

Fannin County Texas



TRIAL BALANCE

AUGUST 2024

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,895.54	680,552.90	680,552.90	0.00	-7,895.54
100-103-1001	CLAIM ON CASH	285,594.51	1,951,493.91	1,028,922.51	922,571.40	1,208,165.91
100-103-1100	BUSINESS MONEY FUND ACCOUNT	131,771.36	161.37	0.00	161.37	131,932.73
100-103-1750	TEXPOOL	8,214,788.29	31,971.47	1,600,000.00	-1,568,028.53	6,646,759.76
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
Liability						
100-102-1000	A/P CLEARING	0.00	348,291.11	528,333.86	-180,042.75	-180,042.75
100-102-1001	PR AP Clearing	0.00	257,383.67	359,150.76	-101,767.09	-101,767.09
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	556.24	356,129.82	357,601.50	-1,471.68	-915.44
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
Revenue						
100-310-1100	CURRENT TAXES	-10,721,501.20	0.00	76,238.40	-76,238.40	-10,797,739.60
100-310-1200	DELINQUENT TAXES	-270,588.98	0.00	30,383.61	-30,383.61	-300,972.59
100-318-1200	PAY N LIEU TAX/GRASSLAND	-51,077.85	0.00	0.00	0.00	-51,077.85
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
100-318-1215	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-13,179.93	0.00	969.99	-969.99	-14,149.92
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-80,787.69	0.00	3,736.94	-3,736.94	-84,524.63
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-1,089.00	0.00	0.00	0.00	-1,089.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-13,738.94	0.00	0.00	0.00	-13,738.94
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-9,092.00	0.00	735.00	-735.00	-9,827.00
100-318-1300	COURT COSTS/ARREST FEES	-25,673.43	0.00	0.00	0.00	-25,673.43
100-318-1320	ATTORNEYS & DOCTORS	-18,098.66	0.00	0.00	0.00	-18,098.66
100-318-1400	TAX ON MIXED DRINKS	-30,542.57	0.00	3,697.42	-3,697.42	-34,239.99
100-318-1600	SALES TAX REVENUES	-1,312,972.77	0.00	142,504.43	-142,504.43	-1,455,477.20
100-319-4200	JAIL PAY PHONE COMMISSION	-226,425.69	0.00	19,924.18	-19,924.18	-246,349.87

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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100-319-5530	ADMINISTRATIVE FEE	-392,710.50	0.00	0.00	0.00	-392,710.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-4,395.00	0.00	0.00	0.00	-4,395.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-127,805.00	775.00	19,550.00	-18,775.00	-146,580.00
100-321-2000	COMMISSIONS ON CAR REGIST	-92,491.65	0.00	8,804.35	-8,804.35	-101,296.00
100-321-2500	COMMISSION ON CAR TITLES	-26,350.00	0.00	3,010.00	-3,010.00	-29,360.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-206,018.77	0.00	0.00	0.00	-206,018.77
100-321-2520	TOLL COLLECTIONS	-1,125.40	0.00	115.28	-115.28	-1,240.68
100-321-9010	TAX CERTIFICATES	-5,593.25	0.00	513.15	-513.15	-6,106.40
100-330-4370	INDIGENT DEFENSE GRANT	-9,539.25	0.00	0.00	0.00	-9,539.25
100-330-5531	SB22 Constable Pct 3 Grant	-1,477.00	0.00	0.00	0.00	-1,477.00
100-330-5590	TEXAS VINE PROGRAM	-13,260.20	0.00	4,507.60	-4,507.60	-17,767.80
100-330-5610	TCOG TECHNOLOGY	-4,059.38	0.00	0.00	0.00	-4,059.38
100-340-1351	LANGUAGE ACCESS FUND	-2,631.99	0.00	105.00	-105.00	-2,736.99
100-340-1352	COUNTY JURY FUND	-4,447.51	0.00	3.79	-3.79	-4,451.30
100-340-1353	COUNTY DISPUTE RESOLUTION	-8,864.88	0.00	170.00	-170.00	-9,034.88
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-10,741.04	0.00	875.00	-875.00	-11,616.04
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,220.00	0.00	0.00	0.00	-1,220.00
100-340-3190	RESTITUTION	-2,771.00	0.00	248.00	-248.00	-3,019.00
100-340-4000	COUNTY JUDGE FEES	-824.12	0.00	0.00	0.00	-824.12
100-340-4030	COUNTY CLERK FEES	-241,323.54	0.00	0.00	0.00	-241,323.54
100-340-4500	DISTRICT CLERK FEES	-48,131.26	0.00	0.00	0.00	-48,131.26
100-340-4550	J. P. #1 FEES	-15,487.68	0.00	725.40	-725.40	-16,213.08
100-340-4560	J. P. #2 FEES	-1,350.50	0.00	96.50	-96.50	-1,447.00
100-340-4570	J. P. #3 FEES	-2,237.97	0.00	0.00	0.00	-2,237.97
100-340-4576	COLLECTION AGENCY FEE	-938.97	0.00	145.59	-145.59	-1,084.56
100-340-4577	TEXAS PARKS & WILDLIFE	-1,833.45	0.00	102.00	-102.00	-1,935.45
100-340-4750	DISTRICT ATTORNEY FEES	-2,162.17	0.00	6.00	-6.00	-2,168.17
100-340-4840	ELECTION REIMBURSEMENTS	-2,546.77	0.00	0.00	0.00	-2,546.77
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-51,000.00	0.00	0.00	0.00	-51,000.00
100-340-5510	CONSTABLE PCT. 1 FEES	-11,051.71	0.00	1,175.00	-1,175.00	-12,226.71
100-340-5520	CONSTABLE PCT. 2 FEES	-2,525.00	0.00	500.00	-500.00	-3,025.00
100-340-5530	CONSTABLE PCT. 3 FEES	-2,012.07	0.00	0.00	0.00	-2,012.07
100-340-5600	SHERIFF FEES	-36,436.79	0.00	336.78	-336.78	-36,773.57
100-340-5730	BOND SUPERVISION FEES	-99,473.20	0.00	0.00	0.00	-99,473.20
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,466.01	0.00	0.00	0.00	-1,466.01
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-771.08	0.00	0.00	0.00	-771.08
100-340-6520	SUBDIVISION FEES	-97,674.26	0.00	15,100.00	-15,100.00	-112,774.26
100-340-6530	ZONING APPLICATION FEES	-3,500.00	0.00	1,750.00	-1,750.00	-5,250.00
100-340-6540	FLOODPLAIN PERMIT	-1,050.00	0.00	150.00	-150.00	-1,200.00
100-340-6541	CONSTRUCTION INSPECTION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
100-340-6545	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
100-340-6550	BUILDING PERMITS	-2,100.00	0.00	600.00	-600.00	-2,700.00
100-350-4550	J. P. #1 FINES	-2,184.55	0.00	133.00	-133.00	-2,317.55
100-350-4560	J. P. #2 FINES	-13.50	0.00	0.00	0.00	-13.50
100-350-4570	J. P. #3 FINES	-3.75	0.00	0.00	0.00	-3.75
100-360-1000	INTEREST EARNINGS	-326,261.19	0.00	35,897.08	-35,897.08	-362,158.27
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,634.75	0.00	161.37	-161.37	-1,796.12
100-364-1630	SALE OF EQUIPMENT	-21,657.02	0.00	160.00	-160.00	-21,817.02
100-370-1120	TOBACCO SETTLEMENT	-25,483.08	0.00	0.00	0.00	-25,483.08
100-370-1150	RENT- VERIZON TOWER	-12,243.00	0.00	1,224.30	-1,224.30	-13,467.30
100-370-1300	REFUNDS & MISCELLANEOUS	-16,978.15	725.00	863.00	-138.00	-17,116.15
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-3,937.80	0.00	0.00	0.00	-3,937.80
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	-16,663.37	0.00	0.00	0.00	-16,663.37
100-370-1390	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
100-370-1420	CULVERT PERMITTING PROCESS	-490.00	10.00	20.00	-10.00	-500.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-11,721.34	0.00	0.00	0.00	-11,721.34
100-370-1510	ASST. DA LONGEVITY PAY	-2,150.00	0.00	0.00	0.00	-2,150.00
100-370-1620	COURT REPORTER SERVICE FEE	-11,380.52	0.00	0.00	0.00	-11,380.52

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4080	COUNTY WELLNESS PROGRAM	-3,080.00	0.00	0.00	0.00	-3,080.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-20,150.00	0.00	5,050.00	-5,050.00	-25,200.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-24,880.44	0.00	325.00	-325.00	-25,205.44
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-34,323.65	0.00	0.00	0.00	-34,323.65
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-13,136.70	0.00	892.30	-892.30	-14,029.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	61,615.68	8,802.24	0.00	8,802.24	70,417.92
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	20,353.83	2,907.69	0.00	2,907.69	23,261.52
100-400-1050	SALARY ADMIN ASSISTANTS	37,847.03	5,508.72	0.00	5,508.72	43,355.75
100-400-1504	OVERTIME	32.45	0.00	0.00	0.00	32.45
100-400-2010	SOCIAL SECURITY TAXES	7,200.55	1,044.55	0.00	1,044.55	8,245.10
100-400-2020	GROUP HEALTH INSURANCE	21,698.00	2,169.80	0.00	2,169.80	23,867.80
100-400-2030	RETIREMENT	13,741.75	1,944.49	0.00	1,944.49	15,686.24
100-400-2040	WORKERS' COMPENSATION	284.00	0.00	0.00	0.00	284.00
100-400-2050	MEDICARE TAX	1,684.09	244.30	0.00	244.30	1,928.39
100-400-2250	TRAVEL ALLOWANCE	4,166.60	416.66	0.00	416.66	4,583.26
100-400-3100	OFFICE SUPPLIES	714.68	0.00	0.00	0.00	714.68
100-400-3110	POSTAGE	6.85	0.00	0.00	0.00	6.85
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	919.45	654.56	124.76	529.80	1,449.25
100-400-4680	JUVENILE BOARD SALARY	2,205.00	220.50	0.00	220.50	2,425.50
100-400-4810	DUES	467.00	0.00	0.00	0.00	467.00
100-400-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	53,892.51	7,698.93	0.00	7,698.93	61,591.44
100-403-1030	SALARY CHIEF DEPUTY	28,462.83	4,070.63	0.00	4,070.63	32,533.46
100-403-1040	SALARY DEPUTIES	104,568.54	14,810.16	0.00	14,810.16	119,378.70
100-403-1504	OVERTIME	675.04	0.00	0.00	0.00	675.04
100-403-2010	SOCIAL SECURITY TAXES	11,078.07	1,598.20	0.00	1,598.20	12,676.27
100-403-2020	GROUP HEALTH INSURANCE	65,120.68	8,140.05	542.67	7,597.38	72,718.06
100-403-2030	RETIREMENT	20,424.03	2,894.50	0.00	2,894.50	23,318.53
100-403-2040	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
100-403-2050	MEDICARE TAX	2,590.77	373.78	0.00	373.78	2,964.55
100-403-3100	OFFICE SUPPLIES	5,067.49	404.00	0.00	404.00	5,471.49
100-403-3110	POSTAGE	1,221.70	88.67	530.00	-441.33	780.37
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,081.56	0.00	0.00	0.00	4,081.56
100-403-4350	PRINTING	656.39	0.00	0.00	0.00	656.39
100-403-4800	BOND	157.50	567.00	0.00	567.00	724.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-404-1090	SALARY-ELECTION WORKERS	27,089.00	0.00	0.00	0.00	27,089.00
100-404-1095	ELECTIONS SUPERVISOR	14,946.28	4,361.55	0.00	4,361.55	19,307.83
100-404-1096	ELECTIONS DEPUTIES	39,160.29	6,863.24	0.00	6,863.24	46,023.53
100-404-1504	OVERTIME	1,404.57	0.00	0.00	0.00	1,404.57
100-404-2010	SOCIAL SECURITY TAXES	3,432.75	693.00	0.00	693.00	4,125.75
100-404-2020	GROUP HEALTH INSURANCE	8,829.14	1,114.86	0.00	1,114.86	9,944.00
100-404-2030	RETIREMENT	6,043.76	1,222.38	0.00	1,222.38	7,266.14
100-404-2040	WORKERS COMPENSATION	178.00	0.00	0.00	0.00	178.00
100-404-2050	MEDICARE TAX	802.81	162.07	0.00	162.07	964.88
100-404-3100	ELECTION SUPPLIES	17,342.24	0.00	0.00	0.00	17,342.24
100-404-3110	POSTAGE	11,902.33	355.91	0.00	355.91	12,258.24
100-404-3150	COPIER RENTAL	1,966.21	174.39	0.00	174.39	2,140.60
100-404-4200	TELEPHONE	402.14	40.22	0.00	40.22	442.36
100-404-4210	ELECTION INTERNET	1,139.70	113.97	0.00	113.97	1,253.67
100-404-4270	ELECTION TRAVEL/TRAINING	1,111.12	83.03	0.00	83.03	1,194.15
100-404-4300	BIDS & NOTICES	813.19	0.00	0.00	0.00	813.19
100-404-4810	DUES	500.00	0.00	0.00	0.00	500.00
100-404-4830	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
100-404-4850	ELECTION MAINT. AGREEMENT	36,480.00	0.00	0.00	0.00	36,480.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00

