

# **Fannin County Texas**



**TRIAL BALANCE**

**APRIL 2024**

**UNAUDITED**



Fannin County, TX

# Trial Balance Account Summary

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	570,478.25	570,478.25	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	1,858,539.47	858,988.58	1,323,553.64	-464,565.06	1,393,974.41
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	130,951.44	0.00	0.00	0.00	130,951.44
<a href="#">100-103-1750</a>	TEXPOOL	8,819,674.11	0.00	0.00	0.00	8,819,674.11
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	753,111.06	785,941.00	-32,829.94	-32,829.94
<a href="#">100-102-1001</a>	PR AP Clearing	-712.57	276,712.96	276,624.10	88.86	-623.71
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	276,624.10	276,624.10	0.00	30.45
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-10,174,157.06	0.00	143,741.04	-143,741.04	-10,317,898.10
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-191,519.06	0.00	17,456.18	-17,456.18	-208,975.24
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-4,607.19	0.00	3,393.85	-3,393.85	-8,001.04
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	-38,605.82	0.00	13,194.11	-13,194.11	-51,799.93
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COUR...	-130.00	0.00	0.00	0.00	-130.00
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS C...	-5,974.62	0.00	4,198.42	-4,198.42	-10,173.04
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COUR...	-5,375.00	0.00	1,218.00	-1,218.00	-6,593.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-14,932.49	0.00	3,250.43	-3,250.43	-18,182.92
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-8,037.85	0.00	32.31	-32.31	-8,070.16
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-17,585.95	0.00	2,974.38	-2,974.38	-20,560.33
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-785,392.07	0.00	120,562.00	-120,562.00	-905,954.07
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-143,897.89	0.00	40,196.60	-40,196.60	-184,094.49
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-182,078.00	0.00	105,035.00	-105,035.00	-287,113.00

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-1,890.00	0.00	750.00	-750.00	-2,640.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-69,685.00	0.00	16,645.00	-16,645.00	-86,330.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-50,837.50	0.00	11,051.50	-11,051.50	-61,889.00
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-14,540.00	0.00	3,110.00	-3,110.00	-17,650.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	0.00	0.00	206,018.77	-206,018.77	-206,018.77
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-591.16	0.00	120.52	-120.52	-711.68
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-3,780.43	0.00	536.52	-536.52	-4,316.95
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-9,539.25	0.00	0.00	0.00	-9,539.25
<a href="#">100-330-5531</a>	SB22 Constable Pct 3 Grant	-1,477.00	0.00	0.00	0.00	-1,477.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-8,752.60	0.00	0.00	0.00	-8,752.60
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-1,349.90	0.00	499.80	-499.80	-1,849.70
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-1,872.77	0.00	1,092.00	-1,092.00	-2,964.77
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-4,202.50	0.00	1,919.02	-1,919.02	-6,121.52
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-6,067.62	0.00	1,450.00	-1,450.00	-7,517.62
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	-1,220.00	0.00	0.00	0.00	-1,220.00
<a href="#">100-340-3190</a>	RESTITUTION	-2,311.97	0.00	67.00	-67.00	-2,378.97
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	-488.00	0.00	0.00	0.00	-488.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-147,486.05	0.00	0.00	0.00	-147,486.05
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-17,828.44	0.00	18,980.45	-18,980.45	-36,808.89
<a href="#">100-340-4550</a>	J. P. #1 FEES	-8,526.53	0.00	1,841.45	-1,841.45	-10,367.98
<a href="#">100-340-4560</a>	J. P. #2 FEES	-212.00	0.00	305.00	-305.00	-517.00
<a href="#">100-340-4570</a>	J. P. #3 FEES	-2,237.97	0.00	0.00	0.00	-2,237.97
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	-518.37	0.00	46.76	-46.76	-565.13
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	-1,337.90	0.00	77.35	-77.35	-1,415.25
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-1,168.79	0.00	5.91	-5.91	-1,174.70
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-661.28	0.00	0.00	0.00	-661.28
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	51,000.00	-51,000.00	-51,000.00
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-6,228.80	0.00	1,125.00	-1,125.00	-7,353.80
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-1,250.00	0.00	75.00	-75.00	-1,325.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-1,587.07	0.00	200.00	-200.00	-1,787.07
<a href="#">100-340-5600</a>	SHERIFF FEES	-16,221.08	0.00	7,439.09	-7,439.09	-23,660.17
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-74,591.50	0.00	11,275.00	-11,275.00	-85,866.50
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-536.50	0.00	543.01	-543.01	-1,079.51
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	-440.00	0.00	0.00	0.00	-440.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-47,643.00	0.00	14,660.00	-14,660.00	-62,303.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	-690.00	0.00	120.00	-120.00	-810.00
<a href="#">100-340-6545</a>	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-1,200.00	0.00	450.00	-450.00	-1,650.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-1,058.90	0.00	245.65	-245.65	-1,304.55
<a href="#">100-350-4560</a>	J. P. #2 FINES	0.00	0.00	13.50	-13.50	-13.50
<a href="#">100-350-4570</a>	J. P. #3 FINES	-3.75	0.00	0.00	0.00	-3.75
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-123,135.92	0.00	0.00	0.00	-123,135.92
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY...	-814.83	0.00	0.00	0.00	-814.83
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-2,410.00	0.00	19,247.02	-19,247.02	-21,657.02
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	0.00	0.00	25,483.08	-25,483.08	-25,483.08
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-7,345.80	0.00	1,224.30	-1,224.30	-8,570.10
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-17,427.65	0.00	283.50	-283.50	-17,711.15
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-3,512.80	0.00	425.00	-425.00	-3,937.80
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-240.00	0.00	50.00	-50.00	-290.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-6,362.38	0.00	0.00	0.00	-6,362.38
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-1,430.00	0.00	0.00	0.00	-1,430.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-4,964.29	0.00	2,716.73	-2,716.73	-7,681.02
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	-3,080.00	0.00	0.00	0.00	-3,080.00
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	-15,100.00	0.00	0.00	0.00	-15,100.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	0.00	0.00	-3,275.16

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	-17,120.47	0.00	0.00	0.00	-17,120.47
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-7,115.80	0.00	1,438.50	-1,438.50	-8,554.30
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	38,143.04	5,868.16	0.00	5,868.16	44,011.20
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	12,599.99	1,938.46	0.00	1,938.46	14,538.45
<a href="#">100-400-1050</a>	SALARY SECRETARY	23,065.19	3,634.61	0.00	3,634.61	26,699.80
<a href="#">100-400-1504</a>	OVERTIME	32.45	0.00	0.00	0.00	32.45
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	4,440.08	686.34	0.00	686.34	5,126.42
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	13,018.80	2,169.80	0.00	2,169.80	15,188.60
<a href="#">100-400-2030</a>	RETIREMENT	8,453.94	1,315.33	0.00	1,315.33	9,769.27
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	284.00	0.00	0.00	0.00	284.00
<a href="#">100-400-2050</a>	MEDICARE TAX	1,038.47	160.52	0.00	160.52	1,198.99
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	2,499.96	416.66	0.00	416.66	2,916.62
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	276.89	292.56	0.00	292.56	569.45
<a href="#">100-400-3110</a>	POSTAGE	5.47	0.00	0.00	0.00	5.47
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	542.45	225.00	0.00	225.00	767.45
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	1,323.00	220.50	0.00	220.50	1,543.50
<a href="#">100-400-4810</a>	DUES	467.00	0.00	0.00	0.00	467.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	33,362.03	5,132.62	0.00	5,132.62	38,494.65
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	17,609.88	2,705.32	0.00	2,705.32	20,315.20
<a href="#">100-403-1040</a>	SALARY DEPUTIES	64,818.81	9,884.68	0.00	9,884.68	74,703.49
<a href="#">100-403-1504</a>	OVERTIME	675.04	0.00	0.00	0.00	675.04
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	6,878.49	1,046.13	0.00	1,046.13	7,924.62
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	39,072.52	6,512.04	0.00	6,512.04	45,584.56
<a href="#">100-403-2030</a>	RETIREMENT	12,677.68	1,929.98	0.00	1,929.98	14,607.66
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
<a href="#">100-403-2050</a>	MEDICARE TAX	1,608.63	244.65	0.00	244.65	1,853.28
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	2,549.60	1,825.68	0.00	1,825.68	4,375.28
<a href="#">100-403-3110</a>	POSTAGE	414.10	46.03	0.00	46.03	460.13
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,749.39	1,712.49	0.00	1,712.49	3,461.88
<a href="#">100-403-4350</a>	PRINTING	185.75	0.00	0.00	0.00	185.75
<a href="#">100-403-4810</a>	DUES	0.00	150.00	0.00	150.00	150.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	12,083.50	12,109.00	0.00	12,109.00	24,192.50
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	5,938.78	692.31	0.00	692.31	6,631.09
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	22,475.02	4,029.48	0.00	4,029.48	26,504.50
<a href="#">100-404-1504</a>	OVERTIME	1,152.32	0.00	0.00	0.00	1,152.32
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	1,832.99	292.76	0.00	292.76	2,125.75
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	4,397.56	1,087.00	0.00	1,087.00	5,484.56
<a href="#">100-404-2030</a>	RETIREMENT	3,218.36	514.20	0.00	514.20	3,732.56
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	178.00	0.00	0.00	0.00	178.00
<a href="#">100-404-2050</a>	MEDICARE TAX	428.67	68.47	0.00	68.47	497.14
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	17,116.12	33.25	0.00	33.25	17,149.37
<a href="#">100-404-3110</a>	POSTAGE	10,811.24	467.03	0.00	467.03	11,278.27
<a href="#">100-404-3150</a>	COPIER RENTAL	1,204.62	232.30	0.00	232.30	1,436.92
<a href="#">100-404-4200</a>	TELEPHONE	241.29	40.21	0.00	40.21	281.50
<a href="#">100-404-4210</a>	ELECTION INTERNET	683.82	113.97	0.00	113.97	797.79
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	150.00	0.00	0.00	0.00	150.00
<a href="#">100-404-4300</a>	BIDS AND NOTICES	678.32	81.44	0.00	81.44	759.76
<a href="#">100-404-4810</a>	DUES	300.00	0.00	0.00	0.00	300.00
<a href="#">100-404-4830</a>	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	36,480.00	0.00	0.00	0.00	36,480.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	449.47	0.00	449.47	-449.47	0.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	22,924.99	3,526.92	0.00	3,526.92	26,451.91
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	1,403.77	215.74	0.00	215.74	1,619.51
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-405-2030</a>	RETIREMENT	2,495.44	384.08	0.00	384.08	2,879.52
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-405-2050</a>	MEDICARE TAX	328.33	50.46	0.00	50.46	378.79
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
<a href="#">100-405-4210</a>	INTERNET	227.94	37.99	0.00	37.99	265.93
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	286.24	0.00	0.00	0.00	286.24
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	21,108.47	3,183.18	0.00	3,183.18	24,291.65
<a href="#">100-406-1070</a>	SALARY PART-TIME	9,165.00	1,404.00	0.00	1,404.00	10,569.00
<a href="#">100-406-1504</a>	OVERTIME	1,163.84	1,253.37	0.00	1,253.37	2,417.21
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,949.09	362.10	0.00	362.10	2,311.19
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-406-2030</a>	RETIREMENT	3,422.13	636.04	0.00	636.04	4,058.17
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	112.00	0.00	0.00	0.00	112.00
<a href="#">100-406-2050</a>	MEDICARE TAX	455.86	84.69	0.00	84.69	540.55
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	350.03	33.77	0.00	33.77	383.80
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	121.70	0.00	0.00	0.00	121.70
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	87.02	14.54	0.00	14.54	101.56
<a href="#">100-406-4201</a>	TELEPHONE	81.40	69.34	0.00	69.34	150.74
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	227.94	37.99	0.00	37.99	265.93
<a href="#">100-406-4540</a>	R&M AUTO	0.00	7.50	0.00	7.50	7.50
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	66.85	0.00	0.00	0.00	66.85
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
<a href="#">100-409-3190</a>	RESTITUTION	48.72	0.00	0.00	0.00	48.72
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	2,777.69	201.04	0.00	201.04	2,978.73
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	39,000.00	6,500.00	0.00	6,500.00	45,500.00
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	39,500.00	0.00	0.00	0.00	39,500.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	4,458.50	2,229.25	0.00	2,229.25	6,687.75
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	287,604.33	0.00	0.00	0.00	287,604.33
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	25,895.05	1,679.35	0.00	1,679.35	27,574.40
<a href="#">100-409-4300</a>	BIDS & NOTICES	2,228.35	294.58	0.00	294.58	2,522.93
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	3,805.66	1,090.00	0.00	1,090.00	4,895.66
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	18.00	437.18	0.00	437.18	455.18
<a href="#">100-409-4578</a>	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-409-4810</a>	DUES	9,410.25	0.00	0.00	0.00	9,410.25
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	43,742.34	41,192.31	0.00	41,192.31	84,934.65
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	50,655.31	0.00	50,655.31	50,655.31
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,090.00	730.00	0.00	730.00	1,820.00
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY	0.00	3,816.38	0.00	3,816.38	3,816.38
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	87,699.95	13,492.30	0.00	13,492.30	101,192.25
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	18,600.23	2,861.58	0.00	2,861.58	21,461.81
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	38,041.77	5,852.58	0.00	5,852.58	43,894.35
<a href="#">100-410-1300</a>	BAILIFF	22,052.54	3,432.68	0.00	3,432.68	25,485.22
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	9,435.71	1,600.27	0.00	1,600.27	11,035.98
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	26,042.88	4,340.48	0.00	4,340.48	30,383.36
<a href="#">100-410-2030</a>	RETIREMENT	18,256.64	2,816.10	0.00	2,816.10	21,072.74
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	614.00	0.00	0.00	0.00	614.00
<a href="#">100-410-2050</a>	MEDICARE TAX	2,412.25	374.24	0.00	374.24	2,786.49
<a href="#">100-410-3950</a>	UNIFORMS	155.97	0.00	0.00	0.00	155.97
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	22,637.50	2,100.00	0.00	2,100.00	24,737.50
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	956.05	0.00	0.00	0.00	956.05
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	1,244.76	622.38	0.00	622.38	1,867.14
<a href="#">100-410-4670</a>	VISITING JUDGE	668.00	334.00	0.00	334.00	1,002.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	1,323.00	220.50	0.00	220.50	1,543.50
<a href="#">100-425-3110</a>	JURY POSTAGE	2,441.31	314.24	0.00	314.24	2,755.55
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	28,672.00	1,120.00	0.00	1,120.00	29,792.00

