

Fannin County Texas



TRIAL BALANCE

JUNE 2024

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 06/01/2024 - 06/30/2024

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	559,694.41	559,694.41	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	970,893.42	610,747.21	1,323,191.32	-712,444.11	258,449.31
100-103-1100	BUSINESS MONEY FUND ACCOUNT	131,443.85	150.24	0.00	150.24	131,594.09
100-103-1750	TEXPOOL	8,938,367.42	39,025.19	0.00	39,025.19	8,977,392.61
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	-310.00	713,474.31	713,164.31	310.00	0.00
100-102-1001	PR AP Clearing	-623.71	279,729.39	279,105.68	623.71	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	279,105.68	279,105.68	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	-10,563,754.31	0.00	103,922.72	-103,922.72	-10,667,677.03
100-310-1200	DELINQUENT TAXES	-241,626.04	0.00	16,716.55	-16,716.55	-258,342.59
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	51,077.85	-51,077.85	-51,077.85
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
100-318-1215	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-8,394.41	0.00	4,070.53	-4,070.53	-12,464.94
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-56,599.42	0.00	15,992.47	-15,992.47	-72,591.89
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-130.00	0.00	959.00	-959.00	-1,089.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-10,173.04	0.00	3,565.90	-3,565.90	-13,738.94
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-7,454.00	0.00	693.00	-693.00	-8,147.00
100-318-1300	COURT COSTS/ARREST FEES	-19,351.04	0.00	6,322.39	-6,322.39	-25,673.43
100-318-1320	ATTORNEYS & DOCTORS	-8,507.65	0.00	9,591.01	-9,591.01	-18,098.66
100-318-1400	TAX ON MIXED DRINKS	-23,886.91	0.00	3,301.03	-3,301.03	-27,187.94
100-318-1600	SALES TAX REVENUES	-1,054,542.52	0.00	133,941.92	-133,941.92	-1,188,484.44
100-319-4200	JAIL PAY PHONE COMMISSION	-184,094.49	0.00	21,758.02	-21,758.02	-205,852.51

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-319-5530	ADMINISTRATIVE FEE	-287,113.00	0.00	71,147.50	-71,147.50	-358,260.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-2,640.00	0.00	0.00	0.00	-2,640.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-96,795.00	0.00	13,585.00	-13,585.00	-110,380.00
100-321-2000	COMMISSIONS ON CAR REGIST	-72,112.60	0.00	4,820.85	-4,820.85	-76,933.45
100-321-2500	COMMISSION ON CAR TITLES	-20,765.00	0.00	1,080.00	-1,080.00	-21,845.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-206,018.77	0.00	0.00	0.00	-206,018.77
100-321-2520	TOLL COLLECTIONS	-853.16	0.00	104.80	-104.80	-957.96
100-321-9010	TAX CERTIFICATES	-4,886.81	0.00	661.45	-661.45	-5,548.26
100-330-4370	INDIGENT DEFENSE GRANT	-9,539.25	0.00	0.00	0.00	-9,539.25
100-330-5531	SB22 Constable Pct 3 Grant	-1,477.00	0.00	0.00	0.00	-1,477.00
100-330-5590	TEXAS VINE PROGRAM	-8,752.60	0.00	4,507.60	-4,507.60	-13,260.20
100-340-1351	LANGUAGE ACCESS FUND	-1,997.17	0.00	501.90	-501.90	-2,499.07
100-340-1352	COUNTY JURY FUND	-3,048.45	0.00	1,391.80	-1,391.80	-4,440.25
100-340-1353	COUNTY DISPUTE RESOLUTION	-6,448.85	0.00	2,194.50	-2,194.50	-8,643.35
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-8,578.40	0.00	1,055.00	-1,055.00	-9,633.40
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,220.00	0.00	0.00	0.00	-1,220.00
100-340-3190	RESTITUTION	-2,746.97	0.00	0.00	0.00	-2,746.97
100-340-4000	COUNTY JUDGE FEES	-556.62	0.00	267.50	-267.50	-824.12
100-340-4030	COUNTY CLERK FEES	-165,700.43	0.00	75,623.11	-75,623.11	-241,323.54
100-340-4500	DISTRICT CLERK FEES	-36,808.89	0.00	11,322.37	-11,322.37	-48,131.26
100-340-4550	J. P. #1 FEES	-11,726.73	0.00	1,766.64	-1,766.64	-13,493.37
100-340-4560	J. P. #2 FEES	-708.75	0.00	7.00	-7.00	-715.75
100-340-4570	J. P. #3 FEES	-2,237.97	0.00	0.00	0.00	-2,237.97
100-340-4576	COLLECTION AGENCY FEE	-578.32	0.00	281.33	-281.33	-859.65
100-340-4577	TEXAS PARKS & WILDLIFE	-1,511.30	0.00	322.15	-322.15	-1,833.45
100-340-4750	DISTRICT ATTORNEY FEES	-1,281.70	0.00	880.47	-880.47	-2,162.17
100-340-4840	ELECTION REIMBURSEMENTS	-2,181.50	0.00	0.00	0.00	-2,181.50
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-51,000.00	0.00	0.00	0.00	-51,000.00
100-340-5510	CONSTABLE PCT. 1 FEES	-8,128.80	0.00	1,025.00	-1,025.00	-9,153.80
100-340-5520	CONSTABLE PCT. 2 FEES	-2,075.00	0.00	150.00	-150.00	-2,225.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,787.07	0.00	0.00	0.00	-1,787.07
100-340-5600	SHERIFF FEES	-24,461.40	0.00	11,661.86	-11,661.86	-36,123.26
100-340-5730	BOND SUPERVISION FEES	-99,473.20	0.00	0.00	0.00	-99,473.20
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,079.51	0.00	386.50	-386.50	-1,466.01
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-480.78	0.00	290.30	-290.30	-771.08
100-340-6520	SUBDIVISION FEES	-92,074.26	0.00	0.00	0.00	-92,074.26
100-340-6530	ZONING APPLICATION FEES	-2,800.00	0.00	700.00	-700.00	-3,500.00
100-340-6540	FLOODPLAIN PERMIT	-900.00	0.00	90.00	-90.00	-990.00
100-340-6541	CONSTRUCTION INSPECTION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
100-340-6545	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
100-340-6550	BUILDING PERMITS	-1,800.00	0.00	0.00	0.00	-1,800.00
100-350-4550	J. P. #1 FINES	-1,814.53	0.00	335.05	-335.05	-2,149.58
100-350-4560	J. P. #2 FINES	-13.50	0.00	0.00	0.00	-13.50
100-350-4570	J. P. #3 FINES	-3.75	0.00	0.00	0.00	-3.75
100-360-1000	INTEREST EARNINGS	-247,787.18	0.00	40,105.80	-40,105.80	-287,892.98
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-1,307.24	0.00	150.24	-150.24	-1,457.48
100-364-1630	SALE OF EQUIPMENT	-21,657.02	0.00	0.00	0.00	-21,657.02
100-370-1120	TOBACCO SETTLEMENT	-25,483.08	0.00	0.00	0.00	-25,483.08
100-370-1150	RENT- VERIZON TOWER	-9,794.40	0.00	0.00	0.00	-9,794.40
100-370-1300	REFUNDS & MISCELLANEOUS	-15,783.85	50,131.00	4,930.73	45,200.27	29,416.42
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-3,937.80	0.00	0.00	0.00	-3,937.80
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	-320.00	0.00	30.00	-30.00	-350.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-7,611.18	0.00	0.00	0.00	-7,611.18
100-370-1510	ASST. DA LONGEVITY PAY	-2,150.00	0.00	0.00	0.00	-2,150.00
100-370-1620	COURT REPORTER SERVICE FEE	-7,895.42	0.00	3,485.10	-3,485.10	-11,380.52
100-370-4080	COUNTY WELLNESS PROGRAM	-3,080.00	0.00	0.00	0.00	-3,080.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	21,000.00	-21,000.00	-63,000.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-20,150.00	0.00	0.00	0.00	-20,150.00
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	-25,722.06	0.00	0.00	0.00	-25,722.06
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-8,554.30	0.00	1,508.20	-1,508.20	-10,062.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	49,879.36	5,868.16	0.00	5,868.16	55,747.52
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	16,476.91	1,938.46	0.00	1,938.46	18,415.37
100-400-1050	SALARY SECRETARY	30,477.74	3,842.85	0.00	3,842.85	34,320.59
100-400-1504	OVERTIME	32.45	0.00	0.00	0.00	32.45
100-400-2010	SOCIAL SECURITY TAXES	5,821.65	699.26	0.00	699.26	6,520.91
100-400-2020	GROUP HEALTH INSURANCE	17,358.40	2,169.80	0.00	2,169.80	19,528.20
100-400-2030	RETIREMENT	11,100.20	1,338.00	0.00	1,338.00	12,438.20
100-400-2040	WORKERS' COMPENSATION	284.00	0.00	0.00	0.00	284.00
100-400-2050	MEDICARE TAX	1,361.59	163.54	0.00	163.54	1,525.13
100-400-2250	TRAVEL ALLOWANCE	3,333.28	416.66	0.00	416.66	3,749.94
100-400-3100	OFFICE SUPPLIES	569.45	77.97	0.00	77.97	647.42
100-400-3110	POSTAGE	5.47	0.00	0.00	0.00	5.47
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	767.45	0.00	0.00	0.00	767.45
100-400-4680	JUVENILE BOARD SALARY	1,764.00	220.50	0.00	220.50	1,984.50
100-400-4810	DUES	467.00	0.00	0.00	0.00	467.00
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	43,627.27	5,132.62	0.00	5,132.62	48,759.89
100-403-1030	SALARY CHIEF DEPUTY	23,052.20	2,705.32	0.00	2,705.32	25,757.52
100-403-1040	SALARY DEPUTIES	84,728.29	9,969.95	0.00	9,969.95	94,698.24
100-403-1504	OVERTIME	675.04	0.00	0.00	0.00	675.04
100-403-2010	SOCIAL SECURITY TAXES	8,981.42	1,051.41	0.00	1,051.41	10,032.83
100-403-2020	GROUP HEALTH INSURANCE	52,096.60	6,512.04	0.00	6,512.04	58,608.64
100-403-2030	RETIREMENT	16,556.35	1,939.27	0.00	1,939.27	18,495.62
100-403-2040	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
100-403-2050	MEDICARE TAX	2,100.43	245.90	0.00	245.90	2,346.33
100-403-3100	OFFICE SUPPLIES	4,403.28	496.62	0.00	496.62	4,899.90
100-403-3110	POSTAGE	1,131.28	53.75	0.00	53.75	1,185.03
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,461.88	307.18	0.00	307.18	3,769.06
100-403-4350	PRINTING	185.75	0.00	0.00	0.00	185.75
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-404-1090	SALARY-ELECTION WORKERS	24,192.50	2,896.50	0.00	2,896.50	27,089.00
100-404-1095	ELECTIONS SUPERVISOR	9,467.11	2,571.49	0.00	2,571.49	12,038.60
100-404-1096	ELECTIONS DEPUTY	29,529.37	5,055.46	0.00	5,055.46	34,584.83
100-404-1504	OVERTIME	1,152.32	252.25	0.00	252.25	1,404.57
100-404-2010	SOCIAL SECURITY TAXES	2,489.12	482.62	0.00	482.62	2,971.74
100-404-2020	GROUP HEALTH INSURANCE	5,486.22	2,228.06	0.00	2,228.06	7,714.28
100-404-2030	RETIREMENT	4,370.81	858.04	0.00	858.04	5,228.85
100-404-2040	WORKERS COMPENSATION	178.00	0.00	0.00	0.00	178.00
100-404-2050	MEDICARE TAX	582.12	112.87	0.00	112.87	694.99
100-404-3100	ELECTION SUPPLIES	17,342.24	0.00	0.00	0.00	17,342.24
100-404-3110	POSTAGE	11,364.89	312.53	0.00	312.53	11,677.42
100-404-3150	COPIER RENTAL	1,617.43	174.39	0.00	174.39	1,791.82
100-404-4200	TELEPHONE	321.71	40.21	0.00	40.21	361.92
100-404-4210	ELECTION INTERNET	911.76	113.97	0.00	113.97	1,025.73
100-404-4270	ELECTION TRAVEL/TRAINING	150.00	188.33	0.00	188.33	338.33
100-404-4300	BIDS & NOTICES	813.19	0.00	0.00	0.00	813.19
100-404-4810	DUES	300.00	200.00	0.00	200.00	500.00
100-404-4830	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
100-404-4850	ELECTION MAINT. AGREEMENT	36,480.00	0.00	0.00	0.00	36,480.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	29,978.83	3,526.92	0.00	3,526.92	33,505.75
100-405-2010	SOCIAL SECURITY TAXES	1,835.25	215.74	0.00	215.74	2,050.99
100-405-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06