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100-405-1020	SALARY VETERANS' SERVICE OFFICER	37,032.68	5,290.38	0.00	5,290.38	42,323.06
100-405-2010	SOCIAL SECURITY TAXES	2,266.73	325.07	0.00	325.07	2,591.80
100-405-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-405-2030	RETIREMENT	4,031.76	576.12	0.00	576.12	4,607.88
100-405-2040	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00
100-405-2050	MEDICARE TAX	530.17	76.03	0.00	76.03	606.20
100-405-3100	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
100-405-4210	INTERNET	379.90	37.99	0.00	37.99	417.89
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	286.24	0.00	0.00	0.00	286.24
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	33,841.19	4,774.77	0.00	4,774.77	38,615.96
100-406-1070	SALARY PART-TIME	14,781.00	2,106.00	0.00	2,106.00	16,887.00
100-406-1504	OVERTIME	3,670.57	298.42	0.00	298.42	3,968.99
100-406-2010	SOCIAL SECURITY TAXES	3,242.09	445.10	0.00	445.10	3,687.19
100-406-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-406-2030	RETIREMENT	5,693.29	781.81	0.00	781.81	6,475.10
100-406-2040	WORKERS' COMPENSATION	112.00	0.00	0.00	0.00	112.00
100-406-2050	MEDICARE TAX	758.28	104.10	0.00	104.10	862.38
100-406-3100	OFFICE SUPPLIES	383.80	0.00	0.00	0.00	383.80
100-406-3300	AUTO EXPENSE-GAS & OIL	121.70	0.00	0.00	0.00	121.70
100-406-4200	SATELLITE TELEPHONE	309.53	0.00	0.00	0.00	309.53
100-406-4201	TELEPHONE	150.74	0.00	0.00	0.00	150.74
100-406-4210	EMERGENCY INTERNET	409.90	37.99	0.00	37.99	447.89
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,786.92	0.00	0.00	0.00	1,786.92
100-406-4540	R&M AUTO	7.50	114.70	0.00	114.70	122.20
100-406-4870	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
100-406-4900	911 RADIO TOWER BUILDING	66.85	0.00	0.00	0.00	66.85
100-409-2040	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
100-409-3190	RESTITUTION	90.97	0.00	0.00	0.00	90.97
100-409-3320	JANITOR SUPPLIES	5,128.49	0.00	0.00	0.00	5,128.49
100-409-4000	LEGAL FEES	73.50	0.00	0.00	0.00	73.50
100-409-4005	CUSTODIAL SERVICES	68,097.60	8,990.00	0.00	8,990.00	77,087.60
100-409-4006	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4010	AUDIT EXPENSE	65,250.00	0.00	0.00	0.00	65,250.00
100-409-4040	911 EMERGENCY SERVICE	8,917.00	0.00	0.00	0.00	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	29,115.00	0.00	0.00	0.00	29,115.00
100-409-4060	TAX APPRAISAL DISTRICT	454,266.15	0.00	0.00	0.00	454,266.15
100-409-4080	COUNTY WELLNESS PROGRAM	479.23	0.00	0.00	0.00	479.23
100-409-4260	PROFESSIONAL FEES	31,324.40	837.49	0.00	837.49	32,161.89
100-409-4300	BIDS & NOTICES	5,348.28	818.68	0.00	818.68	6,166.96
100-409-4500	R & M BUILDING	9,830.00	0.00	0.00	0.00	9,830.00
100-409-4502	LAWN MAINTENANCE	8,996.65	1,930.00	0.00	1,930.00	10,926.65
100-409-4576	COLLECTION AGENCY FEE	796.46	79.32	0.00	79.32	875.78
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4810	DUES	11,842.25	0.00	0.00	0.00	11,842.25
100-409-4830	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
100-409-4840	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
100-409-4890	COURT COSTS/ARREST FEES	139,502.16	250.71	0.00	250.71	139,752.87
100-409-4920	6TH COURT OF APPEALS FEE	1,245.68	0.00	0.00	0.00	1,245.68
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	50,655.31	0.00	0.00	0.00	50,655.31
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,420.00	0.00	0.00	0.00	2,420.00
100-409-5610	TCOG TECHNOLOGY	4,059.38	16,913.56	0.00	16,913.56	20,972.94
100-410-1010	SALARY ELECTED OFFICIAL	141,669.15	20,238.45	0.00	20,238.45	161,907.60
100-410-1030	SALARY COURT COORDINATOR	30,046.51	4,292.35	0.00	4,292.35	34,338.86
100-410-1100	SALARY COURT REPORTER	61,452.10	8,778.87	0.00	8,778.87	70,230.97
100-410-1300	BAILIFF	35,783.22	5,149.05	0.00	5,149.05	40,932.27
100-410-2010	SOCIAL SECURITY TAXES	15,795.37	2,377.97	0.00	2,377.97	18,173.34
100-410-2020	GROUP HEALTH INSURANCE	43,404.80	4,340.48	0.00	4,340.48	47,745.28
100-410-2030	RETIREMENT	29,521.04	4,212.15	0.00	4,212.15	33,733.19

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-2040	WORKERS COMPENSATION	614.00	0.00	0.00	0.00	614.00
100-410-2050	MEDICARE TAX	3,899.53	556.12	0.00	556.12	4,455.65
100-410-3100	OFFICE SUPPLIES	132.92	0.00	0.00	0.00	132.92
100-410-3950	UNIFORMS	155.97	0.00	0.00	0.00	155.97
100-410-4240	INDIGENT ATTORNEY FEES	35,362.50	3,075.00	0.00	3,075.00	38,437.50
100-410-4250	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	1,244.46	0.00	0.00	0.00	1,244.46
100-410-4530	COMPUTER SOFTWARE	2,481.05	0.00	0.00	0.00	2,481.05
100-410-4670	VISITING JUDGE	1,336.00	0.00	0.00	0.00	1,336.00
100-410-4680	JUVENILE BOARD SALARY	2,205.00	220.50	0.00	220.50	2,425.50
100-410-5720	OFFICE EQUIPMENT	1,024.69	0.00	0.00	0.00	1,024.69
100-425-3110	JURY POSTAGE	3,912.75	365.01	0.00	365.01	4,277.76
100-425-3140	PETIT JURY EXPENSE	35,002.00	4,770.00	0.00	4,770.00	39,772.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CA...	417.95	0.00	0.00	0.00	417.95
100-425-4660	AUTOPSIES	69,501.50	15,301.05	0.00	15,301.05	84,802.55
100-435-1030	SALARY COURT COORDINATOR	34,828.93	4,975.56	0.00	4,975.56	39,804.49
100-435-1100	SALARY COURT REPORTER	84,102.30	12,230.48	0.00	12,230.48	96,332.78
100-435-1300	BAILIFF	38,336.02	5,476.57	0.00	5,476.57	43,812.59
100-435-2010	SOCIAL SECURITY TAXES	10,019.50	1,479.60	0.00	1,479.60	11,499.10
100-435-2020	GROUP HEALTH INSURANCE	32,513.68	3,256.02	0.00	3,256.02	35,769.70
100-435-2030	RETIREMENT	17,481.91	2,506.15	0.00	2,506.15	19,988.06
100-435-2040	WORKERS COMPENSATION	372.00	0.00	0.00	0.00	372.00
100-435-2050	MEDICARE TAX	2,343.48	346.06	0.00	346.06	2,689.54
100-435-3100	OFFICE SUPPLIES	1,274.11	0.00	0.00	0.00	1,274.11
100-435-3110	POSTAGE	93.00	0.00	0.00	0.00	93.00
100-435-3120	DISTRICT JURY SUPPLIES	523.13	0.00	0.00	0.00	523.13
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,110.75	35.00	0.00	35.00	1,145.75
100-435-4320	ATTORNEY FEES JUVENILE	3,656.25	0.00	0.00	0.00	3,656.25
100-435-4330	ATTORNEY FEES DRUG CT	0.00	1,953.00	0.00	1,953.00	1,953.00
100-435-4340	APPEAL COURT TRANSCRIPTS	22,168.50	3,850.00	0.00	3,850.00	26,018.50
100-435-4360	ATTORNEY FEES- CPS CASES	53,038.71	12,090.50	1,312.50	10,778.00	63,816.71
100-435-4370	ATTORNEY FEES	185,426.46	48,321.00	0.00	48,321.00	233,747.46
100-435-4380	CT.REPORTER-TRANSCRIPTS	7,406.60	841.50	0.00	841.50	8,248.10
100-435-4381	COURT REPORTER EXPENSE	2,850.00	0.00	0.00	0.00	2,850.00
100-435-4391	PROFESSIONAL SERVICES	9,937.50	1,675.00	0.00	1,675.00	11,612.50
100-435-4530	COMPUTER SOFTWARE	2,594.72	0.00	0.00	0.00	2,594.72
100-435-4670	VISITING JUDGE	754.80	217.06	0.00	217.06	971.86
100-435-4680	JUVENILE BOARD SALARY	3,307.60	330.76	0.00	330.76	3,638.36
100-435-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-435-5720	OFFICE EQUIPMENT	105.00	0.00	0.00	0.00	105.00
100-450-1010	SALARY ELECTED OFFICIAL	53,892.51	7,698.93	0.00	7,698.93	61,591.44
100-450-1030	SALARY CHIEF DEPUTY	32,205.87	4,562.15	0.00	4,562.15	36,768.02
100-450-1040	SALARIES DEPUTIES	140,268.68	21,521.00	0.00	21,521.00	161,789.68
100-450-1070	SALARY PART-TIME	15,685.80	1,472.25	0.00	1,472.25	17,158.05
100-450-1504	OVERTIME	56.05	67.26	0.00	67.26	123.31
100-450-2010	SOCIAL SECURITY TAXES	14,217.64	2,111.51	0.00	2,111.51	16,329.15
100-450-2020	GROUP HEALTH INSURANCE	84,670.45	10,797.68	1,057.48	9,740.20	94,410.65
100-450-2030	RETIREMENT	26,358.71	3,846.52	0.00	3,846.52	30,205.23
100-450-2040	WORKERS COMPENSATION	574.00	0.00	0.00	0.00	574.00
100-450-2050	MEDICARE TAX	3,325.20	493.81	0.00	493.81	3,819.01
100-450-3100	OFFICE SUPPLIES	2,031.72	185.98	0.00	185.98	2,217.70
100-450-3110	POSTAGE	2,949.13	314.78	0.00	314.78	3,263.91
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,039.66	877.39	0.00	877.39	3,917.05
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	307.50	0.00	0.00	0.00	307.50
100-455-1010	SALARY ELECTED OFFICIAL	41,276.97	5,896.71	0.00	5,896.71	47,173.68
100-455-1030	SALARY CHIEF DEPUTY	36,938.16	6,099.14	0.00	6,099.14	43,037.30
100-455-1040	SALARY DEPUTY	26,048.39	2,336.93	0.00	2,336.93	28,385.32

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2010	SOCIAL SECURITY TAXES	6,590.11	900.41	0.00	900.41	7,490.52
100-455-2020	GROUP HEALTH INSURANCE	10,878.80	1,380.78	0.00	1,380.78	12,259.58
100-455-2030	RETIREMENT	11,623.38	1,588.07	0.00	1,588.07	13,211.45
100-455-2040	WORKERS' COMPENSATION	242.00	0.00	0.00	0.00	242.00
100-455-2050	MEDICARE TAX	1,541.10	210.58	0.00	210.58	1,751.68
100-455-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-455-3100	OFFICE SUPPLIES	1,208.17	56.67	0.00	56.67	1,264.84
100-455-3110	POSTAGE	379.85	55.24	0.00	55.24	435.09
100-455-4350	PRINTING	286.60	0.00	0.00	0.00	286.60
100-455-4800	BOND	71.00	175.00	0.00	175.00	246.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	39,704.52	2,751.81	0.00	2,751.81	42,456.33
100-456-1030	SALARY CHIEF DEPUTY	40,868.11	2,579.07	0.00	2,579.07	43,447.18
100-456-2010	SOCIAL SECURITY TAXES	5,136.04	344.26	0.00	344.26	5,480.30
100-456-2020	GROUP HEALTH INSURANCE	18,431.52	302.46	12.66	289.80	18,721.32
100-456-2030	RETIREMENT	9,018.74	603.25	0.00	603.25	9,621.99
100-456-2040	WORKERS' COMPENSATION	186.00	0.00	0.00	0.00	186.00
100-456-2050	MEDICARE TAX	1,201.12	80.51	0.00	80.51	1,281.63
100-456-2250	TRAVEL ALLOWANCE	2,266.66	208.75	0.00	208.75	2,475.41
100-456-3100	OFFICE SUPPLIES	238.02	204.00	0.00	204.00	442.02
100-456-3110	POSTAGE	124.99	124.89	0.00	124.89	249.88
100-456-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	561.76	0.00	0.00	0.00	561.76
100-456-4350	PRINTING	0.00	104.00	0.00	104.00	104.00
100-456-4600	OFFICE RENTAL	3,850.00	350.00	0.00	350.00	4,200.00
100-456-4800	BOND	50.00	185.00	0.00	185.00	235.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	41,276.97	5,896.71	0.00	5,896.71	47,173.68
100-457-1030	SALARY CHIEF DEPUTY	28,158.11	3,369.69	0.00	3,369.69	31,527.80
100-457-2010	SOCIAL SECURITY TAXES	4,460.07	590.03	0.00	590.03	5,050.10
100-457-2020	GROUP HEALTH INSURANCE	21,706.80	2,170.68	0.00	2,170.68	23,877.48
100-457-2030	RETIREMENT	7,831.55	1,036.33	0.00	1,036.33	8,867.88
100-457-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-457-2050	MEDICARE TAX	1,042.98	137.98	0.00	137.98	1,180.96
100-457-2250	TRAVEL ALLOWANCE	2,500.00	250.00	0.00	250.00	2,750.00
100-457-3100	OFFICE SUPPLIES	261.33	0.00	0.00	0.00	261.33
100-457-4210	INTERNET	379.90	37.99	0.00	37.99	417.89
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,410.86	0.00	0.00	0.00	1,410.86
100-457-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	11,025.00	1,575.00	0.00	1,575.00	12,600.00
100-475-1012	DA SALARY REIMB. GC CH 46	16,126.79	2,012.46	0.00	2,012.46	18,139.25
100-475-1030	SALARY ASSISTANT D.A.	264,548.84	29,919.20	0.00	29,919.20	294,468.04
100-475-1031	INVESTIGATOR	59,128.89	8,117.32	0.00	8,117.32	67,246.21
100-475-1032	ASST. DA LONGEVITY PAY	1,440.00	0.00	0.00	0.00	1,440.00
100-475-1034	CIVIL ATTORNEY	54,519.20	8,653.86	0.00	8,653.86	63,173.06
100-475-1050	SALARIES SECRETARIES	133,810.13	19,871.09	0.00	19,871.09	153,681.22
100-475-1051	DISCOVERY CLERK	27,893.47	4,211.55	0.00	4,211.55	32,105.02
100-475-1504	OVERTIME	1,319.68	255.94	0.00	255.94	1,575.62
100-475-2010	SOCIAL SECURITY TAXES	34,373.39	4,552.02	0.00	4,552.02	38,925.41
100-475-2020	GROUP HEALTH INSURANCE	111,450.42	10,429.73	0.00	10,429.73	121,880.15
100-475-2030	RETIREMENT	62,277.85	8,149.69	0.00	8,149.69	70,427.54
100-475-2040	WORKERS' COMPENSATION	2,648.00	0.00	0.00	0.00	2,648.00
100-475-2050	MEDICARE TAX	8,038.90	1,064.59	0.00	1,064.59	9,103.49
100-475-2250	TRAVEL ALLOWANCE	2,217.50	220.00	0.00	220.00	2,437.50
100-475-3100	OFFICE SUPPLIES	5,311.06	421.00	0.00	421.00	5,732.06
100-475-3110	POSTAGE	506.83	34.47	0.00	34.47	541.30
100-475-3130	GRAND JURY EXPENSE	7,474.72	522.00	0.00	522.00	7,996.72