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
<a href="#">100-425-4660</a>	AUTOPSIES	40,499.25	10,066.00	0.00	10,066.00	50,565.25
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	21,560.77	3,317.04	0.00	3,317.04	24,877.81
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	53,726.28	8,265.58	0.00	8,265.58	61,991.86
<a href="#">100-435-1300</a>	BAILIFF	23,731.83	3,651.04	0.00	3,651.04	27,382.87
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	6,300.37	985.76	0.00	985.76	7,286.13
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	19,489.60	3,256.02	0.00	3,256.02	22,745.62
<a href="#">100-435-2030</a>	RETIREMENT	10,994.61	1,694.96	0.00	1,694.96	12,689.57
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	372.00	0.00	0.00	0.00	372.00
<a href="#">100-435-2050</a>	MEDICARE TAX	1,473.60	230.56	0.00	230.56	1,704.16
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	541.92	0.00	0.00	0.00	541.92
<a href="#">100-435-3110</a>	POSTAGE	77.00	0.00	0.00	0.00	77.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	234.14	68.10	0.00	68.10	302.24
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	0.00	110.00	0.00	110.00	110.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,718.75	1,937.50	0.00	1,937.50	3,656.25
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	13,957.00	0.00	0.00	0.00	13,957.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	34,474.21	3,050.00	0.00	3,050.00	37,524.21
<a href="#">100-435-4370</a>	ATTORNEY FEES	100,905.62	12,053.00	0.00	12,053.00	112,958.62
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	10,256.60	0.00	0.00	0.00	10,256.60
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	5,512.50	400.00	0.00	400.00	5,912.50
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	1,320.54	660.27	0.00	660.27	1,980.81
<a href="#">100-435-4670</a>	VISITING JUDGE	207.76	221.45	0.00	221.45	429.21
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	1,984.56	330.76	0.00	330.76	2,315.32
<a href="#">100-435-4810</a>	DUES	35.00	305.00	0.00	305.00	340.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	33,362.03	5,132.62	0.00	5,132.62	38,494.65
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	19,769.27	3,141.23	0.00	3,141.23	22,910.50
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	85,081.38	14,258.29	0.00	14,258.29	99,339.67
<a href="#">100-450-1070</a>	SALARY PART-TIME	9,915.10	1,246.70	0.00	1,246.70	11,161.80
<a href="#">100-450-1504</a>	OVERTIME	56.05	0.00	0.00	0.00	56.05
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	8,577.86	1,512.36	0.00	1,512.36	10,090.22
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	51,553.65	8,682.72	0.00	8,682.72	60,236.37
<a href="#">100-450-2030</a>	RETIREMENT	16,130.29	2,589.52	0.00	2,589.52	18,719.81
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	574.00	0.00	0.00	0.00	574.00
<a href="#">100-450-2050</a>	MEDICARE TAX	2,006.16	353.72	0.00	353.72	2,359.88
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	1,598.36	0.00	0.00	0.00	1,598.36
<a href="#">100-450-3110</a>	POSTAGE	2,055.89	306.10	0.00	306.10	2,361.99
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,904.62	0.00	0.00	0.00	2,904.62
<a href="#">100-450-4810</a>	DUES	307.50	0.00	0.00	0.00	307.50
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	25,552.41	3,931.14	0.00	3,931.14	29,483.55
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	22,674.15	3,488.34	0.00	3,488.34	26,162.49
<a href="#">100-455-1040</a>	SALARY DEPUTY	15,989.55	2,459.95	0.00	2,459.95	18,449.50
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	4,056.87	625.10	0.00	625.10	4,681.97
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	6,527.28	1,087.88	0.00	1,087.88	7,615.16
<a href="#">100-455-2030</a>	RETIREMENT	7,153.37	1,103.08	0.00	1,103.08	8,256.45
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	242.00	0.00	0.00	0.00	242.00
<a href="#">100-455-2050</a>	MEDICARE TAX	948.70	146.18	0.00	146.18	1,094.88
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	252.38	0.00	0.00	0.00	252.38
<a href="#">100-455-3110</a>	POSTAGE	210.13	50.86	0.00	50.86	260.99
<a href="#">100-455-4800</a>	BOND	0.00	71.00	0.00	71.00	71.00
<a href="#">100-455-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	25,552.41	3,931.14	0.00	3,931.14	29,483.55
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	23,327.57	3,678.57	0.00	3,678.57	27,006.14
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	3,123.56	487.31	0.00	487.31	3,610.87
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	13,011.24	2,168.54	0.00	2,168.54	15,179.78
<a href="#">100-456-2030</a>	RETIREMENT	5,483.96	855.91	0.00	855.91	6,339.87
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	186.00	0.00	0.00	0.00	186.00
<a href="#">100-456-2050</a>	MEDICARE TAX	730.48	113.96	0.00	113.96	844.44

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	87.04	0.00	0.00	0.00	87.04
<a href="#">100-456-3110</a>	POSTAGE	110.00	0.00	0.00	0.00	110.00
<a href="#">100-456-4210</a>	INTERNET	573.65	81.95	0.00	81.95	655.60
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	821.76	0.00	0.00	0.00	821.76
<a href="#">100-456-4600</a>	OFFICE RENTAL	2,100.00	350.00	0.00	350.00	2,450.00
<a href="#">100-456-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	25,552.41	3,931.14	0.00	3,931.14	29,483.55
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	17,645.57	2,529.23	0.00	2,529.23	20,174.80
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	2,771.33	416.06	0.00	416.06	3,187.39
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	13,024.08	2,170.68	0.00	2,170.68	15,194.76
<a href="#">100-457-2030</a>	RETIREMENT	4,865.44	730.76	0.00	730.76	5,596.20
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
<a href="#">100-457-2050</a>	MEDICARE TAX	648.08	97.29	0.00	97.29	745.37
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	23.00	168.34	0.00	168.34	191.34
<a href="#">100-457-4210</a>	INTERNET	227.94	37.99	0.00	37.99	265.93
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	812.16	0.00	0.00	0.00	812.16
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	6,825.00	1,050.00	0.00	1,050.00	7,875.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	10,531.54	1,494.10	0.00	1,494.10	12,025.64
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	182,674.50	19,959.08	0.00	19,959.08	202,633.58
<a href="#">100-475-1031</a>	INVESTIGATOR	35,175.02	5,411.55	0.00	5,411.55	40,586.57
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	1,440.00	0.00	0.00	0.00	1,440.00
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	31,442.29	5,769.22	0.00	5,769.22	37,211.51
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	80,290.57	13,482.21	0.00	13,482.21	93,772.78
<a href="#">100-475-1051</a>	DISCOVERY CLERK	16,662.78	2,807.67	0.00	2,807.67	19,470.45
<a href="#">100-475-1504</a>	OVERTIME	823.81	0.00	0.00	0.00	823.81
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	22,064.88	2,986.90	0.00	2,986.90	25,051.78
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	67,823.19	10,308.97	0.00	10,308.97	78,132.16
<a href="#">100-475-2030</a>	RETIREMENT	39,972.17	5,466.13	0.00	5,466.13	45,438.30
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	2,648.00	0.00	0.00	0.00	2,648.00
<a href="#">100-475-2050</a>	MEDICARE TAX	5,160.30	698.54	0.00	698.54	5,858.84
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	1,337.50	220.00	0.00	220.00	1,557.50
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	2,867.62	621.69	0.00	621.69	3,489.31
<a href="#">100-475-3110</a>	POSTAGE	293.04	43.58	8.10	35.48	328.52
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,500.00	590.72	0.00	590.72	5,090.72
<a href="#">100-475-3150</a>	COPIER EXPENSE	324.35	0.00	0.00	0.00	324.35
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,654.35	1,953.33	0.00	1,953.33	3,607.68
<a href="#">100-475-4350</a>	PRINTING	76.00	0.00	0.00	0.00	76.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	231.00	1,179.24	0.00	1,179.24	1,410.24
<a href="#">100-475-4390</a>	WITNESS EXPENSE	5,882.18	2,171.40	0.00	2,171.40	8,053.58
<a href="#">100-475-4530</a>	COMPUTER SOFTWARE	5,500.00	0.00	0.00	0.00	5,500.00
<a href="#">100-475-4810</a>	DUES	240.00	395.00	0.00	395.00	635.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	4,940.51	989.11	0.00	989.11	5,929.62
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	50,754.99	7,808.46	0.00	7,808.46	58,563.45
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	104,463.34	16,619.77	0.00	16,619.77	121,083.11
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	9,231.51	1,449.78	0.00	1,449.78	10,681.29
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	29,796.21	7,054.71	0.00	7,054.71	36,850.92
<a href="#">100-495-2030</a>	RETIREMENT	16,142.00	2,660.24	0.00	2,660.24	18,802.24
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	588.00	0.00	0.00	0.00	588.00
<a href="#">100-495-2050</a>	MEDICARE TAX	2,159.05	339.08	0.00	339.08	2,498.13
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	223.18	190.18	0.00	190.18	413.36
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,348.82	116.35	0.00	116.35	3,465.17
<a href="#">100-495-4810</a>	DUES	545.00	0.00	0.00	0.00	545.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	29,767.52	4,579.62	0.00	4,579.62	34,347.14
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	1,660.75	253.12	0.00	253.12	1,913.87
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-496-2030</a>	RETIREMENT	3,240.30	498.72	0.00	498.72	3,739.02