Trial Balance

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100-405-2030	RETIREMENT	3,263.60	384.08	0.00	384.08	3,647.68
100-405-2040	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00
100-405-2050	MEDICARE TAX	429.25	50.46	0.00	50.46	479.71
100-405-3100	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
100-405-4210	INTERNET	303.92	37.99	0.00	37.99	341.91
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	286.24	0.00	0.00	0.00	286.24
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	27,474.83	3,183.18	0.00	3,183.18	30,658.01
100-406-1070	SALARY PART-TIME	11,973.00	1,404.00	0.00	1,404.00	13,377.00
100-406-1504	OVERTIME	2,864.84	746.05	0.00	746.05	3,610.89
100-406-2010	SOCIAL SECURITY TAXES	2,623.34	330.65	0.00	330.65	2,953.99
100-406-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-406-2030	RETIREMENT	4,606.46	580.79	0.00	580.79	5,187.25
100-406-2040	WORKERS' COMPENSATION	112.00	0.00	0.00	0.00	112.00
100-406-2050	MEDICARE TAX	613.56	77.34	0.00	77.34	690.90
100-406-3100	OFFICE SUPPLIES	383.80	0.00	0.00	0.00	383.80
100-406-3300	AUTO EXPENSE-GAS & OIL	121.70	0.00	0.00	0.00	121.70
100-406-4200	SATELLITE TELEPHONE	170.88	69.32	0.00	69.32	240.20
100-406-4201	TELEPHONE	150.74	0.00	0.00	0.00	150.74
100-406-4210	EMERGENCY INTERNET	303.92	37.99	0.00	37.99	341.91
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,786.92	0.00	1,786.92	1,786.92
100-406-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-406-4870	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
100-406-4900	911 RADIO TOWER BUILDING	66.85	0.00	0.00	0.00	66.85
100-409-2040	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
100-409-3190	RESTITUTION	48.72	0.00	0.00	0.00	48.72
100-409-3320	JANITOR SUPPLIES	4,308.17	0.00	0.00	0.00	4,308.17
100-409-4000	LEGAL FEES	73.50	0.00	0.00	0.00	73.50
100-409-4005	CUSTODIAL SERVICES	52,303.80	6,803.80	0.00	6,803.80	59,107.60
100-409-4006	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4010	AUDIT EXPENSE	65,250.00	0.00	0.00	0.00	65,250.00
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	287,604.33	166,661.82	0.00	166,661.82	454,266.15
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	122.78	0.00	122.78	122.78
100-409-4260	PROFESSIONAL FEES	27,574.40	825.00	0.00	825.00	28,399.40
100-409-4300	BIDS & NOTICES	4,526.61	453.45	0.00	453.45	4,980.06
100-409-4502	LAWN MAINTENANCE	5,815.99	1,840.66	0.00	1,840.66	7,656.65
100-409-4576	COLLECTION AGENCY FEE	501.94	0.00	0.00	0.00	501.94
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4810	DUES	9,410.25	0.00	0.00	0.00	9,410.25
100-409-4830	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
100-409-4840	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
100-409-4890	COURT COSTS/ARREST FEES	85,181.70	0.00	0.00	0.00	85,181.70
100-409-4920	6TH COURT OF APPEALS FEE	0.00	1,245.68	0.00	1,245.68	1,245.68
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	50,655.31	0.00	0.00	0.00	50,655.31
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,820.00	600.00	0.00	600.00	2,420.00
100-409-5610	TCOG TECHNOLOGY	3,816.38	0.00	0.00	0.00	3,816.38
100-410-1010	SALARY ELECTED OFFICIAL	114,684.55	13,492.30	0.00	13,492.30	128,176.85
100-410-1030	SALARY COURT COORDINATOR	24,323.38	2,861.56	0.00	2,861.56	27,184.94
100-410-1100	SALARY COURT REPORTER	49,746.93	5,852.58	0.00	5,852.58	55,599.51
100-410-1300	BAILIFF	28,917.91	3,432.64	0.00	3,432.64	32,350.55
100-410-2010	SOCIAL SECURITY TAXES	12,636.25	1,579.56	0.00	1,579.56	14,215.81
100-410-2020	GROUP HEALTH INSURANCE	34,723.84	4,340.48	0.00	4,340.48	39,064.32
100-410-2030	RETIREMENT	23,888.84	2,816.10	0.00	2,816.10	26,704.94
100-410-2040	WORKERS COMPENSATION	614.00	0.00	0.00	0.00	614.00
100-410-2050	MEDICARE TAX	3,160.73	369.40	0.00	369.40	3,530.13
100-410-3100	OFFICE SUPPLIES	0.00	132.92	0.00	132.92	132.92
100-410-3950	UNIFORMS	155.97	0.00	0.00	0.00	155.97
100-410-4240	INDIGENT ATTORNEY FEES	28,737.50	3,175.00	0.00	3,175.00	31,912.50

