



Fannin County, TX

Trial Balance Account Summary

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

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	-7,373.68	553,054.35	553,054.35	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	717,983.78	4,986,636.32	3,806,565.20	1,180,071.12	1,898,054.90
100-103-1100	BUSINESS MONEY FUND ACCOUNT	130,620.64	0.00	0.00	0.00	130,620.64
100-103-1750	TEXPOOL	4,574,281.08	2,500,000.00	0.00	2,500,000.00	7,074,281.08
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	14.52	545,447.59	545,462.11	-14.52	0.00
100-102-1001	PR AP Clearing	0.00	280,029.69	280,029.69	0.00	0.00
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	30.45	280,029.69	280,029.69	0.00	30.45
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	-1,935,010.18	0.00	4,607,926.69	-4,607,926.69	-6,542,936.87
100-310-1200	DELINQUENT TAXES	-126,265.71	0.00	15,987.23	-15,987.23	-142,252.94
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	-2,940.64	0.00	579.28	-579.28	-3,519.92
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-15,645.58	0.00	6,414.59	-6,414.59	-22,060.17
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-4,617.10	0.00	0.00	0.00	-4,617.10
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-2,394.00	21.00	1,196.00	-1,175.00	-3,569.00
100-318-1300	COURT COSTS/ARREST FEES	-3,374.71	0.00	29.17	-29.17	-3,403.88
100-318-1320	ATTORNEYS & DOCTORS	-21.15	0.00	0.00	0.00	-21.15
100-318-1400	TAX ON MIXED DRINKS	-9,070.37	0.00	2,902.42	-2,902.42	-11,972.79
100-318-1600	SALES TAX REVENUES	-372,726.86	0.00	133,384.33	-133,384.33	-506,111.19
100-319-4200	JAIL PAY PHONE COMMISSION	-78,814.73	0.00	21,281.94	-21,281.94	-100,096.67
100-319-5530	ADMINISTRATIVE FEE	-108,985.50	0.00	73,092.50	-73,092.50	-182,078.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	1,890.00	-1,890.00	-1,890.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-38,990.00	200.00	13,585.00	-13,385.00	-52,375.00
100-321-2000	COMMISSIONS ON CAR REGIST	-22,610.30	0.00	11,117.11	-11,117.11	-33,727.41
100-321-2500	COMMISSION ON CAR TITLES	-6,715.00	0.00	3,215.00	-3,215.00	-9,930.00
100-321-2520	TOLL COLLECTIONS	-355.84	0.00	10.00	-10.00	-365.84
100-321-9010	TAX CERTIFICATES	-1,736.21	0.00	441.51	-441.51	-2,177.72
100-330-4370	INDIGENT DEFENSE GRANT	0.00	0.00	9,539.25	-9,539.25	-9,539.25
100-330-5590	TEXAS VINE PROGRAM	-4,376.30	0.00	4,376.30	-4,376.30	-8,752.60
100-340-1351	LANGUAGE ACCESS FUND	-662.90	3.00	166.50	-163.50	-826.40
100-340-1352	COUNTY JURY FUND	-1,100.86	0.00	5.55	-5.55	-1,106.41
100-340-1353	COUNTY DISPUTE RESOLUTION	-2,177.50	5.00	277.50	-272.50	-2,450.00
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-2,442.62	25.00	1,387.50	-1,362.50	-3,805.12
100-340-3190	RESTITUTION	-930.72	0.00	0.00	0.00	-930.72
100-340-4500	DISTRICT CLERK FEES	-17,828.44	0.00	0.00	0.00	-17,828.44
100-340-4550	J. P. #1 FEES	-3,830.63	0.00	1,033.00	-1,033.00	-4,863.63
100-340-4560	J. P. #2 FEES	-168.00	0.00	19.00	-19.00	-187.00
100-340-4570	J. P. #3 FEES	0.00	0.00	2,237.97	-2,237.97	-2,237.97
100-340-4576	COLLECTION AGENCY FEE	-68.00	0.00	13.19	-13.19	-81.19
100-340-4577	TEXAS PARKS & WILDLIFE	-1,185.75	0.00	0.00	0.00	-1,185.75
100-340-4750	DISTRICT ATTORNEY FEES	-54.45	0.00	0.00	0.00	-54.45
100-340-5510	CONSTABLE PCT. 1 FEES	-3,200.00	0.00	1,225.00	-1,225.00	-4,425.00
100-340-5520	CONSTABLE PCT. 2 FEES	-375.00	0.00	300.00	-300.00	-675.00
100-340-5530	CONSTABLE PCT. 3 FEES	-75.00	0.00	1,512.07	-1,512.07	-1,587.07
100-340-5600	SHERIFF FEES	-5,709.88	0.00	7,085.14	-7,085.14	-12,795.02
100-340-5730	BOND SUPERVISION FEES	-35,074.50	0.00	12,449.00	-12,449.00	-47,523.50
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-536.50	0.00	0.00	0.00	-536.50
100-340-6520	SUBDIVISION FEES	-4,385.00	0.00	13,901.00	-13,901.00	-18,286.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-510.00	0.00	0.00	0.00	-510.00
100-340-6545	ENGINEER FEES	0.00	0.00	5,000.00	-5,000.00	-5,000.00
100-340-6550	BUILDING PERMITS	-450.00	0.00	300.00	-300.00	-750.00
100-350-4550	J. P. #1 FINES	-662.33	0.00	60.00	-60.00	-722.33
100-350-4570	J. P. #3 FINES	0.00	0.00	3.75	-3.75	-3.75
100-360-1000	INTEREST EARNINGS	-64,845.11	0.00	55.02	-55.02	-64,900.13
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-484.03	0.00	0.00	0.00	-484.03
100-364-1630	SALE OF EQUIPMENT	-300.00	0.00	0.00	0.00	-300.00
100-370-1150	RENT- VERIZON TOWER	-3,672.90	0.00	1,224.30	-1,224.30	-4,897.20
100-370-1300	REFUNDS & MISCELLANEOUS	-568.00	0.00	206.00	-206.00	-774.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-3,512.80	0.00	0.00	0.00	-3,512.80
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	-60.00	0.00	60.00	-60.00	-120.00
100-370-1470	UTILITIES REIMBURSEMENT	-2,609.02	0.00	1,269.59	-1,269.59	-3,878.61
100-370-1510	ASST. DA LONGEVITY PAY	-710.00	0.00	0.00	0.00	-710.00
100-370-1620	COURT REPORTER SERVICE FEE	-2,683.76	0.00	0.00	0.00	-2,683.76
100-370-4100	CO CT AT LAW SUPPLEMENT	0.00	0.00	21,000.00	-21,000.00	-21,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-10,050.00	0.00	0.00	0.00	-10,050.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	0.00	0.00	-3,275.16
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-8,518.88	0.00	8,601.59	-8,601.59	-17,120.47
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-4,607.10	0.00	0.00	0.00	-4,607.10
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	17,604.48	5,868.16	0.00	5,868.16	23,472.64
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	5,815.38	1,938.46	0.00	1,938.46	7,753.84
100-400-1050	SALARY SECRETARY	10,638.81	3,569.72	0.00	3,569.72	14,208.53
100-400-1504	OVERTIME	32.45	0.00	0.00	0.00	32.45
100-400-2010	SOCIAL SECURITY TAXES	2,044.63	682.32	0.00	682.32	2,726.95
100-400-2020	GROUP HEALTH INSURANCE	6,509.40	2,169.80	0.00	2,169.80	8,679.20
100-400-2030	RETIREMENT	3,917.08	1,308.26	0.00	1,308.26	5,225.34
100-400-2040	WORKERS' COMPENSATION	142.00	0.00	0.00	0.00	142.00
100-400-2050	MEDICARE TAX	478.21	159.58	0.00	159.58	637.79
100-400-2250	TRAVEL ALLOWANCE	1,249.98	416.66	0.00	416.66	1,666.64

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-3100	OFFICE SUPPLIES	185.82	91.07	0.00	91.07	276.89
100-400-3110	POSTAGE	2.31	2.52	0.00	2.52	4.83
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	692.45	0.00	0.00	0.00	692.45
100-400-4680	JUVENILE BOARD SALARY	661.50	220.50	0.00	220.50	882.00
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	15,397.86	5,132.62	0.00	5,132.62	20,530.48
100-403-1030	SALARY CHIEF DEPUTY	8,115.95	2,705.30	0.00	2,705.30	10,821.25
100-403-1040	SALARY DEPUTIES	29,821.42	9,892.46	0.00	9,892.46	39,713.88
100-403-1504	OVERTIME	675.04	0.00	0.00	0.00	675.04
100-403-2010	SOCIAL SECURITY TAXES	3,164.11	1,046.62	0.00	1,046.62	4,210.73
100-403-2020	GROUP HEALTH INSURANCE	19,536.40	6,512.04	0.00	6,512.04	26,048.44
100-403-2030	RETIREMENT	5,876.33	1,930.82	0.00	1,930.82	7,807.15
100-403-2040	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
100-403-2050	MEDICARE TAX	739.97	244.77	0.00	244.77	984.74
100-403-3100	OFFICE SUPPLIES	1,497.35	1,026.26	0.00	1,026.26	2,523.61
100-403-3110	POSTAGE	156.07	142.77	0.00	142.77	298.84
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	743.55	0.00	0.00	0.00	743.55
100-404-1090	SALARY-ELECTION WORKERS	10,218.25	4,612.50	4,612.50	0.00	10,218.25
100-404-1095	ELECTIONS SUPERVISOR	5,938.78	0.00	0.00	0.00	5,938.78
100-404-1096	ELECTIONS DEPUTY	7,294.02	2,391.49	0.00	2,391.49	9,685.51
100-404-1504	OVERTIME	981.18	0.00	0.00	0.00	981.18
100-404-2010	SOCIAL SECURITY TAXES	881.28	148.28	0.00	148.28	1,029.56
100-404-2020	GROUP HEALTH INSURANCE	1,090.04	1.66	0.00	1.66	1,091.70
100-404-2030	RETIREMENT	1,546.49	260.44	0.00	260.44	1,806.93
100-404-2040	WORKERS COMPENSATION	89.00	0.00	0.00	0.00	89.00
100-404-2050	MEDICARE TAX	206.10	34.68	0.00	34.68	240.78
100-404-3100	ELECTION SUPPLIES	433.52	4,267.24	0.00	4,267.24	4,700.76
100-404-3110	POSTAGE	9,292.74	840.80	0.00	840.80	10,133.54
100-404-3150	COPIER RENTAL	447.83	174.39	0.00	174.39	622.22
100-404-4200	TELEPHONE	120.63	40.22	0.00	40.22	160.85
100-404-4210	ELECTION INTERNET	341.91	113.97	0.00	113.97	455.88
100-404-4270	ELECTION TRAVEL/TRAINING	150.00	0.00	0.00	0.00	150.00
100-404-4830	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
100-404-4850	ELECTION MAINT. AGREEMENT	32,836.00	3,644.00	0.00	3,644.00	36,480.00
100-404-4890	LOCAL FUNDING 123	0.00	96,088.00	0.00	96,088.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	449.47	0.00	0.00	0.00	449.47
100-405-1020	SALARY VETERANS' SERVICE OFFICER	10,580.76	3,526.93	0.00	3,526.93	14,107.69
100-405-2010	SOCIAL SECURITY TAXES	647.22	215.74	0.00	215.74	862.96
100-405-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-405-2030	RETIREMENT	1,151.16	384.08	0.00	384.08	1,535.24
100-405-2040	WORKERS' COMPENSATION	42.00	0.00	0.00	0.00	42.00
100-405-2050	MEDICARE TAX	151.38	50.46	0.00	50.46	201.84
100-405-3100	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
100-405-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	9,549.55	3,183.18	0.00	3,183.18	12,732.73
100-406-1070	SALARY PART-TIME	4,251.00	1,404.00	0.00	1,404.00	5,655.00
100-406-1504	OVERTIME	179.05	0.00	0.00	0.00	179.05
100-406-2010	SOCIAL SECURITY TAXES	866.73	284.40	0.00	284.40	1,151.13
100-406-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-406-2030	RETIREMENT	1,520.98	499.54	0.00	499.54	2,020.52
100-406-2040	WORKERS' COMPENSATION	56.00	0.00	0.00	0.00	56.00
100-406-2050	MEDICARE TAX	202.72	66.52	0.00	66.52	269.24
100-406-3100	OFFICE SUPPLIES	43.99	246.37	0.00	246.37	290.36
100-406-4200	SATELLITE TELEPHONE	43.40	29.54	15.00	14.54	57.94
100-406-4201	TELEPHONE	0.00	15.00	0.00	15.00	15.00
100-406-4210	EMERGENCY INTERNET	113.97	37.99	0.00	37.99	151.96
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
100-409-2040	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00