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	114.00	0.00	0.00	0.00	114.00
<a href="#">100-496-2050</a>	MEDICARE TAX	388.42	59.20	0.00	59.20	447.62
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	0.00	88.82	0.00	88.82	88.82
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	275.00	116.35	0.00	116.35	391.35
<a href="#">100-496-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-496-5740</a>	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	11,100.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	33,362.03	5,132.62	0.00	5,132.62	38,494.65
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	2,075.19	319.26	0.00	319.26	2,394.45
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	6,506.76	1,083.82	0.00	1,083.82	7,590.58
<a href="#">100-497-2030</a>	RETIREMENT	3,631.55	558.94	0.00	558.94	4,190.49
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	128.00	0.00	0.00	0.00	128.00
<a href="#">100-497-2050</a>	MEDICARE TAX	485.29	74.66	0.00	74.66	559.95
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	200.00	1,313.13	236.00	1,077.13	1,277.13
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	33,362.03	5,132.62	0.00	5,132.62	38,494.65
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	24,001.75	3,448.26	0.00	3,448.26	27,450.01
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	62,038.87	11,355.73	0.00	11,355.73	73,394.60
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	7,119.60	1,209.28	0.00	1,209.28	8,328.88
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	35,816.22	5,426.70	0.00	5,426.70	41,242.92
<a href="#">100-499-2030</a>	RETIREMENT	12,997.64	2,171.10	0.00	2,171.10	15,168.74
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	444.00	0.00	0.00	0.00	444.00
<a href="#">100-499-2050</a>	MEDICARE TAX	1,664.97	282.80	0.00	282.80	1,947.77
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	600.41	182.72	0.00	182.72	783.13
<a href="#">100-499-3110</a>	POSTAGE	1,275.25	249.74	0.00	249.74	1,524.99
<a href="#">100-499-3150</a>	COPIER EXPENSE	691.18	508.82	0.00	508.82	1,200.00
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,368.94	0.00	0.00	0.00	2,368.94
<a href="#">100-499-4350</a>	PRINTING	74.99	105.00	0.00	105.00	179.99
<a href="#">100-499-4800</a>	BOND	4,400.00	0.00	0.00	0.00	4,400.00
<a href="#">100-499-4810</a>	DUES	225.00	0.00	0.00	0.00	225.00
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	0.00	535.97	339.00	196.97	196.97
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	29,256.19	4,200.00	0.00	4,200.00	33,456.19
<a href="#">100-500-1504</a>	OVERTIME	2,579.08	0.00	0.00	0.00	2,579.08
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,697.47	229.48	0.00	229.48	1,926.95
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-500-2030</a>	RETIREMENT	3,305.93	457.38	0.00	457.38	3,763.31
<a href="#">100-500-2050</a>	MEDICARE TAX	396.98	53.66	0.00	53.66	450.64
<a href="#">100-500-2251</a>	TRAVEL	325.00	393.01	0.00	393.01	718.01
<a href="#">100-500-3100</a>	SUPPLIES	956.64	956.85	35.67	921.18	1,877.82
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	27,751.07	4,239.33	0.00	4,239.33	31,990.40
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	6,645.00	5,136.00	0.00	5,136.00	11,781.00
<a href="#">100-503-1504</a>	OVERTIME	248.40	0.00	0.00	0.00	248.40
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	1,771.71	388.36	0.00	388.36	2,160.07
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-503-2030</a>	RETIREMENT	3,405.58	731.30	0.00	731.30	4,136.88
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	174.00	0.00	0.00	0.00	174.00
<a href="#">100-503-2050</a>	MEDICARE TAX	414.33	90.82	0.00	90.82	505.15
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	240.00	40.00	0.00	40.00	280.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	227.94	37.99	0.00	37.99	265.93
<a href="#">100-503-4392</a>	COUNTY EMAIL	5,669.14	1,272.52	0.00	1,272.52	6,941.66
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	0.00	2,724.66	0.00	2,724.66	2,724.66
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	321.86	292.39	0.00	292.39	614.25
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	2,043.23	0.00	0.00	0.00	2,043.23
<a href="#">100-510-3110</a>	POSTAGE	3,747.79	4,165.26	1,993.21	2,172.05	5,919.84
<a href="#">100-510-3150</a>	COPIER RENTAL	2,039.00	459.62	0.00	459.62	2,498.62
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,658.05	0.00	0.00	0.00	2,658.05
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	39.94	0.00	0.00	0.00	39.94
<a href="#">100-510-4200</a>	TELEPHONE	22,034.94	3,672.49	0.00	3,672.49	25,707.43
<a href="#">100-510-4210</a>	INTERNET	4,260.00	710.00	0.00	710.00	4,970.00



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	22,351.27	3,403.16	0.00	3,403.16	25,754.43
<a href="#">100-510-4420</a>	UTILITIES WATER	3,798.00	759.60	0.00	759.60	4,557.60
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	5,256.48	2,605.00	0.00	2,605.00	7,861.48
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,906.40	0.00	0.00	0.00	4,906.40
<a href="#">100-510-4500</a>	R & M BUILDING	9,554.99	1,300.00	0.00	1,300.00	10,854.99
<a href="#">100-510-4501</a>	PEST CONTROL	380.00	150.00	0.00	150.00	530.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	833.25	1,428.90	0.00	1,428.90	2,262.15
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	147,093.17	52,863.50	0.00	52,863.50	199,956.67
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	1,839.35	334.04	0.00	334.04	2,173.39
<a href="#">100-511-4410</a>	UTILITIES GAS	907.48	0.00	0.00	0.00	907.48
<a href="#">100-511-4420</a>	UTILITIES WATER	414.10	82.82	0.00	82.82	496.92
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	680.52	97.24	486.01	-388.77	291.75
<a href="#">100-511-4500</a>	R & M BUILDING	845.80	0.00	0.00	0.00	845.80
<a href="#">100-511-4501</a>	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
<a href="#">100-513-3110</a>	POSTAGE	-808.00	77.75	249.74	-171.99	-979.99
<a href="#">100-513-3150</a>	COPIER RENTAL	325.87	0.00	0.00	0.00	325.87
<a href="#">100-513-4210</a>	INTERNET	1,625.58	270.93	0.00	270.93	1,896.51
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	2,610.45	509.43	0.00	509.43	3,119.88
<a href="#">100-513-4410</a>	UTILITIES GAS	1,285.86	116.33	0.00	116.33	1,402.19
<a href="#">100-513-4420</a>	UTILITIES WATER	534.65	104.85	0.00	104.85	639.50
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	486.25	97.25	0.00	97.25	583.50
<a href="#">100-513-4500</a>	R&M BUILDING	277.33	7.99	0.00	7.99	285.32
<a href="#">100-513-4501</a>	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
<a href="#">100-515-4210</a>	INTERNET	328.65	46.95	0.00	46.95	375.60
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	1,387.89	219.45	0.00	219.45	1,607.34
<a href="#">100-515-4410</a>	UTILITIES GAS	435.45	120.03	0.00	120.03	555.48
<a href="#">100-515-4420</a>	UTILITIES WATER	330.00	55.00	0.00	55.00	385.00
<a href="#">100-515-4500</a>	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	225.00	150.00	0.00	150.00	375.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	3,245.88	553.58	0.00	553.58	3,799.46
<a href="#">100-516-4420</a>	UTILITIES WATER	380.10	75.42	0.00	75.42	455.52
<a href="#">100-516-4500</a>	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
<a href="#">100-516-4501</a>	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
<a href="#">100-518-4210</a>	INTERNET	2,891.16	481.86	0.00	481.86	3,373.02
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	7,931.51	1,385.78	0.00	1,385.78	9,317.29
<a href="#">100-518-4410</a>	UTILITIES GAS	3,051.32	94.14	0.00	94.14	3,145.46
<a href="#">100-518-4420</a>	UTILITIES WATER	1,735.08	309.76	0.00	309.76	2,044.84
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	508.60	101.72	0.00	101.72	610.32
<a href="#">100-518-4500</a>	R & M BUILDING	985.55	0.00	0.00	0.00	985.55
<a href="#">100-518-4501</a>	PEST CONTROL	470.00	0.00	0.00	0.00	470.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	43,800.00	7,300.00	0.00	7,300.00	51,100.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-540-4170</a>	EMS SERVICE	404,309.03	67,384.84	0.00	67,384.84	471,693.87
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	1,681.90	341.87	0.00	341.87	2,023.77
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	65,659.88	32,829.94	0.00	32,829.94	98,489.82
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	97.00	604.60	0.00	604.60	701.60
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	19,870.01	2,941.54	0.00	2,941.54	22,811.55
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	1,276.32	213.36	0.00	213.36	1,489.68
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	4,351.49	454.64	0.00	454.64	4,806.13
<a href="#">100-551-2030</a>	RETIREMENT	2,326.24	374.78	0.00	374.78	2,701.02
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00
<a href="#">100-551-2050</a>	MEDICARE TAX	298.53	49.88	0.00	49.88	348.41
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	1,500.00	500.00	0.00	500.00	2,000.00
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
<a href="#">100-551-3110</a>	POSTAGE	49.53	12.57	0.00	12.57	62.10
<a href="#">100-551-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	9,436.05	1,451.70	0.00	1,451.70	10,887.75