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-3150	COPIER EXPENSE	324.35	0.00	0.00	0.00	324.35
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,598.21	705.28	0.00	705.28	7,303.49
100-475-4350	PRINTING	162.00	0.00	0.00	0.00	162.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,929.34	374.00	0.00	374.00	2,303.34
100-475-4390	WITNESS EXPENSE	4,212.58	9,100.00	0.00	9,100.00	13,312.58
100-475-4530	COMPUTER SOFTWARE	5,500.00	0.00	0.00	0.00	5,500.00
100-475-4800	BOND	0.00	175.00	0.00	175.00	175.00
100-475-4810	DUES	1,415.00	0.00	0.00	0.00	1,415.00
100-475-5910	ONLINE RESEARCH	8,980.95	1,017.11	0.00	1,017.11	9,998.06
100-495-1020	SALARY APPOINTED OFFICIAL	81,988.83	11,712.69	0.00	11,712.69	93,701.52
100-495-1030	SALARIES ASSISTANTS	170,942.43	24,929.61	0.00	24,929.61	195,872.04
100-495-2010	SOCIAL SECURITY TAXES	15,030.63	2,204.45	0.00	2,204.45	17,235.08
100-495-2020	GROUP HEALTH INSURANCE	53,131.02	5,426.70	0.00	5,426.70	58,557.72
100-495-2030	RETIREMENT	26,782.96	3,990.36	0.00	3,990.36	30,773.32
100-495-2040	WORKERS COMPENSATION	588.00	0.00	0.00	0.00	588.00
100-495-2050	MEDICARE TAX	3,515.37	515.58	0.00	515.58	4,030.95
100-495-3100	OFFICE SUPPLIES	493.35	0.00	0.00	0.00	493.35
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	3,917.66	583.42	0.00	583.42	4,501.08
100-495-4350	PRINTING	0.00	25.00	0.00	25.00	25.00
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	545.00	0.00	0.00	0.00	545.00
100-496-1020	SALARY PURCHASING AGENT	48,086.00	6,730.61	0.00	6,730.61	54,816.61
100-496-2010	SOCIAL SECURITY TAXES	2,673.23	417.41	0.00	417.41	3,090.64
100-496-2020	GROUP HEALTH INSURANCE	10,853.40	542.67	542.67	0.00	10,853.40
100-496-2030	RETIREMENT	5,235.18	732.96	0.00	732.96	5,968.14
100-496-2040	WORKERS' COMPENSATION	114.00	0.00	0.00	0.00	114.00
100-496-2050	MEDICARE TAX	625.22	97.62	0.00	97.62	722.84
100-496-3100	OFFICE SUPPLIES	88.82	0.00	0.00	0.00	88.82
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	391.35	0.00	0.00	0.00	391.35
100-496-4810	DUES	195.00	0.00	0.00	0.00	195.00
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	53,892.51	7,698.93	0.00	7,698.93	61,591.44
100-497-2010	SOCIAL SECURITY TAXES	3,352.23	478.89	0.00	478.89	3,831.12
100-497-2020	GROUP HEALTH INSURANCE	10,842.04	1,083.82	0.00	1,083.82	11,925.86
100-497-2030	RETIREMENT	5,867.31	838.41	0.00	838.41	6,705.72
100-497-2040	WORKERS' COMPENSATION	128.00	0.00	0.00	0.00	128.00
100-497-2050	MEDICARE TAX	783.93	111.99	0.00	111.99	895.92
100-497-3100	OFFICE SUPPLIES	78.99	0.00	0.00	0.00	78.99
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,277.13	0.00	0.00	0.00	1,277.13
100-497-4350	PRINTING	85.00	0.00	0.00	0.00	85.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	53,892.51	7,698.93	0.00	7,698.93	61,591.44
100-499-1030	SALARIES CHIEF DEPUTY	36,834.17	4,692.10	0.00	4,692.10	41,526.27
100-499-1040	SALARIES DEPUTIES	95,063.72	11,182.02	0.00	11,182.02	106,245.74
100-499-2010	SOCIAL SECURITY TAXES	11,139.81	1,438.03	0.00	1,438.03	12,577.84
100-499-2020	GROUP HEALTH INSURANCE	57,523.02	5,426.70	0.00	5,426.70	62,949.72
100-499-2030	RETIREMENT	20,227.24	2,567.09	0.00	2,567.09	22,794.33
100-499-2040	WORKERS COMPENSATION	444.00	0.00	0.00	0.00	444.00
100-499-2050	MEDICARE TAX	2,605.15	336.31	0.00	336.31	2,941.46
100-499-3100	OFFICE SUPPLIES	895.26	122.80	0.00	122.80	1,018.06
100-499-3110	POSTAGE	1,982.35	0.00	0.00	0.00	1,982.35
100-499-3150	COPIER EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,541.83	0.00	0.00	0.00	3,541.83
100-499-4350	PRINTING	179.99	0.00	0.00	0.00	179.99
100-499-4800	BOND	4,768.00	0.00	0.00	0.00	4,768.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	196.97	0.00	0.00	0.00	196.97
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	46,056.20	6,300.00	0.00	6,300.00	52,356.20
100-500-1504	OVERTIME	2,736.58	236.25	0.00	236.25	2,972.83

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-2010	SOCIAL SECURITY TAXES	2,625.15	374.32	0.00	374.32	2,999.47
100-500-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-500-2030	RETIREMENT	5,152.60	711.80	0.00	711.80	5,864.40
100-500-2050	MEDICARE TAX	613.91	87.54	0.00	87.54	701.45
100-500-2251	TRAVEL	718.01	0.00	0.00	0.00	718.01
100-500-3100	SUPPLIES	4,074.34	190.30	0.00	190.30	4,264.64
100-503-1020	SALARY-TECHNICIAN	44,708.35	6,358.97	0.00	6,358.97	51,067.32
100-503-1070	SALARY PART-TIME TECHNICIAN	19,417.50	3,714.50	0.00	3,714.50	23,132.00
100-503-1504	OVERTIME	397.45	9.94	0.00	9.94	407.39
100-503-2010	SOCIAL SECURITY TAXES	3,354.77	599.67	0.00	599.67	3,954.44
100-503-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-503-2030	RETIREMENT	6,382.79	1,102.44	0.00	1,102.44	7,485.23
100-503-2040	WORKERS COMPENSATION	174.00	0.00	0.00	0.00	174.00
100-503-2050	MEDICARE TAX	784.55	140.25	0.00	140.25	924.80
100-503-2250	TRAVEL ALLOWANCE	400.00	40.00	0.00	40.00	440.00
100-503-4210	EMERGENCY INTERNET	379.90	37.99	0.00	37.99	417.89
100-503-4392	COUNTY EMAIL	11,242.33	1,473.19	0.00	1,473.19	12,715.52
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.66	0.00	0.00	0.00	2,724.66
100-503-5760	COUNTY COMPUTER REPLACEMENT	614.25	29,159.61	0.00	29,159.61	29,773.86
100-510-3100	OFFICE SUPPLIES	3,259.14	239.34	0.00	239.34	3,498.48
100-510-3110	POSTAGE	7,755.89	175.09	1,556.34	-1,381.25	6,374.64
100-510-3150	COPIER RENTAL	7,157.42	1,916.97	0.00	1,916.97	9,074.39
100-510-3160	EMPLOYEE AWARDS BANQUET	2,658.05	0.00	0.00	0.00	2,658.05
100-510-3300	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
100-510-3320	JANITOR SUPPLIES	119.82	0.00	0.00	0.00	119.82
100-510-4200	TELEPHONE	32,446.15	3,332.74	0.00	3,332.74	35,778.89
100-510-4210	INTERNET	7,100.00	710.00	0.00	710.00	7,810.00
100-510-4400	UTILITIES ELECTRICITY	35,188.93	3,856.97	0.00	3,856.97	39,045.90
100-510-4420	UTILITIES WATER	6,836.40	759.60	0.00	759.60	7,596.00
100-510-4450	AIR CONDITIONER MAINTENANCE	10,624.72	0.00	0.00	0.00	10,624.72
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,906.40	0.00	0.00	0.00	4,906.40
100-510-4500	R & M BUILDING	12,334.99	3.24	0.00	3.24	12,338.23
100-510-4501	PEST CONTROL	680.00	0.00	0.00	0.00	680.00
100-510-4504	FIRE INSPECTION TEST	3,404.00	35.69	0.00	35.69	3,439.69
100-510-4530	COMPUTER SOFTWARE	257,157.99	25.99	0.00	25.99	257,183.98
100-510-4820	FIRE INSURANCE	60,398.00	0.00	0.00	0.00	60,398.00
100-511-4400	UTILITIES ELECTRICITY	3,361.90	595.71	0.00	595.71	3,957.61
100-511-4410	UTILITIES GAS	1,141.41	79.92	0.00	79.92	1,221.33
100-511-4420	UTILITIES WATER	745.38	82.82	0.00	82.82	828.20
100-511-4430	TRASH PICK-UP SERVICE	446.37	57.38	0.00	57.38	503.75
100-511-4500	R & M BUILDING	845.80	0.00	0.00	0.00	845.80
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	0.00	49.69	0.00	49.69	49.69
100-511-4820	FIRE INSURANCE	1,228.00	0.00	0.00	0.00	1,228.00
100-513-3110	POSTAGE	-1,220.10	77.75	0.00	77.75	-1,142.35
100-513-3150	COPIER RENTAL	325.87	0.00	0.00	0.00	325.87
100-513-4210	INTERNET	2,714.30	275.93	0.00	275.93	2,990.23
100-513-4400	UTILITIES ELECTRICITY	5,049.55	969.63	0.00	969.63	6,019.18
100-513-4410	UTILITIES GAS	1,661.82	88.92	0.00	88.92	1,750.74
100-513-4420	UTILITIES WATER	956.50	268.27	0.00	268.27	1,224.77
100-513-4430	TRASH PICKUP SERVICE	892.76	114.76	0.00	114.76	1,007.52
100-513-4500	R&M BUILDING	285.32	75.96	0.00	75.96	361.28
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	0.00	28.69	0.00	28.69	28.69
100-513-4820	FIRE INSURANCE	3,063.00	0.00	0.00	0.00	3,063.00
100-515-4210	INTERNET	469.50	46.95	0.00	46.95	516.45
100-515-4400	UTILITIES ELECTRICITY	2,618.94	539.12	0.00	539.12	3,158.06
100-515-4410	UTILITIES GAS	834.97	93.85	0.00	93.85	928.82
100-515-4420	UTILITIES WATER	550.00	55.00	0.00	55.00	605.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-515-4500	R&M BUILDING	145.58	428.17	0.00	428.17	573.75
100-515-4502	LAWN MAINTENANCE	825.00	75.00	0.00	75.00	900.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	39.70	0.00	39.70	39.70
100-515-4820	FIRE INSURANCE	2,010.00	0.00	0.00	0.00	2,010.00
100-516-4400	UTILITIES ELECTRICITY	4,944.43	403.30	0.00	403.30	5,347.73
100-516-4420	UTILITIES WATER	682.10	75.42	0.00	75.42	757.52
100-516-4500	R&M BUILDING	119.45	37.15	0.00	37.15	156.60
100-516-4501	PEST CONTROL	171.00	57.00	0.00	57.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	0.00	21.69	0.00	21.69	21.69
100-516-4820	FIRE INSURANCE	1,198.00	0.00	0.00	0.00	1,198.00
100-518-4210	INTERNET	4,848.60	501.86	0.00	501.86	5,350.46
100-518-4400	UTILITIES ELECTRICITY	14,600.50	1,700.98	0.00	1,700.98	16,301.48
100-518-4410	UTILITIES GAS	3,386.12	82.61	0.00	82.61	3,468.73
100-518-4420	UTILITIES WATER	3,147.74	309.56	0.00	309.56	3,457.30
100-518-4430	TRASH PICKUP SERVICE	946.05	132.29	0.00	132.29	1,078.34
100-518-4500	R & M BUILDING	985.55	0.00	0.00	0.00	985.55
100-518-4501	PEST CONTROL	705.00	145.00	0.00	145.00	850.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	0.00	96.38	0.00	96.38	96.38
100-518-4700	OFFICE SPACE LEASE	80,300.00	7,300.00	0.00	7,300.00	87,600.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	741,233.23	67,384.84	0.00	67,384.84	808,618.07
100-540-4400	UTILITIES ELECTRICITY	3,104.12	504.11	0.00	504.11	3,608.23
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	32,829.94	0.00	32,829.94	131,319.76
100-543-4220	R&M RADIO/TOWER	701.60	0.00	0.00	0.00	701.60
100-551-1010	SALARY ELECTED OFFICIAL	31,636.17	4,412.31	0.00	4,412.31	36,048.48
100-551-2010	SOCIAL SECURITY TAXES	2,129.79	304.57	0.00	304.57	2,434.36
100-551-2020	GROUP HEALTH INSURANCE	6,117.53	421.91	0.00	421.91	6,539.44
100-551-2030	RETIREMENT	3,825.36	534.95	0.00	534.95	4,360.31
100-551-2040	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00
100-551-2050	MEDICARE TAX	498.10	71.22	0.00	71.22	569.32
100-551-2250	TRAVEL ALLOWANCE	3,500.00	500.00	0.00	500.00	4,000.00
100-551-3100	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
100-551-3110	POSTAGE	122.95	3.60	0.00	3.60	126.55
100-551-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-552-1010	SALARY ELECTED OFFICIAL	15,242.85	2,177.55	0.00	2,177.55	17,420.40
100-552-2010	SOCIAL SECURITY TAXES	945.00	135.00	0.00	135.00	1,080.00
100-552-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-552-2030	RETIREMENT	1,659.57	237.15	0.00	237.15	1,896.72
100-552-2040	WORKERS' COMPENSATION	388.00	0.00	0.00	0.00	388.00
100-552-2050	MEDICARE TAX	220.92	31.56	0.00	31.56	252.48
100-552-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-552-4880	LAW ENFORCEMENT INSURANCE	269.78	0.00	0.00	0.00	269.78
100-553-1010	SALARY ELECTED OFFICIAL	36,346.17	5,192.31	0.00	5,192.31	41,538.48
100-553-2010	SOCIAL SECURITY TAXES	2,253.51	321.93	0.00	321.93	2,575.44
100-553-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-553-2030	RETIREMENT	3,957.06	565.44	0.00	565.44	4,522.50
100-553-2040	WORKERS' COMPENSATION	928.00	0.00	0.00	0.00	928.00
100-553-2050	MEDICARE TAX	527.10	75.30	0.00	75.30	602.40
100-553-3300	AUTO EXPENSE-GAS AND OIL	2,115.35	184.43	0.00	184.43	2,299.78
100-553-4210	INTERNET	394.86	0.00	0.00	0.00	394.86
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	10.02	27.03	0.00	27.03	37.05
100-553-4530	COMPUTER SOFTWARE	921.87	0.00	0.00	0.00	921.87
100-553-4540	R&M AUTO	421.75	0.00	0.00	0.00	421.75
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-553-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-553-5750	PURCHASE OF AUTOMOBILES	74,879.55	0.00	0.00	0.00	74,879.55