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100-409-3190	RESTITUTION	0.00	48.72	0.00	48.72	48.72
100-409-3320	JANITOR SUPPLIES	1,181.80	164.96	0.00	164.96	1,346.76
100-409-4005	CUSTODIAL SERVICES	19,500.00	6,500.00	0.00	6,500.00	26,000.00
100-409-4006	LOCAL FUNDING 110	0.00	54,000.00	0.00	54,000.00	54,000.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	2,229.25	0.00	2,229.25	4,458.50
100-409-4060	TAX APPRAISAL DISTRICT	166,661.82	0.00	0.00	0.00	166,661.82
100-409-4260	PROFESSIONAL FEES	21,416.35	4,241.71	0.00	4,241.71	25,658.06
100-409-4300	BIDS & NOTICES	650.85	496.00	0.00	496.00	1,146.85
100-409-4502	LAWN MAINTENANCE	2,010.00	0.00	0.00	0.00	2,010.00
100-409-4576	COLLECTION AGENCY FEE	18.00	0.00	0.00	0.00	18.00
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4810	DUES	3,242.00	0.00	0.00	0.00	3,242.00
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	269.01	43,217.13	0.00	43,217.13	43,486.14
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,090.00	0.00	0.00	0.00	1,090.00
100-410-1010	SALARY ELECTED OFFICIAL	40,476.90	13,492.30	0.00	13,492.30	53,969.20
100-410-1030	SALARY COURT COORDINATOR	8,584.72	2,861.58	0.00	2,861.58	11,446.30
100-410-1100	SALARY COURT REPORTER	17,557.74	5,852.58	0.00	5,852.58	23,410.32
100-410-1300	BAILIFF	10,381.38	3,230.78	0.00	3,230.78	13,612.16
100-410-2010	SOCIAL SECURITY TAXES	3,899.19	1,587.75	0.00	1,587.75	5,486.94
100-410-2020	GROUP HEALTH INSURANCE	13,021.44	4,340.48	0.00	4,340.48	17,361.92
100-410-2030	RETIREMENT	8,449.66	2,794.12	0.00	2,794.12	11,243.78
100-410-2040	WORKERS COMPENSATION	307.00	0.00	0.00	0.00	307.00
100-410-2050	MEDICARE TAX	1,117.49	371.30	0.00	371.30	1,488.79
100-410-3950	UNIFORMS	155.97	0.00	0.00	0.00	155.97
100-410-4240	INDIGENT ATTORNEY FEES	11,637.50	1,700.00	0.00	1,700.00	13,337.50
100-410-4250	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	449.10	235.00	0.00	235.00	684.10
100-410-4530	COMPUTER SOFTWARE	622.38	0.00	0.00	0.00	622.38
100-410-4670	VISITING JUDGE	334.00	334.00	0.00	334.00	668.00
100-410-4680	JUVENILE BOARD SALARY	661.50	220.50	0.00	220.50	882.00
100-425-3110	JURY POSTAGE	1,261.26	490.53	0.00	490.53	1,751.79
100-425-3140	PETIT JURY EXPENSE	15,192.00	3,712.00	0.00	3,712.00	18,904.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	19,897.00	1,462.75	0.00	1,462.75	21,359.75
100-435-1030	SALARY COURT COORDINATOR	9,951.12	3,317.04	0.00	3,317.04	13,268.16
100-435-1100	SALARY COURT REPORTER	24,796.74	8,265.58	0.00	8,265.58	33,062.32
100-435-1300	BAILIFF	10,953.15	3,651.06	0.00	3,651.06	14,604.21
100-435-2010	SOCIAL SECURITY TAXES	2,904.58	971.81	0.00	971.81	3,876.39
100-435-2020	GROUP HEALTH INSURANCE	9,768.06	3,256.02	0.00	3,256.02	13,024.08
100-435-2030	RETIREMENT	5,080.26	1,694.96	0.00	1,694.96	6,775.22
100-435-2040	WORKERS COMPENSATION	186.00	0.00	0.00	0.00	186.00
100-435-2050	MEDICARE TAX	679.36	227.30	0.00	227.30	906.66
100-435-3100	OFFICE SUPPLIES	424.44	52.99	0.00	52.99	477.43
100-435-3110	POSTAGE	42.84	8.32	0.00	8.32	51.16
100-435-3120	DISTRICT JURY SUPPLIES	58.59	49.74	0.00	49.74	108.33
100-435-4320	ATTORNEY FEES JUVENILE	1,718.75	0.00	0.00	0.00	1,718.75
100-435-4340	APPEAL COURT TRANSCRIPTS	2,852.50	0.00	0.00	0.00	2,852.50
100-435-4360	ATTORNEY FEES- CPS CASES	11,689.25	9,161.21	0.00	9,161.21	20,850.46
100-435-4370	ATTORNEY FEES	10,560.00	30,438.17	378.00	30,060.17	40,620.17
100-435-4380	COURT REPORTER EXPENSE	6,042.10	1,350.00	0.00	1,350.00	7,392.10
100-435-4391	PROFESSIONAL SERVICES	1,850.00	925.00	0.00	925.00	2,775.00
100-435-4530	COMPUTER SOFTWARE	660.27	0.00	0.00	0.00	660.27
100-435-4670	VISITING JUDGE	104.23	0.00	0.00	0.00	104.23
100-435-4680	JUVENILE BOARD SALARY	992.28	330.76	0.00	330.76	1,323.04
100-450-1010	SALARY ELECTED OFFICIAL	15,397.86	5,132.62	0.00	5,132.62	20,530.48
100-450-1030	SALARY CHIEF DEPUTY	9,124.27	3,041.44	0.00	3,041.44	12,165.71
100-450-1040	SALARIES DEPUTIES	40,270.15	13,088.69	0.00	13,088.69	53,358.84

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-1070	SALARY PART-TIME	4,599.40	1,545.70	0.00	1,545.70	6,145.10
100-450-1504	OVERTIME	56.05	0.00	0.00	0.00	56.05
100-450-2010	SOCIAL SECURITY TAXES	4,006.39	1,312.25	0.00	1,312.25	5,318.64
100-450-2020	GROUP HEALTH INSURANCE	26,048.16	8,140.05	0.00	8,140.05	34,188.21
100-450-2030	RETIREMENT	7,555.92	2,483.85	0.00	2,483.85	10,039.77
100-450-2040	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
100-450-2050	MEDICARE TAX	936.99	306.91	0.00	306.91	1,243.90
100-450-3100	OFFICE SUPPLIES	1,083.14	138.21	0.00	138.21	1,221.35
100-450-3110	POSTAGE	1,245.00	150.76	0.00	150.76	1,395.76
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	2,485.07	0.00	0.00	0.00	2,485.07
100-450-4810	DUES	307.50	0.00	50.00	-50.00	257.50
100-455-1010	SALARY ELECTED OFFICIAL	11,793.42	3,931.14	0.00	3,931.14	15,724.56
100-455-1030	SALARY CHIEF DEPUTY	10,464.98	3,488.33	0.00	3,488.33	13,953.31
100-455-1040	SALARY DEPUTY	7,379.79	2,459.93	0.00	2,459.93	9,839.72
100-455-2010	SOCIAL SECURITY TAXES	1,875.30	625.10	0.00	625.10	2,500.40
100-455-2020	GROUP HEALTH INSURANCE	3,263.64	1,087.88	0.00	1,087.88	4,351.52
100-455-2030	RETIREMENT	3,306.20	1,103.08	0.00	1,103.08	4,409.28
100-455-2040	WORKERS' COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-455-2050	MEDICARE TAX	438.54	146.18	0.00	146.18	584.72
100-455-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-455-3100	OFFICE SUPPLIES	182.46	0.00	0.00	0.00	182.46
100-455-3110	POSTAGE	141.34	23.75	0.00	23.75	165.09
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	812.05	0.00	812.05	812.05
100-455-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	11,793.42	3,931.14	0.00	3,931.14	15,724.56
100-456-1030	SALARY CHIEF DEPUTY	10,766.57	3,588.86	0.00	3,588.86	14,355.43
100-456-2010	SOCIAL SECURITY TAXES	1,445.22	481.74	0.00	481.74	1,926.96
100-456-2020	GROUP HEALTH INSURANCE	6,505.62	2,168.54	0.00	2,168.54	8,674.16
100-456-2030	RETIREMENT	2,536.08	846.14	0.00	846.14	3,382.22
100-456-2040	WORKERS' COMPENSATION	93.00	0.00	0.00	0.00	93.00
100-456-2050	MEDICARE TAX	337.98	112.66	0.00	112.66	450.64
100-456-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-456-3100	OFFICE SUPPLIES	87.04	0.00	0.00	0.00	87.04
100-456-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
100-456-4600	OFFICE RENTAL	1,050.00	350.00	0.00	350.00	1,400.00
100-456-4810	DUES	0.00	115.00	0.00	115.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	11,793.42	3,931.14	0.00	3,931.14	15,724.56
100-457-1030	SALARY CHIEF DEPUTY	8,504.44	2,567.38	0.00	2,567.38	11,071.82
100-457-2010	SOCIAL SECURITY TAXES	1,304.99	418.42	0.00	418.42	1,723.41
100-457-2020	GROUP HEALTH INSURANCE	6,512.04	2,170.68	0.00	2,170.68	8,682.72
100-457-2030	RETIREMENT	2,289.96	734.91	0.00	734.91	3,024.87
100-457-2040	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00
100-457-2050	MEDICARE TAX	305.17	97.85	0.00	97.85	403.02
100-457-2250	TRAVEL ALLOWANCE	750.00	250.00	0.00	250.00	1,000.00
100-457-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	465.00	0.00	0.00	0.00	465.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	3,150.00	1,050.00	0.00	1,050.00	4,200.00
100-475-1012	DA SALARY REIMB. GC CH 46	5,244.93	1,551.36	0.00	1,551.36	6,796.29
100-475-1030	SALARY ASSISTANT D.A.	83,381.11	27,793.69	0.00	27,793.69	111,174.80
100-475-1031	INVESTIGATOR	16,234.62	5,411.55	0.00	5,411.55	21,646.17
100-475-1032	ASST. DA LONGEVITY PAY	720.00	240.00	0.00	240.00	960.00
100-475-1034	CIVIL ATTORNEY	12,115.38	4,903.84	0.00	4,903.84	17,019.22
100-475-1050	SALARIES SECRETARIES	33,224.24	13,725.74	0.00	13,725.74	46,949.98
100-475-1051	DISCOVERY CLERK	8,239.73	1,403.84	0.00	1,403.84	9,643.57
100-475-1504	OVERTIME	367.92	0.00	0.00	0.00	367.92
100-475-2010	SOCIAL SECURITY TAXES	9,801.08	3,365.81	0.00	3,365.81	13,166.89