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	585.00	90.00	0.00	90.00	675.00
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-552-2030</a>	RETIREMENT	1,027.17	158.10	0.00	158.10	1,185.27
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	388.00	0.00	0.00	0.00	388.00
<a href="#">100-552-2050</a>	MEDICARE TAX	136.76	21.04	0.00	21.04	157.80
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	269.78	0.00	0.00	0.00	269.78
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	22,500.01	3,461.54	0.00	3,461.54	25,961.55
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,395.03	214.62	0.00	214.62	1,609.65
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-553-2030</a>	RETIREMENT	2,449.22	376.96	0.00	376.96	2,826.18
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	928.00	0.00	0.00	0.00	928.00
<a href="#">100-553-2050</a>	MEDICARE TAX	326.30	50.20	0.00	50.20	376.50
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,040.60	216.68	0.00	216.68	1,257.28
<a href="#">100-553-4210</a>	INTERNET	205.54	30.00	0.00	30.00	235.54
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	81.81	487.25	0.00	487.25	569.06
<a href="#">100-553-4540</a>	R&M AUTO	16.75	0.00	0.00	0.00	16.75
<a href="#">100-553-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	49,659.00	0.00	0.00	0.00	49,659.00
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	9,015.20	0.00	0.00	0.00	9,015.20
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	37,500.06	5,769.24	0.00	5,769.24	43,269.30
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	30,999.98	4,769.23	0.00	4,769.23	35,769.21
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	363,140.01	55,552.47	0.00	55,552.47	418,692.48
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	20,369.43	3,057.32	0.00	3,057.32	23,426.75
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	8,773.41	0.00	0.00	0.00	8,773.41
<a href="#">100-560-1070</a>	SALARY PART-TIME	6,136.00	1,420.90	0.00	1,420.90	7,556.90
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	17,641.86	2,855.57	0.00	2,855.57	20,497.43
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	28,500.03	4,384.62	0.00	4,384.62	32,884.65
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	21,476.28	0.00	0.00	0.00	21,476.28
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	22,292.28	3,715.38	0.00	3,715.38	26,007.66
<a href="#">100-560-1200</a>	SALARY DISPATCHER	148,823.06	24,887.25	0.00	24,887.25	173,710.31
<a href="#">100-560-1503</a>	CERTIFICATION PAY	22,505.00	3,430.00	0.00	3,430.00	25,935.00
<a href="#">100-560-1504</a>	OVERTIME	580.54	0.00	0.00	0.00	580.54
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	44,612.29	6,723.41	0.00	6,723.41	51,335.70
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	173,156.73	26,851.76	0.00	26,851.76	200,008.49
<a href="#">100-560-2030</a>	RETIREMENT	79,325.92	11,961.79	0.00	11,961.79	91,287.71
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	28,526.00	0.00	0.00	0.00	28,526.00
<a href="#">100-560-2050</a>	MEDICARE TAX	10,433.52	1,572.44	0.00	1,572.44	12,005.96
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	260.43	516.27	0.00	516.27	776.70
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	744.00	0.00	0.00	0.00	744.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	3,778.81	108.06	0.00	108.06	3,886.87
<a href="#">100-560-3110</a>	POSTAGE	1,039.55	478.55	0.00	478.55	1,518.10
<a href="#">100-560-3150</a>	COPIER RENTAL	1,272.70	215.39	0.00	215.39	1,488.09
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	0.00	45.39	0.00	45.39	45.39
<a href="#">100-560-3210</a>	PATROL SUPPLIES	2,970.07	0.00	0.00	0.00	2,970.07
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	37,131.68	13,754.66	0.00	13,754.66	50,886.34
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,650.64	897.79	0.00	897.79	2,548.43
<a href="#">100-560-3950</a>	UNIFORMS	985.88	1,134.32	0.00	1,134.32	2,120.20
<a href="#">100-560-4200</a>	TELEPHONE	622.82	105.57	0.00	105.57	728.39
<a href="#">100-560-4210</a>	INTERNET SERVICE	6,692.06	1,115.38	0.00	1,115.38	7,807.44
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	510.72	0.00	0.00	0.00	510.72
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	8,418.41	318.57	0.00	318.57	8,736.98
<a href="#">100-560-4300</a>	BIDS AND NOTICES	1,190.68	187.72	0.00	187.72	1,378.40
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
<a href="#">100-560-4350</a>	PRINTING	660.00	0.00	0.00	0.00	660.00
<a href="#">100-560-4420</a>	UTILITIES WATER	2,646.50	534.69	0.00	534.69	3,181.19
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	671.05	134.21	0.00	134.21	805.26

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-4500</a>	R & M BUILDING	12,152.55	0.00	0.00	0.00	12,152.55
<a href="#">100-560-4501</a>	PEST CONTROL	80.00	80.00	0.00	80.00	160.00
<a href="#">100-560-4520</a>	R & M EQUIPMENT	0.00	24.16	0.00	24.16	24.16
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	42,598.65	0.00	0.00	0.00	42,598.65
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	23,786.97	2,464.41	0.00	2,464.41	26,251.38
<a href="#">100-560-4800</a>	BOND	222.00	0.00	0.00	0.00	222.00
<a href="#">100-560-4830</a>	ALARM MONITORING	199.50	0.00	0.00	0.00	199.50
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
<a href="#">100-560-5740</a>	TECHNOLOGY	1,429.07	2,226.00	0.00	2,226.00	3,655.07
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	0.00	126,365.00	0.00	126,365.00	126,365.00
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	173.38	0.00	0.00	0.00	173.38
<a href="#">100-565-3800</a>	PRISONER HOUSING	945,313.14	180,005.79	0.00	180,005.79	1,125,318.93
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	17,860.22	57,475.21	0.00	57,475.21	75,335.43
<a href="#">100-565-4050</a>	PRISONER MEDICAL	87,313.90	4,966.11	0.00	4,966.11	92,280.01
<a href="#">100-565-4500</a>	R&M BUILDING	72.49	0.00	0.00	0.00	72.49
<a href="#">100-573-4811</a>	FUNDING CSCD	54,147.40	8,723.50	0.00	8,723.50	62,870.90
<a href="#">100-575-3150</a>	COPIER RENTAL	92.60	0.00	0.00	0.00	92.60
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
<a href="#">100-590-1020</a>	SALARY DIRECTOR	23,098.54	3,553.62	0.00	3,553.62	26,652.16
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	28,240.35	4,368.00	0.00	4,368.00	32,608.35
<a href="#">100-590-1070</a>	SALARY PART-TIME	650.00	1,300.00	0.00	1,300.00	1,950.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	3,084.72	550.08	0.00	550.08	3,634.80
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	19,536.12	3,256.02	0.00	3,256.02	22,792.14
<a href="#">100-590-2030</a>	RETIREMENT	5,659.23	1,004.24	0.00	1,004.24	6,663.47
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	196.00	0.00	0.00	0.00	196.00
<a href="#">100-590-2050</a>	MEDICARE TAX	721.34	128.64	0.00	128.64	849.98
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	559.49	227.07	0.00	227.07	786.56
<a href="#">100-590-3110</a>	POSTAGE	751.49	238.21	0.00	238.21	989.70
<a href="#">100-590-3150</a>	COPIER RENTAL	223.05	0.00	0.00	0.00	223.05
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
<a href="#">100-590-4540</a>	R&M AUTO	193.79	0.00	0.00	0.00	193.79
<a href="#">100-590-4810</a>	DUES	227.50	0.00	0.00	0.00	227.50
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	23,625.01	3,634.62	0.00	3,634.62	27,259.63
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	1,448.59	222.86	0.00	222.86	1,671.45
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-591-2030</a>	RETIREMENT	2,571.69	395.82	0.00	395.82	2,967.51
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
<a href="#">100-591-2050</a>	MEDICARE TAX	338.78	52.12	0.00	52.12	390.90
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	268.78	0.00	0.00	0.00	268.78
<a href="#">100-591-3110</a>	POSTAGE	16.48	0.00	0.00	0.00	16.48
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	181.08	0.00	0.00	0.00	181.08
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	0.00	1,428.83	0.00	1,428.83	1,428.83
<a href="#">100-591-4540</a>	R&M AUTO	0.00	162.45	0.00	162.45	162.45
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	0.00	3,750.00	0.00	3,750.00	3,750.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	2,377.08	451.09	0.00	451.09	2,828.17
<a href="#">100-640-4410</a>	UTILITIES GAS	1,651.64	264.41	0.00	264.41	1,916.05
<a href="#">100-640-4420</a>	UTILITIES WATER	1,937.16	970.68	0.00	970.68	2,907.84
<a href="#">100-640-4430</a>	TRASH PICK-UP	291.75	533.30	533.29	0.01	291.76
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	1,400.00	200.00	0.00	200.00	1,600.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	18,820.46	2,895.45	0.00	2,895.45	21,715.91
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,149.24	176.58	0.00	176.58	1,325.82
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-645-2030</a>	RETIREMENT	2,048.68	315.32	0.00	315.32	2,364.00