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-4250	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	956.05	288.41	0.00	288.41	1,244.46
100-410-4530	COMPUTER SOFTWARE	1,867.14	613.91	0.00	613.91	2,481.05
100-410-4670	VISITING JUDGE	1,336.00	0.00	0.00	0.00	1,336.00
100-410-4680	JUVENILE BOARD SALARY	1,764.00	220.50	0.00	220.50	1,984.50
100-410-5720	OFFICE EQUIPMENT	1,024.69	0.00	0.00	0.00	1,024.69
100-425-3110	JURY POSTAGE	3,192.67	288.00	0.00	288.00	3,480.67
100-425-3140	PETIT JURY EXPENSE	35,002.00	0.00	0.00	0.00	35,002.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	56,910.00	12,591.50	0.00	12,591.50	69,501.50
100-435-1030	SALARY COURT COORDINATOR	28,194.85	3,317.05	0.00	3,317.05	31,511.90
100-435-1100	SALARY COURT REPORTER	70,257.44	8,058.95	0.00	8,058.95	78,316.39
100-435-1300	BAILIFF	31,033.93	3,651.05	0.00	3,651.05	34,684.98
100-435-2010	SOCIAL SECURITY TAXES	8,261.04	951.25	0.00	951.25	9,212.29
100-435-2020	GROUP HEALTH INSURANCE	26,001.64	3,256.02	0.00	3,256.02	29,257.66
100-435-2030	RETIREMENT	14,384.53	1,672.46	0.00	1,672.46	16,056.99
100-435-2040	WORKERS COMPENSATION	372.00	0.00	0.00	0.00	372.00
100-435-2050	MEDICARE TAX	1,932.18	222.49	0.00	222.49	2,154.67
100-435-3100	OFFICE SUPPLIES	726.10	47.63	0.00	47.63	773.73
100-435-3110	POSTAGE	93.00	0.00	0.00	0.00	93.00
100-435-3120	DISTRICT JURY SUPPLIES	426.85	0.00	0.00	0.00	426.85
100-435-4270	OUT OF CO TRAVEL/TRAINING	110.00	228.60	0.00	228.60	338.60
100-435-4320	ATTORNEY FEES JUVENILE	3,656.25	0.00	0.00	0.00	3,656.25
100-435-4340	APPEAL COURT TRANSCRIPTS	13,995.50	8,173.00	0.00	8,173.00	22,168.50
100-435-4360	ATTORNEY FEES- CPS CASES	44,564.71	6,631.00	0.00	6,631.00	51,195.71
100-435-4370	ATTORNEY FEES	147,391.02	16,097.44	0.00	16,097.44	163,488.46
100-435-4380	CT.REPORTER-TRANSCRIPTS	7,406.60	0.00	0.00	0.00	7,406.60
100-435-4381	COURT REPORTER EXPENSE	2,850.00	0.00	0.00	0.00	2,850.00
100-435-4391	PROFESSIONAL SERVICES	6,887.50	800.00	0.00	800.00	7,687.50
100-435-4530	COMPUTER SOFTWARE	1,980.81	613.91	0.00	613.91	2,594.72
100-435-4670	VISITING JUDGE	429.21	108.53	0.00	108.53	537.74
100-435-4680	JUVENILE BOARD SALARY	2,646.08	330.76	0.00	330.76	2,976.84
100-435-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-435-5720	OFFICE EQUIPMENT	105.00	0.00	0.00	0.00	105.00
100-450-1010	SALARY ELECTED OFFICIAL	43,627.27	5,132.62	0.00	5,132.62	48,759.89
100-450-1030	SALARY CHIEF DEPUTY	25,951.94	3,041.43	0.00	3,041.43	28,993.37
100-450-1040	SALARIES DEPUTIES	113,688.97	12,180.18	0.00	12,180.18	125,869.15
100-450-1070	SALARY PART-TIME	12,669.80	1,508.00	0.00	1,508.00	14,177.80
100-450-1504	OVERTIME	56.05	0.00	0.00	0.00	56.05
100-450-2010	SOCIAL SECURITY TAXES	11,506.29	1,281.58	0.00	1,281.58	12,787.87
100-450-2020	GROUP HEALTH INSURANCE	66,776.27	6,539.90	0.00	6,539.90	73,316.17
100-450-2030	RETIREMENT	21,336.81	2,380.79	0.00	2,380.79	23,717.60
100-450-2040	WORKERS COMPENSATION	574.00	0.00	0.00	0.00	574.00
100-450-2050	MEDICARE TAX	2,691.06	299.74	0.00	299.74	2,990.80
100-450-3100	OFFICE SUPPLIES	1,790.45	110.38	0.00	110.38	1,900.83
100-450-3110	POSTAGE	2,551.27	233.77	0.00	233.77	2,785.04
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	2,904.62	135.04	0.00	135.04	3,039.66
100-450-4800	BONDS	0.00	140.00	0.00	140.00	140.00
100-450-4810	DUES	307.50	0.00	0.00	0.00	307.50
100-455-1010	SALARY ELECTED OFFICIAL	33,414.69	3,931.14	0.00	3,931.14	37,345.83
100-455-1030	SALARY CHIEF DEPUTY	29,650.81	3,488.34	0.00	3,488.34	33,139.15
100-455-1040	SALARY DEPUTY	20,909.43	2,459.93	0.00	2,459.93	23,369.36
100-455-2010	SOCIAL SECURITY TAXES	5,307.07	625.10	0.00	625.10	5,932.17
100-455-2020	GROUP HEALTH INSURANCE	8,703.04	1,087.88	0.00	1,087.88	9,790.92
100-455-2030	RETIREMENT	9,359.53	1,103.08	0.00	1,103.08	10,462.61
100-455-2040	WORKERS' COMPENSATION	242.00	0.00	0.00	0.00	242.00
100-455-2050	MEDICARE TAX	1,241.06	146.18	0.00	146.18	1,387.24
100-455-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-455-3100	OFFICE SUPPLIES	369.11	342.32	0.00	342.32	711.43

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-3110	POSTAGE	306.22	40.24	0.00	40.24	346.46
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	185.00	185.00	0.00	0.00
100-455-4350	PRINTING	286.60	0.00	0.00	0.00	286.60
100-455-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	33,414.69	3,931.14	0.00	3,931.14	37,345.83
100-456-1030	SALARY CHIEF DEPUTY	30,595.00	3,588.85	0.00	3,588.85	34,183.85
100-456-2010	SOCIAL SECURITY TAXES	4,092.61	481.74	0.00	481.74	4,574.35
100-456-2020	GROUP HEALTH INSURANCE	17,348.32	2,168.54	0.00	2,168.54	19,516.86
100-456-2030	RETIREMENT	7,186.01	846.14	0.00	846.14	8,032.15
100-456-2040	WORKERS' COMPENSATION	186.00	0.00	0.00	0.00	186.00
100-456-2050	MEDICARE TAX	957.10	112.66	0.00	112.66	1,069.76
100-456-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-456-3100	OFFICE SUPPLIES	238.02	0.00	0.00	0.00	238.02
100-456-3110	POSTAGE	110.00	0.00	0.00	0.00	110.00
100-456-4210	INTERNET	737.55	0.00	0.00	0.00	737.55
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	821.76	0.00	0.00	0.00	821.76
100-456-4600	OFFICE RENTAL	2,800.00	350.00	0.00	350.00	3,150.00
100-456-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	33,414.69	3,931.14	0.00	3,931.14	37,345.83
100-457-1030	SALARY CHIEF DEPUTY	22,456.92	2,848.54	0.00	2,848.54	25,305.46
100-457-2010	SOCIAL SECURITY TAXES	3,588.12	435.85	0.00	435.85	4,023.97
100-457-2020	GROUP HEALTH INSURANCE	17,365.44	2,170.68	0.00	2,170.68	19,536.12
100-457-2030	RETIREMENT	6,300.04	765.53	0.00	765.53	7,065.57
100-457-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-457-2050	MEDICARE TAX	839.08	101.92	0.00	101.92	941.00
100-457-2250	TRAVEL ALLOWANCE	2,000.00	250.00	0.00	250.00	2,250.00
100-457-3100	OFFICE SUPPLIES	191.34	0.00	0.00	0.00	191.34
100-457-4210	INTERNET	303.92	37.99	0.00	37.99	341.91
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,410.86	0.00	0.00	0.00	1,410.86
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	8,925.00	1,050.00	0.00	1,050.00	9,975.00
100-475-1012	DA SALARY REIMB. GC CH 46	13,443.51	1,341.64	0.00	1,341.64	14,785.15
100-475-1030	SALARY ASSISTANT D.A.	225,319.40	19,946.14	0.00	19,946.14	245,265.54
100-475-1031	INVESTIGATOR	45,998.11	7,719.24	0.00	7,719.24	53,717.35
100-475-1032	ASST. DA LONGEVITY PAY	1,440.00	0.00	0.00	0.00	1,440.00
100-475-1034	CIVIL ATTORNEY	42,980.75	5,769.23	0.00	5,769.23	48,749.98
100-475-1050	SALARIES SECRETARIES	107,037.26	13,405.92	0.00	13,405.92	120,443.18
100-475-1051	DISCOVERY CLERK	22,278.15	2,807.64	0.00	2,807.64	25,085.79
100-475-1504	OVERTIME	1,207.71	111.97	0.00	111.97	1,319.68
100-475-2010	SOCIAL SECURITY TAXES	28,247.62	3,159.64	0.00	3,159.64	31,407.26
100-475-2020	GROUP HEALTH INSURANCE	90,069.14	10,951.56	0.00	10,951.56	101,020.70
100-475-2030	RETIREMENT	51,211.17	5,703.31	0.00	5,703.31	56,914.48
100-475-2040	WORKERS' COMPENSATION	2,648.00	0.00	0.00	0.00	2,648.00
100-475-2050	MEDICARE TAX	6,606.27	738.95	0.00	738.95	7,345.22
100-475-2250	TRAVEL ALLOWANCE	1,777.50	220.00	0.00	220.00	1,997.50
100-475-3100	OFFICE SUPPLIES	3,489.31	841.00	0.00	841.00	4,330.31
100-475-3110	POSTAGE	392.47	43.52	12.02	31.50	423.97
100-475-3130	GRAND JURY EXPENSE	5,670.72	1,398.00	0.00	1,398.00	7,068.72
100-475-3150	COPIER EXPENSE	324.35	0.00	0.00	0.00	324.35
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	5,399.06	103.28	0.00	103.28	5,502.34
100-475-4350	PRINTING	162.00	0.00	0.00	0.00	162.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	1,410.24	519.10	293.40	225.70	1,635.94
100-475-4390	WITNESS EXPENSE	4,212.58	0.00	0.00	0.00	4,212.58
100-475-4530	COMPUTER SOFTWARE	5,500.00	0.00	0.00	0.00	5,500.00
100-475-4810	DUES	1,330.00	85.00	0.00	85.00	1,415.00
100-475-5910	ONLINE RESEARCH	6,946.73	1,017.11	0.00	1,017.11	7,963.84