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-2020	GROUP HEALTH INSURANCE	33,097.59	11,394.31	0.00	11,394.31	44,491.90
100-475-2030	RETIREMENT	17,773.09	6,131.09	0.00	6,131.09	23,904.18
100-475-2040	WORKERS' COMPENSATION	1,324.00	0.00	0.00	0.00	1,324.00
100-475-2050	MEDICARE TAX	2,292.16	787.16	0.00	787.16	3,079.32
100-475-2250	TRAVEL ALLOWANCE	677.50	220.00	0.00	220.00	897.50
100-475-3100	OFFICE SUPPLIES	1,514.40	14.52	0.00	14.52	1,528.92
100-475-3110	POSTAGE	150.93	36.01	0.00	36.01	186.94
100-475-3130	GRAND JURY EXPENSE	2,326.00	898.00	0.00	898.00	3,224.00
100-475-3150	COPIER EXPENSE	317.49	6.14	0.00	6.14	323.63
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,304.35	350.00	0.00	350.00	1,654.35
100-475-4390	WITNESS EXPENSE	1,980.00	0.00	0.00	0.00	1,980.00
100-475-4810	DUES	160.00	80.00	0.00	80.00	240.00
100-475-5910	ONLINE RESEARCH	1,973.18	989.11	0.00	989.11	2,962.29
100-495-1020	SALARY APPOINTED OFFICIAL	23,425.38	7,808.46	0.00	7,808.46	31,233.84
100-495-1030	SALARIES ASSISTANTS	49,928.86	13,158.19	0.00	13,158.19	63,087.05
100-495-2010	SOCIAL SECURITY TAXES	4,352.85	1,235.16	0.00	1,235.16	5,588.01
100-495-2020	GROUP HEALTH INSURANCE	15,144.12	4,341.36	0.00	4,341.36	19,485.48
100-495-2030	RETIREMENT	7,980.89	2,283.28	0.00	2,283.28	10,264.17
100-495-2040	WORKERS COMPENSATION	294.00	0.00	0.00	0.00	294.00
100-495-2050	MEDICARE TAX	1,018.03	288.87	0.00	288.87	1,306.90
100-495-3100	OFFICE SUPPLIES	56.98	166.20	0.00	166.20	223.18
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	951.88	1,007.40	0.00	1,007.40	1,959.28
100-495-4810	DUES	250.00	295.00	0.00	295.00	545.00
100-496-1020	SALARY PURCHASING AGENT	13,738.86	4,579.62	0.00	4,579.62	18,318.48
100-496-2010	SOCIAL SECURITY TAXES	759.36	253.12	0.00	253.12	1,012.48
100-496-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-496-2030	RETIREMENT	1,494.78	498.72	0.00	498.72	1,993.50
100-496-2040	WORKERS' COMPENSATION	57.00	0.00	0.00	0.00	57.00
100-496-2050	MEDICARE TAX	177.60	59.20	0.00	59.20	236.80
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	15,397.86	5,132.62	0.00	5,132.62	20,530.48
100-497-2010	SOCIAL SECURITY TAXES	957.78	319.26	0.00	319.26	1,277.04
100-497-2020	GROUP HEALTH INSURANCE	3,253.38	1,084.46	0.00	1,084.46	4,337.84
100-497-2030	RETIREMENT	1,675.26	558.94	0.00	558.94	2,234.20
100-497-2040	WORKERS' COMPENSATION	64.00	0.00	0.00	0.00	64.00
100-497-2050	MEDICARE TAX	223.98	74.66	0.00	74.66	298.64
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
100-497-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	15,397.86	5,132.62	0.00	5,132.62	20,530.48
100-499-1030	SALARIES CHIEF DEPUTY	11,077.73	3,692.58	0.00	3,692.58	14,770.31
100-499-1040	SALARIES DEPUTIES	26,841.39	8,947.12	0.00	8,947.12	35,788.51
100-499-2010	SOCIAL SECURITY TAXES	3,156.54	1,052.18	0.00	1,052.18	4,208.72
100-499-2020	GROUP HEALTH INSURANCE	16,280.10	5,426.70	0.00	5,426.70	21,706.80
100-499-2030	RETIREMENT	5,800.92	1,935.40	0.00	1,935.40	7,736.32
100-499-2040	WORKERS COMPENSATION	222.00	0.00	0.00	0.00	222.00
100-499-2050	MEDICARE TAX	738.18	246.06	0.00	246.06	984.24
100-499-3100	OFFICE SUPPLIES	380.18	120.01	0.00	120.01	500.19
100-499-3110	POSTAGE	599.09	222.06	0.00	222.06	821.15
100-499-3150	COPIER EXPENSE	283.57	3.64	0.00	3.64	287.21
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,868.94	0.00	0.00	0.00	1,868.94
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	13,541.00	4,200.00	0.00	4,200.00	17,741.00
100-500-1504	OVERTIME	2,224.70	0.00	0.00	0.00	2,224.70
100-500-2010	SOCIAL SECURITY TAXES	839.37	229.48	0.00	229.48	1,068.85
100-500-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-500-2030	RETIREMENT	1,635.78	457.38	0.00	457.38	2,093.16
100-500-2050	MEDICARE TAX	196.31	53.66	0.00	53.66	249.97
100-500-2251	TRAVEL	400.00	0.00	75.00	-75.00	325.00
100-500-3100	SUPPLIES	321.23	0.00	0.00	0.00	321.23
100-503-1020	SALARY-TECHNICIAN	12,774.30	4,358.57	0.00	4,358.57	17,132.87

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-1070	SALARY PART-TIME TECHNICIAN	2,700.00	900.00	0.00	900.00	3,600.00
100-503-1504	OVERTIME	109.30	19.87	0.00	19.87	129.17
100-503-2010	SOCIAL SECURITY TAXES	722.24	245.96	0.00	245.96	968.20
100-503-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-503-2030	RETIREMENT	1,414.80	481.16	0.00	481.16	1,895.96
100-503-2040	WORKERS COMPENSATION	87.00	0.00	0.00	0.00	87.00
100-503-2050	MEDICARE TAX	168.90	57.52	0.00	57.52	226.42
100-503-2250	TRAVEL ALLOWANCE	120.00	40.00	0.00	40.00	160.00
100-503-4210	EMERGENCY INTERNET	113.97	37.99	0.00	37.99	151.96
100-503-4392	COUNTY EMAIL	2,286.80	1,110.00	0.00	1,110.00	3,396.80
100-510-3100	OFFICE SUPPLIES	863.22	158.82	0.00	158.82	1,022.04
100-510-3110	POSTAGE	4,104.78	174.91	2,044.96	-1,870.05	2,234.73
100-510-3150	COPIER RENTAL	1,729.32	267.33	0.00	267.33	1,996.65
100-510-3160	EMPLOYEE AWARDS BANQUET	0.00	2,118.25	0.00	2,118.25	2,118.25
100-510-3300	EXPENSE-GAS AND OIL	0.00	183.15	0.00	183.15	183.15
100-510-3320	JANITOR SUPPLIES	39.94	0.00	0.00	0.00	39.94
100-510-4200	TELEPHONE	11,017.47	3,672.49	0.00	3,672.49	14,689.96
100-510-4210	INTERNET	2,130.00	710.00	0.00	710.00	2,840.00
100-510-4400	UTILITIES ELECTRICITY	7,529.54	4,487.64	0.00	4,487.64	12,017.18
100-510-4420	UTILITIES WATER	1,519.20	759.60	0.00	759.60	2,278.80
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
100-510-4500	R & M BUILDING	2,094.56	7,213.00	0.00	7,213.00	9,307.56
100-510-4501	PEST CONTROL	150.00	230.00	0.00	230.00	380.00
100-510-4504	FIRE INSPECTION TEST	686.40	97.90	0.00	97.90	784.30
100-510-4530	COMPUTER SOFTWARE	81,544.49	1,575.99	0.00	1,575.99	83,120.48
100-511-4400	UTILITIES ELECTRICITY	859.37	332.50	0.00	332.50	1,191.87
100-511-4410	UTILITIES GAS	186.74	138.40	0.00	138.40	325.14
100-511-4420	UTILITIES WATER	165.64	82.82	0.00	82.82	248.46
100-511-4430	TRASH PICK-UP SERVICE	97.26	48.62	0.00	48.62	145.88
100-511-4500	R & M BUILDING	527.17	177.78	0.00	177.78	704.95
100-513-3110	POSTAGE	-330.93	77.75	230.38	-152.63	-483.56
100-513-3150	COPIER RENTAL	314.86	5.36	0.00	5.36	320.22
100-513-4210	INTERNET	812.79	270.93	0.00	270.93	1,083.72
100-513-4400	UTILITIES ELECTRICITY	1,312.25	422.60	0.00	422.60	1,734.85
100-513-4410	UTILITIES GAS	363.69	439.16	0.00	439.16	802.85
100-513-4420	UTILITIES WATER	223.28	103.73	0.00	103.73	327.01
100-513-4430	TRASH PICKUP SERVICE	194.50	97.25	0.00	97.25	291.75
100-513-4500	R&M BUILDING	128.31	50.46	0.00	50.46	178.77
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-515-4210	INTERNET	187.80	46.95	0.00	46.95	234.75
100-515-4400	UTILITIES ELECTRICITY	634.64	266.32	0.00	266.32	900.96
100-515-4420	UTILITIES WATER	165.00	55.00	0.00	55.00	220.00
100-515-4500	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
100-515-4502	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
100-516-4400	UTILITIES ELECTRICITY	1,116.24	569.43	0.00	569.43	1,685.67
100-516-4420	UTILITIES WATER	150.84	75.42	0.00	75.42	226.26
100-516-4500	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-518-4210	INTERNET	1,445.58	481.86	0.00	481.86	1,927.44
100-518-4400	UTILITIES ELECTRICITY	3,908.96	1,350.14	0.00	1,350.14	5,259.10
100-518-4410	UTILITIES GAS	1,246.97	1,257.97	0.00	1,257.97	2,504.94
100-518-4420	UTILITIES WATER	792.15	308.03	0.00	308.03	1,100.18
100-518-4430	TRASH PICKUP SERVICE	203.44	101.72	0.00	101.72	305.16
100-518-4500	R & M BUILDING	778.94	56.03	0.00	56.03	834.97
100-518-4501	PEST CONTROL	235.00	0.00	0.00	0.00	235.00
100-518-4700	OFFICE SPACE LEASE	21,900.00	7,300.00	0.00	7,300.00	29,200.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	0.00	7,500.00	0.00	7,500.00	7,500.00
100-540-4170	EMS SERVICE	202,154.51	67,384.84	0.00	67,384.84	269,539.35