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-645-2040</a>	WORKER'S COMP	70.00	0.00	0.00	0.00	70.00
<a href="#">100-645-2050</a>	MEDICARE TAX	268.79	41.30	0.00	41.30	310.09
<a href="#">100-645-3110</a>	POSTAGE	0.00	126.00	0.00	126.00	126.00
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	15,684.08	4,133.17	0.00	4,133.17	19,817.25
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	8,818.72	1,741.80	0.00	1,741.80	10,560.52
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	38,656.94	5,908.47	0.00	5,908.47	44,565.41
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	1,215.59	0.00	0.00	0.00	1,215.59
<a href="#">100-645-4210</a>	INTERNET	575.64	95.94	0.00	95.94	671.58
<a href="#">100-645-4350</a>	PRINTING	0.00	15.00	0.00	15.00	15.00
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	7,413.00	1,059.00	0.00	1,059.00	8,472.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	14,316.00	2,184.00	0.00	2,184.00	16,500.00
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	29,418.09	4,525.86	0.00	4,525.86	33,943.95
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	2,682.55	412.70	0.00	412.70	3,095.25
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">100-665-2030</a>	RETIREMENT	1,545.30	237.84	0.00	237.84	1,783.14
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	52.00	0.00	0.00	0.00	52.00
<a href="#">100-665-2050</a>	MEDICARE TAX	627.38	96.52	0.00	96.52	723.90
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	577.64	0.00	0.00	0.00	577.64
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-665-4210</a>	INTERNET	371.88	61.98	0.00	61.98	433.86
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	822.81	0.00	0.00	0.00	822.81
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	1,113.64	0.00	0.00	0.00	1,113.64
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	1,000.00	0.00	0.00	0.00	1,000.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>4,095,335.33</b>	<b>4,095,335.33</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	107,210.97	2,506.37	7,605.99	-5,099.62	102,111.35
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	7,605.99	7,605.99	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
<b>Revenue</b>						
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	-6,614.16	0.00	0.00	0.00	-6,614.16
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-2,212.88	0.00	2,218.77	-2,218.77	-4,431.65
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-1,251.34	0.00	287.60	-287.60	-1,538.94
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	20,625.92	7,605.99	0.00	7,605.99	28,231.91
<a href="#">110-542-5710</a>	EQUIPMENT	4,010.31	0.00	0.00	0.00	4,010.31
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>17,718.35</b>	<b>17,718.35</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	14,718.19	0.00	0.00	0.00	14,718.19
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
<b>Revenue</b>						
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-3.76	0.00	0.00	0.00	-3.76
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	4,974.31	0.00	0.00	0.00	4,974.31
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	-4,491.04	0.00	0.00	0.00	-4,491.04
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,750.96	3,750.96	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	109,512.25	0.00	3,750.96	-3,750.96	105,761.29
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,985.02	1,985.02	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,985.02	1,985.02	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
<b>Revenue</b>						
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	-49,827.39	0.00	0.00	0.00	-49,827.39
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	14,616.69	2,248.72	0.00	2,248.72	16,865.41
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	906.23	139.42	0.00	139.42	1,045.65
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	6,512.04	1,085.34	0.00	1,085.34	7,597.38
<a href="#">121-402-2030</a>	RETIREMENT	1,591.06	244.88	0.00	244.88	1,835.94
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	54.00	0.00	0.00	0.00	54.00
<a href="#">121-402-2050</a>	MEDICARE TAX	211.90	32.60	0.00	32.60	244.50
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
<a href="#">121-402-5740</a>	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>11,471.96</b>	<b>11,471.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	311.94	0.00	101.75	-101.75	210.19
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	101.75	101.75	0.00	0.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	-639.21	0.00	0.00	0.00	-639.21
<b>Expense</b>						
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	0.00	101.75	0.00	101.75	101.75
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>203.50</b>	<b>203.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	47,943.88	0.00	449.47	-449.47	47,494.41
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-2,050.63	0.00	0.00	0.00	-2,050.63
<a href="#">123-370-1840</a>	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
<b>Expense</b>						
<a href="#">123-403-3100</a>	OFFICE SUPPLIES	0.00	449.47	0.00	449.47	449.47
<a href="#">123-403-3110</a>	POSTAGE	90.47	0.00	0.00	0.00	90.47
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>449.47</b>	<b>449.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	8,519.99	0.00	0.00	0.00	8,519.99
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-222.07	0.00	0.00	0.00	-222.07
<b>Expense</b>						
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	136.97	0.00	0.00	0.00	136.97
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	25,023.19	0.00	0.00	0.00	25,023.19
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATI...	-1,827.15	0.00	0.00	0.00	-1,827.15
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	495,859.00	0.00	3,443.16	-3,443.16	492,415.84
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
<b>Liability</b>						
<a href="#">127-102-1000</a>	A/P Clearing	0.00	3,443.16	3,443.16	0.00	0.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	-46,988.62	0.00	0.00	0.00	-46,988.62
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	22,185.32	3,443.16	0.00	3,443.16	25,628.48
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>6,886.32</b>	<b>6,886.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	26,670.00	0.00	0.00	0.00	26,670.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-2,880.00	0.00	0.00	0.00	-2,880.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	6,465.55	0.00	136.59	-136.59	6,328.96
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	367.56	0.00	0.00	0.00	367.56
<a href="#">160-452-3110</a>	POSTAGE	853.18	136.59	0.00	136.59	989.77
<a href="#">160-452-3150</a>	COPIER RENTAL	343.80	0.00	0.00	0.00	343.80
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>136.59</b>	<b>136.59</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	1,090.60	27.18	0.00	27.18	1,117.78
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-48.94	0.00	27.18	-27.18	-76.12
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>27.18</b>	<b>27.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	22,252.72	3,733.83	0.00	3,733.83	25,986.55
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
<b>Liability</b>						
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-66.67	0.00	3,733.83	-3,733.83	-3,800.50
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>3,733.83</b>	<b>3,733.83</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	3,121.04	28.59	0.00	28.59	3,149.63
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-18.39	0.00	28.59	-28.59	-46.98
<b>Expense</b>						
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	1,888.38	0.00	0.00	0.00	1,888.38
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>28.59</b>	<b>28.59</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-100-1001</a>	PR Claim on Cash	0.00	73.90	73.90	0.00	0.00
<a href="#">193-103-1001</a>	Claim on Cash	64,268.35	321.33	73.90	247.43	64,515.78
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
<b>Liability</b>						
<a href="#">193-102-1001</a>	PR AP CLEARING	0.00	27.83	27.83	0.00	0.00
<a href="#">193-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	27.83	27.83	0.00	0.00
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVAT...	-3,786.03	0.00	321.33	-321.33	-4,107.36
<b>Expense</b>						
<a href="#">193-545-1070</a>	SALARY PART-TIME	377.00	62.34	0.00	62.34	439.34
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	23.40	3.86	0.00	3.86	27.26
<a href="#">193-545-2030</a>	RETIREMENT	41.06	6.79	0.00	6.79	47.85
<a href="#">193-545-2050</a>	MEDICARE TAX	5.50	0.91	0.00	0.91	6.41
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>524.79</b>	<b>524.79</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	924.62	924.62	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	61,192.39	147.56	1,905.62	-1,758.06	59,434.33
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	981.00	981.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	258.90	258.90	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	258.90	258.90	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-575.19	0.00	147.56	-147.56	-722.75
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	5,070.00	780.00	0.00	780.00	5,850.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	314.34	48.36	0.00	48.36	362.70
<a href="#">200-449-2030</a>	RETIREMENT	551.87	84.94	0.00	84.94	636.81
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	18.00	0.00	0.00	0.00	18.00
<a href="#">200-449-2050</a>	MEDICARE TAX	73.58	11.32	0.00	11.32	84.90
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	750.00	981.00	0.00	981.00	1,731.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>4,476.60</b>	<b>4,476.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	32,387.33	32,387.33	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	797,543.51	43,551.74	70,983.04	-27,431.30	770,112.21
<a href="#">210-103-1750</a>	TEXPOOL	19,760.97	0.00	0.00	0.00	19,760.97
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
<a href="#">210-120-3150</a>	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	43,770.44	43,770.44	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	13,880.54	13,880.54	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
<a href="#">210-200-9000</a>	Payroll Liability Account	-1,780.14	13,880.54	13,880.54	0.00	-1,780.14
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-600,901.35	0.00	8,489.57	-8,489.57	-609,390.92
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-11,311.40	0.00	1,030.99	-1,030.99	-12,342.39
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-46,386.46	0.00	7,120.58	-7,120.58	-53,507.04
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-74,059.27	0.00	1,135.55	-1,135.55	-75,194.82
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-38,788.37	0.00	8,320.00	-8,320.00	-47,108.37
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	-4,217.98	0.00	0.00	0.00	-4,217.98
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-1,486.16	0.00	1,745.37	-1,745.37	-3,231.53
<a href="#">210-350-4550</a>	J. P. #1 FINES	-2,780.91	0.00	907.14	-907.14	-3,688.05
<a href="#">210-350-4560</a>	J. P. #2 FINES	-293.16	0.00	170.86	-170.86	-464.02
<a href="#">210-350-4570</a>	J. P. #3 FINES	-515.71	0.00	0.00	0.00	-515.71
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-546.39	0.00	0.00	0.00	-546.39
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-13,542.78	0.00	11,600.44	-11,600.44	-25,143.22
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,896.13	0.00	0.00	0.00	-1,896.13
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-140.00	0.00	40.00	-40.00	-180.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	0.00	0.00	2,991.24	-2,991.24	-2,991.24
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	35,907.43	5,524.22	0.00	5,524.22	41,431.65
<a href="#">210-621-1030</a>	SALARY FOREMAN	12,353.25	3,392.03	0.00	3,392.03	15,745.28
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	86,263.06	14,726.13	0.00	14,726.13	100,989.19
<a href="#">210-621-1504</a>	OVERTIME	314.94	0.00	0.00	0.00	314.94
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	8,360.05	1,465.82	0.00	1,465.82	9,825.87
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	36,266.32	4,361.68	0.00	4,361.68	40,628.00
<a href="#">210-621-2030</a>	RETIREMENT	14,041.92	2,574.65	0.00	2,574.65	16,616.57
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	5,356.00	0.00	0.00	0.00	5,356.00
<a href="#">210-621-2050</a>	MEDICARE TAX	1,955.12	342.80	0.00	342.80	2,297.92
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	5,434.55	57.34	0.00	57.34	5,491.89
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	225.56	0.00	0.00	0.00	225.56
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	205.00	0.00	205.00	205.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,744.06	878.60	0.00	878.60	4,622.66
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	97,806.26	27,479.68	5,735.34	21,744.34	119,550.60
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	15,753.89	4,373.40	0.00	4,373.40	20,127.29
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	1,231.03	506.82	0.00	506.82	1,737.85
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	7,283.71	0.00	0.00	0.00	7,283.71
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	16,986.35	0.00	0.00	0.00	16,986.35
<a href="#">210-621-4210</a>	INTERNET	398.30	56.90	0.00	56.90	455.20
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,228.95	0.00	0.00	0.00	3,228.95

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	28.88	270.00	0.00	270.00	298.88
<a href="#">210-621-4350</a>	PRINTING	20.00	0.00	0.00	0.00	20.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	748.99	141.19	0.00	141.19	890.18
<a href="#">210-621-4420</a>	UTILITY WATER	128.51	55.98	0.00	55.98	184.49
<a href="#">210-621-4430</a>	TRASH PICKUP	560.00	80.00	0.00	80.00	640.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	18,583.59	3,934.29	0.00	3,934.29	22,517.88
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	50,606.86	1,941.86	0.00	1,941.86	52,548.72
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	4,505.00	195.00	0.00	195.00	4,700.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	3,288.40	3,600.00	0.00	3,600.00	6,888.40
<a href="#">210-621-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">210-621-4810</a>	DUES	467.00	0.00	0.00	0.00	467.00
<a href="#">210-621-4820</a>	INSURANCE	4,006.00	0.00	0.00	0.00	4,006.00
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	82,044.63	0.00	0.00	0.00	82,044.63
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	3,936.34	54.99	0.00	54.99	3,991.33
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>224,188.97</b>	<b>224,188.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	37,967.26	37,967.26	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	604,779.57	43,447.50	130,665.82	-87,218.32	517,561.25
<a href="#">220-103-1750</a>	TEXPOOL	282,621.41	0.00	0.00	0.00	282,621.41
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
<a href="#">220-120-3150</a>	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	93,466.30	93,466.30	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	20,870.27	20,870.27	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	20,870.27	20,870.27	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-634,763.05	0.00	8,967.97	-8,967.97	-643,731.02
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-11,948.81	0.00	1,089.08	-1,089.08	-13,037.89
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-49,000.40	0.00	7,521.83	-7,521.83	-56,522.23
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-78,232.64	0.00	1,199.54	-1,199.54	-79,432.18
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-38,788.37	0.00	8,320.00	-8,320.00	-47,108.37
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	-4,455.67	0.00	0.00	0.00	-4,455.67
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-1,569.90	0.00	1,843.69	-1,843.69	-3,413.59
<a href="#">220-350-4550</a>	J. P. #1 FINES	-2,937.57	0.00	958.23	-958.23	-3,895.80
<a href="#">220-350-4560</a>	J. P. #2 FINES	-309.68	0.00	180.51	-180.51	-490.19
<a href="#">220-350-4570</a>	J. P. #3 FINES	-544.78	0.00	0.00	0.00	-544.78
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-6,336.19	0.00	0.00	0.00	-6,336.19
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-14,305.93	0.00	12,254.15	-12,254.15	-26,560.08
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-14.39	0.00	36.56	-36.56	-50.95
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-25,954.00	0.00	0.00	0.00	-25,954.00
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-460.00	0.00	288.20	-288.20	-748.20
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-160.00	0.00	20.00	-20.00	-180.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-3,137.85	0.00	0.00	0.00	-3,137.85
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	35,907.43	5,524.22	0.00	5,524.22	41,431.65
<a href="#">220-622-1030</a>	SALARY FOREMAN	23,132.69	3,538.46	0.00	3,538.46	26,671.15
<a href="#">220-622-1050</a>	SALARY SECRETARY	15,500.01	2,384.61	0.00	2,384.61	17,884.62
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	93,407.28	12,426.40	0.00	12,426.40	105,833.68
<a href="#">220-622-1504</a>	OVERTIME	80.59	0.00	0.00	0.00	80.59
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	9,928.31	1,398.59	0.00	1,398.59	11,326.90
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	59,706.36	9,768.06	0.00	9,768.06	69,474.42
<a href="#">220-622-2030</a>	RETIREMENT	18,290.02	2,599.82	0.00	2,599.82	20,889.84
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	6,068.00	0.00	0.00	0.00	6,068.00
<a href="#">220-622-2050</a>	MEDICARE TAX	2,322.02	327.10	0.00	327.10	2,649.12
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	700.79	870.97	0.00	870.97	1,571.76
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	148,092.94	13,549.85	0.00	13,549.85	161,642.79
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	374.38	0.00	0.00	0.00	374.38
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	53,412.06	0.00	0.00	0.00	53,412.06
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	491.19	0.00	0.00	0.00	491.19
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	17,943.56	0.00	0.00	0.00	17,943.56
<a href="#">220-622-4210</a>	INTERNET	573.65	101.82	0.00	101.82	675.47