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-1020	SALARY APPOINTED OFFICIAL	66,371.91	7,808.46	0.00	7,808.46	74,180.37
100-495-1030	SALARIES ASSISTANTS	137,702.87	16,619.81	0.00	16,619.81	154,322.68
100-495-2010	SOCIAL SECURITY TAXES	12,131.07	1,449.78	0.00	1,449.78	13,580.85
100-495-2020	GROUP HEALTH INSURANCE	42,277.62	5,426.71	0.01	5,426.70	47,704.32
100-495-2030	RETIREMENT	21,462.48	2,660.24	0.00	2,660.24	24,122.72
100-495-2040	WORKERS COMPENSATION	588.00	0.00	0.00	0.00	588.00
100-495-2050	MEDICARE TAX	2,837.21	339.08	0.00	339.08	3,176.29
100-495-3100	OFFICE SUPPLIES	413.36	79.99	0.00	79.99	493.35
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	3,896.00	0.00	0.00	0.00	3,896.00
100-495-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-495-4810	DUES	545.00	0.00	0.00	0.00	545.00
100-496-1020	SALARY PURCHASING AGENT	38,926.76	4,579.62	0.00	4,579.62	43,506.38
100-496-2010	SOCIAL SECURITY TAXES	2,166.99	253.12	0.00	253.12	2,420.11
100-496-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-496-2030	RETIREMENT	4,237.74	498.72	0.00	498.72	4,736.46
100-496-2040	WORKERS' COMPENSATION	114.00	0.00	0.00	0.00	114.00
100-496-2050	MEDICARE TAX	506.82	59.20	0.00	59.20	566.02
100-496-3100	OFFICE SUPPLIES	88.82	0.00	0.00	0.00	88.82
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	391.35	0.00	0.00	0.00	391.35
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	43,627.27	5,132.62	0.00	5,132.62	48,759.89
100-497-2010	SOCIAL SECURITY TAXES	2,713.71	319.26	0.00	319.26	3,032.97
100-497-2020	GROUP HEALTH INSURANCE	8,674.40	1,083.82	0.00	1,083.82	9,758.22
100-497-2030	RETIREMENT	4,749.43	558.94	0.00	558.94	5,308.37
100-497-2040	WORKERS' COMPENSATION	128.00	0.00	0.00	0.00	128.00
100-497-2050	MEDICARE TAX	634.61	74.66	0.00	74.66	709.27
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,277.13	0.00	0.00	0.00	1,277.13
100-497-4350	PRINTING	85.00	0.00	0.00	0.00	85.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	43,627.27	5,132.62	0.00	5,132.62	48,759.89
100-499-1030	SALARIES CHIEF DEPUTY	30,578.06	3,128.05	0.00	3,128.05	33,706.11
100-499-1040	SALARIES DEPUTIES	80,138.08	7,462.81	0.00	7,462.81	87,600.89
100-499-2010	SOCIAL SECURITY TAXES	9,236.13	951.84	0.00	951.84	10,187.97
100-499-2020	GROUP HEALTH INSURANCE	46,669.62	5,426.70	0.00	5,426.70	52,096.32
100-499-2030	RETIREMENT	16,802.68	1,712.28	0.00	1,712.28	18,514.96
100-499-2040	WORKERS COMPENSATION	444.00	0.00	0.00	0.00	444.00
100-499-2050	MEDICARE TAX	2,159.95	222.60	0.00	222.60	2,382.55
100-499-3100	OFFICE SUPPLIES	809.37	0.00	0.00	0.00	809.37
100-499-3110	POSTAGE	1,766.33	216.02	0.00	216.02	1,982.35
100-499-3150	COPIER EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	2,867.49	0.00	0.00	0.00	2,867.49
100-499-4350	PRINTING	179.99	0.00	0.00	0.00	179.99
100-499-4800	BOND	4,400.00	0.00	0.00	0.00	4,400.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	196.97	0.00	0.00	0.00	196.97
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	37,656.19	4,200.01	0.00	4,200.01	41,856.20
100-500-1504	OVERTIME	2,579.08	0.00	0.00	0.00	2,579.08
100-500-2010	SOCIAL SECURITY TAXES	2,156.43	229.48	0.00	229.48	2,385.91
100-500-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-500-2030	RETIREMENT	4,220.69	457.38	0.00	457.38	4,678.07
100-500-2050	MEDICARE TAX	504.30	53.66	0.00	53.66	557.96
100-500-2251	TRAVEL	718.01	0.00	0.00	0.00	718.01
100-500-3100	SUPPLIES	2,487.49	561.27	0.00	561.27	3,048.76
100-503-1020	SALARY-TECHNICIAN	36,229.69	4,239.32	0.00	4,239.32	40,469.01
100-503-1070	SALARY PART-TIME TECHNICIAN	14,246.00	2,465.00	0.00	2,465.00	16,711.00
100-503-1504	OVERTIME	258.34	9.94	0.00	9.94	268.28
100-503-2010	SOCIAL SECURITY TAXES	2,550.85	390.78	0.00	390.78	2,941.63
100-503-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-2030	RETIREMENT	4,872.42	735.54	0.00	735.54	5,607.96
100-503-2040	WORKERS COMPENSATION	174.00	0.00	0.00	0.00	174.00
100-503-2050	MEDICARE TAX	596.54	91.39	0.00	91.39	687.93
100-503-2250	TRAVEL ALLOWANCE	320.00	40.00	0.00	40.00	360.00
100-503-4210	EMERGENCY INTERNET	303.92	37.99	0.00	37.99	341.91
100-503-4392	COUNTY EMAIL	8,361.50	1,421.15	0.00	1,421.15	9,782.65
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.66	0.00	0.00	0.00	2,724.66
100-503-5760	COUNTY COMPUTER REPLACEMENT	614.25	0.00	0.00	0.00	614.25
100-510-3100	OFFICE SUPPLIES	2,821.76	437.38	0.00	437.38	3,259.14
100-510-3110	POSTAGE	5,852.79	165.26	1,232.40	-1,067.14	4,785.65
100-510-3150	COPIER RENTAL	5,124.41	756.90	0.00	756.90	5,881.31
100-510-3160	EMPLOYEE AWARDS BANQUET	2,658.05	0.00	0.00	0.00	2,658.05
100-510-3300	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
100-510-3320	JANITOR SUPPLIES	39.94	79.88	0.00	79.88	119.82
100-510-4200	TELEPHONE	25,863.17	3,250.24	0.00	3,250.24	29,113.41
100-510-4210	INTERNET	5,680.00	710.00	0.00	710.00	6,390.00
100-510-4400	UTILITIES ELECTRICITY	28,786.53	2,984.29	0.00	2,984.29	31,770.82
100-510-4420	UTILITIES WATER	5,317.20	759.60	0.00	759.60	6,076.80
100-510-4450	AIR CONDITIONER MAINTENANCE	7,861.48	2,143.24	0.00	2,143.24	10,004.72
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,906.40	0.00	0.00	0.00	4,906.40
100-510-4500	R & M BUILDING	10,854.99	1,480.00	0.00	1,480.00	12,334.99
100-510-4501	PEST CONTROL	530.00	0.00	0.00	0.00	530.00
100-510-4504	FIRE INSPECTION TEST	2,311.10	195.00	0.00	195.00	2,506.10
100-510-4530	COMPUTER SOFTWARE	199,982.66	55,624.34	0.00	55,624.34	255,607.00
100-510-4820	FIRE INSURANCE	0.00	60,398.00	0.00	60,398.00	60,398.00
100-511-4400	UTILITIES ELECTRICITY	2,472.34	408.79	0.00	408.79	2,881.13
100-511-4410	UTILITIES GAS	979.77	81.72	0.00	81.72	1,061.49
100-511-4420	UTILITIES WATER	579.74	82.82	0.00	82.82	662.56
100-511-4430	TRASH PICK-UP SERVICE	340.37	48.62	0.00	48.62	388.99
100-511-4500	R & M BUILDING	845.80	0.00	0.00	0.00	845.80
100-511-4501	PEST CONTROL	67.00	67.00	0.00	67.00	134.00
100-511-4820	FIRE INSURANCE	0.00	1,228.00	0.00	1,228.00	1,228.00
100-513-3110	POSTAGE	-1,159.58	77.75	216.02	-138.27	-1,297.85
100-513-3150	COPIER RENTAL	325.87	0.00	0.00	0.00	325.87
100-513-4210	INTERNET	2,167.44	270.93	0.00	270.93	2,438.37
100-513-4400	UTILITIES ELECTRICITY	3,633.34	667.86	0.00	667.86	4,301.20
100-513-4410	UTILITIES GAS	1,499.32	78.10	0.00	78.10	1,577.42
100-513-4420	UTILITIES WATER	737.97	119.19	0.00	119.19	857.16
100-513-4430	TRASH PICKUP SERVICE	680.75	97.25	0.00	97.25	778.00
100-513-4500	R&M BUILDING	285.32	0.00	0.00	0.00	285.32
100-513-4501	PEST CONTROL	190.00	95.00	0.00	95.00	285.00
100-513-4820	FIRE INSURANCE	0.00	3,063.00	0.00	3,063.00	3,063.00
100-515-4210	INTERNET	422.55	0.00	0.00	0.00	422.55
100-515-4400	UTILITIES ELECTRICITY	1,865.48	321.89	0.00	321.89	2,187.37
100-515-4410	UTILITIES GAS	759.74	0.00	0.00	0.00	759.74
100-515-4420	UTILITIES WATER	440.00	55.00	0.00	55.00	495.00
100-515-4500	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
100-515-4502	LAWN MAINTENANCE	525.00	150.00	0.00	150.00	675.00
100-515-4820	FIRE INSURANCE	0.00	2,010.00	0.00	2,010.00	2,010.00
100-516-4400	UTILITIES ELECTRICITY	4,283.25	328.95	0.00	328.95	4,612.20
100-516-4420	UTILITIES WATER	530.94	75.74	0.00	75.74	606.68
100-516-4500	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4820	FIRE INSURANCE	0.00	1,198.00	0.00	1,198.00	1,198.00
100-518-4210	INTERNET	3,854.88	491.86	0.00	491.86	4,346.74
100-518-4400	UTILITIES ELECTRICITY	10,679.82	1,412.13	0.00	1,412.13	12,091.95
100-518-4410	UTILITIES GAS	3,230.81	77.19	0.00	77.19	3,308.00
100-518-4420	UTILITIES WATER	2,352.81	316.01	0.00	316.01	2,668.82
100-518-4430	TRASH PICKUP SERVICE	712.04	101.72	0.00	101.72	813.76