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-540-4400	UTILITIES ELECTRICITY	1,162.17	0.00	0.00	0.00	1,162.17
100-543-4160	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
100-543-4220	R&M RADIO/TOWER	97.00	0.00	0.00	0.00	97.00
100-551-1010	SALARY ELECTED OFFICIAL	9,574.62	2,941.54	0.00	2,941.54	12,516.16
100-551-2010	SOCIAL SECURITY TAXES	545.04	213.36	0.00	213.36	758.40
100-551-2020	GROUP HEALTH INSURANCE	3,256.02	728.87	542.67	186.20	3,442.22
100-551-2030	RETIREMENT	1,041.72	374.78	0.00	374.78	1,416.50
100-551-2040	WORKERS' COMPENSATION	425.00	0.00	0.00	0.00	425.00
100-551-2050	MEDICARE TAX	127.50	49.90	0.00	49.90	177.40
100-551-2250	TRAVEL ALLOWANCE	0.00	500.00	0.00	500.00	500.00
100-551-3100	OFFICE SUPPLIES	0.00	149.00	0.00	149.00	149.00
100-551-3110	POSTAGE	10.50	2.79	0.00	2.79	13.29
100-551-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-552-1010	SALARY ELECTED OFFICIAL	4,355.10	1,451.70	0.00	1,451.70	5,806.80
100-552-2010	SOCIAL SECURITY TAXES	270.00	90.00	0.00	90.00	360.00
100-552-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-552-2030	RETIREMENT	473.82	158.10	0.00	158.10	631.92
100-552-2040	WORKERS' COMPENSATION	194.00	0.00	0.00	0.00	194.00
100-552-2050	MEDICARE TAX	63.12	21.04	0.00	21.04	84.16
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	10,384.62	3,461.54	0.00	3,461.54	13,846.16
100-553-2010	SOCIAL SECURITY TAXES	643.86	214.62	0.00	214.62	858.48
100-553-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-553-2030	RETIREMENT	1,129.86	376.96	0.00	376.96	1,506.82
100-553-2040	WORKERS' COMPENSATION	464.00	0.00	0.00	0.00	464.00
100-553-2050	MEDICARE TAX	150.60	50.20	0.00	50.20	200.80
100-553-3300	AUTO EXPENSE-GAS AND OIL	416.93	196.83	0.00	196.83	613.76
100-553-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-553-4530	COMPUTER SOFTWARE	81.81	0.00	0.00	0.00	81.81
100-553-4540	R&M AUTO	0.00	16.75	0.00	16.75	16.75
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	49,659.00	0.00	0.00	0.00	49,659.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.60	0.00	0.00	0.00	4,507.60
100-560-1010	SALARY ELECTED OFFICIAL	17,307.72	5,769.24	0.00	5,769.24	23,076.96
100-560-1030	SALARY CHIEF DEPUTY	14,307.69	4,769.22	0.00	4,769.22	19,076.91
100-560-1040	SALARIES DEPUTIES	163,991.02	56,017.47	0.00	56,017.47	220,008.49
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	9,171.98	3,057.31	0.00	3,057.31	12,229.29
100-560-1051	SALARY EVIDENCE CLERK	6,376.60	2,184.01	0.00	2,184.01	8,560.61
100-560-1070	SALARY PART-TIME	1,352.00	1,456.00	0.00	1,456.00	2,808.00
100-560-1080	COMPENSATION/HOLIDAY PAY	8,901.65	2,280.62	0.00	2,280.62	11,182.27
100-560-1110	SALARY LIEUTENANT	13,153.86	4,384.62	0.00	4,384.62	17,538.48
100-560-1130	SALARY TRANSPORT OFFICER	11,836.33	3,945.46	0.00	3,945.46	15,781.79
100-560-1140	SALARY PROF. STANDARDS OFFICER	9,288.45	3,715.38	0.00	3,715.38	13,003.83
100-560-1200	SALARY DISPATCHER	70,570.68	22,742.49	0.00	22,742.49	93,313.17
100-560-1503	CERTIFICATION PAY	10,500.00	3,430.00	0.00	3,430.00	13,930.00
100-560-1504	OVERTIME	452.17	128.37	0.00	128.37	580.54
100-560-2010	SOCIAL SECURITY TAXES	20,644.03	6,961.83	0.00	6,961.83	27,605.86
100-560-2020	GROUP HEALTH INSURANCE	85,478.69	30,281.17	0.00	30,281.17	115,759.86
100-560-2030	RETIREMENT	36,688.53	12,401.53	0.00	12,401.53	49,090.06
100-560-2040	WORKERS' COMPENSATION	14,263.00	0.00	0.00	0.00	14,263.00
100-560-2050	MEDICARE TAX	4,828.04	1,628.14	0.00	1,628.14	6,456.18
100-560-2060	UNEMPLOYMENT EXPENSE	0.00	260.43	0.00	260.43	260.43
100-560-2500	EMPLOYEE PHYSICALS	248.00	200.00	0.00	200.00	448.00
100-560-3100	OFFICE SUPPLIES	3,340.23	0.00	0.00	0.00	3,340.23
100-560-3110	POSTAGE	346.49	265.63	0.00	265.63	612.12

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-3150	COPIER RENTAL	503.48	183.80	0.00	183.80	687.28
100-560-3210	PATROL SUPPLIES	2,703.64	0.00	0.00	0.00	2,703.64
100-560-3300	AUTO EXPENSE GAS & OIL	15,871.17	6,085.98	0.00	6,085.98	21,957.15
100-560-3320	SHERIFF JANITOR SUPPLIES	812.40	0.00	0.00	0.00	812.40
100-560-3950	UNIFORMS/OTHER	900.00	56.95	0.00	56.95	956.95
100-560-4200	TELEPHONE	325.85	87.65	0.00	87.65	413.50
100-560-4210	INTERNET SERVICE	3,801.14	660.38	0.00	660.38	4,461.52
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	440.00	50.00	0.00	50.00	490.00
100-560-4280	PRISONER TRANSPORT	2,769.80	487.90	0.00	487.90	3,257.70
100-560-4300	BIDS AND NOTICES	168.00	960.00	0.00	960.00	1,128.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
100-560-4350	PRINTING	220.00	0.00	0.00	0.00	220.00
100-560-4420	UTILITIES WATER	1,053.96	526.16	0.00	526.16	1,580.12
100-560-4430	SHERIFF TRASH PICKUP	268.42	134.21	0.00	134.21	402.63
100-560-4500	R & M BUILDING	12,152.55	0.00	0.00	0.00	12,152.55
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	121.48	29,907.08	0.00	29,907.08	30,028.56
100-560-4540	R & M AUTOMOBILES	16,074.99	5,867.87	0.00	5,867.87	21,942.86
100-560-4800	BOND	80.00	71.00	0.00	71.00	151.00
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	0.00	50,674.26	0.00	50,674.26	50,674.26
100-560-5740	TECHNOLOGY	0.00	1,429.07	0.00	1,429.07	1,429.07
100-565-3320	JANITOR SUPPLIES	143.09	30.29	0.00	30.29	173.38
100-565-3800	PRISONER HOUSING	371,693.25	0.00	0.00	0.00	371,693.25
100-565-4000	PRISONER TRANSPORT/GUARD	17,860.22	0.00	0.00	0.00	17,860.22
100-565-4050	PRISONER MEDICAL	38,798.54	15,385.68	0.00	15,385.68	54,184.22
100-565-4500	R&M BUILDING	72.49	0.00	0.00	0.00	72.49
100-573-4811	FUNDING CSCD	26,014.87	9,097.37	0.00	9,097.37	35,112.24
100-575-3150	COPIER RENTAL	84.68	2.76	0.00	2.76	87.44
100-575-9950	JUVENILE PROBATION FUNDING	0.00	229,325.85	0.00	229,325.85	229,325.85
100-590-1020	SALARY DIRECTOR	10,660.86	3,553.62	0.00	3,553.62	14,214.48
100-590-1040	SALARIES DEPUTIES	13,104.00	4,368.00	0.00	4,368.00	17,472.00
100-590-2010	SOCIAL SECURITY TAXES	1,404.02	469.48	0.00	469.48	1,873.50
100-590-2020	GROUP HEALTH INSURANCE	9,768.06	3,256.02	0.00	3,256.02	13,024.08
100-590-2030	RETIREMENT	2,585.64	862.66	0.00	862.66	3,448.30
100-590-2040	WORKERS' COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-590-2050	MEDICARE TAX	328.32	109.78	0.00	109.78	438.10
100-590-3100	OFFICE SUPPLIES	384.59	0.00	0.00	0.00	384.59
100-590-3110	POSTAGE	232.47	187.08	0.00	187.08	419.55
100-590-3150	COPIER RENTAL	222.21	0.24	0.00	0.24	222.45
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
100-590-4540	R&M AUTO	193.79	0.00	0.00	0.00	193.79
100-590-4810	DUES	0.00	227.50	0.00	227.50	227.50
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	10,903.84	3,634.62	0.00	3,634.62	14,538.46
100-591-2010	SOCIAL SECURITY TAXES	668.58	222.86	0.00	222.86	891.44
100-591-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-591-2030	RETIREMENT	1,186.32	395.82	0.00	395.82	1,582.14
100-591-2040	WORKERS' COMPENSATION	43.00	0.00	0.00	0.00	43.00
100-591-2050	MEDICARE TAX	156.36	52.12	0.00	52.12	208.48
100-591-3100	OFFICE SUPPLIES	212.48	0.00	0.00	0.00	212.48
100-591-3110	POSTAGE	15.12	0.00	0.00	0.00	15.12
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	102.80	0.00	102.80	102.80
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
100-640-4400	UTILITIES ELECTRICITY	1,136.15	395.45	0.00	395.45	1,531.60
100-640-4410	UTILITIES GAS	239.60	382.14	0.00	382.14	621.74

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4420	UTILITIES WATER	971.12	483.02	0.00	483.02	1,454.14
100-640-4430	TRASH PICK-UP	97.25	48.63	0.00	48.63	145.88
100-641-1020	SALARY APPOINTED OFFICIAL	600.00	200.00	0.00	200.00	800.00
100-645-1020	SALARY IHC DIRECTOR	8,686.36	2,895.46	0.00	2,895.46	11,581.82
100-645-2010	SOCIAL SECURITY TAX	529.74	176.58	0.00	176.58	706.32
100-645-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-645-2030	RETIREMENT	945.06	315.32	0.00	315.32	1,260.38
100-645-2040	WORKER'S COMP	35.00	0.00	0.00	0.00	35.00
100-645-2050	MEDICARE TAX	123.90	41.30	0.00	41.30	165.20
100-645-4110	PHYSICIAN, NON-EMERGENCY	8,478.30	4,558.95	0.00	4,558.95	13,037.25
100-645-4120	PRESCRIPTIONS, DRUGS	4,266.92	1,476.00	0.00	1,476.00	5,742.92
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	23,212.91	6,979.01	0.00	6,979.01	30,191.92
100-645-4150	LABORATORY/ X-RAY	821.21	244.43	0.00	244.43	1,065.64
100-645-4210	INTERNET	287.82	95.94	0.00	95.94	383.76
100-645-4530	COMPUTER SOFTWARE	4,236.00	1,059.00	0.00	1,059.00	5,295.00
100-665-1050	SALARY SECRETARY	6,672.00	2,184.00	0.00	2,184.00	8,856.00
100-665-1500	CO. AGENTS SALARIES	13,577.58	4,525.86	0.00	4,525.86	18,103.44
100-665-2010	SOCIAL SECURITY TAXES	1,238.10	412.70	0.00	412.70	1,650.80
100-665-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
100-665-2030	RETIREMENT	712.86	237.84	0.00	237.84	950.70
100-665-2040	WORKERS' COMPENSATION	26.00	0.00	0.00	0.00	26.00
100-665-2050	MEDICARE TAX	289.56	96.52	0.00	96.52	386.08
100-665-3100	OFFICE SUPPLIES	0.00	577.64	0.00	577.64	577.64
100-665-3150	COPIER RENTAL	344.05	36.61	0.00	36.61	380.66
100-665-4210	INTERNET	185.94	61.98	0.00	61.98	247.92
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	220.00	0.00	0.00	0.00	220.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	791.91	321.73	0.00	321.73	1,113.64
100-696-4920	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
Fund 100 Total:		0.00	10,459,450.54	10,459,450.54	0.00	0.00

Trial Balance

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

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	62,109.57	54,279.53	3,666.50	50,613.03	112,722.60
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	3,666.50	3,666.50	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	0.00	0.00	54,000.00	-54,000.00	-54,000.00
110-340-6500	DISTRICT CLERK FEES	-2,212.88	0.00	0.00	0.00	-2,212.88
110-340-6510	JUSTICE OF PEACE FEES	-508.69	0.00	279.53	-279.53	-788.22
Expense						
110-541-1070	SALARY PART-TIME	8,380.82	3,571.16	0.00	3,571.16	11,951.98
110-542-5710	EQUIPMENT	0.00	95.34	0.00	95.34	95.34
Fund 110 Total:		0.00	61,612.53	61,612.53	0.00	0.00