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,813.08	12.08	0.00	12.08	2,825.16
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	178.09	0.00	0.00	0.00	178.09
<a href="#">220-622-4350</a>	PRINTING	60.19	0.00	0.00	0.00	60.19
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	881.04	180.28	0.00	180.28	1,061.32
<a href="#">220-622-4410</a>	UTILITY GAS	869.90	145.41	0.00	145.41	1,015.31
<a href="#">220-622-4420</a>	UTILITY WATER	747.90	100.50	0.00	100.50	848.40
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	34,452.41	12,914.07	0.00	12,914.07	47,366.48
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	63,801.23	36,811.06	767.74	36,043.32	99,844.55
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	4,895.95	0.00	0.00	0.00	4,895.95
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">220-622-4810</a>	DUES	467.00	0.00	0.00	0.00	467.00
<a href="#">220-622-4820</a>	INSURANCE	6,816.67	0.00	0.00	0.00	6,816.67
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	230,647.35	27,512.52	0.00	27,512.52	258,159.87
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>347,287.42</b>	<b>347,287.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	12,066.34	0.00	0.00	0.00	12,066.34
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	50,391.86	50,391.86	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	1,344,712.03	63,289.92	85,736.08	-22,446.16	1,322,265.87
<a href="#">230-103-1750</a>	TEXPOOL	440,104.61	0.00	0.00	0.00	440,104.61
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
<a href="#">230-120-3150</a>	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	35,905.47	35,905.47	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	-88.36	23,580.89	23,580.89	0.00	-88.36
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	23,580.89	23,580.89	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-966,205.82	0.00	13,650.61	-13,650.61	-979,856.43
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-18,187.91	0.00	1,657.75	-1,657.75	-19,845.66
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-74,586.07	0.00	11,449.37	-11,449.37	-86,035.44
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-119,081.95	0.00	1,825.88	-1,825.88	-120,907.83
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-38,788.37	0.00	8,320.00	-8,320.00	-47,108.37
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	-6,782.23	0.00	0.00	0.00	-6,782.23
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-2,389.63	0.00	2,806.39	-2,806.39	-5,196.02
<a href="#">230-350-4550</a>	J. P. #1 FINES	-4,471.45	0.00	1,458.58	-1,458.58	-5,930.03
<a href="#">230-350-4560</a>	J. P. #2 FINES	-471.38	0.00	274.75	-274.75	-746.13
<a href="#">230-350-4570</a>	J. P. #3 FINES	-829.25	0.00	0.00	0.00	-829.25
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-14,251.24	0.00	0.00	0.00	-14,251.24
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-21,775.80	0.00	18,652.67	-18,652.67	-40,428.47
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,875.90	0.00	25.62	-25.62	-1,901.52
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-1,347.85	0.00	333.75	-333.75	-1,681.60
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	20.00	-20.00	-80.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-5,040.56	0.00	2,253.30	-2,253.30	-7,293.86
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	35,907.43	5,524.22	0.00	5,524.22	41,431.65
<a href="#">230-623-1030</a>	SALARY FOREMAN	13,250.42	3,167.55	0.00	3,167.55	16,417.97
<a href="#">230-623-1050</a>	SALARY SECRETARY	12,241.29	1,889.57	0.00	1,889.57	14,130.86
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	156,049.63	22,782.64	0.00	22,782.64	178,832.27
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	13,432.05	2,060.89	0.00	2,060.89	15,492.94
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	71,073.13	10,851.64	0.00	10,851.64	81,924.77
<a href="#">230-623-2030</a>	RETIREMENT	23,670.79	3,633.35	0.00	3,633.35	27,304.14
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	8,456.00	0.00	0.00	0.00	8,456.00
<a href="#">230-623-2050</a>	MEDICARE TAX	3,141.47	482.00	0.00	482.00	3,623.47
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	575.64	217.16	0.00	217.16	792.80
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	480.00	0.00	0.00	0.00	480.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	2,253.96	233.50	227.50	6.00	2,259.96
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	130,371.74	0.00	0.00	0.00	130,371.74
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	14,346.40	0.00	0.00	0.00	14,346.40
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	333.75	333.75	0.00	0.00
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	35,275.79	0.00	0.00	0.00	35,275.79
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	628.97	0.00	0.00	0.00	628.97
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	27,312.83	0.00	0.00	0.00	27,312.83
<a href="#">230-623-4210</a>	INTERNET	573.65	81.95	0.00	81.95	655.60

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	671.55	2,200.00	0.00	2,200.00	2,871.55
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,392.40	0.00	0.00	0.00	1,392.40
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	1,394.29	192.32	0.00	192.32	1,586.61
<a href="#">230-623-4420</a>	UTILITY WATER	174.57	34.99	0.00	34.99	209.56
<a href="#">230-623-4430</a>	TRASH PICK-UP	560.00	80.00	0.00	80.00	640.00
<a href="#">230-623-4500</a>	R&M BUILDING	81.99	632.12	0.00	632.12	714.11
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	72,547.39	15,331.95	0.00	15,331.95	87,879.34
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	106,432.60	5,641.92	0.00	5,641.92	112,074.52
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	8,742.17	2,364.56	0.00	2,364.56	11,106.73
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	9,156.00	7,500.00	0.00	7,500.00	16,656.00
<a href="#">230-623-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">230-623-4810</a>	DUES	467.00	0.00	0.00	0.00	467.00
<a href="#">230-623-4820</a>	INSURANCE	7,042.67	0.00	0.00	0.00	7,042.67
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	138,200.00	0.00	0.00	0.00	138,200.00
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,142.25	0.00	0.00	0.00	2,142.25
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	405.90	0.00	0.00	0.00	405.90
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>282,485.11</b>	<b>282,485.11</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	215,917.27	0.00	109,871.30	-109,871.30	106,045.97
<b>Liability</b>						
<a href="#">231-102-1000</a>	A/P CLEARING	0.00	109,871.30	109,871.30	0.00	0.00
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Expense</b>						
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	177,000.00	109,871.30	0.00	109,871.30	286,871.30
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>219,742.60</b>	<b>219,742.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	38,847.86	38,847.86	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	588,426.72	44,697.06	72,397.01	-27,699.95	560,726.77
<a href="#">240-103-1750</a>	TEXPOOL	474,975.93	0.00	0.00	0.00	474,975.93
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
<a href="#">240-120-3150</a>	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	33,549.15	33,549.15	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	19,774.46	19,774.46	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	19,774.46	19,774.46	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-667,763.85	0.00	9,434.19	-9,434.19	-677,198.04
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-12,570.06	0.00	1,145.70	-1,145.70	-13,715.76
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-51,547.90	0.00	7,912.89	-7,912.89	-59,460.79
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-82,299.88	0.00	1,261.90	-1,261.90	-83,561.78
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-38,788.37	0.00	8,320.00	-8,320.00	-47,108.37
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	-4,687.33	0.00	0.00	0.00	-4,687.33
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-1,651.52	0.00	1,939.55	-1,939.55	-3,591.07
<a href="#">240-350-4550</a>	J. P. #1 FINES	-3,090.32	0.00	1,008.05	-1,008.05	-4,098.37
<a href="#">240-350-4560</a>	J. P. #2 FINES	-325.78	0.00	189.88	-189.88	-515.66
<a href="#">240-350-4570</a>	J. P. #3 FINES	-573.11	0.00	0.00	0.00	-573.11
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-9,349.61	0.00	0.00	0.00	-9,349.61
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-15,049.69	0.00	12,891.23	-12,891.23	-27,940.92
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,616.40	0.00	13.06	-13.06	-1,629.46
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
<b>Expense</b>						
<a href="#">240-624-1000</a>	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	35,907.43	5,524.22	0.00	5,524.22	41,431.65
<a href="#">240-624-1030</a>	SALARY FOREMAN	23,121.10	3,539.23	0.00	3,539.23	26,660.33
<a href="#">240-624-1050</a>	SALARY SECRETARY	15,225.01	2,342.31	0.00	2,342.31	17,567.32
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	101,479.75	14,992.30	0.00	14,992.30	116,472.05
<a href="#">240-624-1504</a>	OVERTIME	56.97	0.00	0.00	0.00	56.97
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	10,695.93	1,602.84	0.00	1,602.84	12,298.77
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	45,584.28	7,597.38	0.00	7,597.38	53,181.66
<a href="#">240-624-2030</a>	RETIREMENT	19,135.41	2,874.72	0.00	2,874.72	22,010.13
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	5,836.00	0.00	0.00	0.00	5,836.00
<a href="#">240-624-2050</a>	MEDICARE TAX	2,501.48	374.86	0.00	374.86	2,876.34
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	2,267.37	120.88	0.00	120.88	2,388.25
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	86,626.72	13,768.35	560.61	13,207.74	99,834.46
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,036.35	0.00	0.00	0.00	9,036.35
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	2,859.01	180.23	0.00	180.23	3,039.24
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	16,402.44	0.00	0.00	0.00	16,402.44
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	1,013.44	0.00	0.00	0.00	1,013.44
<a href="#">240-624-3950</a>	UNIFORMS	884.11	331.84	0.00	331.84	1,215.95
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	18,876.43	0.00	0.00	0.00	18,876.43

