-4900	MISCELLANEOUS	677.80	355.00	0.00	355.00	1,032.80
Fund 850 Total:		0.00	1,017.74	1,017.74	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	19,025.88	19,025.88	0.00	3,249.07
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	55,127.53	17,057.20	0.00	17,057.20	72,184.73
890-103-9920	CASH-INTEREST INCOME	13,312.67	0.00	0.00	0.00	13,312.67
890-103-9930	CASH-BASIC PROBATION SUPERVISION	3,596.82	41,605.49	18,970.43	22,635.06	26,231.88
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2023	4,436.34	211,227.00	54,447.53	156,779.47	161,215.81
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	38,950.37	38,950.37	0.00	0.00
890-102-1001	PR AP Clearing	0.00	12,070.06	12,070.06	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	12,070.06	12,070.06	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-330-9150	BASIC PROBATION SUPERVISION	-79,732.00	0.00	39,866.00	-39,866.00	-119,598.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-370-9950	LOCAL FUNDING	0.00	0.00	211,227.00	-211,227.00	-211,227.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-994-4880	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
890-995-1020	SALARY APPOINTED OFFICIAL	2,833.63	944.54	0.00	944.54	3,778.17
890-995-1030	SALARY COMM.CORR.OFFICERS	3,516.99	1,181.75	0.00	1,181.75	4,698.74
890-995-2010	SOCIAL SECURITY TAX	391.61	131.11	0.00	131.11	522.72
890-995-2020	GROUP HEALTH INSURANCE	1,651.61	496.14	0.00	496.14	2,147.75
890-995-2030	RETIREMENT	764.60	231.33	0.00	231.33	995.93
890-995-2040	WORKERS COMPENSATION	0.00	62.00	0.00	62.00	62.00
890-995-2050	MEDICARE TAX	91.62	30.69	0.00	30.69	122.31
890-995-4043	DETENTION OPERATING COST FY23	0.00	34,312.77	0.00	34,312.77	34,312.77
890-996-1020	SALARY APPOINTED OFFICIAL	15,044.13	5,014.70	0.00	5,014.70	20,058.83
890-996-1030	SALARY COMM.CORR.OFFICERS	18,686.97	6,274.05	0.00	6,274.05	24,961.02
890-996-2010	SOCIAL SECURITY TAX	2,080.16	696.19	0.00	696.19	2,776.35
890-996-2020	GROUP HEALTH INSURANCE	8,783.39	2,634.36	0.00	2,634.36	11,417.75
890-996-2030	RETIREMENT	4,061.26	1,228.23	0.00	1,228.23	5,289.49
890-996-2040	WORKERS COMPENSATION	0.00	384.00	62.00	322.00	322.00
890-996-2050	MEDICARE TAX	486.47	162.79	0.00	162.79	649.26
890-996-3100	OFFICE SUPPLIES	879.57	708.12	0.00	708.12	1,587.69
890-996-4130	PSYCHOLOGICALS EVALUATIONS	1,200.00	0.00	0.00	0.00	1,200.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	165.00	0.00	0.00	0.00	165.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREAT...	250.00	0.00	0.00	0.00	250.00
890-996-4210	INTERNET	307.76	105.91	0.00	105.91	413.67
890-996-4230	CELL PHONE ALLOWANCE	0.00	15.21	0.00	15.21	15.21
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	4,782.89	1,746.87	1,677.49	69.38	4,852.27
Fund 890 Total:		0.00	408,366.82	408,366.82	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	2,745.68	135.00	729.21	-594.21	2,151.47
Liability						
891-102-1000	A/P Clearing	0.00	729.21	729.21	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-285.00	0.00	90.00	-90.00	-375.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-162.78	0.00	45.00	-45.00	-207.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-30.00	0.00	0.00	0.00	-30.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	682.28	639.21	0.00	639.21	1,321.49
891-891-3190	RESTITUTION	147.78	60.00	0.00	60.00	207.78
891-891-3200	COURT COSTS	0.00	30.00	0.00	30.00	30.00
Fund 891 Total:		0.00	1,593.42	1,593.42	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
920-103-1750	TEXPOOL	41,715.01	0.00	0.00	0.00	41,715.01
Equity						
920-271-2000	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	442.63	1,067.20	0.00	1,067.20	1,509.83
Equity						
950-271-2000	EQUITY	-442.29	0.00	0.00	0.00	-442.29
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-10,736.98	0.00	1,067.20	-1,067.20	-11,804.18
Expense						
950-415-2020	COBRA Group Health Insurance	10,736.64	0.00	0.00	0.00	10,736.64
Fund 950 Total:		0.00	1,067.20	1,067.20	0.00	0.00