Trial Balance

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

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	14,714.43	3.76	0.00	3.76	14,718.19
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						
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	0.00	0.00	3.76	-3.76	-3.76
Fund 111 Total:		0.00	3.76	3.76	0.00	0.00

Trial Balance

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

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	483.27	0.00	0.00	0.00	483.27
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
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	3,750.97	3,750.97	0.00	0.00
121-103-1001	CLAIM ON CASH	72,297.56	0.00	3,750.97	-3,750.97	68,546.59
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	1,985.02	1,985.02	0.00	0.00
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	1,985.02	1,985.02	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
Expense						
121-402-1040	SALARY DEPUTY	6,746.16	2,248.73	0.00	2,248.73	8,994.89
121-402-2010	SOCIAL SECURITY TAXES	418.26	139.42	0.00	139.42	557.68
121-402-2020	GROUP HEALTH INSURANCE	3,256.02	1,085.34	0.00	1,085.34	4,341.36
121-402-2030	RETIREMENT	733.98	244.88	0.00	244.88	978.86
121-402-2040	WORKERS COMPENSATION	27.00	0.00	0.00	0.00	27.00
121-402-2050	MEDICARE TAX	97.80	32.60	0.00	32.60	130.40
121-402-3100	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
Fund 121 Total:		0.00	11,471.98	11,471.98	0.00	0.00

Trial Balance

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

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	311.94	0.00	0.00	0.00	311.94
Equity						
122-271-2000	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-639.21	0.00	0.00	0.00	-639.21
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	45,983.72	97,954.95	0.00	97,954.95	143,938.67
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	1,866.95	-1,866.95	-1,866.95
123-370-1840	LOCAL FUNDING	0.00	0.00	96,088.00	-96,088.00	-96,088.00
Fund 123 Total:		0.00	97,954.95	97,954.95	0.00	0.00

Trial Balance

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

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	8,386.91	0.00	88.99	-88.99	8,297.92
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Liability						
125-102-1000	A/P Clearing	0.00	88.99	88.99	0.00	0.00
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
Expense						
125-440-5720	OFFICE EQUIPMENT	47.98	88.99	0.00	88.99	136.97
Fund 125 Total:		0.00	177.98	177.98	0.00	0.00

Trial Balance

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

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	23,196.04	0.00	0.00	0.00	23,196.04
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
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	453,392.96	0.00	4,522.58	-4,522.58	448,870.38
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Liability						
127-102-1000	A/P Clearing	0.00	4,522.58	4,522.58	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
Expense						
127-403-4370	DIGITAL IMAGING	17,662.74	4,522.58	0.00	4,522.58	22,185.32
Fund 127 Total:		0.00	9,045.16	9,045.16	0.00	0.00

Trial Balance

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

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	25,170.00	465.00	0.00	465.00	25,635.00
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	-1,380.00	0.00	465.00	-465.00	-1,845.00
Fund 130 Total:		0.00	465.00	465.00	0.00	0.00

Trial Balance

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

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	7,196.90	0.00	161.91	-161.91	7,034.99
Liability						
160-102-1000	A/P CLEARING	0.00	11.58	11.58	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Expense						
160-452-3100	OFFICE SUPPLIES	79.78	0.00	0.00	0.00	79.78
160-452-3110	POSTAGE	434.82	150.33	0.00	150.33	585.15
160-452-3150	COPIER RENTAL	318.59	11.58	0.00	11.58	330.17
Fund 160 Total:		0.00	173.49	173.49	0.00	0.00

Trial Balance

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

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	7,059.17	0.00	0.00	0.00	7,059.17
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	1,090.60	0.00	0.00	0.00	1,090.60
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						
190-370-1360	DST.CLK.PRES.REC.FEE	-48.94	0.00	0.00	0.00	-48.94
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	22,252.72	0.00	0.00	0.00	22,252.72
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						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-66.67	0.00	0.00	0.00	-66.67
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	5,009.42	0.00	0.00	0.00	5,009.42
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						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-18.39	0.00	0.00	0.00	-18.39
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	44.70	44.70	0.00	0.00
193-103-1001	Claim on Cash	64,536.55	0.00	44.70	-44.70	64,491.85
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	16.10	16.10	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	16.10	16.10	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-3,786.03	0.00	0.00	0.00	-3,786.03
Expense						
193-545-1070	SALARY PART-TIME	150.80	37.70	0.00	37.70	188.50
193-545-2010	SOCIAL SECURITY TAXES	9.36	2.34	0.00	2.34	11.70
193-545-2030	RETIREMENT	16.40	4.11	0.00	4.11	20.51
193-545-2050	MEDICARE TAX	2.20	0.55	0.00	0.55	2.75
Fund 193 Total:		0.00	121.60	121.60	0.00	0.00

Trial Balance

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

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	924.62	924.62	0.00	0.00
200-103-1001	CLAIM ON CASH	64,615.39	0.00	1,119.62	-1,119.62	63,495.77
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	258.90	258.90	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	258.90	258.90	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-168.02	0.00	0.00	0.00	-168.02
Expense						
200-449-1070	SALARY PART-TIME	2,340.00	780.00	0.00	780.00	3,120.00
200-449-2010	SOCIAL SECURITY TAXES	145.08	48.36	0.00	48.36	193.44
200-449-2030	RETIREMENT	254.58	84.94	0.00	84.94	339.52
200-449-2040	WORKERS COMPENSATION	9.00	0.00	0.00	0.00	9.00
200-449-2050	MEDICARE TAX	33.96	11.32	0.00	11.32	45.28
200-449-3500	RECORDS DISPOSAL	165.00	195.00	0.00	195.00	360.00
Fund 200 Total:		0.00	2,757.04	2,757.04	0.00	0.00

Trial Balance

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

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	27,966.58	27,966.58	0.00	-325.85
210-103-1001	CLAIM ON CASH	451,346.84	321,411.32	69,419.47	251,991.85	703,338.69
210-103-1750	TEXPOOL	19,588.75	0.00	0.00	0.00	19,588.75
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	41,487.87	41,487.87	0.00	0.00
210-102-1001	PR AP Clearing	0.00	13,940.57	13,940.57	0.00	0.00
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	-1,780.14	13,940.57	13,940.57	0.00	-1,780.14
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
Revenue						
210-310-1100	CURRENT TAXES	-114,284.66	0.00	272,151.24	-272,151.24	-386,435.90
210-310-1200	DELINQUENT TAXES	-7,457.44	0.00	944.24	-944.24	-8,401.68
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	-22,013.82	0.00	7,877.88	-7,877.88	-29,891.70
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	32,160.63	-32,160.63	-32,160.63
210-321-3000	COUNTY'S ADDITIONAL \$10	-17,825.00	0.00	7,390.87	-7,390.87	-25,215.87
210-350-4500	DISTRICT CLERK FINES	-1,486.16	0.00	0.00	0.00	-1,486.16
210-350-4550	J. P. #1 FINES	-1,247.46	0.00	259.03	-259.03	-1,506.49
210-350-4560	J. P. #2 FINES	-108.90	0.00	16.74	-16.74	-125.64
210-350-4570	J. P. #3 FINES	0.00	0.00	515.71	-515.71	-515.71
210-360-1000	INTEREST EARNINGS	-305.83	0.00	0.00	0.00	-305.83
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	-13,542.78	0.00	0.00	0.00	-13,542.78
210-370-1380	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
210-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	60.00	-60.00	-100.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	16,572.66	5,524.22	0.00	5,524.22	22,096.88
210-621-1030	SALARY FOREMAN	1,170.00	3,120.00	0.00	3,120.00	4,290.00
210-621-1060	SALARY PRECINCT EMPLOYEES	41,551.94	9,456.92	0.00	9,456.92	51,008.86
210-621-1504	OVERTIME	68.31	0.00	0.00	0.00	68.31
210-621-2010	SOCIAL SECURITY TAXES	3,680.52	1,122.28	0.00	1,122.28	4,802.80
210-621-2020	GROUP HEALTH INSURANCE	18,908.50	6,509.50	0.00	6,509.50	25,418.00
210-621-2030	RETIREMENT	5,822.66	1,971.20	0.00	1,971.20	7,793.86
210-621-2040	WORKERS COMPENSATION	2,679.00	0.00	0.00	0.00	2,679.00
210-621-2050	MEDICARE TAX	860.74	262.46	0.00	262.46	1,123.20
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	5,434.55	0.00	5,434.55	5,434.55
210-621-3100	OFFICE SUPPLIES	130.25	95.31	0.00	95.31	225.56
210-621-3400	SHOP SUPPLIES	949.92	851.21	34.98	816.23	1,766.15
210-621-3410	R&B MAT. ROCK & GRAVEL	31,000.00	3,750.97	0.00	3,750.97	34,750.97
210-621-3420	R&B MAT. CULVERTS	0.00	15,753.89	0.00	15,753.89	15,753.89
210-621-3430	R&B MAT. HARDWARE & LUMBER	0.00	354.72	0.00	354.72	354.72
210-621-3440	R&B MAT. ASPHALT/RD OIL	3,425.31	0.00	0.00	0.00	3,425.31
210-621-4060	TAX APPRAISAL DISTRICT	9,843.30	0.00	0.00	0.00	9,843.30
210-621-4210	INTERNET	227.60	56.90	0.00	56.90	284.50
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,028.95	0.00	0.00	0.00	1,028.95
210-621-4300	BIDS, NOTICES & PERMITS	28.88	0.00	0.00	0.00	28.88
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
210-621-4400	UTILITY ELECTRICITY	204.17	132.35	0.00	132.35	336.52
210-621-4420	UTILITY WATER	43.60	23.50	0.00	23.50	67.10

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4430	TRASH PICKUP	240.00	80.00	0.00	80.00	320.00
210-621-4570	R&M MACHINERY GAS & OIL	8,761.95	4,374.88	0.00	4,374.88	13,136.83
210-621-4580	R&M MACHINERY PARTS	20,935.82	1,528.38	0.00	1,528.38	22,464.20
210-621-4590	R&M MACH. TIRES & TUBES	3,075.00	0.00	0.00	0.00	3,075.00
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
210-621-4820	INSURANCE	4,006.00	0.00	0.00	0.00	4,006.00
210-621-5710	PURCHASE OF MACH./EQUIP	77,018.38	5,026.25	0.00	5,026.25	82,044.63
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,946.36	989.98	0.00	989.98	3,936.34
Fund 210 Total:		0.00	488,166.38	488,166.38	0.00	0.00