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4210</a>	INTERNET	1,145.58	190.93	0.00	190.93	1,336.51
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	250.00	225.00	0.00	225.00	475.00
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	602.57	270.00	0.00	270.00	872.57
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	1,414.79	222.76	0.00	222.76	1,637.55
<a href="#">240-624-4410</a>	UTILITY GAS	890.36	21.35	0.00	21.35	911.71
<a href="#">240-624-4420</a>	UTILITY WATER	759.89	124.64	0.00	124.64	884.53
<a href="#">240-624-4430</a>	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
<a href="#">240-624-4500</a>	R&M BUILDING	373.23	0.00	0.00	0.00	373.23
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	50,498.60	8,426.60	0.00	8,426.60	58,925.20
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	70,879.30	1,195.34	0.00	1,195.34	72,074.64
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	4,645.00	555.00	0.00	555.00	5,200.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	10,500.00	0.00	0.00	0.00	10,500.00
<a href="#">240-624-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">240-624-4810</a>	DUES	467.00	0.00	0.00	0.00	467.00
<a href="#">240-624-4820</a>	INSURANCE	4,632.66	0.00	0.00	0.00	4,632.66
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	0.00	500.00	0.00	500.00	500.00
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	58,013.00	7,416.23	0.00	7,416.23	65,429.23
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>229,040.00</b>	<b>229,040.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	42,096.63	192.01	1,676.16	-1,484.15	40,612.48
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	1,676.16	2,037.83	-361.67	-361.67
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-873.48	0.00	192.01	-192.01	-1,065.49
<b>Expense</b>						
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	0.00	1,676.16	0.00	1,676.16	1,676.16
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,886.32	361.67	0.00	361.67	3,247.99
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>3,906.00</b>	<b>3,906.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,022.41	42.99	0.00	42.99	9,065.40
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-35.59	0.00	42.99	-42.99	-78.58
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>42.99</b>	<b>42.99</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	8,253.93	0.00	0.00	0.00	8,253.93
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-141.47	0.00	0.00	0.00	-141.47
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	25,380.87	0.00	0.00	0.00	25,380.87
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,928.03	0.00	0.00	0.00	9,928.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
<b>Revenue</b>						
<a href="#">330-340-4800</a>	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	252,639.86	3,801.04	0.00	3,801.04	256,440.90
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	-3,080.00	0.00	0.00	0.00	-3,080.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-3,755.50	0.00	3,801.04	-3,801.04	-7,556.54
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>3,801.04</b>	<b>3,801.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	444.62	748.70	0.00	748.70	1,193.32
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	20,350.54	855.66	0.00	855.66	21,206.20
<b>Liability</b>						
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-224.06	0.00	45.00	-45.00	-269.06
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-4,361.33	0.00	855.66	-855.66	-5,216.99
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-6.41	0.00	0.00	0.00	-6.41
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,228.54	0.00	205.30	-205.30	-1,433.84
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	498.40	-498.40	-498.40
<b>Expense</b>						
<a href="#">360-475-4530</a>	COMPUTER SOFTWARE	12,353.33	0.00	0.00	0.00	12,353.33
<a href="#">360-477-4530</a>	COMPUTER SOFTWARE	1,390.49	0.00	0.00	0.00	1,390.49
<a href="#">360-477-4900</a>	MISCELLANEOUS	1,457.55	0.00	0.00	0.00	1,457.55
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>1,604.36</b>	<b>1,604.36</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	179,467.42	0.00	0.00	0.00	179,467.42
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-176,957.49	0.00	0.00	0.00	-176,957.49
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-37.01	0.00	0.00	0.00	-37.01
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	1,437.18	0.00	0.00	0.00	1,437.18
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	-1,437.18	0.00	0.00	0.00	-1,437.18
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	20,712.63	0.00	0.00	0.00	20,712.63
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-455.79	0.00	0.00	0.00	-455.79
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	10,029.53	0.00	0.00	0.00	10,029.53
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-28,704.37	0.00	0.00	0.00	-28,704.37
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	1,138,519.45	0.00	36,681.01	-36,681.01	1,101,838.44
<a href="#">415-103-1592</a>	CERTIFICATE OF DEPOSIT #136440	1,553,595.26	0.00	0.00	0.00	1,553,595.26
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	0.00	36,681.01	36,681.01	0.00	0.00
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
<b>Revenue</b>						
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	-35,938.82	0.00	0.00	0.00	-35,938.82
<b>Expense</b>						
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	26,714.09	34,763.77	0.00	34,763.77	61,477.86
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	29,214.12	1,917.24	0.00	1,917.24	31,131.36
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	141,452.96	0.00	0.00	0.00	141,452.96
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>73,362.02</b>	<b>73,362.02</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>						
<b>Asset</b>						
<a href="#">418-100-1001</a>	PR Claim on Cash	0.00	17,855.05	17,855.05	0.00	0.00
<a href="#">418-103-1001</a>	CLAIM ON CASH	516,066.85	0.00	17,855.05	-17,855.05	498,211.80
<b>Liability</b>						
<a href="#">418-102-1001</a>	PR AP Clearing	-4.80	6,951.94	6,951.94	0.00	-4.80
<a href="#">418-200-9000</a>	Payroll Liability Account	0.00	6,951.94	6,951.94	0.00	0.00
<b>Revenue</b>						
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
<b>Expense</b>						
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL	444.54	889.08	0.00	889.08	1,333.62
<a href="#">418-560-1030</a>	SALARY CHIEF DEPUTY	307.69	615.38	0.00	615.38	923.07
<a href="#">418-560-1040</a>	SALARIES DEPUTIES	6,365.03	12,730.06	0.00	12,730.06	19,095.09
<a href="#">418-560-1110</a>	SALARY LIEUTENANT	423.08	846.16	0.00	846.16	1,269.24
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES	467.22	917.50	0.00	917.50	1,384.72
<a href="#">418-560-2030</a>	RETIREMENT	821.14	1,642.30	0.00	1,642.30	2,463.44
<a href="#">418-560-2050</a>	MEDICARE	109.25	214.57	0.00	214.57	323.82
<b>Fund 418 Total:</b>		<b>0.00</b>	<b>49,613.98</b>	<b>49,613.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	22,532.43	6,650.00	40.21	6,609.79	29,142.22
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	840.11	40.21	40.21	0.00	840.11
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
<b>Revenue</b>						
<a href="#">560-330-5605</a>	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-8,178.00	0.00	6,650.00	-6,650.00	-14,828.00
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-15.97	0.00	0.00	0.00	-15.97
<b>Expense</b>						
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
<a href="#">560-560-4200</a>	CELL PHONE	241.29	40.21	0.00	40.21	281.50
<a href="#">560-560-4540</a>	R&M AUTO	100.00	0.00	0.00	0.00	100.00
<a href="#">560-560-4900</a>	MISCELLANEOUS	207.55	0.00	0.00	0.00	207.55
<a href="#">560-560-5740</a>	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>6,730.42</b>	<b>6,730.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	3,422.96	0.00	636.00	-636.00	2,786.96
<b>Liability</b>						
<a href="#">561-102-1000</a>	A/P CLEARING	0.00	636.00	636.00	0.00	0.00
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	-0.11	0.00	0.00	0.00	-0.11
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-3,692.52	0.00	0.00	0.00	-3,692.52
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	380.00	636.00	0.00	636.00	1,016.00
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	12,500.82	12,500.82	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	311,119.50	0.00	12,500.82	-12,500.82	298,618.68
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	5,600.83	5,600.83	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	5,600.83	5,600.83	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
<b>Revenue</b>						
<a href="#">562-324-1849</a>	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-324-1851</a>	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-324-1852</a>	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-324-1853</a>	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	54,119.65	8,873.86	0.00	8,873.86	62,993.51
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	3,247.76	535.83	0.00	535.83	3,783.59
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	12,304.56	1,999.44	0.00	1,999.44	14,304.00
<a href="#">562-560-2030</a>	RETIREMENT	5,891.23	966.35	0.00	966.35	6,857.58
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,068.00	0.00	0.00	0.00	2,068.00
<a href="#">562-560-2050</a>	MEDICARE TAX	759.58	125.34	0.00	125.34	884.92
<a href="#">562-560-3210</a>	PATROL SUPPLIES	2,010.13	0.00	0.00	0.00	2,010.13
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>36,203.30</b>	<b>36,203.30</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 564 - Jail Commissary</b>						
<b>Asset</b>						
<a href="#">564-103-1001</a>	CLAIM ON CASH	1,548,774.45	32,336.18	1,512.19	30,823.99	1,579,598.44
<b>Liability</b>						
<a href="#">564-102-1000</a>	A/P CLEARING	0.00	1,512.19	1,512.19	0.00	0.00
<b>Revenue</b>						
<a href="#">564-370-2525</a>	COMMISSION	-179,625.54	0.00	32,336.18	-32,336.18	-211,961.72
<a href="#">564-370-3190</a>	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
<a href="#">564-390-1401</a>	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
<b>Expense</b>						
<a href="#">564-560-3115</a>	INMATE SUPPLIES	5,179.19	768.20	0.00	768.20	5,947.39
<a href="#">564-560-4350</a>	PRINTING	1,866.33	0.00	0.00	0.00	1,866.33
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	1,459.19	55.99	0.00	55.99	1,515.18
<a href="#">564-560-4850</a>	License/Support	0.00	688.00	0.00	688.00	688.00
<b>Fund 564 Total:</b>		<b>0.00</b>	<b>35,360.56</b>	<b>35,360.56</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	68,108.35	8,367.23	0.00	8,367.23	76,475.58
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
<b>Revenue</b>						
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	0.00	0.00	8,040.22	-8,040.22	-8,040.22
<a href="#">590-370-4250</a>	DRUG COURT FEE	-458.31	0.00	323.16	-323.16	-781.47
<a href="#">590-370-4260</a>	SPECIALTY COURT	-873.69	0.00	3.85	-3.85	-877.54
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	347.87	0.00	0.00	0.00	347.87
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>8,367.23</b>	<b>8,367.23</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	1,545,333.24	33,787.15	0.00	33,787.15	1,579,120.39
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-2,192,561.66	0.00	30,902.41	-30,902.41	-2,223,464.07
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-30,617.26	0.00	2,884.74	-2,884.74	-33,502.00
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	0.00	0.00	0.00	800.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	325,000.00	0.00	0.00	0.00	325,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	230,000.00	0.00	0.00	0.00	230,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	88,837.50	0.00	0.00	0.00	88,837.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	109,050.00	0.00	0.00	0.00	109,050.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	107,543.75	0.00	0.00	0.00	107,543.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	251,400.00	0.00	0.00	0.00	251,400.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>33,787.15</b>	<b>33,787.15</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	4,308.84	0.00	775.00	-775.00	3,533.84
<b>Liability</b>						
<a href="#">630-102-1000</a>	A/P CLEARING	0.00	775.00	775.00	0.00	0.00
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
<b>Revenue</b>						
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
<b>Expense</b>						
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	775.00	0.00	775.00	775.00
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	6,345.91	0.00	0.00	0.00	6,345.91
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
<b>Revenue</b>						
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
<b>Expense</b>						
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	230.00	0.00	0.00	0.00	230.00
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	-501,631.27	0.00	0.00	0.00	-501,631.27
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
<b>Liability</b>						
<a href="#">670-200-9200</a>	RETAINAGE PAYABLE	-460,441.53	0.00	0.00	0.00	-460,441.53
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	360,762.80	0.00	0.00	0.00	360,762.80
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