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	76.74	0.00	76.74	76.74
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,522.80	0.00	0.00	0.00	13,522.80
100-560-1010	SALARY ELECTED OFFICIAL	60,577.02	8,653.86	0.00	8,653.86	69,230.88
100-560-1030	SALARY CHIEF DEPUTY	50,076.90	7,153.86	0.00	7,153.86	57,230.76
100-560-1040	SALARIES DEPUTIES	608,305.20	96,525.88	0.00	96,525.88	704,831.08
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	32,598.73	4,585.99	0.00	4,585.99	37,184.72
100-560-1051	SALARY EVIDENCE CLERK	8,773.41	0.00	0.00	0.00	8,773.41
100-560-1070	SALARY PART-TIME	11,807.90	1,612.00	0.00	1,612.00	13,419.90
100-560-1080	COMPENSATION/HOLIDAY PAY	28,970.63	4,979.88	0.00	4,979.88	33,950.51
100-560-1110	SALARY LIEUTENANT	46,038.51	6,576.94	0.00	6,576.94	52,615.45
100-560-1130	SALARY TRANSPORT OFFICER	22,230.98	5,573.19	0.00	5,573.19	27,804.17
100-560-1140	SALARY PROF. STANDARDS OFFICER	37,153.79	5,573.08	0.00	5,573.08	42,726.87
100-560-1200	SALARY DISPATCHER	238,373.05	31,561.25	0.00	31,561.25	269,934.30
100-560-1503	CERTIFICATION PAY	34,905.00	3,845.00	0.00	3,845.00	38,750.00
100-560-1504	OVERTIME	633.91	0.00	0.00	0.00	633.91
100-560-2010	SOCIAL SECURITY TAXES	72,242.22	10,899.99	0.00	10,899.99	83,142.21
100-560-2020	GROUP HEALTH INSURANCE	300,877.83	31,470.26	2,584.88	28,885.38	329,763.21
100-560-2030	RETIREMENT	128,516.94	19,236.19	0.00	19,236.19	147,753.13
100-560-2040	WORKERS' COMPENSATION	28,526.00	0.00	0.00	0.00	28,526.00
100-560-2050	MEDICARE TAX	16,895.50	2,549.19	0.00	2,549.19	19,444.69
100-560-2060	UNEMPLOYMENT EXPENSE	776.70	0.00	0.00	0.00	776.70
100-560-2500	EMPLOYEE PHYSICALS	994.00	298.00	0.00	298.00	1,292.00
100-560-3100	OFFICE SUPPLIES	4,595.17	401.35	0.00	401.35	4,996.52
100-560-3110	POSTAGE	2,288.34	135.53	0.00	135.53	2,423.87
100-560-3150	COPIER RENTAL	2,075.87	269.77	0.00	269.77	2,345.64
100-560-3200	WEAPONS SUPPLIES	45.39	2,857.00	0.00	2,857.00	2,902.39
100-560-3210	PATROL SUPPLIES	2,970.07	88.58	0.00	88.58	3,058.65
100-560-3300	AUTO EXPENSE GAS & OIL	76,727.75	9,003.84	0.00	9,003.84	85,731.59
100-560-3320	SHERIFF JANITOR SUPPLIES	2,548.43	0.00	0.00	0.00	2,548.43
100-560-3950	UNIFORMS	4,164.43	0.00	0.00	0.00	4,164.43
100-560-4200	TELEPHONE	1,045.77	106.24	0.00	106.24	1,152.01
100-560-4210	INTERNET SERVICE	11,163.84	1,125.41	0.00	1,125.41	12,289.25
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	510.72	67.98	0.00	67.98	578.70
100-560-4280	PRISONER TRANSPORT	12,733.91	307.31	0.00	307.31	13,041.22
100-560-4300	BIDS & NOTICES	1,491.04	112.62	0.00	112.62	1,603.66
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	25,200.00	325.00	0.00	325.00	25,525.00
100-560-4350	PRINTING	660.00	0.00	0.00	0.00	660.00
100-560-4420	UTILITIES WATER	4,811.00	525.57	0.00	525.57	5,336.57
100-560-4430	SHERIFF TRASH PICKUP	1,219.90	146.22	0.00	146.22	1,366.12
100-560-4500	R & M BUILDING	19,150.38	0.00	0.00	0.00	19,150.38
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	0.00	232.38	0.00	232.38	232.38
100-560-4520	R & M EQUIPMENT	24.16	0.00	0.00	0.00	24.16
100-560-4530	TYLER/CAD MAINTENANCE	42,654.64	55.99	0.00	55.99	42,710.63
100-560-4540	R & M AUTOMOBILES	40,216.67	6,983.13	44.00	6,939.13	47,155.80
100-560-4800	BOND	222.00	0.00	0.00	0.00	222.00
100-560-4820	FIRE INSURANCE	282.00	0.00	0.00	0.00	282.00
100-560-4830	ALARM MONITORING	311.35	366.00	0.00	366.00	677.35
100-560-4870	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
100-560-4880	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
100-560-4890	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
100-560-5720	OFFICE EQUIPMENT	194.64	0.00	0.00	0.00	194.64
100-560-5740	TECHNOLOGY	7,298.42	0.00	0.00	0.00	7,298.42
100-560-5750	PURCHASE OF AUTOMOBILES	127,990.00	0.00	0.00	0.00	127,990.00
100-565-3320	JANITOR SUPPLIES	275.55	0.00	0.00	0.00	275.55
100-565-3800	PRISONER HOUSING	1,604,297.23	178,591.53	0.00	178,591.53	1,782,888.76
100-565-4000	PRISONER TRANSPORT/GUARD	134,081.69	1,451.22	0.00	1,451.22	135,532.91
100-565-4050	PRISONER MEDICAL	137,119.80	18,282.29	0.00	18,282.29	155,402.09
100-565-4500	R&M BUILDING	6,766.49	0.00	0.00	0.00	6,766.49

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-573-4811	FUNDING CSCD	69,944.48	0.00	0.00	0.00	69,944.48
100-575-3150	COPIER RENTAL	92.60	0.00	0.00	0.00	92.60
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
100-590-1020	SALARY DIRECTOR	34,930.10	1,275.00	0.00	1,275.00	36,205.10
100-590-1040	SALARIES DEPUTIES	45,585.27	6,442.80	0.00	6,442.80	52,028.07
100-590-1070	SALARY PART-TIME	3,250.00	0.00	0.00	0.00	3,250.00
100-590-2010	SOCIAL SECURITY TAXES	4,985.03	386.19	0.00	386.19	5,371.22
100-590-2020	GROUP HEALTH INSURANCE	29,304.18	2,170.68	0.00	2,170.68	31,474.86
100-590-2030	RETIREMENT	9,119.71	701.63	0.00	701.63	9,821.34
100-590-2040	WORKERS' COMPENSATION	196.00	0.00	0.00	0.00	196.00
100-590-2050	MEDICARE TAX	1,165.73	90.30	0.00	90.30	1,256.03
100-590-3100	OFFICE SUPPLIES	1,015.38	0.00	0.00	0.00	1,015.38
100-590-3110	POSTAGE	1,277.55	103.74	0.00	103.74	1,381.29
100-590-3150	COPIER RENTAL	223.05	0.00	0.00	0.00	223.05
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
100-590-4540	R&M AUTO	261.29	1,491.17	0.00	1,491.17	1,752.46
100-590-4810	DUES	227.50	0.00	0.00	0.00	227.50
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	39,123.24	6,431.56	0.00	6,431.56	45,554.80
100-591-1070	SALARY PART-TIME	2,587.00	1,950.00	0.00	1,950.00	4,537.00
100-591-2010	SOCIAL SECURITY TAXES	2,559.92	515.93	0.00	515.93	3,075.85
100-591-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-591-2030	RETIREMENT	4,541.21	912.76	0.00	912.76	5,453.97
100-591-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-591-2050	MEDICARE TAX	598.71	120.67	0.00	120.67	719.38
100-591-3100	OFFICE SUPPLIES	341.60	0.00	0.00	0.00	341.60
100-591-3110	POSTAGE	31.20	0.00	0.00	0.00	31.20
100-591-3300	AUTO EXPENSE GAS & OIL	181.08	0.00	0.00	0.00	181.08
100-591-4530	COMPUTER SOFTWARE	2,470.51	260.42	0.00	260.42	2,730.93
100-591-4540	R&M AUTO	423.42	0.00	0.00	0.00	423.42
100-591-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4400	UTILITIES ELECTRICITY	4,418.64	729.77	0.00	729.77	5,148.41
100-640-4410	UTILITIES GAS	2,269.77	79.92	0.00	79.92	2,349.69
100-640-4420	UTILITIES WATER	4,364.68	483.02	0.00	483.02	4,847.70
100-640-4430	TRASH PICK-UP	446.40	57.38	0.00	57.38	503.78
100-640-4820	FIRE INSURANCE	2,760.00	0.00	0.00	0.00	2,760.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,200.00	200.00	0.00	200.00	2,400.00
100-645-1020	SALARY IHC DIRECTOR	30,402.28	5,675.65	0.00	5,675.65	36,077.93
100-645-2010	SOCIAL SECURITY TAX	1,855.56	351.89	0.00	351.89	2,207.45
100-645-2020	GROUP HEALTH INSURANCE	10,853.40	1,614.08	27.86	1,586.22	12,439.62
100-645-2030	RETIREMENT	3,309.96	618.08	0.00	618.08	3,928.04
100-645-2040	WORKER'S COMP	70.00	0.00	0.00	0.00	70.00
100-645-2050	MEDICARE TAX	433.99	82.30	0.00	82.30	516.29
100-645-3100	OFFICE SUPPLIES	183.88	0.00	0.00	0.00	183.88
100-645-3110	POSTAGE	126.00	0.00	0.00	0.00	126.00
100-645-4110	PHYSICIAN, NON-EMERGENCY	22,770.44	421.35	0.00	421.35	23,191.79
100-645-4120	PRESCRIPTIONS, DRUGS	16,043.52	1,600.90	0.00	1,600.90	17,644.42
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	54,426.45	0.00	0.00	0.00	54,426.45
100-645-4150	LABORATORY/ X-RAY	1,351.56	0.00	0.00	0.00	1,351.56
100-645-4210	INTERNET	964.56	100.94	0.00	100.94	1,065.50
100-645-4350	PRINTING	15.00	0.00	0.00	0.00	15.00
100-645-4530	COMPUTER SOFTWARE	11,649.00	1,059.00	0.00	1,059.00	12,708.00
100-665-1050	SALARY SECRETARY	23,052.00	3,276.00	0.00	3,276.00	26,328.00
100-665-1500	CO. AGENTS SALARIES	47,521.53	6,788.79	0.00	6,788.79	54,310.32