Trial Balance

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

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	41,590.78	41,590.78	0.00	-738.19
220-103-1001	CLAIM ON CASH	230,921.52	422,349.05	179,187.73	243,161.32	474,082.84
220-103-1750	TEXPOOL	280,158.87	0.00	0.00	0.00	280,158.87
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	137,596.95	137,596.95	0.00	0.00
220-102-1001	PR AP Clearing	0.00	23,408.65	23,408.65	0.00	0.00
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	0.00	23,408.65	23,408.65	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
Revenue						
220-310-1100	CURRENT TAXES	-120,724.79	0.00	287,487.37	-287,487.37	-408,212.16
220-310-1200	DELINQUENT TAXES	-7,877.67	0.00	997.44	-997.44	-8,875.11
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	-23,254.33	0.00	8,321.81	-8,321.81	-31,576.14
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	33,972.94	-33,972.94	-33,972.94
220-321-3000	COUNTY'S ADDITIONAL \$10	-17,825.00	0.00	7,390.87	-7,390.87	-25,215.87
220-350-4500	DISTRICT CLERK FINES	-1,569.90	0.00	0.00	0.00	-1,569.90
220-350-4550	J. P. #1 FINES	-1,317.73	0.00	273.62	-273.62	-1,591.35
220-350-4560	J. P. #2 FINES	-115.02	0.00	17.70	-17.70	-132.72
220-350-4570	J. P. #3 FINES	0.00	0.00	544.78	-544.78	-544.78
220-360-1000	INTEREST EARNINGS	-3,801.49	0.00	0.00	0.00	-3,801.49
220-364-1630	SALE OF EQUIPMENT	0.00	0.00	83,322.52	-83,322.52	-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	-14,305.93	0.00	0.00	0.00	-14,305.93
220-370-1380	SALE OF SCRAP IRON	-460.00	0.00	0.00	0.00	-460.00
220-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	20.00	-20.00	-80.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-1,000.00	0.00	0.00	0.00	-1,000.00
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	16,572.66	5,524.22	0.00	5,524.22	22,096.88
220-622-1030	SALARY FOREMAN	10,615.37	3,538.47	0.00	3,538.47	14,153.84
220-622-1050	SALARY SECRETARY	7,153.85	2,384.62	0.00	2,384.62	9,538.47
220-622-1060	SALARY PRECINCT EMPLOYEES	46,594.02	15,483.18	0.00	15,483.18	62,077.20
220-622-1504	OVERTIME	80.59	0.00	0.00	0.00	80.59
220-622-2010	SOCIAL SECURITY TAXES	4,778.31	1,588.11	0.00	1,588.11	6,366.42
220-622-2020	GROUP HEALTH INSURANCE	30,402.18	9,768.06	0.00	9,768.06	40,170.24
220-622-2030	RETIREMENT	8,814.58	2,932.69	0.00	2,932.69	11,747.27
220-622-2040	WORKERS COMPENSATION	3,034.00	0.00	0.00	0.00	3,034.00
220-622-2050	MEDICARE TAX	1,117.55	371.43	0.00	371.43	1,488.98
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	196.69	155.01	0.00	155.01	351.70
220-622-3410	R&B MAT. ROCK & GRAVEL	45,193.69	59,413.56	0.00	59,413.56	104,607.25
220-622-3440	R&B MAT. ASPHALT/RD OIL	39,179.40	0.00	0.00	0.00	39,179.40
220-622-3500	DEBRIS REMOVAL	491.19	0.00	0.00	0.00	491.19
220-622-4060	TAX APPRAISAL DISTRICT	10,397.99	0.00	0.00	0.00	10,397.99
220-622-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	955.58	0.00	0.00	0.00	955.58
220-622-4300	BIDS, NOTICES & PERMITS	144.40	33.69	0.00	33.69	178.09
220-622-4400	UTILITY ELECTRICITY	349.01	162.89	0.00	162.89	511.90
220-622-4410	UTILITY GAS	255.64	201.12	0.00	201.12	456.76

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4420	UTILITY WATER	302.00	115.40	0.00	115.40	417.40
220-622-4570	R&M MACHINERY GAS & OIL	22,187.15	5,694.02	0.00	5,694.02	27,881.17
220-622-4580	R&M MACHINERY PARTS	12,977.52	30,951.96	0.00	30,951.96	43,929.48
220-622-4590	R&M MACH. TIRES & TUBES	3,174.95	1,440.00	0.00	1,440.00	4,614.95
220-622-4600	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
220-622-4820	INSURANCE	6,816.67	0.00	0.00	0.00	6,816.67
220-622-5710	PURCHASE OF MACH./EQUIP	180,000.00	36,347.35	0.00	36,347.35	216,347.35
Fund 220 Total:		0.00	827,541.81	827,541.81	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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	51,267.21	51,267.21	0.00	-225.42
230-103-1001	CLAIM ON CASH	557,154.11	577,019.10	202,574.47	374,444.63	931,598.74
230-103-1750	TEXPOOL	633,976.67	0.00	0.00	0.00	633,976.67
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	155,508.67	155,508.67	0.00	0.00
230-102-1001	PR AP Clearing	0.00	24,498.82	24,498.82	0.00	0.00
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	24,498.82	24,498.82	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	-183,761.49	0.00	437,599.44	-437,599.44	-621,360.93
230-310-1200	DELINQUENT TAXES	-11,991.03	0.00	1,518.26	-1,518.26	-13,509.29
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	-35,396.64	0.00	12,667.06	-12,667.06	-48,063.70
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	51,711.96	-51,711.96	-51,711.96
230-321-3000	COUNTY'S ADDITIONAL \$10	-17,825.00	0.00	7,390.87	-7,390.87	-25,215.87
230-350-4500	DISTRICT CLERK FINES	-2,389.63	0.00	0.00	0.00	-2,389.63
230-350-4550	J. P. #1 FINES	-2,005.80	0.00	416.50	-416.50	-2,422.30
230-350-4560	J. P. #2 FINES	-175.08	0.00	26.94	-26.94	-202.02
230-350-4570	J. P. #3 FINES	0.00	0.00	829.25	-829.25	-829.25
230-360-1000	INTEREST EARNINGS	-8,568.72	0.00	0.00	0.00	-8,568.72
230-364-1630	SALE OF EQUIPMENT	0.00	0.00	57,026.25	-57,026.25	-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	-21,775.80	0.00	0.00	0.00	-21,775.80
230-370-1380	SALE OF SCRAP IRON	-864.10	0.00	0.00	0.00	-864.10
230-370-1450	REIMBURSEMENT OF MATERIALS	-1,038.10	0.00	3,631.16	-3,631.16	-4,669.26
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	16,572.66	5,524.22	0.00	5,524.22	22,096.88
230-623-1030	SALARY FOREMAN	6,424.74	0.00	0.00	0.00	6,424.74
230-623-1050	SALARY SECRETARY	5,783.64	1,857.11	0.00	1,857.11	7,640.75
230-623-1060	SALARY PRECINCT EMPLOYEES	66,300.10	25,806.78	0.00	25,806.78	92,106.88
230-623-2010	SOCIAL SECURITY TAXES	5,872.09	2,050.00	0.00	2,050.00	7,922.09
230-623-2020	GROUP HEALTH INSURANCE	34,722.56	11,935.46	0.00	11,935.46	46,658.02
230-623-2030	RETIREMENT	10,344.93	3,614.19	0.00	3,614.19	13,959.12
230-623-2040	WORKERS COMPENSATION	4,228.00	0.00	0.00	0.00	4,228.00
230-623-2050	MEDICARE TAX	1,373.35	479.45	0.00	479.45	1,852.80
230-623-3100	OFFICE SUPPLIES	279.44	161.00	0.00	161.00	440.44
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	240.00	0.00	240.00	320.00
230-623-3400	SHOP SUPPLIES	1,805.97	0.00	0.00	0.00	1,805.97
230-623-3410	R&B MAT. ROCK & GRAVEL	32,486.88	59,580.76	0.00	59,580.76	92,067.64
230-623-3420	R&B MAT. CULVERTS	14,346.40	0.00	0.00	0.00	14,346.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	31,545.83	3,729.96	0.00	3,729.96	35,275.79
230-623-4060	TAX APPRAISAL DISTRICT	15,827.32	0.00	0.00	0.00	15,827.32
230-623-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
230-623-4300	BIDS, NOTICES & PERMITS	1,127.58	149.22	0.00	149.22	1,276.80
230-623-4400	UTILITY ELECTRICITY	637.97	259.80	0.00	259.80	897.77
230-623-4420	UTILITY WATER	69.85	34.90	0.00	34.90	104.75
230-623-4430	TRASH PICK-UP	240.00	80.00	0.00	80.00	320.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4570	R&M MACHINERY GAS & OIL	26,029.14	15,097.73	0.00	15,097.73	41,126.87
230-623-4580	R&M MACHINERY PARTS	56,980.51	21,417.04	3,582.51	17,834.53	74,815.04
230-623-4590	R&M MACH. TIRES & TUBES	5,419.80	0.00	0.00	0.00	5,419.80
230-623-4600	EQUIPMENT RENTAL/LEASE	0.00	9,156.00	0.00	9,156.00	9,156.00
230-623-4820	INSURANCE	7,042.67	0.00	0.00	0.00	7,042.67
230-623-5710	PURCHASE OF MACH./EQUIP	97,500.00	40,700.00	0.00	40,700.00	138,200.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	1,049.97	0.00	0.00	0.00	1,049.97
230-623-5730	RADIO EQUIPMENT	0.00	618.90	618.90	0.00	0.00
Fund 230 Total:		0.00	1,035,367.09	1,035,367.09	0.00	0.00

Trial Balance

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

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	215,917.27	0.00	0.00	0.00	215,917.27
Equity						
231-271-2000	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
Expense						
231-626-5710	PURCHASE OF MACH./EQUIP	177,000.00	0.00	0.00	0.00	177,000.00
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	39,909.37	39,909.37	0.00	5.12
240-103-1001	CLAIM ON CASH	277,933.88	380,815.71	160,039.39	220,776.32	498,710.20
240-103-1750	TEXPOOL	470,837.25	0.00	0.00	0.00	470,837.25
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	-856.67	120,214.98	119,382.30	832.68	-23.99
240-102-1001	PR AP Clearing	0.00	19,648.96	19,648.96	0.00	0.00
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	19,648.96	19,648.96	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
Revenue						
240-310-1100	CURRENT TAXES	-127,001.18	0.00	302,433.58	-302,433.58	-429,434.76
240-310-1200	DELINQUENT TAXES	-8,287.25	0.00	1,049.30	-1,049.30	-9,336.55
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	-24,463.31	0.00	8,754.46	-8,754.46	-33,217.77
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	35,739.15	-35,739.15	-35,739.15
240-321-3000	COUNTY'S ADDITIONAL \$10	-17,825.00	0.00	7,390.87	-7,390.87	-25,215.87
240-350-4500	DISTRICT CLERK FINES	-1,651.52	0.00	0.00	0.00	-1,651.52
240-350-4550	J. P. #1 FINES	-1,386.26	0.00	287.85	-287.85	-1,674.11
240-350-4560	J. P. #2 FINES	-121.00	0.00	18.62	-18.62	-139.62
240-350-4570	J. P. #3 FINES	0.00	0.00	573.11	-573.11	-573.11
240-360-1000	INTEREST EARNINGS	-5,135.03	0.00	0.00	0.00	-5,135.03
240-364-1630	SALE OF EQUIPMENT	0.00	0.00	16,701.79	-16,701.79	-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	-15,049.69	0.00	0.00	0.00	-15,049.69
240-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	40.00	-40.00	-60.00
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	16,572.66	5,524.22	0.00	5,524.22	22,096.88
240-624-1030	SALARY FOREMAN	10,733.81	3,539.22	0.00	3,539.22	14,273.03
240-624-1050	SALARY SECRETARY	7,026.93	2,342.31	0.00	2,342.31	9,369.24
240-624-1060	SALARY PRECINCT EMPLOYEES	46,662.65	15,887.78	0.00	15,887.78	62,550.43
240-624-1504	OVERTIME	56.97	0.00	0.00	0.00	56.97
240-624-2010	SOCIAL SECURITY TAXES	4,923.75	1,658.36	0.00	1,658.36	6,582.11
240-624-2020	GROUP HEALTH INSURANCE	22,792.14	7,597.38	0.00	7,597.38	30,389.52
240-624-2030	RETIREMENT	8,818.59	2,972.25	0.00	2,972.25	11,790.84
240-624-2040	WORKERS COMPENSATION	2,918.00	0.00	0.00	0.00	2,918.00
240-624-2050	MEDICARE TAX	1,151.53	387.85	0.00	387.85	1,539.38
240-624-3100	OFFICE SUPPLIES	212.41	44.57	0.00	44.57	256.98
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	80.00	0.00	80.00	160.00
240-624-3400	SHOP SUPPLIES	800.07	465.13	47.98	417.15	1,217.22
240-624-3410	R&B MAT. ROCK & GRAVEL	8,791.11	23,221.07	0.00	23,221.07	32,012.18
240-624-3430	R&B MAT. HARDWARE & LUMBER	2,859.01	0.00	0.00	0.00	2,859.01
240-624-3440	R&B MAT. ASPHALT/RD OIL	6,824.40	8,338.04	0.00	8,338.04	15,162.44
240-624-3500	DEBRIS REMOVAL	0.00	484.90	0.00	484.90	484.90
240-624-3950	UNIFORMS	425.38	152.91	0.00	152.91	578.29
240-624-4060	TAX APPRAISAL DISTRICT	10,938.57	0.00	0.00	0.00	10,938.57
240-624-4210	INTERNET	572.79	190.93	0.00	190.93	763.72
240-624-4300	BIDS, NOTICES & PERMITS	568.88	33.69	0.00	33.69	602.57
240-624-4400	UTILITY ELECTRICITY	480.08	266.32	0.00	266.32	746.40