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4500	R & M BUILDING	985.55	0.00	0.00	0.00	985.55
100-518-4501	PEST CONTROL	615.00	90.00	0.00	90.00	705.00
100-518-4700	OFFICE SPACE LEASE	58,400.00	7,300.00	0.00	7,300.00	65,700.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	539,078.71	67,384.84	0.00	67,384.84	606,463.55
100-540-4400	UTILITIES ELECTRICITY	2,351.80	336.39	0.00	336.39	2,688.19
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
100-543-4220	R&M RADIO/TOWER	701.60	0.00	0.00	0.00	701.60
100-551-1010	SALARY ELECTED OFFICIAL	25,753.09	2,941.54	0.00	2,941.54	28,694.63
100-551-2010	SOCIAL SECURITY TAXES	1,703.04	213.37	0.00	213.37	1,916.41
100-551-2020	GROUP HEALTH INSURANCE	5,252.86	442.75	0.00	442.75	5,695.61
100-551-2030	RETIREMENT	3,075.80	374.78	0.00	374.78	3,450.58
100-551-2040	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00
100-551-2050	MEDICARE TAX	398.30	49.90	0.00	49.90	448.20
100-551-2250	TRAVEL ALLOWANCE	2,500.00	500.00	0.00	500.00	3,000.00
100-551-3100	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
100-551-3110	POSTAGE	75.24	16.27	0.00	16.27	91.51
100-551-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-552-1010	SALARY ELECTED OFFICIAL	12,339.45	1,451.70	0.00	1,451.70	13,791.15
100-552-2010	SOCIAL SECURITY TAXES	765.00	90.00	0.00	90.00	855.00
100-552-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-552-2030	RETIREMENT	1,343.37	158.10	0.00	158.10	1,501.47
100-552-2040	WORKERS' COMPENSATION	388.00	0.00	0.00	0.00	388.00
100-552-2050	MEDICARE TAX	178.84	21.04	0.00	21.04	199.88
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	29,423.09	3,461.54	0.00	3,461.54	32,884.63
100-553-2010	SOCIAL SECURITY TAXES	1,824.27	214.62	0.00	214.62	2,038.89
100-553-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-553-2030	RETIREMENT	3,203.14	376.96	0.00	376.96	3,580.10
100-553-2040	WORKERS' COMPENSATION	928.00	0.00	0.00	0.00	928.00
100-553-2050	MEDICARE TAX	426.70	50.20	0.00	50.20	476.90
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,543.40	289.12	0.00	289.12	1,832.52
100-553-4210	INTERNET	265.54	30.00	0.00	30.00	295.54
100-553-4530	COMPUTER SOFTWARE	921.87	0.00	0.00	0.00	921.87
100-553-4540	R&M AUTO	16.75	70.00	0.00	70.00	86.75
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	17,868.55	0.00	17,868.55	67,527.55
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,015.20	4,507.60	0.00	4,507.60	13,522.80
100-560-1010	SALARY ELECTED OFFICIAL	49,038.54	5,769.24	0.00	5,769.24	54,807.78
100-560-1030	SALARY CHIEF DEPUTY	40,538.45	4,769.23	0.00	4,769.23	45,307.68
100-560-1040	SALARIES DEPUTIES	475,999.84	61,644.77	0.00	61,644.77	537,644.61
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	26,484.07	3,057.33	0.00	3,057.33	29,541.40
100-560-1051	SALARY EVIDENCE CLERK	8,773.41	0.00	0.00	0.00	8,773.41
100-560-1070	SALARY PART-TIME	9,012.90	1,391.00	0.00	1,391.00	10,403.90
100-560-1080	COMPENSATION/HOLIDAY PAY	23,864.69	2,545.25	0.00	2,545.25	26,409.94
100-560-1110	SALARY LIEUTENANT	37,269.27	4,384.62	0.00	4,384.62	41,653.89
100-560-1130	SALARY TRANSPORT OFFICER	21,476.28	0.00	0.00	0.00	21,476.28
100-560-1140	SALARY PROF. STANDARDS OFFICER	29,723.03	3,715.38	0.00	3,715.38	33,438.41
100-560-1200	SALARY DISPATCHER	193,979.62	21,111.61	0.00	21,111.61	215,091.23
100-560-1503	CERTIFICATION PAY	29,365.00	2,770.00	0.00	2,770.00	32,135.00
100-560-1504	OVERTIME	580.54	53.37	0.00	53.37	633.91
100-560-2010	SOCIAL SECURITY TAXES	57,915.56	6,803.86	0.00	6,803.86	64,719.42
100-560-2020	GROUP HEALTH INSURANCE	229,041.38	32,178.18	0.00	32,178.18	261,219.56
100-560-2030	RETIREMENT	102,997.26	12,111.00	0.00	12,111.00	115,108.26

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2040	WORKERS' COMPENSATION	28,526.00	0.00	0.00	0.00	28,526.00
100-560-2050	MEDICARE TAX	13,544.86	1,591.24	0.00	1,591.24	15,136.10
100-560-2060	UNEMPLOYMENT EXPENSE	776.70	0.00	0.00	0.00	776.70
100-560-2500	EMPLOYEE PHYSICALS	744.00	0.00	0.00	0.00	744.00
100-560-3100	OFFICE SUPPLIES	4,078.59	118.70	0.00	118.70	4,197.29
100-560-3110	POSTAGE	1,739.23	295.07	0.00	295.07	2,034.30
100-560-3150	COPIER RENTAL	1,677.79	193.35	0.00	193.35	1,871.14
100-560-3200	WEAPONS SUPPLIES	45.39	0.00	0.00	0.00	45.39
100-560-3210	PATROL SUPPLIES	2,970.07	0.00	0.00	0.00	2,970.07
100-560-3300	AUTO EXPENSE GAS & OIL	60,192.24	5,106.04	0.00	5,106.04	65,298.28
100-560-3320	SHERIFF JANITOR SUPPLIES	2,548.43	0.00	0.00	0.00	2,548.43
100-560-3950	UNIFORMS	2,747.06	228.69	0.00	228.69	2,975.75
100-560-4200	TELEPHONE	833.96	105.57	0.00	105.57	939.53
100-560-4210	INTERNET SERVICE	8,922.76	1,115.36	0.00	1,115.36	10,038.12
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	510.72	0.00	0.00	0.00	510.72
100-560-4280	PRISONER TRANSPORT	9,397.62	2,801.59	0.00	2,801.59	12,199.21
100-560-4300	BIDS & NOTICES	1,491.04	0.00	0.00	0.00	1,491.04
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
100-560-4350	PRINTING	660.00	0.00	0.00	0.00	660.00
100-560-4420	UTILITIES WATER	3,729.80	545.46	0.00	545.46	4,275.26
100-560-4430	SHERIFF TRASH PICKUP	939.47	134.21	0.00	134.21	1,073.68
100-560-4500	R & M BUILDING	12,152.55	6,627.50	0.00	6,627.50	18,780.05
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4520	R & M EQUIPMENT	24.16	0.00	0.00	0.00	24.16
100-560-4530	TYLER/CAD MAINTENANCE	42,598.65	0.00	0.00	0.00	42,598.65
100-560-4540	R & M AUTOMOBILES	29,236.93	1,972.34	12.64	1,959.70	31,196.63
100-560-4800	BOND	222.00	0.00	0.00	0.00	222.00
100-560-4820	FIRE INSURANCE	0.00	282.00	0.00	282.00	282.00
100-560-4830	ALARM MONITORING	199.50	0.00	0.00	0.00	199.50
100-560-4870	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
100-560-4880	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
100-560-4890	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
100-560-5720	OFFICE EQUIPMENT	194.64	0.00	0.00	0.00	194.64
100-560-5740	TECHNOLOGY	5,263.04	1,600.38	0.00	1,600.38	6,863.42
100-560-5750	PURCHASE OF AUTOMOBILES	127,990.00	0.00	0.00	0.00	127,990.00
100-565-3320	JANITOR SUPPLIES	275.55	0.00	0.00	0.00	275.55
100-565-3800	PRISONER HOUSING	1,275,512.28	171,124.32	0.00	171,124.32	1,446,636.60
100-565-4000	PRISONER TRANSPORT/GUARD	76,236.03	25,357.01	0.00	25,357.01	101,593.04
100-565-4050	PRISONER MEDICAL	112,827.06	6,074.30	0.00	6,074.30	118,901.36
100-565-4500	R&M BUILDING	72.49	0.00	0.00	0.00	72.49
100-573-4811	FUNDING CSCD	69,944.48	0.00	0.00	0.00	69,944.48
100-575-3150	COPIER RENTAL	92.60	0.00	0.00	0.00	92.60
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
100-590-1020	SALARY DIRECTOR	34,930.10	0.00	0.00	0.00	34,930.10
100-590-1040	SALARIES DEPUTIES	36,878.21	4,339.06	0.00	4,339.06	41,217.27
100-590-1070	SALARY PART-TIME	3,250.00	0.00	0.00	0.00	3,250.00
100-590-2010	SOCIAL SECURITY TAXES	4,471.70	255.77	0.00	255.77	4,727.47
100-590-2020	GROUP HEALTH INSURANCE	24,962.82	2,170.68	0.00	2,170.68	27,133.50
100-590-2030	RETIREMENT	8,171.50	472.53	0.00	472.53	8,644.03
100-590-2040	WORKERS' COMPENSATION	196.00	0.00	0.00	0.00	196.00
100-590-2050	MEDICARE TAX	1,045.70	59.81	0.00	59.81	1,105.51
100-590-3100	OFFICE SUPPLIES	1,015.38	0.00	0.00	0.00	1,015.38
100-590-3110	POSTAGE	1,090.55	106.88	0.00	106.88	1,197.43
100-590-3150	COPIER RENTAL	223.05	0.00	0.00	0.00	223.05
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
100-590-4540	R&M AUTO	201.29	60.00	0.00	60.00	261.29
100-590-4810	DUES	227.50	0.00	0.00	0.00	227.50
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	30,894.25	3,822.03	0.00	3,822.03	34,716.28