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-2010	SOCIAL SECURITY TAXES	4,333.35	619.05	0.00	619.05	4,952.40
100-665-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
100-665-2030	RETIREMENT	2,496.66	356.76	0.00	356.76	2,853.42
100-665-2040	WORKERS' COMPENSATION	52.00	0.00	0.00	0.00	52.00
100-665-2050	MEDICARE TAX	1,013.46	144.78	0.00	144.78	1,158.24
100-665-3100	OFFICE SUPPLIES	796.59	143.04	0.00	143.04	939.63
100-665-3150	COPIER RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
100-665-4210	INTERNET	619.80	61.98	0.00	61.98	681.78
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,764.45	719.93	0.00	719.93	2,484.38
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,328.70	0.00	0.00	0.00	3,328.70
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,500.00	0.00	0.00	0.00	1,500.00
Fund 100 Total:		0.00	4,944,402.81	4,944,402.81	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	95,710.57	493.99	3,672.00	-3,178.01	92,532.56
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
Liability						
110-102-1000	A/P CLEARING	0.00	3,672.00	3,672.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
Revenue						
110-340-4006	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
110-340-6000	COUNTY CLERK FEES	-10,657.39	0.00	0.00	0.00	-10,657.39
110-340-6500	DISTRICT CLERK FEES	-6,021.74	0.00	0.00	0.00	-6,021.74
110-340-6510	JUSTICE OF PEACE FEES	-2,342.07	0.00	185.04	-185.04	-2,527.11
110-360-1000	INTEREST EARNINGS	-1,027.27	0.00	308.95	-308.95	-1,336.22
Expense						
110-541-1070	SALARY PART-TIME	42,096.41	3,672.00	0.00	3,672.00	45,768.41
110-542-5710	EQUIPMENT	4,010.31	0.00	0.00	0.00	4,010.31
Fund 110 Total:		0.00	7,837.99	7,837.99	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	14,874.73	49.83	0.00	49.83	14,924.56
111-120-3130	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
Equity						
111-271-2000	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
Revenue						
111-360-1000	INTEREST EARNINGS	-155.54	0.00	49.83	-49.83	-205.37
111-370-4550	JP1 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-3.76	0.00	0.00	0.00	-3.76
Fund 111 Total:		0.00	49.83	49.83	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	14,413.19	48.28	0.00	48.28	14,461.47
120-120-3130	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
Equity						
120-271-2000	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
Revenue						
120-360-1000	INTEREST EARNINGS	-125.77	0.00	48.28	-48.28	-174.05
120-370-1340	CO.CLK.VITAL STAT.FEE	-13,804.15	0.00	0.00	0.00	-13,804.15
Fund 120 Total:		0.00	48.28	48.28	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,993.43	3,993.43	0.00	0.00
121-103-1001	CLAIM ON CASH	166,764.45	545.28	3,993.43	-3,448.15	163,316.30
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1001	PR AP Clearing	0.00	1,342.02	2,432.36	-1,090.34	-1,090.34
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
121-200-9000	Payroll Liability Account	0.00	2,432.36	2,432.36	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
Revenue						
121-360-1000	INTEREST EARNINGS	-1,241.57	0.00	545.28	-545.28	-1,786.85
121-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	-67,294.65	0.00	0.00	0.00	-67,294.65
121-370-1330	CO.CLERK PRESERVE REC FEE	-83,115.31	0.00	0.00	0.00	-83,115.31
Expense						
121-402-1040	SALARY DEPUTY	23,611.57	3,373.08	0.00	3,373.08	26,984.65
121-402-2010	SOCIAL SECURITY TAXES	1,463.91	209.13	0.00	209.13	1,673.04
121-402-2020	GROUP HEALTH INSURANCE	10,853.40	1,085.34	0.00	1,085.34	11,938.74
121-402-2030	RETIREMENT	2,570.58	367.32	0.00	367.32	2,937.90
121-402-2040	WORKERS COMPENSATION	54.00	0.00	0.00	0.00	54.00
121-402-2050	MEDICARE TAX	342.30	48.90	0.00	48.90	391.20
121-402-3100	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
121-402-4900	CO. CLERK MISCELLANEOUS	29,568.10	0.00	0.00	0.00	29,568.10
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
Fund 121 Total:		0.00	13,396.86	13,396.86	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	-2,033.47	9,523.85	4,745.00	4,778.85	2,745.38
Liability						
122-102-1000	A/P Clearing	0.00	4,215.00	4,215.00	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,169.21	0.00	8,163.85	-8,163.85	-9,333.06
Expense						
122-403-3100	OFFICE SUPPLIES	181.31	1,355.00	0.00	1,355.00	1,536.31
122-403-3110	POSTAGE	0.00	530.00	0.00	530.00	530.00
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,334.10	0.00	0.00	0.00	1,334.10
122-403-4850	LICENSE/SUPPORT	1,360.00	0.00	0.00	0.00	1,360.00
122-403-5730	ELECTION EQUIPMENT	0.00	2,860.00	1,360.00	1,500.00	1,500.00
Fund 122 Total:		0.00	18,483.85	18,483.85	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	74,852.78	245.63	1,531.84	-1,286.21	73,566.57
Liability						
123-102-1000	A/P Clearing	0.00	171.84	171.84	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-30,820.63	0.00	0.00	0.00	-30,820.63
123-360-1000	INTEREST EARNINGS	-748.36	0.00	245.63	-245.63	-993.99
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3100	OFFICE SUPPLIES	449.47	0.00	0.00	0.00	449.47
123-403-3110	POSTAGE	90.47	171.84	0.00	171.84	262.31
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	2,159.99	1,360.00	0.00	1,360.00	3,519.99
Fund 123 Total:		0.00	1,949.31	1,949.31	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	8,792.69	29.46	0.00	29.46	8,822.15
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
Revenue						
125-360-1000	INTEREST EARNINGS	-91.47	0.00	29.46	-29.46	-120.93
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-403.30	0.00	0.00	0.00	-403.30
Expense						
125-440-5720	OFFICE EQUIPMENT	136.97	0.00	0.00	0.00	136.97
Fund 125 Total:		0.00	29.46	29.46	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,550.32	85.59	0.00	85.59	25,635.91
126-120-3130	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
Equity						
126-271-2000	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
Revenue						
126-360-1000	INTEREST EARNINGS	-266.53	0.00	85.59	-85.59	-352.12
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-2,087.75	0.00	0.00	0.00	-2,087.75
Fund 126 Total:		0.00	85.59	85.59	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	104,930.57	351.52	0.00	351.52	105,282.09
127-103-1750	TEXPOOL	404,031.33	1,817.90	0.00	1,817.90	405,849.23
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
Revenue						
127-360-1000	INTEREST EARNINGS	-6,498.78	0.00	2,169.42	-2,169.42	-8,668.20
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-79,854.22	0.00	0.00	0.00	-79,854.22
Expense						
127-403-4370	DIGITAL IMAGING	48,446.80	0.00	0.00	0.00	48,446.80
Fund 127 Total:		0.00	2,169.42	2,169.42	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	29,100.00	450.00	0.00	450.00	29,550.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-5,310.00	0.00	450.00	-450.00	-5,760.00
Fund 130 Total:		0.00	450.00	450.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	5,967.91	0.00	110.03	-110.03	5,857.88
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Revenue						
160-360-1000	INTEREST EARNINGS	-21.00	0.00	0.00	0.00	-21.00
Expense						
160-452-3100	OFFICE SUPPLIES	367.56	0.00	0.00	0.00	367.56
160-452-3110	POSTAGE	1,371.82	110.03	0.00	110.03	1,481.85
160-452-3150	COPIER RENTAL	343.80	0.00	0.00	0.00	343.80
Fund 160 Total:		0.00	110.03	110.03	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.47	0.00	0.00	0.00	7,059.47
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-0.30	0.00	0.00	0.00	-0.30
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,163.87	3.90	0.00	3.90	1,167.77
190-120-3130	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
Equity						
190-271-2000	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
Revenue						
190-360-1000	INTEREST EARNINGS	-4.43	0.00	3.90	-3.90	-8.33
190-370-1360	DST.CLK.PRES.REC.FEE	-117.78	0.00	0.00	0.00	-117.78
Fund 190 Total:		0.00	3.90	3.90	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,331.91	88.21	0.00	88.21	26,420.12
191-120-3130	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
Revenue						
191-360-1000	INTEREST EARNINGS	-275.36	0.00	88.21	-88.21	-363.57
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-3,870.50	0.00	0.00	0.00	-3,870.50
Fund 191 Total:		0.00	88.21	88.21	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	3,168.66	10.62	0.00	10.62	3,179.28
192-120-3130	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
Equity						
192-271-2000	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
Revenue						
192-360-1000	INTEREST EARNINGS	-12.06	0.00	10.62	-10.62	-22.68
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-53.95	0.00	0.00	0.00	-53.95
Expense						
192-440-5720	OFFICE EQUIPMENT	1,888.38	0.00	0.00	0.00	1,888.38
Fund 192 Total:		0.00	10.62	10.62	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	969.14	969.14	0.00	0.00
193-103-1001	Claim on Cash	67,860.66	224.09	969.14	-745.05	67,115.61
193-120-3130	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
Liability						
193-102-1001	PR AP CLEARING	0.00	349.22	349.22	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	349.22	349.22	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-360-1000	INTEREST EARNINGS	-701.28	0.00	224.09	-224.09	-925.37
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-7,019.16	0.00	0.00	0.00	-7,019.16
Expense						
193-545-1070	SALARY PART-TIME	665.54	817.54	0.00	817.54	1,483.08
193-545-2010	SOCIAL SECURITY TAXES	41.30	50.70	0.00	50.70	92.00
193-545-2030	RETIREMENT	72.51	89.04	0.00	89.04	161.55
193-545-2050	MEDICARE TAX	9.71	11.86	0.00	11.86	21.57
Fund 193 Total:		0.00	2,860.81	2,860.81	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,386.93	1,386.93	0.00	0.00
200-103-1001	CLAIM ON CASH	56,909.83	185.35	1,581.93	-1,396.58	55,513.25
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	0.00	195.00	195.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	388.35	388.35	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	388.35	388.35	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
Revenue						
200-360-1000	INTEREST EARNINGS	-610.18	0.00	185.35	-185.35	-795.53
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-1,399.93	0.00	0.00	0.00	-1,399.93
Expense						
200-449-1070	SALARY PART-TIME	8,190.00	1,170.00	0.00	1,170.00	9,360.00
200-449-2010	SOCIAL SECURITY TAXES	507.78	72.54	0.00	72.54	580.32
200-449-2030	RETIREMENT	891.63	127.41	0.00	127.41	1,019.04
200-449-2040	WORKERS COMPENSATION	18.00	0.00	0.00	0.00	18.00
200-449-2050	MEDICARE TAX	118.86	16.98	0.00	16.98	135.84
200-449-3500	RECORDS DISPOSAL	2,769.00	195.00	0.00	195.00	2,964.00
Fund 200 Total:		0.00	4,125.91	4,125.91	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	28,831.59	28,831.59	0.00	-325.85
210-103-1001	CLAIM ON CASH	204,144.52	22,588.55	50,807.13	-28,218.58	175,925.94
210-103-1750	TEXPOOL	524,876.92	2,361.62	0.00	2,361.62	527,238.54
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	21,975.54	21,975.54	0.00	0.00
210-102-1001	PR AP Clearing	0.00	9,797.64	13,038.10	-3,240.46	-3,240.46
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
210-200-9000	Payroll Liability Account	-1,778.17	13,038.10	13,038.10	0.00	-1,778.17
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
Revenue						
210-310-1100	CURRENT TAXES	-633,228.34	0.00	4,502.76	-4,502.76	-637,731.10
210-310-1200	DELINQUENT TAXES	-15,981.37	0.00	1,794.50	-1,794.50	-17,775.87
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,367.28	0.00	0.00	0.00	-1,367.28
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
210-318-1600	SALES TAX REVENUES	-77,546.19	0.00	8,416.53	-8,416.53	-85,962.72
210-321-2000	CAR REGISTRATION/SALES TAX	-75,194.82	0.00	0.00	0.00	-75,194.82
210-321-3000	COUNTY'S ADDITIONAL \$10	-71,228.37	0.00	6,745.00	-6,745.00	-77,973.37
210-350-4030	COUNTY CLERK FINES	-6,413.73	0.00	0.00	0.00	-6,413.73
210-350-4500	DISTRICT CLERK FINES	-4,869.07	0.00	0.00	0.00	-4,869.07
210-350-4550	J. P. #1 FINES	-5,869.35	0.00	439.54	-439.54	-6,308.89
210-350-4560	J. P. #2 FINES	-557.84	0.00	76.63	-76.63	-634.47
210-350-4570	J. P. #3 FINES	-515.71	0.00	0.00	0.00	-515.71
210-360-1000	INTEREST EARNINGS	-9,763.25	0.00	2,949.00	-2,949.00	-12,712.25
210-364-1630	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
210-370-1250	TDT WEIGHT FEES	-25,143.22	0.00	0.00	0.00	-25,143.22
210-370-1300	REFUNDS & MISCELLANEOUS	-1,896.13	0.00	0.00	0.00	-1,896.13
210-370-1380	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
210-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	0.00	0.00	-280.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-2,991.24	0.00	0.00	0.00	-2,991.24
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	58,004.31	8,286.33	0.00	8,286.33	66,290.64
210-621-1030	SALARY FOREMAN	15,745.28	0.00	0.00	0.00	15,745.28
210-621-1060	SALARY PRECINCT EMPLOYEES	141,924.60	14,334.49	0.00	14,334.49	156,259.09
210-621-1070	SALARY PART-TIME	260.00	1,520.00	0.00	1,520.00	1,780.00
210-621-1504	OVERTIME	986.33	191.82	0.00	191.82	1,178.15
210-621-2010	SOCIAL SECURITY TAXES	13,449.13	1,508.62	0.00	1,508.62	14,957.75
210-621-2020	GROUP HEALTH INSURANCE	49,338.58	3,228.16	0.00	3,228.16	52,566.74
210-621-2030	RETIREMENT	22,980.61	2,649.81	0.00	2,649.81	25,630.42
210-621-2040	WORKERS COMPENSATION	5,356.00	0.00	0.00	0.00	5,356.00
210-621-2050	MEDICARE TAX	3,145.29	352.82	0.00	352.82	3,498.11
210-621-2060	UNEMPLOYMENT EXPENSE	5,491.89	0.00	0.00	0.00	5,491.89
210-621-3100	OFFICE SUPPLIES	319.52	133.85	0.00	133.85	453.37
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	330.00	0.00	0.00	0.00	330.00
210-621-3400	SHOP SUPPLIES	6,838.50	485.69	0.00	485.69	7,324.19
210-621-3410	R&B MAT. ROCK & GRAVEL	133,498.62	6,192.05	0.00	6,192.05	139,690.67
210-621-3420	R&B MAT. CULVERTS	23,118.53	34.48	0.00	34.48	23,153.01
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,700.92	0.00	0.00	0.00	2,700.92
210-621-3440	R&B MAT. ASPHALT/RD OIL	13,092.29	0.00	0.00	0.00	13,092.29
210-621-4060	TAX APPRAISAL DISTRICT	26,757.43	0.00	0.00	0.00	26,757.43

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	569.00	56.90	0.00	56.90	625.90
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	3,228.95	0.00	0.00	0.00	3,228.95
210-621-4300	BIDS, NOTICES & PERMITS	427.28	0.00	0.00	0.00	427.28
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
210-621-4400	UTILITY ELECTRICITY	1,211.72	155.25	0.00	155.25	1,366.97
210-621-4420	UTILITY WATER	269.82	0.00	0.00	0.00	269.82
210-621-4430	TRASH PICKUP	960.00	80.00	0.00	80.00	1,040.00
210-621-4503	FIRE EXTINGUISHER INSPECTION	0.00	28.69	0.00	28.69	28.69
210-621-4530	COMPUTER SOFTWARE	1,527.34	0.00	0.00	0.00	1,527.34
210-621-4570	R&M MACHINERY GAS & OIL	34,372.42	3,150.92	0.00	3,150.92	37,523.34
210-621-4580	R&M MACHINERY PARTS	65,797.14	8,205.75	26.21	8,179.54	73,976.68
210-621-4590	R&M MACH. TIRES & TUBES	10,120.00	190.00	0.00	190.00	10,310.00
210-621-4600	EQUIPMENT RENTAL/LEASE	10,571.40	3,261.96	0.00	3,261.96	13,833.36
210-621-4800	BOND	50.00	0.00	0.00	0.00	50.00
210-621-4810	DUES	467.00	0.00	0.00	0.00	467.00
210-621-4820	INSURANCE	6,680.00	0.00	0.00	0.00	6,680.00
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	82,044.63	0.00	0.00	0.00	82,044.63
210-621-5711	PURCHASE OF SMALL EQUIPMENT	3,991.33	0.00	0.00	0.00	3,991.33
Fund 210 Total:		0.00	152,640.63	152,640.63	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	36,979.38	36,979.38	0.00	-738.19
220-103-1001	CLAIM ON CASH	405,921.14	27,909.91	62,795.12	-34,885.21	371,035.93
220-103-1750	TEXPOOL	288,974.58	1,300.19	0.00	1,300.19	290,274.77
220-120-3110	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	25,815.74	25,815.74	0.00	0.00
220-102-1001	PR AP Clearing	0.00	12,610.92	20,476.60	-7,865.68	-7,865.68
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	20,476.60	20,476.60	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
Revenue						
220-310-1100	CURRENT TAXES	-668,911.73	0.00	4,756.50	-4,756.50	-673,668.23
220-310-1200	DELINQUENT TAXES	-16,881.95	0.00	1,895.62	-1,895.62	-18,777.57
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,444.32	0.00	0.00	0.00	-1,444.32
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
220-318-1600	SALES TAX REVENUES	-81,916.01	0.00	8,890.81	-8,890.81	-90,806.82
220-321-2000	CAR REGISTRATION/SALES TAX	-79,432.18	0.00	0.00	0.00	-79,432.18
220-321-3000	COUNTY'S ADDITIONAL \$10	-71,228.37	0.00	6,745.00	-6,745.00	-77,973.37
220-350-4030	COUNTY CLERK FINES	-6,775.18	0.00	0.00	0.00	-6,775.18
220-350-4500	DISTRICT CLERK FINES	-5,143.40	0.00	0.00	0.00	-5,143.40
220-350-4550	J. P. #1 FINES	-6,200.06	0.00	464.30	-464.30	-6,664.36
220-350-4560	J. P. #2 FINES	-589.29	0.00	80.96	-80.96	-670.25
220-350-4570	J. P. #3 FINES	-544.78	0.00	0.00	0.00	-544.78
220-360-1000	INTEREST EARNINGS	-17,503.30	0.00	2,539.01	-2,539.01	-20,042.31
220-364-1630	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
220-370-1200	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
220-370-1250	TDT WEIGHT FEES	-26,560.08	0.00	0.00	0.00	-26,560.08
220-370-1300	REFUNDS & MISCELLANEOUS	-50.95	0.00	0.00	0.00	-50.95
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-28,454.00	0.00	0.00	0.00	-28,454.00
220-370-1380	SALE OF SCRAP IRON	-1,168.65	0.00	0.00	0.00	-1,168.65
220-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	20.00	-20.00	-280.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-3,137.85	0.00	0.00	0.00	-3,137.85
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	58,004.31	8,286.33	0.00	8,286.33	66,290.64
220-622-1030	SALARY FOREMAN	37,629.32	5,440.38	0.00	5,440.38	43,069.70
220-622-1050	SALARY SECRETARY	25,038.45	3,576.92	0.00	3,576.92	28,615.37
220-622-1060	SALARY PRECINCT EMPLOYEES	138,263.85	15,114.62	0.00	15,114.62	153,378.47
220-622-1504	OVERTIME	80.59	0.00	0.00	0.00	80.59
220-622-2010	SOCIAL SECURITY TAXES	15,243.31	1,928.39	0.00	1,928.39	17,171.70
220-622-2020	GROUP HEALTH INSURANCE	94,448.63	6,517.12	0.00	6,517.12	100,965.75
220-622-2030	RETIREMENT	28,198.58	3,530.30	0.00	3,530.30	31,728.88
220-622-2040	WORKERS COMPENSATION	6,068.00	0.00	0.00	0.00	6,068.00
220-622-2050	MEDICARE TAX	3,565.06	451.00	0.00	451.00	4,016.06
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	80.00	0.00	80.00	400.00
220-622-3400	SHOP SUPPLIES	3,709.10	212.36	0.00	212.36	3,921.46
220-622-3410	R&B MAT. ROCK & GRAVEL	171,062.67	13,304.01	0.00	13,304.01	184,366.68
220-622-3430	R&B MAT. HARDWARE & LUMBER	387.50	0.00	0.00	0.00	387.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	58,713.22	0.00	0.00	0.00	58,713.22
220-622-3500	DEBRIS REMOVAL	1,016.83	0.00	0.00	0.00	1,016.83
220-622-4060	TAX APPRAISAL DISTRICT	28,550.45	0.00	0.00	0.00	28,550.45