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

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-28,657.01	0.00	40,410.59	-40,410.59	-69,067.60
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,003.69	0.00	0.00	0.00	1,003.69
<a href="#">692-103-1692</a>	ICS DEPOSIT	10,367,239.43	0.00	0.00	0.00	10,367,239.43
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	40,410.59	40,410.59	0.00	0.00
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-92,627.29	0.00	0.00	0.00	-92,627.29
<b>Expense</b>						
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	319,793.23	30,510.59	0.00	30,510.59	350,303.82
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	322,939.65	9,900.00	0.00	9,900.00	332,839.65
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>80,821.18</b>	<b>80,821.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	27,057.58	2,172.02	13.98	2,158.04	29,215.62
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	13.98	13.98	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
<b>Revenue</b>						
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	-1,660.00	0.00	0.00	0.00	-1,660.00
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	-2,146.00	0.00	2,172.02	-2,172.02	-4,318.02
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	1,229.31	13.98	0.00	13.98	1,243.29
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>2,199.98</b>	<b>2,199.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,325.96	60.00	0.00	60.00	16,385.96
<a href="#">700-103-1750</a>	TEXPOOL	91,498.38	0.00	0.00	0.00	91,498.38
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-2,013.25	0.00	0.00	0.00	-2,013.25
<a href="#">700-370-1421</a>	ROW PERMITS	-30.00	0.00	60.00	-60.00	-90.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	6,389.00	0.00	0.00	0.00	6,389.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-901.00	0.00	0.00	0.00	-901.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	504,021.21	0.00	0.00	0.00	504,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
<b>Revenue</b>						
<a href="#">810-318-1833</a>	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	11,234.74	0.00	287.92	-287.92	10,946.82
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	287.92	287.92	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
<b>Revenue</b>						
<a href="#">850-370-1840</a>	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
<a href="#">850-370-1850</a>	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	233.58	85.75	0.00	85.75	319.33
<a href="#">850-520-4420</a>	UTILITIES WATER	130.71	35.22	0.00	35.22	165.93
<a href="#">850-520-4430</a>	TRASH PICK UP	560.00	80.00	0.00	80.00	640.00
<a href="#">850-520-4500</a>	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
<a href="#">850-520-4501</a>	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	869.03	86.95	0.00	86.95	955.98
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>575.84</b>	<b>575.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,300.95	18,846.40	18,846.40	0.00	3,300.95
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT ...	0.00	2,782.96	0.00	2,782.96	2,782.96
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP A...	37,500.00	0.00	0.00	0.00	37,500.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,413.98	0.00	0.00	0.00	13,413.98
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	26,160.74	45,902.00	18,147.72	27,754.28	53,915.02
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	2,329.39	0.00	1,010.61	-1,010.61	1,318.78
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2024	182,299.48	0.00	0.00	0.00	182,299.48
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	15,167.05	4,333.00	0.00	4,333.00	19,500.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	311.93	311.93	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-51.88	10,518.76	10,518.76	0.00	-51.88
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	10,518.76	10,518.76	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT...	-25,000.00	0.00	2,782.96	-2,782.96	-27,782.96
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-160,659.00	0.00	45,902.00	-45,902.00	-206,561.00
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-15,167.00	0.00	4,333.00	-4,333.00	-19,500.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-37.38	0.00	0.00	0.00	-37.38
<a href="#">890-370-9950</a>	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	2,130.45	327.77	0.00	327.77	2,458.22
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	3,131.98	433.47	0.00	433.47	3,565.45
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	324.91	46.97	0.00	46.97	371.88
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	1,106.97	108.51	0.00	108.51	1,215.48
<a href="#">890-993-2030</a>	RETIREMENT	572.77	82.89	0.00	82.89	655.66
<a href="#">890-993-2050</a>	MEDICARE TAX	76.10	11.00	0.00	11.00	87.10
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	1,215.56	0.00	0.00	0.00	1,215.56
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	4,262.25	0.00	0.00	0.00	4,262.25
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	327.72	0.00	0.00	0.00	327.72
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	1,552.03	0.00	0.00	0.00	1,552.03
<a href="#">890-995-2030</a>	RETIREMENT	575.08	0.00	0.00	0.00	575.08
<a href="#">890-995-2050</a>	MEDICARE TAX	76.66	0.00	0.00	0.00	76.66
<a href="#">890-995-4044</a>	DETENTION OPERATING COST FY24	27,184.28	0.00	0.00	0.00	27,184.28
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	39,262.66	6,227.41	0.00	6,227.41	45,490.07
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	45,959.37	7,083.55	0.00	7,083.55	53,042.92
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,268.46	821.11	0.00	821.11	6,089.57
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	16,877.10	2,062.17	0.00	2,062.17	18,939.27
<a href="#">890-996-2030</a>	RETIREMENT	9,297.96	1,449.57	0.00	1,449.57	10,747.53
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	810.00	0.00	0.00	0.00	810.00
<a href="#">890-996-2050</a>	MEDICARE TAX	1,232.26	192.06	0.00	192.06	1,424.32
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,994.45	0.00	0.00	0.00	2,994.45
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	1,350.00	0.00	0.00	0.00	1,350.00
<a href="#">890-996-4210</a>	INTERNET	635.46	105.91	0.00	105.91	741.37
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	308.33	51.44	0.00	51.44	359.77
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,778.41	154.58	0.00	154.58	3,932.99

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	-0.21	0.00	0.03	-0.03	-0.24
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.02	0.00	0.00	0.00	0.02
<a href="#">890-997-2030</a>	RETIREMENT	-0.02	0.00	0.01	-0.01	-0.03
<a href="#">890-997-2050</a>	MEDICARE TAX	-0.26	0.00	0.04	-0.04	-0.30
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>112,372.22</b>	<b>112,372.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	1,451.53	0.00	0.00	0.00	1,451.53
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	367.10	0.00	0.00	0.00	367.10
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,576.28	0.00	0.00	0.00	7,576.28
<a href="#">920-103-1750</a>	TEXPOOL	44,630.17	0.00	0.00	0.00	44,630.17
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-981.94	0.00	0.00	0.00	-981.94
<a href="#">920-370-1000</a>	RENT	-757.85	0.00	0.00	0.00	-757.85
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	0.00	0.00	0.00	100.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
<b>Revenue</b>						
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	-2,200.00	0.00	0.00	0.00	-2,200.00
<b>Expense</b>						
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	2,200.00	0.00	0.00	0.00	2,200.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	2,589.36	3,317.88	6,591.60	-3,273.72	-684.36
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	6,591.60	6,591.60	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-725.91	0.00	0.00	0.00	-725.91
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-65.32	0.00	0.00	0.00	-65.32
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-12,989.73	0.00	3,317.88	-3,317.88	-16,307.61
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	11,191.60	6,591.60	0.00	6,591.60	17,783.20
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>16,501.08</b>	<b>16,501.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,780,454.39	0.00	0.00	0.00	-3,780,454.39
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,645,259.76	0.00	0.00	0.00	2,645,259.76
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,646,656.46	0.00	0.00	0.00	-1,646,656.46
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	22,020,940.05	0.00	0.00	0.00	22,020,940.05
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,735,589.34	0.00	0.00	0.00	-13,735,589.34
<a href="#">990-160-2350</a>	BRIDGES	17,167,788.30	0.00	0.00	0.00	17,167,788.30
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,915,095.03	0.00	0.00	0.00	-5,915,095.03
<a href="#">990-160-2400</a>	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
<a href="#">990-160-2410</a>	ACCUM. DEPRECIATION-PARKING LOT	-21,437.45	0.00	0.00	0.00	-21,437.45
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	6,234,024.63	0.00	0.00	0.00	6,234,024.63
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,389,112.17	0.00	0.00	0.00	-4,389,112.17
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-93,286.76	0.00	0.00	0.00	-93,286.76
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-52,065,860.45	0.00	0.00	0.00	-52,065,860.45
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	1,323,859.00	0.00	0.00	0.00	1,323,859.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-324,109.00	0.00	0.00	0.00	-324,109.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-10,880,000.00	0.00	0.00	0.00	-10,880,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-365,000.00	0.00	0.00	0.00	-365,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
<a href="#">991-200-2560</a>	BOND DISCOUNT	245,882.59	0.00	0.00	0.00	245,882.59
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
<a href="#">991-200-2580</a>	BOND PREMIUM	-1,311,086.61	0.00	0.00	0.00	-1,311,086.61
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-19,590,000.00	0.00	0.00	0.00	-19,590,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-415,000.00	0.00	0.00	0.00	-415,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-87,960.00	0.00	0.00	0.00	-87,960.00
<a href="#">991-200-3150</a>	CAPITAL LEASE	-183,888.00	0.00	0.00	0.00	-183,888.00
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-159,345.45	0.00	0.00	0.00	-159,345.45
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	3,237,744.00	0.00	0.00	0.00	3,237,744.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-4,933,860.00	0.00	0.00	0.00	-4,933,860.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	33,491,028.01	0.00	0.00	0.00	33,491,028.01
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-3,974.96	787,342.19	790,615.91	-3,273.72	-7,248.68
<a href="#">998-120-3100</a>	Due From 100	712.57	276,624.10	276,712.96	-88.86	623.71
<a href="#">998-120-3121</a>	Due From 121	0.00	1,985.02	1,985.02	0.00	0.00
<a href="#">998-120-3193</a>	Due From 193	0.00	27.83	27.83	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	258.90	258.90	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	13,880.54	13,880.54	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	20,870.27	20,870.27	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	88.36	23,580.89	23,580.89	0.00	88.36
<a href="#">998-120-3240</a>	Due From 240	0.00	19,774.46	19,774.46	0.00	0.00
<a href="#">998-120-3418</a>	Due From 418	4.80	6,951.94	6,951.94	0.00	4.80
<a href="#">998-120-3562</a>	Due From 562	0.00	5,600.83	5,600.83	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	51.88	10,518.76	10,518.76	0.00	51.88
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-857.61	386,754.00	386,665.14	88.86	-768.75
<a href="#">998-120-3950</a>	Due From 950	0.00	6,591.60	6,591.60	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	403,861.91	403,861.91	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	3,307.90	790,615.91	787,342.19	3,273.72	6,581.62
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,755,239.15</b>	<b>2,755,239.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	11,892,857.47	1,145,558.28	1,921,447.05	-775,888.77	11,116,968.70
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	785,941.00	753,111.06	32,829.94	32,829.94
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	7,605.99	7,605.99	0.00	0.00
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	101.75	101.75	0.00	0.00
<a href="#">999-120-3127</a>	DUE FROM 127	0.00	3,443.16	3,443.16	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	981.00	981.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	43,770.44	43,770.44	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	93,466.30	93,466.30	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	35,905.47	35,905.47	0.00	0.00
<a href="#">999-120-3231</a>	DUE FROM 231	0.00	109,871.30	109,871.30	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	33,549.15	33,549.15	0.00	0.00
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	2,037.83	1,676.16	361.67	361.67
<a href="#">999-120-3415</a>	DUE FROM 415	0.00	36,681.01	36,681.01	0.00	0.00
<a href="#">999-120-3564</a>	DUE FROM 564	0.00	1,512.19	1,512.19	0.00	0.00
<a href="#">999-120-3630</a>	DUE FROM 630	0.00	775.00	775.00	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	40,410.59	40,410.59	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	13.98	13.98	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	287.92	287.92	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	0.00	1,162,359.06	1,195,550.67	-33,191.61	-33,191.61
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-11,892,857.47	1,922,387.05	1,146,498.28	775,888.77	-11,116,968.70
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>5,426,658.47</b>	<b>5,426,658.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>14,098,765.58</b>	<b>14,098,765.58</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,095,335.33	4,095,335.33	0.00
110 - Courthouse Security	0.00	17,718.35	17,718.35	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,471.96	11,471.96	0.00
122 - Chapter 19 Funds	0.00	203.50	203.50	0.00
123 - Election Equipment Fund	0.00	449.47	449.47	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	6,886.32	6,886.32	0.00
130 - Bail Bond Trust Fund	0.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	136.59	136.59	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	27.18	27.18	0.00
191 - District Court Records Archive	0.00	3,733.83	3,733.83	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	28.59	28.59	0.00
193 - District Clerk Court Records Preservation	0.00	524.79	524.79	0.00
200 - County Offices Records Mangement	0.00	4,476.60	4,476.60	0.00
210 - Road & Bridge #1	0.00	224,188.97	224,188.97	0.00
220 - Road & Bridge #2	0.00	347,287.42	347,287.42	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	282,485.11	282,485.11	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	219,742.60	219,742.60	0.00
240 - Road & Bridge #4	0.00	229,040.00	229,040.00	0.00
242 - Upper Trinity Pct 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	3,906.00	3,906.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	42.99	42.99	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	3,801.04	3,801.04	0.00
360 - D. A. Fee	0.00	1,604.36	1,604.36	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	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	73,362.02	73,362.02	0.00
416 - Search and Rescue (SAR)	0.00	5,000.00	5,000.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	49,613.98	49,613.98	0.00
560 - Sheriff Forfeiture	0.00	6,730.42	6,730.42	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,272.00	1,272.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	36,203.30	36,203.30	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	35,360.56	35,360.56	0.00
590 - Specialty Court/Drug Court	0.00	8,367.23	8,367.23	0.00
600 - Sinking	0.00	33,787.15	33,787.15	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	1,550.00	1,550.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	80,821.18	80,821.18	0.00
695 - Justice Center Maintenance Fund	0.00	2,199.98	2,199.98	0.00
700 - Right of Way	0.00	60.00	60.00	0.00

## Fund Summary

800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	575.84	575.84	0.00
890 - T.J.J.D.	0.00	112,372.22	112,372.22	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	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	16,501.08	16,501.08	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	2,755,239.15	2,755,239.15	0.00
999 - Pooled Cash	0.00	5,426,658.47	5,426,658.47	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>14,098,765.58</b>	<b>14,098,765.58</b>	<b>0.00</b>