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4410	UTILITY GAS	237.02	177.94	0.00	177.94	414.96
240-624-4420	UTILITY WATER	272.28	179.90	0.00	179.90	452.18
240-624-4430	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
240-624-4500	R&M BUILDING	0.00	340.25	0.00	340.25	340.25
240-624-4570	R&M MACHINERY GAS & OIL	17,513.36	10,142.26	0.00	10,142.26	27,655.62
240-624-4580	R&M MACHINERY PARTS	36,002.96	8,408.33	36.98	8,371.35	44,374.31
240-624-4590	R&M MACH. TIRES & TUBES	370.00	1,158.08	0.00	1,158.08	1,528.08
240-624-4600	EQUIPMENT RENTAL/LEASE	0.00	10,500.00	0.00	10,500.00	10,500.00
240-624-4820	INSURANCE	4,632.66	0.00	0.00	0.00	4,632.66
240-624-5710	PURCHASE OF MACH./EQUIP	263.99	55,161.00	7,790.00	47,371.00	47,634.99
Fund 240 Total:		0.00	739,492.67	739,492.67	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Asset						
242-103-1001	CLAIM ON CASH	14,474.40	0.00	23,450.76	-23,450.76	-8,976.36
Liability						
242-102-1000	A/P CLEARING	0.00	23,450.76	23,450.76	0.00	0.00
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	23,506.01	4,528.86	0.00	4,528.86	28,034.87
242-624-3420	R&B MAT. CULVERTS	0.00	18,921.90	0.00	18,921.90	18,921.90
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	46,901.52	46,901.52	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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	48,389.32	87.54	5,072.97	-4,985.43	43,403.89
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Liability						
260-102-1000	A/P CLEARING	0.00	5,072.97	5,072.97	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-411.88	0.00	87.54	-87.54	-499.42
Expense						
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,205.00	0.00	0.00	0.00	1,205.00
260-455-5720	OFFICE EQUIPMENT	0.00	5,072.97	0.00	5,072.97	5,072.97
Fund 260 Total:		0.00	10,233.48	10,233.48	0.00	0.00

Trial Balance

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

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	9,006.41	4.00	0.00	4.00	9,010.41
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-19.59	0.00	4.00	-4.00	-23.59
Fund 270 Total:		0.00	4.00	4.00	0.00	0.00

Trial Balance

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

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	8,112.46	141.47	0.00	141.47	8,253.93
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						
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	141.47	-141.47	-141.47
Fund 280 Total:		0.00	141.47	141.47	0.00	0.00

Trial Balance

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

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	25,380.87	0.00	0.00	0.00	25,380.87
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,428.03	0.00	0.00	0.00	9,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	249,559.86	0.00	0.00	0.00	249,559.86
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
Equity						
350-271-2000	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
Revenue						
350-340-4500	DISTRICT CLERK FEES	-3,755.50	0.00	0.00	0.00	-3,755.50
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	12,254.60	100.73	0.00	100.73	12,355.33
360-103-2360	D.A. FEE SEIZURE FUND	19,062.91	2,333.34	0.00	2,333.34	21,396.25
Liability						
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	-174.06	0.00	0.00	0.00	-174.06
360-352-2000	CONTRABAND FORFEITURE	-225.66	0.00	2,333.34	-2,333.34	-2,559.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-3.84	0.00	0.00	0.00	-3.84
360-370-1300	REFUNDS & MISCELLANEOUS	-737.76	0.00	100.73	-100.73	-838.49
Fund 360 Total:		0.00	2,434.07	2,434.07	0.00	0.00

Trial Balance

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

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	176,132.38	0.00	0.00	0.00	176,132.38
Liability						
361-207-0990	HELD IN TRUST	-173,637.49	0.00	0.00	0.00	-173,637.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-21.97	0.00	0.00	0.00	-21.97
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	20,532.09	0.00	0.00	0.00	20,532.09
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-275.25	0.00	0.00	0.00	-275.25
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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: 01/01/2024 - 01/31/2024

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: 01/01/2024 - 01/31/2024

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: 01/01/2024 - 01/31/2024

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	10,029.53	0.00	0.00	0.00	10,029.53
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
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	1,313,553.82	0.00	7,790.00	-7,790.00	1,305,763.82
415-103-1592	CERTIFICATE OF DEPOSIT #136440	1,535,520.71	0.00	0.00	0.00	1,535,520.71
Liability						
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						
415-360-1591	INTEREST EARNINGS CDARS	-17,864.27	0.00	0.00	0.00	-17,864.27
Expense						
415-623-3440	R&B MAT. ASPHALT/RD OIL	27,346.80	0.00	0.00	0.00	27,346.80
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	0.00	7,790.00	0.00	7,790.00	7,790.00
Fund 415 Total:		0.00	7,790.00	7,790.00	0.00	0.00

Trial Balance

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

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	390.00	0.00	0.00	0.00	390.00
Equity						
416-271-2000	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
Expense						
416-421-3100	Supplies	860.00	0.00	0.00	0.00	860.00
Fund 416 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,075.50	13,786.66	256.22	13,530.44	22,605.94
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-102-1000	A/P CLEARING	840.11	256.22	256.22	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	0.00	0.00	9,120.00	-9,120.00	-9,120.00
560-352-2000	CONTRABAND FORFEITURE	-3,511.34	0.00	4,666.66	-4,666.66	-8,178.00
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-9.04	0.00	0.00	0.00	-9.04
Expense						
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	216.00	0.00	216.00	216.00
560-560-4200	CELL PHONE	120.63	40.22	0.00	40.22	160.85
560-560-4540	R&M AUTO	100.00	0.00	0.00	0.00	100.00
560-560-4900	MISCELLANEOUS	207.55	0.00	0.00	0.00	207.55
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
Fund 560 Total:		0.00	14,299.10	14,299.10	0.00	0.00

Trial Balance

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

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	110.33	0.00	0.00	0.00	110.33
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	13,192.32	13,192.32	0.00	0.00
562-103-1001	CLAIM ON CASH	303,236.55	50,674.26	13,192.32	37,481.94	340,718.49
Liability						
562-102-1001	PR AP Clearing	0.00	5,891.25	5,891.25	0.00	0.00
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	5,891.25	5,891.25	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
562-370-1840	LOCAL FUNDING	0.00	0.00	50,674.26	-50,674.26	-50,674.26
Expense						
562-560-1040	SALARIES DEPUTIES	24,079.99	9,404.74	0.00	9,404.74	33,484.73
562-560-2010	SOCIAL SECURITY TAXES	1,439.41	564.71	0.00	564.71	2,004.12
562-560-2020	GROUP HEALTH INSURANCE	6,156.48	2,066.63	0.00	2,066.63	8,223.11
562-560-2030	RETIREMENT	2,619.91	1,024.18	0.00	1,024.18	3,644.09
562-560-2040	WORKERS COMPENSATION	1,034.00	0.00	0.00	0.00	1,034.00
562-560-2050	MEDICARE TAX	336.65	132.06	0.00	132.06	468.71
562-560-3210	PATROL SUPPLIES	1,943.16	0.00	0.00	0.00	1,943.16
Fund 562 Total:		0.00	88,841.40	88,841.40	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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	1,465,420.04	32,141.58	3,128.04	29,013.54	1,494,433.58
Liability						
564-102-1000	A/P CLEARING	0.00	3,128.04	3,128.04	0.00	0.00
Revenue						
564-370-2525	COMMISSION	-91,107.16	0.00	32,141.58	-32,141.58	-123,248.74
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	2,408.07	1,128.42	0.00	1,128.42	3,536.49
564-560-4350	PRINTING	203.95	1,662.38	0.00	1,662.38	1,866.33
564-560-4530	COMPUTER SOFTWARE	728.72	337.24	0.00	337.24	1,065.96
Fund 564 Total:		0.00	38,397.66	38,397.66	0.00	0.00

Trial Balance

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

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	67,194.13	0.00	0.00	0.00	67,194.13
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
Revenue						
590-370-4250	DRUG COURT FEE	-197.09	0.00	0.00	0.00	-197.09
590-370-4260	SPECIALTY COURT	-2.77	0.00	0.00	0.00	-2.77
Expense						
590-436-3162	DRUG COURT GRADUATION	129.95	0.00	0.00	0.00	129.95
Fund 590 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	963,784.90	995,175.90	0.00	995,175.90	1,958,960.80
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						
600-200-2000	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	-417,101.17	0.00	993,015.28	-993,015.28	-1,410,116.45
600-310-1200	DELINQUENT TAXES	-21,148.16	0.00	2,160.62	-2,160.62	-23,308.78
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	109,050.00	0.00	0.00	0.00	109,050.00
Fund 600 Total:		0.00	995,175.90	995,175.90	0.00	0.00

Trial Balance

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

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	2,871.66	0.00	0.00	0.00	2,871.66
Equity						
630-271-2000	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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	5,138.73	0.00	0.00	0.00	5,138.73
Equity						
650-271-2000	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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: 01/01/2024 - 01/31/2024

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	-365,028.26	0.00	102,734.69	-102,734.69	-467,762.95
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,003.26	0.00	0.00	0.00	1,003.26
692-103-1692	ICS DEPOSIT	11,131,390.76	0.00	0.00	0.00	11,131,390.76
Liability						
692-102-1000	A/P CLEARING	0.00	102,734.69	102,734.69	0.00	0.00
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	-55,971.75	0.00	0.00	0.00	-55,971.75
Expense						
692-695-4035	ARCHITECTURAL FEES	178,297.69	102,734.69	0.00	102,734.69	281,032.38
Fund 692 Total:		0.00	205,469.38	205,469.38	0.00	0.00

Trial Balance

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

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	26,086.88	0.00	209.67	-209.67	25,877.21
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	209.67	209.67	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	-2,146.00	0.00	0.00	0.00	-2,146.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	540.01	209.67	0.00	209.67	749.68
Fund 695 Total:		0.00	419.34	419.34	0.00	0.00

Trial Balance

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

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	16,325.96	0.00	0.00	0.00	16,325.96
700-103-1750	TEXPOOL	90,701.10	0.00	0.00	0.00	90,701.10
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-1,215.97	0.00	0.00	0.00	-1,215.97
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	5,839.00	70.00	0.00	70.00	5,909.00
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-370-1800	PROGRAM FEES	-351.00	0.00	70.00	-70.00	-421.00
Fund 800 Total:		0.00	70.00	70.00	0.00	0.00