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	904.09	96.90	0.00	96.90	1,000.99
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	5,637.54	468.10	0.00	468.10	6,105.64
220-622-4300	BIDS, NOTICES & PERMITS	414.79	0.00	0.00	0.00	414.79
220-622-4350	PRINTING	60.19	0.00	0.00	0.00	60.19
220-622-4400	UTILITY ELECTRICITY	1,592.78	183.50	0.00	183.50	1,776.28
220-622-4410	UTILITY GAS	1,261.60	270.09	0.00	270.09	1,531.69
220-622-4420	UTILITY WATER	1,139.70	100.50	0.00	100.50	1,240.20
220-622-4503	FIRE EXTINGUISHER INSPECTION	0.00	137.70	0.00	137.70	137.70
220-622-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
220-622-4570	R&M MACHINERY GAS & OIL	63,363.85	3,014.51	0.00	3,014.51	66,378.36
220-622-4580	R&M MACHINERY PARTS	141,554.64	7,948.07	3,817.90	4,130.17	145,684.81
220-622-4590	R&M MACH. TIRES & TUBES	8,638.76	0.00	0.00	0.00	8,638.76
220-622-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
220-622-4810	DUES	467.00	0.00	0.00	0.00	467.00
220-622-4820	INSURANCE	10,064.67	0.00	0.00	0.00	10,064.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	258,159.87	0.00	0.00	0.00	258,159.87
Fund 220 Total:		0.00	195,753.54	195,753.54	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	55,114.70	55,114.70	0.00	-225.42
230-103-1001	CLAIM ON CASH	101,070.03	32,279.38	111,044.36	-78,764.98	22,305.05
230-103-1750	TEXPOOL	1,097,530.80	4,938.26	0.00	4,938.26	1,102,469.06
230-120-3110	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	56,863.90	56,863.90	0.00	0.00
230-102-1001	PR AP Clearing	0.00	18,608.14	28,389.76	-9,781.62	-9,781.62
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	28,389.76	28,389.76	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
Revenue						
230-310-1100	CURRENT TAXES	-1,018,185.27	0.00	7,240.11	-7,240.11	-1,025,425.38
230-310-1200	DELINQUENT TAXES	-25,696.89	0.00	2,885.42	-2,885.42	-28,582.31
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,198.48	0.00	0.00	0.00	-2,198.48
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
230-318-1600	SALES TAX REVENUES	-124,688.65	0.00	13,533.17	-13,533.17	-138,221.82
230-321-2000	CAR REGISTRATION/SALES TAX	-120,907.83	0.00	0.00	0.00	-120,907.83
230-321-3000	COUNTY'S ADDITIONAL \$10	-71,228.37	0.00	6,745.00	-6,745.00	-77,973.37
230-350-4030	COUNTY CLERK FINES	-10,312.86	0.00	0.00	0.00	-10,312.86
230-350-4500	DISTRICT CLERK FINES	-7,829.05	0.00	0.00	0.00	-7,829.05
230-350-4550	J. P. #1 FINES	-9,437.43	0.00	706.73	-706.73	-10,144.16
230-350-4560	J. P. #2 FINES	-896.97	0.00	123.24	-123.24	-1,020.21
230-350-4570	J. P. #3 FINES	-829.25	0.00	0.00	0.00	-829.25
230-360-1000	INTEREST EARNINGS	-36,910.43	0.00	5,009.73	-5,009.73	-41,920.16
230-364-1630	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
230-370-1200	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
230-370-1250	TDT WEIGHT FEES	-40,428.47	0.00	0.00	0.00	-40,428.47
230-370-1300	REFUNDS & MISCELLANEOUS	-1,901.52	0.00	0.00	0.00	-1,901.52
230-370-1380	SALE OF SCRAP IRON	-2,486.30	0.00	0.00	0.00	-2,486.30
230-370-1420	CULVERT PERMITTING PROCESS	-220.00	20.00	20.00	0.00	-220.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,687.14	0.00	0.00	0.00	-7,687.14
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	58,004.31	8,286.33	0.00	8,286.33	66,290.64
230-623-1030	SALARY FOREMAN	26,023.72	4,823.07	0.00	4,823.07	30,846.79
230-623-1050	SALARY SECRETARY	18,273.73	2,891.84	0.00	2,891.84	21,165.57
230-623-1060	SALARY PRECINCT EMPLOYEES	246,721.63	30,518.23	0.00	30,518.23	277,239.86
230-623-2010	SOCIAL SECURITY TAXES	21,559.00	2,872.71	0.00	2,872.71	24,431.71
230-623-2020	GROUP HEALTH INSURANCE	111,766.34	9,766.30	0.00	9,766.30	121,532.64
230-623-2030	RETIREMENT	37,999.33	5,065.99	0.00	5,065.99	43,065.32
230-623-2040	WORKERS COMPENSATION	8,456.00	0.00	0.00	0.00	8,456.00
230-623-2050	MEDICARE TAX	5,042.19	671.85	0.00	671.85	5,714.04
230-623-3100	OFFICE SUPPLIES	888.11	0.00	0.00	0.00	888.11
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	560.00	0.00	0.00	0.00	560.00
230-623-3400	SHOP SUPPLIES	4,166.94	213.74	0.00	213.74	4,380.68
230-623-3410	R&B MAT. ROCK & GRAVEL	206,126.18	26,332.36	0.00	26,332.36	232,458.54
230-623-3420	R&B MAT. CULVERTS	31,367.40	0.00	0.00	0.00	31,367.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	71,797.89	8,520.88	0.00	8,520.88	80,318.77
230-623-3500	DEBRIS REMOVAL	628.97	0.00	0.00	0.00	628.97
230-623-4060	TAX APPRAISAL DISTRICT	43,390.32	0.00	0.00	0.00	43,390.32
230-623-4210	INTERNET	837.89	81.46	0.00	81.46	919.35

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	2,871.55	0.00	0.00	0.00	2,871.55
230-623-4300	BIDS, NOTICES & PERMITS	1,796.61	0.00	0.00	0.00	1,796.61
230-623-4400	UTILITY ELECTRICITY	1,990.45	412.72	0.00	412.72	2,403.17
230-623-4420	UTILITY WATER	314.34	37.20	0.00	37.20	351.54
230-623-4430	TRASH PICK-UP	960.00	80.00	0.00	80.00	1,040.00
230-623-4500	R&M BUILDING	714.11	0.00	0.00	0.00	714.11
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	123.70	0.00	123.70	123.70
230-623-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
230-623-4570	R&M MACHINERY GAS & OIL	127,175.47	12,919.83	0.00	12,919.83	140,095.30
230-623-4580	R&M MACHINERY PARTS	227,398.80	6,987.77	954.24	6,033.53	233,432.33
230-623-4590	R&M MACH. TIRES & TUBES	11,398.73	200.00	0.00	200.00	11,598.73
230-623-4600	EQUIPMENT RENTAL/LEASE	63,506.00	0.00	0.00	0.00	63,506.00
230-623-4800	BOND	50.00	0.00	0.00	0.00	50.00
230-623-4810	DUES	467.00	0.00	0.00	0.00	467.00
230-623-4820	INSURANCE	15,855.67	0.00	0.00	0.00	15,855.67
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	337,644.74	0.00	0.00	0.00	337,644.74
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,142.25	0.00	0.00	0.00	2,142.25
230-623-5730	RADIO EQUIPMENT	405.90	0.00	0.00	0.00	405.90
Fund 230 Total:		0.00	317,020.12	317,020.12	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	106,045.97	0.00	1,494.99	-1,494.99	104,550.98
Liability						
231-102-1000	A/P CLEARING	0.00	1,494.99	1,494.99	0.00	0.00
Equity						
231-271-2000	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
Expense						
231-626-4580	R&M MACHINERY PARTS	0.00	1,494.99	0.00	1,494.99	1,494.99
231-626-5710	PURCHASE OF MACH./EQUIP	286,871.30	0.00	0.00	0.00	286,871.30
Fund 231 Total:		0.00	2,989.98	2,989.98	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	47,922.12	47,922.12	0.00	5.12
240-103-1001	CLAIM ON CASH	312,160.34	25,386.67	67,415.59	-42,028.92	270,131.42
240-103-1750	TEXPOOL	485,653.11	2,185.14	0.00	2,185.14	487,838.25
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	0.00	19,532.12	19,532.12	0.00	0.00
240-102-1001	PR AP Clearing	0.00	26,639.53	33,667.71	-7,028.18	-7,028.18
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
240-200-9000	Payroll Liability Account	-2,136.36	26,922.27	30,294.99	-3,372.72	-5,509.08
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
Revenue						
240-310-1100	CURRENT TAXES	-703,687.87	0.00	5,003.78	-5,003.78	-708,691.65
240-310-1200	DELINQUENT TAXES	-17,759.67	0.00	1,994.17	-1,994.17	-19,753.84
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,519.41	0.00	0.00	0.00	-1,519.41
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
240-318-1600	SALES TAX REVENUES	-86,174.77	0.00	9,353.04	-9,353.04	-95,527.81
240-321-2000	CAR REGISTRATION/SALES TAX	-83,561.78	0.00	0.00	0.00	-83,561.78
240-321-3000	COUNTY'S ADDITIONAL \$10	-71,228.37	0.00	6,745.00	-6,745.00	-77,973.37
240-330-2200	CTIF GRANT	-16,359.78	0.00	0.00	0.00	-16,359.78
240-350-4030	COUNTY CLERK FINES	-7,127.42	0.00	0.00	0.00	-7,127.42
240-350-4500	DISTRICT CLERK FINES	-5,410.81	0.00	0.00	0.00	-5,410.81
240-350-4550	J. P. #1 FINES	-6,522.41	0.00	488.43	-488.43	-7,010.84
240-350-4560	J. P. #2 FINES	-619.90	0.00	85.17	-85.17	-705.07
240-350-4570	J. P. #3 FINES	-573.11	0.00	0.00	0.00	-573.11
240-360-1000	INTEREST EARNINGS	-24,928.32	0.00	3,087.06	-3,087.06	-28,015.38
240-364-1630	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
240-370-1200	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
240-370-1250	TDT WEIGHT FEES	-27,940.92	0.00	0.00	0.00	-27,940.92
240-370-1300	REFUNDS & MISCELLANEOUS	-1,814.18	0.00	0.00	0.00	-1,814.18
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-26,750.00	0.00	0.00	0.00	-26,750.00
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	646.25	-646.25	-646.25
240-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	0.00	0.00	-220.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-693.68	0.00	130.26	-130.26	-823.94
240-370-1460	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
Expense						
240-624-1000	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
240-624-1010	SALARY ELECTED OFFICIAL	58,004.31	8,286.33	0.00	8,286.33	66,290.64
240-624-1030	SALARY FOREMAN	36,930.69	4,961.55	0.00	4,961.55	41,892.24
240-624-1050	SALARY SECRETARY	24,594.25	3,513.46	0.00	3,513.46	28,107.71
240-624-1060	SALARY PRECINCT EMPLOYEES	158,684.94	21,392.57	0.00	21,392.57	180,077.51
240-624-1504	OVERTIME	56.97	0.00	0.00	0.00	56.97
240-624-2010	SOCIAL SECURITY TAXES	16,921.72	2,328.77	0.00	2,328.77	19,250.49
240-624-2020	GROUP HEALTH INSURANCE	72,175.11	16,513.50	3,372.72	13,140.78	85,315.89
240-624-2030	RETIREMENT	30,295.47	4,154.93	0.00	4,154.93	34,450.40
240-624-2040	WORKERS COMPENSATION	5,836.00	0.00	0.00	0.00	5,836.00
240-624-2050	MEDICARE TAX	3,957.52	544.63	0.00	544.63	4,502.15
240-624-3100	OFFICE SUPPLIES	646.90	16.64	0.00	16.64	663.54
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	160.00	0.00	160.00	560.00
240-624-3400	SHOP SUPPLIES	3,642.51	26.37	0.00	26.37	3,668.88
240-624-3410	R&B MAT. ROCK & GRAVEL	102,536.18	1,323.60	0.00	1,323.60	103,859.78
240-624-3420	R&B MAT. CULVERTS	12,462.35	0.00	0.00	0.00	12,462.35