Trial Balance

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

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

Trial Balance

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

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

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,651.71	702,802.63	701,735.43	1,067.20	-4,584.51
998-120-3100	Due From 100	0.00	275,838.38	275,838.38	0.00	0.00
998-120-3121	Due From 121	0.00	1,858.05	1,858.05	0.00	0.00
998-120-3191	Due From 191	0.00	158.10	158.10	0.00	0.00
998-120-3210	Due From 210	0.00	14,726.82	14,726.82	0.00	0.00
998-120-3220	Due From 220	0.00	16,859.05	16,859.05	0.00	0.00
998-120-3230	Due From 230	0.00	20,230.70	20,230.70	0.00	0.00
998-120-3240	Due From 240	0.00	18,822.44	18,822.44	0.00	0.00
998-120-3360	Due From 360	0.00	1,063.21	1,063.21	0.00	0.00
998-120-3562	Due From 562	0.00	2,800.32	2,800.32	0.00	0.00
998-120-3890	Due From 890	0.00	12,070.06	12,070.06	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	364,427.13	364,427.13	0.00	0.00
998-200-1400	Wages Payable	667.06	337,308.30	337,308.30	0.00	667.06
998-207-9900	Due To Other Funds	4,984.65	701,735.43	702,802.63	-1,067.20	3,917.45
Fund 998 Total:		0.00	2,470,700.62	2,470,700.62	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	13,684,863.72	4,485,202.84	1,916,856.86	2,568,345.98	16,253,209.70
999-120-3100	DUE FROM 100	20,853.97	955,966.09	818,217.27	137,748.82	158,602.79
999-120-3110	DUE FROM 110	0.00	11,374.91	7,445.93	3,928.98	3,928.98
999-120-3111	DUE FROM 111	0.00	2,676.98	2,676.98	0.00	0.00
999-120-3121	DUE FROM 121	0.00	27.00	27.00	0.00	0.00
999-120-3127	DUE FROM 127	0.00	4,522.00	4,522.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	9.66	9.66	0.00	0.00
999-120-3200	DUE FROM 200	0.00	173.00	8.00	165.00	165.00
999-120-3210	DUE FROM 210	0.00	186,145.32	77,579.44	108,565.88	108,565.88
999-120-3220	DUE FROM 220	0.00	147,388.24	135,575.53	11,812.71	11,812.71
999-120-3230	DUE FROM 230	685.34	78,090.46	52,783.32	25,307.14	25,992.48
999-120-3240	DUE FROM 240	169.19	59,145.66	58,016.19	1,129.47	1,298.66
999-120-3241	DUE FROM 241	0.00	36,413.79	16,403.85	20,009.94	20,009.94
999-120-3260	DUE FROM 260	0.00	179.99	179.99	0.00	0.00
999-120-3413	DUE FROM 413	0.00	2,378.19	2,267.22	110.97	110.97
999-120-3415	DUE FROM 415	0.00	120,073.80	63,100.00	56,973.80	56,973.80
999-120-3562	DUE FROM 562	0.00	1,024.00	1,024.00	0.00	0.00
999-120-3695	DUE FROM 695	0.00	267.33	267.33	0.00	0.00
999-120-3850	DUE FROM 850	0.00	762.53	255.21	507.32	507.32
Liability						
999-102-1000	A/P CLEARING	-21,708.50	1,240,342.58	1,606,602.61	-366,260.03	-387,968.53
999-207-9900	DUE TO OTHER FUNDS	-13,684,863.72	1,916,873.20	4,485,219.18	-2,568,345.98	-16,253,209.70
Fund 999 Total:		0.00	9,249,037.57	9,249,037.57	0.00	0.00
Report Total:		0.00	23,534,387.47	23,534,387.47	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	8,387,687.45	8,387,687.45	0.00
110 - Courthouse Security	0.00	18,840.44	18,840.44	0.00
111 - Justice Court Building Security	0.00	5,353.96	5,353.96	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	10,934.02	10,934.02	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	966.05	966.05	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	9,044.00	9,044.00	0.00
130 - Bail Bond Trust Fund	0.00	435.00	435.00	0.00
160 - County Judge Excess Supplement	0.00	19.32	19.32	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	973.80	973.80	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	181.00	181.00	0.00
210 - Road & Bridge #1	0.00	545,091.39	545,091.39	0.00
220 - Road & Bridge #2	0.00	581,632.22	581,632.22	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	569,523.92	569,523.92	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	441,267.83	441,267.83	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	52,817.64	52,817.64	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	359.98	359.98	0.00
270 - J.P.#2 Justice Court Technology	0.00	16.00	16.00	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	6,849.00	6,849.00	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	4,645.41	4,645.41	0.00
415 - American Recovery Program Grant	0.00	183,173.80	183,173.80	0.00
560 - Sheriff Forfeiture	0.00	3,129.88	3,129.88	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	460.00	460.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	19,122.68	19,122.68	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	559,153.65	559,153.65	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	534.66	534.66	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	391.00	391.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,017.74	1,017.74	0.00
890 - T.J.J.D.	0.00	408,366.82	408,366.82	0.00
891 - Juvenile Probation-Restitution	0.00	1,593.42	1,593.42	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	1,067.20	1,067.20	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	2,470,700.62	2,470,700.62	0.00
999 - Pooled Cash	0.00	9,249,037.57	9,249,037.57	0.00
Report Total:	0.00	23,534,387.47	23,534,387.47	0.00