Trial Balance

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

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	504,021.21	0.00	0.00	0.00	504,021.21
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
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	4,951.08	7,500.00	305.44	7,194.56	12,145.64
Liability						
850-102-1000	A/P CLEARING	0.00	305.44	305.44	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-370-1840	LOCAL FUNDING	0.00	0.00	7,500.00	-7,500.00	-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	103.28	77.69	0.00	77.69	180.97
850-520-4420	UTILITIES WATER	60.90	60.80	0.00	60.80	121.70
850-520-4430	TRASH PICK UP	240.00	80.00	0.00	80.00	320.00
850-520-4500	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
850-520-4900	MISCELLANEOUS	347.80	86.95	0.00	86.95	434.75
Fund 850 Total:		0.00	8,110.88	8,110.88	0.00	0.00

Trial Balance

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

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	20,742.99	20,742.99	0.00	3,249.07
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	59,999.36	0.00	0.00	0.00	59,999.36
890-103-9920	CASH-INTEREST INCOME	13,394.21	0.00	0.00	0.00	13,394.21
890-103-9930	CASH-BASIC PROBATION SUPERVISION	80,888.84	0.00	13,440.64	-13,440.64	67,448.20
890-103-9935	CASH-SALARY SUPPLEMENT	6,239.01	0.00	1,143.41	-1,143.41	5,095.60
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	-19,702.73	229,325.85	8,227.93	221,097.92	201,395.19
890-103-9960	CASH-PRE/POST ADJUDICATION	10,833.05	0.00	0.00	0.00	10,833.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	2,068.99	2,068.99	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,884.67	11,884.67	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,884.67	11,884.67	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-114,756.00	0.00	0.00	0.00	-114,756.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-10,833.00	0.00	0.00	0.00	-10,833.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-17.61	0.00	0.00	0.00	-17.61
890-370-9950	LOCAL FUNDING	0.00	0.00	229,325.85	-229,325.85	-229,325.85
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-993-1020	SALARY APPOINTED OFFICIAL	983.28	327.76	0.00	327.76	1,311.04
890-993-1030	SALARY COMM.CORR.OFFICERS	1,447.20	481.38	0.00	481.38	1,928.58
890-993-2010	SOCIAL SECURITY TAX	150.07	49.95	0.00	49.95	200.02
890-993-2020	GROUP HEALTH INSURANCE	553.49	184.49	0.00	184.49	737.98
890-993-2030	RETIREMENT	264.38	88.12	0.00	88.12	352.50
890-993-2050	MEDICARE TAX	35.14	11.71	0.00	11.71	46.85
890-994-4880	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
890-995-1020	SALARY APPOINTED OFFICIAL	17,305.68	2,884.28	0.00	2,884.28	20,189.96
890-995-1030	SALARY COMM.CORR.OFFICERS	10,208.28	1,694.99	0.00	1,694.99	11,903.27
890-995-2010	SOCIAL SECURITY TAX	1,694.18	281.97	0.00	281.97	1,976.15
890-995-2020	GROUP HEALTH INSURANCE	5,893.41	982.25	0.00	982.25	6,875.66
890-995-2030	RETIREMENT	2,993.53	498.69	0.00	498.69	3,492.22
890-995-2040	WORKERS COMPENSATION	405.00	0.00	0.00	0.00	405.00
890-995-2050	MEDICARE TAX	396.30	65.96	0.00	65.96	462.26
890-995-4044	DETENTION OPERATING COST FY24	6,230.65	1,819.86	0.00	1,819.86	8,050.51
890-996-1020	SALARY APPOINTED OFFICIAL	1,376.58	3,343.14	0.00	3,343.14	4,719.72
890-996-1030	SALARY COMM.CORR.OFFICERS	12,993.25	6,025.02	0.00	6,025.02	19,018.27
890-996-2010	SOCIAL SECURITY TAX	890.04	578.59	0.00	578.59	1,468.63
890-996-2020	GROUP HEALTH INSURANCE	3,321.13	2,089.29	0.00	2,089.29	5,410.42
890-996-2030	RETIREMENT	1,563.43	1,020.21	0.00	1,020.21	2,583.64
890-996-2050	MEDICARE TAX	208.17	135.31	0.00	135.31	343.48
890-996-3100	OFFICE SUPPLIES	2,994.45	0.00	0.00	0.00	2,994.45
890-996-4210	INTERNET	317.73	105.91	0.00	105.91	423.64
890-996-4230	CELL PHONE ALLOWANCE	154.07	51.42	0.00	51.42	205.49
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	3,324.29	91.80	0.00	91.80	3,416.09
890-997-2010	SOCIAL SECURITY TAX	-0.09	0.02	0.05	-0.03	-0.12
890-997-2020	GROUP HEALTH INSURANCE	0.03	0.06	0.07	-0.01	0.02
890-997-2030	RETIREMENT	0.02	0.00	0.04	-0.04	-0.02

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-997-2050	MEDICARE TAX	-0.14	0.00	0.04	-0.04	-0.18
Fund 890 Total:		0.00	298,719.35	298,719.35	0.00	0.00

Trial Balance

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

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	1,577.79	0.00	77.80	-77.80	1,499.99
Liability						
891-102-1000	A/P Clearing	0.00	77.80	77.80	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
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	240.84	77.80	0.00	77.80	318.64
Fund 891 Total:		0.00	155.60	155.60	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,576.28	0.00	0.00	0.00	7,576.28
920-103-1750	TEXPOOL	44,241.30	0.00	0.00	0.00	44,241.30
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-593.07	0.00	0.00	0.00	-593.07
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	2,200.00	2,200.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
Liability						
930-102-1000	A/P Clearing	0.00	2,200.00	2,200.00	0.00	0.00
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	0.00	0.00	2,200.00	-2,200.00	-2,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	0.00	2,200.00	0.00	2,200.00	2,200.00
Fund 930 Total:		0.00	6,600.00	6,600.00	0.00	0.00

Trial Balance

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

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	142.99	3,212.16	2,898.63	313.53	456.52
Liability						
950-102-1001	PR AP Clearing	0.00	2,898.63	2,898.63	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	-36.52	0.00	0.00	0.00	-36.52
950-370-1300	REFUNDS & MISCELLANEOUS	-5,435.21	0.00	3,212.16	-3,212.16	-8,647.37
Expense						
950-415-2020	COBRA Group Health Insurance	6,054.65	2,898.63	0.00	2,898.63	8,953.28
Fund 950 Total:		0.00	9,009.42	9,009.42	0.00	0.00

Trial Balance

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

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: 01/01/2024 - 01/31/2024

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: 01/01/2024 - 01/31/2024

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	-5,951.35	755,656.05	755,342.52	313.53	-5,637.82
998-120-3100	Due From 100	0.00	280,029.69	280,029.69	0.00	0.00
998-120-3121	Due From 121	0.00	1,985.02	1,985.02	0.00	0.00
998-120-3193	Due From 193	0.00	16.10	16.10	0.00	0.00
998-120-3200	Due From 200	0.00	258.90	258.90	0.00	0.00
998-120-3210	Due From 210	0.00	13,940.57	13,940.57	0.00	0.00
998-120-3220	Due From 220	0.00	23,408.65	23,408.65	0.00	0.00
998-120-3230	Due From 230	0.00	24,498.82	24,498.82	0.00	0.00
998-120-3240	Due From 240	0.00	19,648.96	19,648.96	0.00	0.00
998-120-3562	Due From 562	0.00	5,891.25	5,891.25	0.00	0.00
998-120-3890	Due From 890	0.00	11,884.67	11,884.67	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	384,461.26	384,461.26	0.00	0.00
998-120-3950	Due From 950	0.00	2,898.63	2,898.63	0.00	0.00
998-200-1400	Wages Payable	667.06	370,881.26	370,881.26	0.00	667.06
998-207-9900	Due To Other Funds	5,284.29	755,342.52	755,656.05	-313.53	4,970.76
Fund 998 Total:		0.00	2,650,802.35	2,650,802.35	0.00	0.00

Trial Balance

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

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	7,461,349.98	7,928,097.25	4,588,858.18	3,339,239.07	10,800,589.05
999-120-3100	DUE FROM 100	-14.52	545,462.11	545,447.59	14.52	0.00
999-120-3110	DUE FROM 110	0.00	3,666.50	3,666.50	0.00	0.00
999-120-3125	DUE FROM 125	0.00	88.99	88.99	0.00	0.00
999-120-3127	DUE FROM 127	0.00	4,522.58	4,522.58	0.00	0.00
999-120-3160	DUE FROM 160	0.00	11.58	11.58	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	41,487.87	41,487.87	0.00	0.00
999-120-3220	DUE FROM 220	0.00	137,596.95	137,596.95	0.00	0.00
999-120-3230	DUE FROM 230	0.00	155,508.67	155,508.67	0.00	0.00
999-120-3240	DUE FROM 240	856.67	119,382.30	120,214.98	-832.68	23.99
999-120-3242	DUE FROM 242	0.00	23,450.76	23,450.76	0.00	0.00
999-120-3260	DUE FROM 260	0.00	5,072.97	5,072.97	0.00	0.00
999-120-3564	DUE FROM 564	0.00	3,128.04	3,128.04	0.00	0.00
999-120-3692	DUE FROM 692	0.00	102,734.69	102,734.69	0.00	0.00
999-120-3695	DUE FROM 695	0.00	209.67	209.67	0.00	0.00
999-120-3850	DUE FROM 850	0.00	305.44	305.44	0.00	0.00
999-120-3930	Due From 930	0.00	2,200.00	2,200.00	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-842.15	1,145,625.37	1,144,807.21	818.16	-23.99
999-207-9900	DUE TO OTHER FUNDS	-7,461,349.98	4,589,225.42	7,928,464.49	-3,339,239.07	-10,800,589.05
Fund 999 Total:		0.00	14,807,972.16	14,807,972.16	0.00	0.00
Report Total:		0.00	32,925,349.06	32,925,349.06	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	10,459,450.54	10,459,450.54	0.00
110 - Courthouse Security	0.00	61,612.53	61,612.53	0.00
111 - Justice Court Building Security	0.00	3.76	3.76	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,471.98	11,471.98	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	97,954.95	97,954.95	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	177.98	177.98	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	9,045.16	9,045.16	0.00
130 - Bail Bond Trust Fund	0.00	465.00	465.00	0.00
160 - County Judge Excess Supplement	0.00	173.49	173.49	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	121.60	121.60	0.00
200 - County Offices Records Mangement	0.00	2,757.04	2,757.04	0.00
210 - Road & Bridge #1	0.00	488,166.38	488,166.38	0.00
220 - Road & Bridge #2	0.00	827,541.81	827,541.81	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	1,035,367.09	1,035,367.09	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	739,492.67	739,492.67	0.00
242 - Upper Trinity Pct 4	0.00	46,901.52	46,901.52	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	10,233.48	10,233.48	0.00
270 - J.P.#2 Justice Court Technology	0.00	4.00	4.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	141.47	141.47	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	2,434.07	2,434.07	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	7,790.00	7,790.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	14,299.10	14,299.10	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	88,841.40	88,841.40	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	38,397.66	38,397.66	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	995,175.90	995,175.90	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	205,469.38	205,469.38	0.00
695 - Justice Center Maintenance Fund	0.00	419.34	419.34	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	70.00	70.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

Fund Summary

850 - Lake Fannin	0.00	8,110.88	8,110.88	0.00
890 - T.J.J.D.	0.00	298,719.35	298,719.35	0.00
891 - Juvenile Probation-Restitution	0.00	155.60	155.60	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	6,600.00	6,600.00	0.00
950 - Payroll	0.00	9,009.42	9,009.42	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,650,802.35	2,650,802.35	0.00
999 - Pooled Cash	0.00	14,807,972.16	14,807,972.16	0.00
Report Total:	0.00	32,925,349.06	32,925,349.06	0.00