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-3430	R&B MAT. HARDWARE & LUMBER	3,415.00	0.00	0.00	0.00	3,415.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	19,135.64	0.00	0.00	0.00	19,135.64
240-624-3500	DEBRIS REMOVAL	1,541.98	0.00	0.00	0.00	1,541.98
240-624-3950	UNIFORMS	1,859.07	476.71	38.65	438.06	2,297.13
240-624-4060	TAX APPRAISAL DISTRICT	29,428.15	0.00	0.00	0.00	29,428.15
240-624-4210	INTERNET	1,914.30	195.93	0.00	195.93	2,110.23
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,712.33	741.03	0.00	741.03	3,453.36
240-624-4300	BIDS, NOTICES & PERMITS	1,052.95	0.00	0.00	0.00	1,052.95
240-624-4400	UTILITY ELECTRICITY	2,274.26	289.74	0.00	289.74	2,564.00
240-624-4410	UTILITY GAS	1,276.87	133.15	0.00	133.15	1,410.02
240-624-4420	UTILITY WATER	1,189.06	82.82	0.00	82.82	1,271.88
240-624-4430	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
240-624-4500	R&M BUILDING	373.23	0.00	0.00	0.00	373.23
240-624-4503	FIRE EXTINGUISHER INSPECTION	0.00	84.69	0.00	84.69	84.69
240-624-4530	COMPUTER SOFTWARE	1,527.35	0.00	0.00	0.00	1,527.35
240-624-4570	R&M MACHINERY GAS & OIL	71,997.83	3,196.05	0.00	3,196.05	75,193.88
240-624-4580	R&M MACHINERY PARTS	97,048.39	10,987.59	0.00	10,987.59	108,035.98
240-624-4590	R&M MACH. TIRES & TUBES	5,365.00	20.00	0.00	20.00	5,385.00
240-624-4600	EQUIPMENT RENTAL/LEASE	16,500.00	0.00	0.00	0.00	16,500.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	467.00	0.00	0.00	0.00	467.00
240-624-4820	INSURANCE	8,759.66	0.00	0.00	0.00	8,759.66
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	266,723.97	1,759.15	0.00	1,759.15	268,483.12
Fund 240 Total:		0.00	229,777.06	229,777.06	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	40,885.05	277.81	0.00	277.81	41,162.86
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-360-1000	INTEREST EARNINGS	-428.35	0.00	137.44	-137.44	-565.79
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,694.43	0.00	140.37	-140.37	-1,834.80
Expense						
260-455-3100	OFFICE SUPPLIES	1,676.16	0.00	0.00	0.00	1,676.16
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,671.04	0.00	0.00	0.00	3,671.04
260-455-5720	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
Fund 260 Total:		0.00	277.81	277.81	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,203.27	37.02	2,570.36	-2,533.34	6,669.93
Liability						
270-102-1000	A/P CLEARING	0.00	2,570.36	2,570.36	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-360-1000	INTEREST EARNINGS	-96.11	0.00	22.27	-22.27	-118.38
270-370-4560	J.P.#2 TECHNOLOGY FEES	-120.34	0.00	14.75	-14.75	-135.09
Expense						
270-456-5720	OFFICE EQUIPMENT	0.00	2,570.36	0.00	2,570.36	2,570.36
Fund 270 Total:		0.00	5,177.74	5,177.74	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	8,341.23	27.94	0.00	27.94	8,369.17
280-120-3130	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
Equity						
280-271-2000	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
Revenue						
280-360-1000	INTEREST EARNINGS	-87.30	0.00	27.94	-27.94	-115.24
280-370-4560	J.P.#3 TECHNOLOGY FEES	-141.47	0.00	0.00	0.00	-141.47
Fund 280 Total:		0.00	27.94	27.94	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	25,649.32	10,119.43	0.00	10,119.43	35,768.75
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Revenue						
310-319-5510	ANNUAL PAYMENT	0.00	0.00	10,000.00	-10,000.00	-10,000.00
310-360-1000	INTEREST EARNINGS	-268.45	0.00	119.43	-119.43	-387.88
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
Fund 310 Total:		0.00	10,119.43	10,119.43	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	37,603.88	125.76	64.00	61.76	37,665.64
350-103-1750	TEXPOOL	227,267.60	1,022.54	0.00	1,022.54	228,290.14
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
Liability						
350-102-1000	A/P CLEARING	0.00	64.00	64.00	0.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
Revenue						
350-340-4030	COUNTY CLERK FEES	-5,397.55	0.00	0.00	0.00	-5,397.55
350-340-4500	DISTRICT CLERK FEES	-10,262.04	0.00	0.00	0.00	-10,262.04
350-360-1000	INTEREST EARNINGS	-3,407.53	0.00	1,148.30	-1,148.30	-4,555.83
Expense						
350-451-5900	LAW BOOKS	0.00	64.00	0.00	64.00	64.00
Fund 350 Total:		0.00	1,276.30	1,276.30	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	1,598.14	60.87	559.28	-498.41	1,099.73
360-103-2360	D.A. FEE SEIZURE FUND	19,737.10	0.00	19,855.00	-19,855.00	-117.90
Liability						
360-102-1000	A/P CLEARING	0.00	20,414.28	20,414.28	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-467.08	0.00	60.00	-60.00	-527.08
360-352-2000	CONTRABAND FORFEITURE	-5,216.99	0.00	0.00	0.00	-5,216.99
360-360-1000	INTEREST EARNINGS-D.A. FEE	-10.97	0.00	0.87	-0.87	-11.84
360-370-1300	REFUNDS & MISCELLANEOUS	-1,814.80	0.00	0.00	0.00	-1,814.80
360-370-3190	RESTITUTION	-319.68	0.00	0.00	0.00	-319.68
Expense						
360-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	401.28	0.00	401.28	401.28
360-475-4530	COMPUTER SOFTWARE	12,353.33	158.00	0.00	158.00	12,511.33
360-477-4530	COMPUTER SOFTWARE	1,390.49	0.00	0.00	0.00	1,390.49
360-477-4900	MISCELLANEOUS	2,926.65	19,855.00	0.00	19,855.00	22,781.65
Fund 360 Total:		0.00	40,889.43	40,889.43	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	176,504.51	7.25	0.00	7.25	176,511.76
Liability						
361-207-0990	HELD IN TRUST	-173,957.49	0.00	0.00	0.00	-173,957.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-74.10	0.00	7.25	-7.25	-81.35
Fund 361 Total:		0.00	7.25	7.25	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	21,178.22	95.26	0.00	95.26	21,273.48
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-921.38	0.00	95.26	-95.26	-1,016.64
Fund 380 Total:		0.00	95.26	95.26	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
Equity						
381-271-2000	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,704.37	0.00	0.00	0.00	-28,704.37
Expense						
413-413-3100	OFFICE SUPPLIES	544.16	0.00	0.00	0.00	544.16
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	947,852.51	3,035.75	41,658.13	-38,622.38	909,230.13
415-103-1750	TEXPOOL	1,584,525.24	7,129.41	0.00	7,129.41	1,591,654.65
Liability						
415-102-1000	A/P CLEARING	0.00	41,658.13	41,658.13	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
Revenue						
415-360-1000	INTEREST EARNINGS	-22,884.71	0.00	10,165.16	-10,165.16	-33,049.87
415-360-1591	INTEREST EARNINGS CDARS	-54,027.35	0.00	0.00	0.00	-54,027.35
Expense						
415-621-3420	R&B MAT. CULVERTS	5,500.00	0.00	0.00	0.00	5,500.00
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
415-623-3410	R&B MAT. ROCK & GRAVEL	64,893.60	0.00	0.00	0.00	64,893.60
415-623-3440	R&B MAT. ASPHALT/RD OIL	31,131.36	0.00	0.00	0.00	31,131.36
415-623-4580	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
415-624-5710	PURCHASE OF MACH./EQUIP	156,126.96	0.00	0.00	0.00	156,126.96
415-695-1671	CONSTRUCTION MGR AT RISK/GC	61,502.45	0.00	0.00	0.00	61,502.45
415-695-4035	ARCHITECTURAL FEES	78,937.00	41,658.13	0.00	41,658.13	120,595.13
Fund 415 Total:		0.00	93,481.42	93,481.42	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	5,390.00	0.00	485.00	-485.00	4,905.00
Liability						
416-102-1000	A/P CLEARING	0.00	485.00	485.00	0.00	0.00
Equity						
416-271-2000	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
Revenue						
416-370-4060	DONATIONS	-5,000.00	0.00	0.00	0.00	-5,000.00
Expense						
416-421-3100	Supplies	860.00	485.00	0.00	485.00	1,345.00
Fund 416 Total:		0.00	970.00	970.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	39,711.46	39,711.46	0.00	0.00
418-103-1001	CLAIM ON CASH	425,796.60	1,293.39	39,711.46	-38,418.07	387,378.53
Liability						
418-102-1001	PR AP Clearing	0.00	15,102.96	15,115.95	-12.99	-12.99
418-200-9000	Payroll Liability Account	0.00	15,115.95	15,115.95	0.00	0.00
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-4,722.29	0.00	1,293.39	-1,293.39	-6,015.68
Expense						
418-475-1030	SALARY ASSISTANT D.A.	11,307.72	5,653.86	0.00	5,653.86	16,961.58
418-475-1052	VICTIMS COORDINATOR	4,615.38	2,307.69	0.00	2,307.69	6,923.07
418-475-2010	SOCIAL SECURITY TAXES	970.01	486.71	0.00	486.71	1,456.72
418-475-2030	RETIREMENT	1,445.05	867.03	0.00	867.03	2,312.08
418-475-2050	MEDICARE TAX	226.82	113.82	0.00	113.82	340.64
418-560-1010	SALARY ELECTED OFFICIAL	4,000.86	1,333.62	0.00	1,333.62	5,334.48
418-560-1030	SALARY CHIEF DEPUTY	2,769.21	923.07	0.00	923.07	3,692.28
418-560-1040	SALARIES DEPUTIES	61,517.87	22,046.49	0.00	22,046.49	83,564.36
418-560-1110	SALARY LIEUTENANT	3,807.72	1,269.24	0.00	1,269.24	5,076.96
418-560-2010	SOCIAL SECURITY TAXES	4,387.72	1,570.68	0.00	1,570.68	5,958.40
418-560-2030	RETIREMENT	7,851.15	2,784.87	0.00	2,784.87	10,636.02
418-560-2050	MEDICARE	1,026.18	367.37	0.00	367.37	1,393.55
Fund 418 Total:		0.00	110,948.21	110,948.21	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	21,870.83	28,502.94	4,258.14	24,244.80	46,115.63
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	840.11	4,258.14	4,258.14	0.00	840.11
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
Revenue						
560-330-5605	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
560-352-2000	CONTRABAND FORFEITURE	-14,828.00	0.00	28,250.50	-28,250.50	-43,078.50
560-355-5600	FEDERAL FORFEITURE FUNDS	-11,122.34	0.00	0.00	0.00	-11,122.34
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-33.06	0.00	2.44	-2.44	-35.50
Expense						
560-560-3160	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
560-560-3200	WEAPON SUPPLIES	0.00	4,056.92	0.00	4,056.92	4,056.92
560-560-4200	CELL PHONE	2,124.98	40.22	0.00	40.22	2,165.20
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	146.00	0.00	146.00	146.00
560-560-4520	R&M EQUIPMENT	4,440.00	0.00	0.00	0.00	4,440.00
560-560-4540	R&M AUTO	350.00	15.00	250.00	-235.00	115.00
560-560-4900	MISCELLANEOUS	207.55	0.00	0.00	0.00	207.55
560-560-4951	CONTRABAND FORFEITURE DISBURSE...	755.00	0.00	0.00	0.00	755.00
560-560-5740	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
560-561-5750	AUTOMOBILES	54,096.00	0.00	0.00	0.00	54,096.00
Fund 560 Total:		0.00	37,019.22	37,019.22	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,032.37	0.04	448.30	-448.26	584.11
Liability						
561-102-1000	A/P CLEARING	0.00	448.30	448.30	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.47	0.00	0.04	-0.04	-0.51
561-370-1600	PEACE OFFICE ALLOCATION	-3,692.52	0.00	0.00	0.00	-3,692.52
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	2,770.95	448.30	0.00	448.30	3,219.25
Fund 561 Total:		0.00	896.64	896.64	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	13,691.72	13,691.72	0.00	0.00
562-103-1001	CLAIM ON CASH	262,711.19	720.77	47,556.04	-46,835.27	215,875.92
Liability						
562-102-1000	A/P CLEARING	0.00	33,864.32	33,864.32	0.00	0.00
562-102-1001	PR AP Clearing	0.00	4,443.96	6,729.04	-2,285.08	-2,285.08
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
562-200-9000	Payroll Liability Account	0.00	6,729.04	6,729.04	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
Revenue						
562-324-1849	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-324-1852	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
562-324-1853	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
562-360-1000	INTEREST EARNINGS	-2,890.69	0.00	720.77	-720.77	-3,611.46
562-370-1840	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
Expense						
562-560-1040	SALARIES DEPUTIES	88,415.51	11,807.62	0.00	11,807.62	100,223.13
562-560-2010	SOCIAL SECURITY TAXES	5,316.22	717.87	0.00	717.87	6,034.09
562-560-2020	GROUP HEALTH INSURANCE	20,367.52	1,997.58	0.00	1,997.58	22,365.10
562-560-2030	RETIREMENT	9,626.04	1,285.84	0.00	1,285.84	10,911.88
562-560-2040	WORKERS COMPENSATION	2,068.00	0.00	0.00	0.00	2,068.00
562-560-2050	MEDICARE TAX	1,243.35	167.89	0.00	167.89	1,411.24
562-560-3210	PATROL SUPPLIES	2,010.13	0.00	0.00	0.00	2,010.13
562-560-3950	UNIFORMS	1,312.94	0.00	0.00	0.00	1,312.94
562-560-4540	R&M AUTO, BOATS, ATV	1,340.20	0.00	0.00	0.00	1,340.20
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	33,864.32	0.00	33,864.32	33,864.32
Fund 562 Total:		0.00	109,290.93	109,290.93	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	459,434.50	1,444.28	28,307.11	-26,862.83	432,571.67
564-103-1750	TEXPOOL	1,212,094.09	5,453.72	0.00	5,453.72	1,217,547.81
Liability						
564-102-1000	A/P CLEARING	0.00	28,307.11	28,307.11	0.00	0.00
Revenue						
564-360-1000	INTEREST EARNINGS	-20,506.67	0.00	6,898.00	-6,898.00	-27,404.67
564-370-2525	COMMISSION	-297,994.98	0.00	0.00	0.00	-297,994.98
564-370-3190	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
564-390-1401	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
Expense						
564-560-3115	INMATE SUPPLIES	8,181.39	13,025.86	0.00	13,025.86	21,207.25
564-560-4350	PRINTING	2,181.32	0.00	0.00	0.00	2,181.32
564-560-4530	COMPUTER SOFTWARE	3,040.97	281.25	0.00	281.25	3,322.22
564-560-4850	License/Support	688.00	0.00	0.00	0.00	688.00
564-560-5724	INMATE EQUIPMENT	10,535.00	15,000.00	0.00	15,000.00	25,535.00
Fund 564 Total:		0.00	63,512.22	63,512.22	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	78,327.39	261.17	367.36	-106.19	78,221.20
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Liability						
590-102-1000	A/P CLEARING	0.00	367.36	367.36	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-8,040.22	0.00	0.00	0.00	-8,040.22
590-360-1000	INTEREST EARNINGS	-815.98	0.00	261.17	-261.17	-1,077.15
590-370-4250	DRUG COURT FEE	-1,108.43	0.00	0.00	0.00	-1,108.43
590-370-4260	SPECIALTY COURT	-1,802.34	0.00	0.00	0.00	-1,802.34
Expense						
590-436-3162	DRUG COURT GRADUATION	563.80	367.36	0.00	367.36	931.16
Fund 590 Total:		0.00	995.89	995.89	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	388,218.35	121,139.84	433,756.25	-312,616.41	75,601.94
600-103-1750	TEXPOOL	1,010,078.37	4,356.31	100,000.00	-95,643.69	914,434.68
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-102-1000	A/P CLEARING	0.00	433,756.25	433,756.25	0.00	0.00
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	-2,310,172.92	0.00	16,755.03	-16,755.03	-2,326,927.95
600-310-1200	DELINQUENT TAXES	-42,309.52	0.00	4,132.39	-4,132.39	-46,441.91
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,187.18	0.00	0.00	0.00	-1,187.18
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
600-360-1000	INTEREST EARNINGS	-13,972.78	0.00	4,608.73	-4,608.73	-18,581.51
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	600.00	0.00	600.00	1,600.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	0.00	0.00	0.00	200,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	0.00	0.00	0.00	180,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	0.00	0.00	0.00	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	0.00	0.00	0.00	230,000.00
600-660-6670	INTEREST, 2017 GO BONDS	88,837.50	84,837.50	0.00	84,837.50	173,675.00
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	0.00	0.00	0.00	218,100.00
600-660-6710	INTEREST, 2020 CO BONDS	107,543.75	102,668.75	0.00	102,668.75	210,212.50
600-660-6955	INTEREST, 2022 CO BONDS	251,400.00	245,650.00	0.00	245,650.00	497,050.00
Fund 600 Total:		0.00	993,008.65	993,008.65	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,533.84	0.00	0.00	0.00	3,533.84
Equity						
630-271-2000	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	775.00	0.00	0.00	0.00	775.00
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	6,388.63	0.00	0.00	0.00	6,388.63
Equity						
650-271-2000	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
Revenue						
650-360-1000	INTEREST EARNINGS	-42.72	0.00	0.00	0.00	-42.72
650-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00	0.00	0.00	0.00	230.00
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-1,854.00	0.00	0.00	0.00	-1,854.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,004.74	0.21	0.00	0.21	1,004.95
692-103-1692	ICS DEPOSIT	10,455,090.43	17,773.65	0.00	17,773.65	10,472,864.08
Equity						
692-271-2000	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-180,479.34	0.00	17,773.86	-17,773.86	-198,253.20
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	319,793.23	0.00	0.00	0.00	319,793.23
692-695-4035	ARCHITECTURAL FEES	294,282.64	0.00	0.00	0.00	294,282.64
692-695-4510	ASBESTOS & OTHER TESTING	1,854.00	0.00	0.00	0.00	1,854.00
Fund 692 Total:		0.00	17,773.86	17,773.86	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	32,191.32	107.79	13.97	93.82	32,285.14
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	0.00	13.97	13.97	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-2,983.11	0.00	0.00	0.00	-2,983.11
695-342-4500	DC COURT FACILITY FEE FUND	-5,684.02	0.00	0.00	0.00	-5,684.02
695-360-1000	INTEREST EARNINGS	-328.50	0.00	107.79	-107.79	-436.29
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,285.20	13.97	0.00	13.97	1,299.17
Fund 695 Total:		0.00	135.73	135.73	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,679.83	55.88	0.00	55.88	16,735.71
700-103-1750	TEXPOOL	93,555.20	420.94	0.00	420.94	93,976.14
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-4,243.94	0.00	476.82	-476.82	-4,720.76
700-370-1421	ROW PERMITS	-210.00	0.00	0.00	0.00	-210.00
Fund 700 Total:		0.00	476.82	476.82	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	6,943.62	269.08	0.00	269.08	7,212.70
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-360-1000	INTEREST EARNINGS	-70.62	0.00	24.08	-24.08	-94.70
800-370-1800	PROGRAM FEES	-1,385.00	0.00	245.00	-245.00	-1,630.00
Fund 800 Total:		0.00	269.08	269.08	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	21.21	0.00	0.00	0.00	21.21
810-103-1750	TEXPOOL	509,079.45	2,290.59	0.00	2,290.59	511,370.04
Equity						
810-271-2000	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
Revenue						
810-318-1833	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-5,079.45	0.00	2,290.59	-2,290.59	-7,370.04
Fund 810 Total:		0.00	2,290.59	2,290.59	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	2,254.00	0.00	0.00	0.00	2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-2,254.00	0.00	0.00	0.00	-2,254.00
Fund 811 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	10,108.22	32.41	433.70	-401.29	9,706.93
Liability						
850-102-1000	A/P CLEARING	0.00	433.70	433.70	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-360-1000	INTEREST EARNINGS	-108.29	0.00	32.41	-32.41	-140.70
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
850-370-1850	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
850-370-1860	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
850-520-4400	UTILITIES ELECTRICITY	491.72	56.54	0.00	56.54	548.26
850-520-4420	UTILITIES WATER	271.53	35.21	0.00	35.21	306.74
850-520-4430	TRASH PICK UP	960.00	80.00	0.00	80.00	1,040.00
850-520-4500	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
850-520-4501	PEST CONTROL	350.00	175.00	0.00	175.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
850-520-4900	MISCELLANEOUS	1,129.88	86.95	0.00	86.95	1,216.83
Fund 850 Total:		0.00	899.81	899.81	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	29,763.76	26,495.44	3,268.32	6,517.39
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,490.45	12.99	0.00	12.99	13,503.44
890-103-9930	CASH-BASIC PROBATION SUPERVISION	38,993.03	22,949.00	32,516.05	-9,567.05	29,425.98
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	148,556.41	0.00	0.00	0.00	148,556.41
890-103-9960	CASH-PRE/POST ADJUDICATION	0.00	2,166.00	0.00	2,166.00	2,166.00
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	2,752.29	2,752.29	0.00	0.00
890-102-1001	PR AP Clearing	0.00	13,243.21	16,511.53	-3,268.32	-3,268.32
890-200-9000	Payroll Liability Account	3.79	16,511.53	16,511.53	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-27,782.96	0.00	0.00	0.00	-27,782.96
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-252,466.00	0.00	22,949.00	-22,949.00	-275,415.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-23,834.00	0.00	2,166.00	-2,166.00	-26,000.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-113.85	0.00	12.99	-12.99	-126.84
890-370-9950	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	27,782.96	0.00	0.00	0.00	27,782.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	50,000.00	0.00	0.00	0.00	50,000.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-592-4080	DETENTION	23,834.05	0.00	0.00	0.00	23,834.05
890-993-1020	SALARY APPOINTED OFFICIAL	3,111.22	0.00	0.00	0.00	3,111.22
890-993-1030	SALARY COMM.CORR.OFFICERS	3,913.22	0.00	0.00	0.00	3,913.22
890-993-2010	SOCIAL SECURITY TAX	423.60	0.00	0.00	0.00	423.60
890-993-2020	GROUP HEALTH INSURANCE	1,378.26	0.00	0.00	0.00	1,378.26
890-993-2030	RETIREMENT	747.06	0.00	0.00	0.00	747.06
890-993-2050	MEDICARE TAX	105.05	0.00	0.00	0.00	105.05
890-994-4880	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
890-995-1020	SALARY APPOINTED OFFICIAL	1,215.56	0.00	0.00	0.00	1,215.56
890-995-1030	SALARY COMM.CORR.OFFICERS	4,262.25	0.00	0.00	0.00	4,262.25
890-995-2010	SOCIAL SECURITY TAX	327.72	0.00	0.00	0.00	327.72
890-995-2020	GROUP HEALTH INSURANCE	1,552.03	0.00	0.00	0.00	1,552.03
890-995-2030	RETIREMENT	575.08	0.00	0.00	0.00	575.08
890-995-2050	MEDICARE TAX	76.66	0.00	0.00	0.00	76.66
890-995-4044	DETENTION OPERATING COST FY24	38,710.31	0.00	0.00	0.00	38,710.31
890-995-4160	STRUCTURAL FAMILY THERAPY	22,217.04	0.00	0.00	0.00	22,217.04
890-996-1020	SALARY APPOINTED OFFICIAL	64,502.61	9,832.77	0.00	9,832.77	74,335.38
890-996-1030	SALARY COMM.CORR.OFFICERS	71,952.69	12,536.00	0.00	12,536.00	84,488.69
890-996-2010	SOCIAL SECURITY TAX	8,437.81	1,380.22	0.00	1,380.22	9,818.03
890-996-2020	GROUP HEALTH INSURANCE	28,544.56	3,256.02	0.00	3,256.02	31,800.58
890-996-2030	RETIREMENT	14,894.83	2,435.95	0.00	2,435.95	17,330.78
890-996-2040	WORKERS COMPENSATION	810.00	0.00	0.00	0.00	810.00
890-996-2050	MEDICARE TAX	1,967.69	322.80	0.00	322.80	2,290.49
890-996-3100	OFFICE SUPPLIES	3,664.81	0.00	0.00	0.00	3,664.81
890-996-3110	POSTAGE	0.00	68.00	0.00	68.00	68.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	3,400.00	0.00	0.00	0.00	3,400.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,585.00	450.00	0.00	450.00	2,035.00
890-996-4210	INTERNET	1,064.26	110.91	0.00	110.91	1,175.17