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-591-1070	SALARY PART-TIME	0.00	1,300.00	0.00	1,300.00	1,300.00
100-591-2010	SOCIAL SECURITY TAXES	1,894.31	315.08	0.00	315.08	2,209.39
100-591-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-591-2030	RETIREMENT	3,363.33	557.80	0.00	557.80	3,921.13
100-591-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-591-2050	MEDICARE TAX	443.02	73.70	0.00	73.70	516.72
100-591-3100	OFFICE SUPPLIES	268.78	0.00	0.00	0.00	268.78
100-591-3110	POSTAGE	30.56	0.00	0.00	0.00	30.56
100-591-3300	AUTO EXPENSE GAS & OIL	181.08	0.00	0.00	0.00	181.08
100-591-4530	COMPUTER SOFTWARE	1,689.25	520.84	0.00	520.84	2,210.09
100-591-4540	R&M AUTO	169.45	253.97	0.00	253.97	423.42
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4400	UTILITIES ELECTRICITY	3,267.09	516.95	0.00	516.95	3,784.04
100-640-4410	UTILITIES GAS	2,110.84	91.69	0.00	91.69	2,202.53
100-640-4420	UTILITIES WATER	3,394.00	486.61	0.00	486.61	3,880.61
100-640-4430	TRASH PICK-UP	340.39	48.63	0.00	48.63	389.02
100-640-4820	FIRE INSURANCE	0.00	2,760.00	0.00	2,760.00	2,760.00
100-641-1020	SALARY APPOINTED OFFICIAL	1,800.00	200.00	0.00	200.00	2,000.00
100-645-1020	SALARY IHC DIRECTOR	24,611.37	2,895.46	0.00	2,895.46	27,506.83
100-645-2010	SOCIAL SECURITY TAX	1,502.40	176.58	0.00	176.58	1,678.98
100-645-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-645-2030	RETIREMENT	2,679.32	315.32	0.00	315.32	2,994.64
100-645-2040	WORKER'S COMP	70.00	0.00	0.00	0.00	70.00
100-645-2050	MEDICARE TAX	351.39	41.30	0.00	41.30	392.69
100-645-3100	OFFICE SUPPLIES	183.88	0.00	0.00	0.00	183.88
100-645-3110	POSTAGE	126.00	0.00	0.00	0.00	126.00
100-645-4110	PHYSICIAN, NON-EMERGENCY	21,113.62	562.50	0.00	562.50	21,676.12
100-645-4120	PRESCRIPTIONS, DRUGS	12,268.02	1,879.00	0.00	1,879.00	14,147.02
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	44,565.41	1,114.84	0.00	1,114.84	45,680.25
100-645-4150	LABORATORY/ X-RAY	1,215.59	92.74	0.00	92.74	1,308.33
100-645-4210	INTERNET	767.52	95.94	0.00	95.94	863.46
100-645-4350	PRINTING	15.00	0.00	0.00	0.00	15.00
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	18,684.00	2,184.00	0.00	2,184.00	20,868.00
100-665-1500	CO. AGENTS SALARIES	38,469.81	4,525.86	0.00	4,525.86	42,995.67
100-665-2010	SOCIAL SECURITY TAXES	3,507.95	412.70	0.00	412.70	3,920.65
100-665-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
100-665-2030	RETIREMENT	2,020.98	237.84	0.00	237.84	2,258.82
100-665-2040	WORKERS' COMPENSATION	52.00	0.00	0.00	0.00	52.00
100-665-2050	MEDICARE TAX	820.42	96.52	0.00	96.52	916.94
100-665-3100	OFFICE SUPPLIES	796.59	0.00	0.00	0.00	796.59
100-665-3150	COPIER RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
100-665-4210	INTERNET	495.84	61.98	0.00	61.98	557.82
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,052.10	0.00	0.00	0.00	1,052.10
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,650.94	833.63	0.00	833.63	2,484.57
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,500.00	0.00	0.00	0.00	1,500.00
Fund 100 Total:		0.00	3,805,495.03	3,805,495.03	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	98,695.04	5,293.83	4,380.75	913.08	99,608.12
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	4,380.75	5,352.75	-972.00	-972.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
Revenue						
110-340-4006	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
110-340-6000	COUNTY CLERK FEES	-7,542.50	0.00	3,114.89	-3,114.89	-10,657.39
110-340-6500	DISTRICT CLERK FEES	-4,431.65	0.00	1,590.09	-1,590.09	-6,021.74
110-340-6510	JUSTICE OF PEACE FEES	-1,726.61	0.00	260.23	-260.23	-1,986.84
110-360-1000	INTEREST EARNINGS	-334.43	0.00	328.62	-328.62	-663.05
Expense						
110-541-1070	SALARY PART-TIME	33,098.66	5,352.75	0.00	5,352.75	38,451.41
110-542-5710	EQUIPMENT	4,010.31	0.00	0.00	0.00	4,010.31
Fund 110 Total:		0.00	15,027.33	15,027.33	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	14,768.23	49.89	0.00	49.89	14,818.12
111-120-3130	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
Equity						
111-271-2000	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
Revenue						
111-360-1000	INTEREST EARNINGS	-50.04	0.00	48.89	-48.89	-98.93
111-370-4550	JP1 SECURITY FEE	0.00	0.00	1.00	-1.00	-1.00
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-3.76	0.00	0.00	0.00	-3.76
Fund 111 Total:		0.00	49.89	49.89	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	6,950.29	7,408.05	0.00	7,408.05	14,358.34
120-120-3130	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
Equity						
120-271-2000	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
Revenue						
120-360-1000	INTEREST EARNINGS	-23.55	0.00	47.37	-47.37	-70.92
120-370-1340	CO.CLK.VITAL STAT.FEE	-6,443.47	0.00	7,360.68	-7,360.68	-13,804.15
Fund 120 Total:		0.00	7,408.05	7,408.05	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	3,750.96	3,750.96	0.00	0.00
121-103-1001	CLAIM ON CASH	79,241.81	27,095.29	3,750.96	23,344.33	102,586.14
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
Revenue						
121-360-1000	INTEREST EARNINGS	-268.51	0.00	338.44	-338.44	-606.95
121-370-1330	CO.CLERK PRESERVE REC FEE	-56,358.46	0.00	26,756.85	-26,756.85	-83,115.31
Expense						
121-402-1040	SALARY DEPUTY	19,114.13	2,248.72	0.00	2,248.72	21,362.85
121-402-2010	SOCIAL SECURITY TAXES	1,185.07	139.42	0.00	139.42	1,324.49
121-402-2020	GROUP HEALTH INSURANCE	8,682.72	1,085.34	0.00	1,085.34	9,768.06
121-402-2030	RETIREMENT	2,080.82	244.88	0.00	244.88	2,325.70
121-402-2040	WORKERS COMPENSATION	54.00	0.00	0.00	0.00	54.00
121-402-2050	MEDICARE TAX	277.10	32.60	0.00	32.60	309.70
121-402-3100	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
121-402-4900	CO. CLERK MISCELLANEOUS	29,568.10	0.00	0.00	0.00	29,568.10
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
Fund 121 Total:		0.00	38,567.25	38,567.25	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	740.19	0.00	79.56	-79.56	660.63
Liability						
122-102-1000	A/P Clearing	0.00	79.56	79.56	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,169.21	0.00	0.00	0.00	-1,169.21
Expense						
122-403-3100	OFFICE SUPPLIES	101.75	79.56	0.00	79.56	181.31
Fund 122 Total:		0.00	159.12	159.12	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	69,195.85	229.04	0.00	229.04	69,424.89
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-24,220.63	0.00	0.00	0.00	-24,220.63
123-360-1000	INTEREST EARNINGS	-234.47	0.00	229.04	-229.04	-463.51
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3100	OFFICE SUPPLIES	449.47	0.00	0.00	0.00	449.47
123-403-3110	POSTAGE	90.47	0.00	0.00	0.00	90.47
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	703.03	0.00	0.00	0.00	703.03
Fund 123 Total:		0.00	229.04	229.04	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	8,568.64	190.59	0.00	190.59	8,759.23
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
Revenue						
125-360-1000	INTEREST EARNINGS	-29.03	0.00	28.98	-28.98	-58.01
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-241.69	0.00	161.61	-161.61	-403.30
Expense						
125-440-5720	OFFICE EQUIPMENT	136.97	0.00	0.00	0.00	136.97
Fund 125 Total:		0.00	190.59	190.59	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,108.27	344.82	0.00	344.82	25,453.09
126-120-3130	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
Equity						
126-271-2000	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
Revenue						
126-360-1000	INTEREST EARNINGS	-85.08	0.00	84.22	-84.22	-169.30
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-1,827.15	0.00	260.60	-260.60	-2,087.75
Fund 126 Total:		0.00	344.82	344.82	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	96,834.77	26,810.23	7,409.16	19,401.07	116,235.84
127-103-1750	TEXPOOL	400,466.47	1,748.42	0.00	1,748.42	402,214.89
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	7,409.16	7,409.16	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
Revenue						
127-360-1000	INTEREST EARNINGS	-2,149.98	0.00	2,133.05	-2,133.05	-4,283.03
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-53,428.62	0.00	26,425.60	-26,425.60	-79,854.22
Expense						
127-403-4370	DIGITAL IMAGING	29,333.06	7,409.16	0.00	7,409.16	36,742.22
Fund 127 Total:		0.00	43,376.97	43,376.97	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	28,335.00	0.00	0.00	0.00	28,335.00
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	-4,545.00	0.00	0.00	0.00	-4,545.00
Fund 130 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	6,197.80	0.00	137.44	-137.44	6,060.36
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Revenue						
160-360-1000	INTEREST EARNINGS	-21.00	0.00	0.00	0.00	-21.00
Expense						
160-452-3100	OFFICE SUPPLIES	367.56	0.00	0.00	0.00	367.56
160-452-3110	POSTAGE	1,141.93	137.44	0.00	137.44	1,279.37
160-452-3150	COPIER RENTAL	343.80	0.00	0.00	0.00	343.80
Fund 160 Total:		0.00	137.44	137.44	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	0.30	0.00	0.30	7,059.47
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	0.00	0.00	0.30	-0.30	-0.30
Fund 161 Total:		0.00	0.30	0.30	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	1,117.78	41.66	0.00	41.66	1,159.44
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	-76.12	0.00	41.66	-41.66	-117.78
Fund 190 Total:		0.00	41.66	41.66	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,074.90	156.80	0.00	156.80	26,231.70
191-120-3130	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
Revenue						
191-360-1000	INTEREST EARNINGS	-88.35	0.00	86.80	-86.80	-175.15
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-3,800.50	0.00	70.00	-70.00	-3,870.50
Fund 191 Total:		0.00	156.80	156.80	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	3,149.63	6.97	0.00	6.97	3,156.60
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	-46.98	0.00	6.97	-6.97	-53.95
Expense						
192-440-5720	OFFICE EQUIPMENT	1,888.38	0.00	0.00	0.00	1,888.38
Fund 192 Total:		0.00	6.97	6.97	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	89.40	89.40	0.00	0.00
193-103-1001	Claim on Cash	64,645.43	3,135.79	89.40	3,046.39	67,691.82
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	32.20	32.20	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	32.20	32.20	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-360-1000	INTEREST EARNINGS	-219.05	0.00	223.99	-223.99	-443.04
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-4,107.36	0.00	2,911.80	-2,911.80	-7,019.16
Expense						
193-545-1070	SALARY PART-TIME	514.74	75.40	0.00	75.40	590.14
193-545-2010	SOCIAL SECURITY TAXES	31.94	4.68	0.00	4.68	36.62
193-545-2030	RETIREMENT	56.07	8.22	0.00	8.22	64.29
193-545-2050	MEDICARE TAX	7.51	1.10	0.00	1.10	8.61
Fund 193 Total:		0.00	3,378.99	3,378.99	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	58,882.82	697.68	924.62	-226.94	58,655.88
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
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						
200-360-1000	INTEREST EARNINGS	-199.52	0.00	194.09	-194.09	-393.61
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-896.34	0.00	503.59	-503.59	-1,399.93
Expense						
200-449-1070	SALARY PART-TIME	6,630.00	780.00	0.00	780.00	7,410.00
200-449-2010	SOCIAL SECURITY TAXES	411.06	48.36	0.00	48.36	459.42
200-449-2030	RETIREMENT	721.75	84.94	0.00	84.94	806.69
200-449-2040	WORKERS COMPENSATION	18.00	0.00	0.00	0.00	18.00
200-449-2050	MEDICARE TAX	96.22	11.32	0.00	11.32	107.54
200-449-3500	RECORDS DISPOSAL	1,731.00	0.00	0.00	0.00	1,731.00
Fund 200 Total:		0.00	3,064.72	3,064.72	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	27,074.71	27,074.71	0.00	-325.85
210-103-1001	CLAIM ON CASH	259,294.67	25,276.79	65,374.94	-40,098.15	219,196.52
210-103-1750	TEXPOOL	520,245.74	2,271.43	0.00	2,271.43	522,517.17
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	-71.92	38,300.23	38,280.76	19.47	-52.45
210-102-1001	PR AP Clearing	0.00	11,416.47	11,416.47	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	11,416.47	11,416.47	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	-623,911.56	0.00	6,137.84	-6,137.84	-630,049.40
210-310-1200	DELINQUENT TAXES	-14,270.79	0.00	987.29	-987.29	-15,258.08
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,367.28	-1,367.28	-1,367.28
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
210-318-1600	SALES TAX REVENUES	-62,282.90	0.00	7,910.82	-7,910.82	-70,193.72
210-321-2000	CAR REGISTRATION/SALES TAX	-75,194.82	0.00	0.00	0.00	-75,194.82
210-321-3000	COUNTY'S ADDITIONAL \$10	-55,635.87	0.00	3,772.50	-3,772.50	-59,408.37
210-350-4030	COUNTY CLERK FINES	-4,449.57	0.00	1,964.16	-1,964.16	-6,413.73
210-350-4500	DISTRICT CLERK FINES	-3,231.53	0.00	1,637.54	-1,637.54	-4,869.07
210-350-4550	J. P. #1 FINES	-4,150.61	0.00	724.73	-724.73	-4,875.34
210-350-4560	J. P. #2 FINES	-467.37	0.00	29.31	-29.31	-496.68
210-350-4570	J. P. #3 FINES	-515.71	0.00	0.00	0.00	-515.71
210-360-1000	INTEREST EARNINGS	-3,627.90	0.00	2,996.75	-2,996.75	-6,624.65
210-364-1630	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
210-370-1250	TDT WEIGHT FEES	-25,143.22	0.00	0.00	0.00	-25,143.22
210-370-1300	REFUNDS & MISCELLANEOUS	-1,896.13	0.00	0.00	0.00	-1,896.13
210-370-1380	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
210-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	20.00	-20.00	-220.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-2,991.24	0.00	0.00	0.00	-2,991.24
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	46,955.87	5,524.22	0.00	5,524.22	52,480.09
210-621-1030	SALARY FOREMAN	15,745.28	0.00	0.00	0.00	15,745.28
210-621-1060	SALARY PRECINCT EMPLOYEES	115,724.95	14,117.00	0.00	14,117.00	129,841.95
210-621-1504	OVERTIME	314.94	452.16	0.00	452.16	767.10
210-621-2010	SOCIAL SECURITY TAXES	11,081.99	1,245.79	0.00	1,245.79	12,327.78
210-621-2020	GROUP HEALTH INSURANCE	44,969.36	3,798.69	542.67	3,256.02	48,225.38
210-621-2030	RETIREMENT	18,822.88	2,188.16	0.00	2,188.16	21,011.04
210-621-2040	WORKERS COMPENSATION	5,356.00	0.00	0.00	0.00	5,356.00
210-621-2050	MEDICARE TAX	2,591.68	291.36	0.00	291.36	2,883.04
210-621-2060	UNEMPLOYMENT EXPENSE	5,491.89	0.00	0.00	0.00	5,491.89
210-621-3100	OFFICE SUPPLIES	319.52	0.00	0.00	0.00	319.52
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	205.00	125.00	0.00	125.00	330.00
210-621-3400	SHOP SUPPLIES	5,540.40	1,045.11	0.00	1,045.11	6,585.51
210-621-3410	R&B MAT. ROCK & GRAVEL	121,511.88	7,409.06	0.00	7,409.06	128,920.94
210-621-3420	R&B MAT. CULVERTS	23,118.53	0.00	0.00	0.00	23,118.53
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,417.22	52.45	0.00	52.45	2,469.67
210-621-3440	R&B MAT. ASPHALT/RD OIL	7,283.71	3,773.82	0.00	3,773.82	11,057.53
210-621-4060	TAX APPRAISAL DISTRICT	16,986.35	9,771.08	0.00	9,771.08	26,757.43
210-621-4210	INTERNET	512.10	0.00	0.00	0.00	512.10