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4230	CELL PHONE ALLOWANCE	513.90	51.43	0.00	51.43	565.33
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	5,405.30	2,071.95	0.00	2,071.95	7,477.25
890-997-2010	SOCIAL SECURITY TAX	-0.26	0.00	0.00	0.00	-0.26
890-997-2020	GROUP HEALTH INSURANCE	0.01	0.00	0.00	0.00	0.01
890-997-2030	RETIREMENT	-0.03	0.00	0.00	0.00	-0.03
890-997-2050	MEDICARE TAX	-0.32	0.00	0.00	0.00	-0.32
Fund 890 Total:		0.00	119,914.83	119,914.83	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	724.13	0.00	25.12	-25.12	699.01
Liability						
891-102-1000	A/P Clearing	0.00	25.12	25.12	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	1,094.50	25.12	0.00	25.12	1,119.62
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
Fund 891 Total:		0.00	50.24	50.24	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,656.27	25.65	0.00	25.65	7,681.92
920-103-1750	TEXPOOL	45,633.37	205.32	0.00	205.32	45,838.69
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-2,065.13	0.00	230.97	-230.97	-2,296.10
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	230.97	230.97	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	2,165.94	5,835.81	5,312.72	523.09	2,689.03
Liability						
950-102-1001	PR AP Clearing	0.00	5,312.72	5,312.72	0.00	0.00
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-360-1000	INTEREST EARNINGS	-132.45	0.00	9.39	-9.39	-141.84
950-370-1300	REFUNDS & MISCELLANEOUS	-38,398.20	0.00	5,826.42	-5,826.42	-44,224.62
Expense						
950-415-2020	COBRA Group Health Insurance	37,089.88	5,312.72	0.00	5,312.72	42,402.60
950-950-4900	MISCELLANEOUS	0.74	0.00	0.00	0.00	0.74
Fund 950 Total:		0.00	16,461.25	16,461.25	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

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

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-4,450.26	944,752.94	940,961.53	3,791.41	-658.85
998-120-3100	Due From 100	0.00	359,150.76	257,383.67	101,767.09	101,767.09
998-120-3121	Due From 121	0.00	2,432.36	1,342.02	1,090.34	1,090.34
998-120-3193	Due From 193	0.00	349.22	349.22	0.00	0.00
998-120-3200	Due From 200	0.00	388.35	388.35	0.00	0.00
998-120-3210	Due From 210	0.00	13,038.10	9,797.64	3,240.46	3,240.46
998-120-3220	Due From 220	0.00	20,476.60	12,610.92	7,865.68	7,865.68
998-120-3230	Due From 230	0.00	28,389.76	18,608.14	9,781.62	9,781.62
998-120-3240	Due From 240	0.00	33,667.71	26,639.53	7,028.18	7,028.18
998-120-3418	Due From 418	0.00	15,115.95	15,102.96	12.99	12.99
998-120-3562	Due From 562	0.00	6,729.04	4,443.96	2,285.08	2,285.08
998-120-3890	Due From 890	0.00	16,511.53	13,243.21	3,268.32	3,268.32
Liability						
998-102-1000	A/P CLEARING	0.00	365,222.34	501,562.10	-136,339.76	-136,339.76
998-120-3950	Due From 950	0.00	5,312.72	5,312.72	0.00	0.00
998-200-1400	Wages Payable	667.06	585,546.91	585,546.91	0.00	667.06
998-207-9900	Due To Other Funds	3,783.20	940,961.53	944,752.94	-3,791.41	-8.21
Fund 998 Total:		0.00	3,338,045.82	3,338,045.82	0.00	0.00

Trial Balance

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	4,343,154.03	2,208,956.81	1,932,445.27	276,511.54	4,619,665.57
999-120-3100	DUE FROM 100	0.00	528,333.86	348,291.11	180,042.75	180,042.75
999-120-3110	DUE FROM 110	0.00	3,672.00	3,672.00	0.00	0.00
999-120-3122	DUE FROM 122	0.00	4,215.00	4,215.00	0.00	0.00
999-120-3123	DUE FROM 123	0.00	171.84	171.84	0.00	0.00
999-120-3200	DUE FROM 200	0.00	195.00	195.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	21,975.54	21,975.54	0.00	0.00
999-120-3220	DUE FROM 220	0.00	25,815.74	25,815.74	0.00	0.00
999-120-3230	DUE FROM 230	0.00	56,863.90	56,863.90	0.00	0.00
999-120-3231	DUE FROM 231	0.00	1,494.99	1,494.99	0.00	0.00
999-120-3240	DUE FROM 240	0.00	19,532.12	19,532.12	0.00	0.00
999-120-3270	DUE FROM 270	0.00	2,570.36	2,570.36	0.00	0.00
999-120-3350	DUE FROM 350	0.00	64.00	64.00	0.00	0.00
999-120-3415	DUE FROM 415	0.00	41,658.13	41,658.13	0.00	0.00
999-120-3416	Due From 416	0.00	485.00	485.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	33,864.32	33,864.32	0.00	0.00
999-120-3564	DUE FROM 564	0.00	28,307.11	28,307.11	0.00	0.00
999-120-3590	DUE FROM 590	0.00	367.36	367.36	0.00	0.00
999-120-3600	DUE FROM 600	0.00	433,756.25	433,756.25	0.00	0.00
999-120-3695	DUE FROM 695	0.00	13.97	13.97	0.00	0.00
999-120-3850	DUE FROM 850	0.00	433.70	433.70	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	1,022,296.29	1,202,339.04	-180,042.75	-180,042.75
999-207-9900	DUE TO OTHER FUNDS	-4,343,154.03	1,934,006.45	2,210,517.99	-276,511.54	-4,619,665.57
Fund 999 Total:		0.00	6,369,049.74	6,369,049.74	0.00	0.00
Report Total:		0.00	17,227,877.29	17,227,877.29	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,944,402.81	4,944,402.81	0.00
110 - Courthouse Security	0.00	7,837.99	7,837.99	0.00
111 - Justice Court Building Security	0.00	49.83	49.83	0.00
120 - County Clerk Vital Statistics	0.00	48.28	48.28	0.00
121 - County Clerk Records Management	0.00	13,396.86	13,396.86	0.00
122 - Chapter 19 Funds	0.00	18,483.85	18,483.85	0.00
123 - Election Equipment Fund	0.00	1,949.31	1,949.31	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	29.46	29.46	0.00
126 - County Clerk Court Records Preservation	0.00	85.59	85.59	0.00
127 - County Clerk Records Archive	0.00	2,169.42	2,169.42	0.00
130 - Bail Bond Trust Fund	0.00	450.00	450.00	0.00
160 - County Judge Excess Supplement	0.00	110.03	110.03	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	3.90	3.90	0.00
191 - District Court Records Archive	0.00	88.21	88.21	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	10.62	10.62	0.00
193 - District Clerk Court Records Preservation	0.00	2,860.81	2,860.81	0.00
200 - County Offices Records Mangement	0.00	4,125.91	4,125.91	0.00
210 - Road & Bridge #1	0.00	152,640.63	152,640.63	0.00
220 - Road & Bridge #2	0.00	195,753.54	195,753.54	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	317,020.12	317,020.12	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	2,989.98	2,989.98	0.00
240 - Road & Bridge #4	0.00	229,777.06	229,777.06	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	277.81	277.81	0.00
270 - J.P.#2 Justice Court Technology	0.00	5,177.74	5,177.74	0.00
280 - J.P.#3 Justice Court Technology	0.00	27.94	27.94	0.00
310 - F.C.Detention Center Annual Payment	0.00	10,119.43	10,119.43	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,276.30	1,276.30	0.00
360 - D. A. Fee	0.00	40,889.43	40,889.43	0.00
361 - Contraband Seizure	0.00	7.25	7.25	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	95.26	95.26	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	93,481.42	93,481.42	0.00
416 - Search and Rescue (SAR)	0.00	970.00	970.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	110,948.21	110,948.21	0.00
560 - Sheriff Forfeiture	0.00	37,019.22	37,019.22	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	896.64	896.64	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	109,290.93	109,290.93	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	63,512.22	63,512.22	0.00
590 - Specialty Court/Drug Court	0.00	995.89	995.89	0.00
600 - Sinking	0.00	993,008.65	993,008.65	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
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	17,773.86	17,773.86	0.00
695 - Justice Center Maintenance Fund	0.00	135.73	135.73	0.00
700 - Right of Way	0.00	476.82	476.82	0.00

Fund Summary

800 - Veterans Court Program	0.00	269.08	269.08	0.00
810 - County Lake Road Impact Fund	0.00	2,290.59	2,290.59	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	899.81	899.81	0.00
890 - T.J.J.D.	0.00	119,914.83	119,914.83	0.00
891 - Juvenile Probation-Restitution	0.00	50.24	50.24	0.00
920 - Statzer	0.00	230.97	230.97	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	16,461.25	16,461.25	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	3,338,045.82	3,338,045.82	0.00
999 - Pooled Cash	0.00	6,369,049.74	6,369,049.74	0.00
Report Total:	0.00	17,227,877.29	17,227,877.29	0.00