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	3,228.95	0.00	0.00	0.00	3,228.95
210-621-4300	BIDS, NOTICES & PERMITS	362.30	0.00	0.00	0.00	362.30
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
210-621-4400	UTILITY ELECTRICITY	997.29	92.06	0.00	92.06	1,089.35
210-621-4420	UTILITY WATER	184.49	28.44	0.00	28.44	212.93
210-621-4430	TRASH PICKUP	800.00	80.00	0.00	80.00	880.00
210-621-4530	COMPUTER SOFTWARE	0.00	1,527.34	0.00	1,527.34	1,527.34
210-621-4570	R&M MACHINERY GAS & OIL	26,845.49	3,930.25	0.00	3,930.25	30,775.74
210-621-4580	R&M MACHINERY PARTS	59,513.66	4,222.15	0.00	4,222.15	63,735.81
210-621-4590	R&M MACH. TIRES & TUBES	5,975.00	3,550.00	0.00	3,550.00	9,525.00
210-621-4600	EQUIPMENT RENTAL/LEASE	6,888.40	0.00	0.00	0.00	6,888.40
210-621-4800	BOND	50.00	0.00	0.00	0.00	50.00
210-621-4810	DUES	467.00	0.00	0.00	0.00	467.00
210-621-4820	INSURANCE	4,006.00	2,674.00	0.00	2,674.00	6,680.00
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	82,044.63	0.00	0.00	0.00	82,044.63
210-621-5711	PURCHASE OF SMALL EQUIPMENT	3,991.33	0.00	0.00	0.00	3,991.33
Fund 210 Total:		0.00	181,654.24	181,654.24	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	36,941.25	36,941.25	0.00	-738.19
220-103-1001	CLAIM ON CASH	502,311.45	27,222.09	75,989.87	-48,767.78	453,543.67
220-103-1750	TEXPOOL	286,424.88	1,250.57	0.00	1,250.57	287,675.45
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	39,048.62	39,048.62	0.00	0.00
220-102-1001	PR AP Clearing	0.00	19,584.87	19,584.87	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	19,584.87	19,584.87	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	-659,069.93	0.00	6,483.72	-6,483.72	-665,553.65
220-310-1200	DELINQUENT TAXES	-15,074.95	0.00	1,042.95	-1,042.95	-16,117.90
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,444.32	-1,444.32	-1,444.32
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
220-318-1600	SALES TAX REVENUES	-65,792.62	0.00	8,356.60	-8,356.60	-74,149.22
220-321-2000	CAR REGISTRATION/SALES TAX	-79,432.18	0.00	0.00	0.00	-79,432.18
220-321-3000	COUNTY'S ADDITIONAL \$10	-55,635.87	0.00	3,772.50	-3,772.50	-59,408.37
220-350-4030	COUNTY CLERK FINES	-4,700.32	0.00	2,074.86	-2,074.86	-6,775.18
220-350-4500	DISTRICT CLERK FINES	-3,413.59	0.00	1,729.81	-1,729.81	-5,143.40
220-350-4550	J. P. #1 FINES	-4,384.44	0.00	765.58	-765.58	-5,150.02
220-350-4560	J. P. #2 FINES	-493.73	0.00	30.97	-30.97	-524.70
220-350-4570	J. P. #3 FINES	-544.78	0.00	0.00	0.00	-544.78
220-360-1000	INTEREST EARNINGS	-11,908.10	0.00	2,751.35	-2,751.35	-14,659.45
220-364-1630	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
220-370-1200	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
220-370-1250	TDT WEIGHT FEES	-26,560.08	0.00	0.00	0.00	-26,560.08
220-370-1300	REFUNDS & MISCELLANEOUS	-50.95	0.00	0.00	0.00	-50.95
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-28,454.00	0.00	0.00	0.00	-28,454.00
220-370-1380	SALE OF SCRAP IRON	-748.20	0.00	0.00	0.00	-748.20
220-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	20.00	-20.00	-200.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-3,137.85	0.00	0.00	0.00	-3,137.85
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	46,955.87	5,524.22	0.00	5,524.22	52,480.09
220-622-1030	SALARY FOREMAN	30,209.61	3,881.25	0.00	3,881.25	34,090.86
220-622-1050	SALARY SECRETARY	20,269.24	2,384.61	0.00	2,384.61	22,653.85
220-622-1060	SALARY PRECINCT EMPLOYEES	116,532.94	11,675.84	0.00	11,675.84	128,208.78
220-622-1504	OVERTIME	80.59	0.00	0.00	0.00	80.59
220-622-2010	SOCIAL SECURITY TAXES	12,618.41	1,373.33	0.00	1,373.33	13,991.74
220-622-2020	GROUP HEALTH INSURANCE	78,699.81	9,225.39	0.00	9,225.39	87,925.20
220-622-2030	RETIREMENT	23,301.57	2,555.43	0.00	2,555.43	25,857.00
220-622-2040	WORKERS COMPENSATION	6,068.00	0.00	0.00	0.00	6,068.00
220-622-2050	MEDICARE TAX	2,951.17	321.18	0.00	321.18	3,272.35
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	0.00	0.00	0.00	320.00
220-622-3400	SHOP SUPPLIES	2,134.92	806.71	0.00	806.71	2,941.63
220-622-3410	R&B MAT. ROCK & GRAVEL	163,369.61	0.00	0.00	0.00	163,369.61
220-622-3430	R&B MAT. HARDWARE & LUMBER	374.38	13.12	0.00	13.12	387.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	55,272.36	0.00	0.00	0.00	55,272.36
220-622-3500	DEBRIS REMOVAL	1,016.83	0.00	0.00	0.00	1,016.83
220-622-4060	TAX APPRAISAL DISTRICT	17,943.56	10,606.89	0.00	10,606.89	28,550.45

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	797.16	10.03	0.00	10.03	807.19
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,239.16	0.00	0.00	0.00	3,239.16
220-622-4300	BIDS, NOTICES & PERMITS	349.81	0.00	0.00	0.00	349.81
220-622-4350	PRINTING	60.19	0.00	0.00	0.00	60.19
220-622-4400	UTILITY ELECTRICITY	1,061.32	350.44	0.00	350.44	1,411.76
220-622-4410	UTILITY GAS	1,128.47	133.13	0.00	133.13	1,261.60
220-622-4420	UTILITY WATER	944.65	99.65	0.00	99.65	1,044.30
220-622-4530	COMPUTER SOFTWARE	0.00	1,527.35	0.00	1,527.35	1,527.35
220-622-4570	R&M MACHINERY GAS & OIL	52,753.56	0.00	0.00	0.00	52,753.56
220-622-4580	R&M MACHINERY PARTS	105,448.61	22,253.30	0.00	22,253.30	127,701.91
220-622-4590	R&M MACH. TIRES & TUBES	8,283.76	0.00	0.00	0.00	8,283.76
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
220-622-4810	DUES	467.00	0.00	0.00	0.00	467.00
220-622-4820	INSURANCE	6,816.67	3,248.00	0.00	3,248.00	10,064.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	258,159.87	0.00	0.00	0.00	258,159.87
Fund 220 Total:		0.00	219,622.14	219,622.14	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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	50,177.94	50,177.94	0.00	-225.42
230-103-1001	CLAIM ON CASH	372,743.84	38,771.41	165,134.45	-126,363.04	246,380.80
230-103-1750	TEXPOOL	1,147,326.26	5,009.31	0.00	5,009.31	1,152,335.57
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	114,956.51	114,956.51	0.00	0.00
230-102-1001	PR AP Clearing	-88.36	23,429.03	23,340.67	88.36	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	23,340.67	23,340.67	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
Revenue						
230-310-1100	CURRENT TAXES	-1,003,204.58	0.00	9,869.19	-9,869.19	-1,013,073.77
230-310-1200	DELINQUENT TAXES	-22,946.38	0.00	1,587.51	-1,587.51	-24,533.89
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,198.48	-2,198.48	-2,198.48
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
230-318-1600	SALES TAX REVENUES	-100,146.39	0.00	12,720.02	-12,720.02	-112,866.41
230-321-2000	CAR REGISTRATION/SALES TAX	-120,907.83	0.00	0.00	0.00	-120,907.83
230-321-3000	COUNTY'S ADDITIONAL \$10	-55,635.87	0.00	3,772.50	-3,772.50	-59,408.37
230-350-4030	COUNTY CLERK FINES	-7,154.62	0.00	3,158.24	-3,158.24	-10,312.86
230-350-4500	DISTRICT CLERK FINES	-5,196.02	0.00	2,633.03	-2,633.03	-7,829.05
230-350-4550	J. P. #1 FINES	-6,673.79	0.00	1,165.32	-1,165.32	-7,839.11
230-350-4560	J. P. #2 FINES	-751.52	0.00	47.14	-47.14	-798.66
230-350-4570	J. P. #3 FINES	-829.25	0.00	0.00	0.00	-829.25
230-360-1000	INTEREST EARNINGS	-25,505.99	0.00	5,824.59	-5,824.59	-31,330.58
230-364-1630	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
230-370-1200	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
230-370-1250	TDT WEIGHT FEES	-40,428.47	0.00	0.00	0.00	-40,428.47
230-370-1300	REFUNDS & MISCELLANEOUS	-1,901.52	0.00	0.00	0.00	-1,901.52
230-370-1380	SALE OF SCRAP IRON	-1,681.60	0.00	804.70	-804.70	-2,486.30
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	0.00	0.00	-120.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,293.86	0.00	0.00	0.00	-7,293.86
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	46,955.87	5,524.22	0.00	5,524.22	52,480.09
230-623-1030	SALARY FOREMAN	19,532.67	3,275.67	0.00	3,275.67	22,808.34
230-623-1050	SALARY SECRETARY	15,778.55	1,586.53	0.00	1,586.53	17,365.08
230-623-1060	SALARY PRECINCT EMPLOYEES	202,381.51	23,638.14	0.00	23,638.14	226,019.65
230-623-2010	SOCIAL SECURITY TAXES	17,583.10	2,101.85	0.00	2,101.85	19,684.95
230-623-2020	GROUP HEALTH INSURANCE	92,233.74	10,308.97	542.67	9,766.30	102,000.04
230-623-2030	RETIREMENT	30,988.88	3,705.29	0.00	3,705.29	34,694.17
230-623-2040	WORKERS COMPENSATION	8,456.00	0.00	0.00	0.00	8,456.00
230-623-2050	MEDICARE TAX	4,112.31	491.58	0.00	491.58	4,603.89
230-623-3100	OFFICE SUPPLIES	792.80	95.31	0.00	95.31	888.11
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	560.00	0.00	0.00	0.00	560.00
230-623-3400	SHOP SUPPLIES	3,225.25	675.73	0.00	675.73	3,900.98
230-623-3410	R&B MAT. ROCK & GRAVEL	155,915.88	38,782.28	0.00	38,782.28	194,698.16
230-623-3420	R&B MAT. CULVERTS	14,346.40	17,021.00	0.00	17,021.00	31,367.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	39,122.75	5,206.26	0.00	5,206.26	44,329.01
230-623-3500	DEBRIS REMOVAL	628.97	0.00	0.00	0.00	628.97
230-623-4060	TAX APPRAISAL DISTRICT	27,312.83	16,077.49	0.00	16,077.49	43,390.32
230-623-4210	INTERNET	737.55	3.44	0.00	3.44	740.99

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	2,871.55	0.00	0.00	0.00	2,871.55
230-623-4300	BIDS, NOTICES & PERMITS	1,650.77	80.86	0.00	80.86	1,731.63
230-623-4400	UTILITY ELECTRICITY	1,791.13	199.32	0.00	199.32	1,990.45
230-623-4420	UTILITY WATER	244.46	34.99	0.00	34.99	279.45
230-623-4430	TRASH PICK-UP	800.00	80.00	0.00	80.00	880.00
230-623-4500	R&M BUILDING	714.11	0.00	0.00	0.00	714.11
230-623-4530	COMPUTER SOFTWARE	0.00	1,527.35	0.00	1,527.35	1,527.35
230-623-4570	R&M MACHINERY GAS & OIL	101,579.11	6,389.54	0.00	6,389.54	107,968.65
230-623-4580	R&M MACHINERY PARTS	121,469.31	19,457.94	0.00	19,457.94	140,927.25
230-623-4590	R&M MACH. TIRES & TUBES	10,786.73	512.00	0.00	512.00	11,298.73
230-623-4600	EQUIPMENT RENTAL/LEASE	16,656.00	0.00	0.00	0.00	16,656.00
230-623-4800	BOND	50.00	0.00	0.00	0.00	50.00
230-623-4810	DUES	467.00	0.00	0.00	0.00	467.00
230-623-4820	INSURANCE	7,042.67	8,813.00	0.00	8,813.00	15,855.67
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	337,644.74	0.00	0.00	0.00	337,644.74
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,142.25	0.00	0.00	0.00	2,142.25
230-623-5730	RADIO EQUIPMENT	405.90	0.00	0.00	0.00	405.90
Fund 230 Total:		0.00	421,273.63	421,273.63	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	106,045.97	0.00	0.00	0.00	106,045.97
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	286,871.30	0.00	0.00	0.00	286,871.30
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	36,182.89	36,182.89	0.00	5.12
240-103-1001	CLAIM ON CASH	569,848.95	28,801.93	68,012.66	-39,210.73	530,638.22
240-103-1750	TEXPOOL	481,368.10	2,101.65	0.00	2,101.65	483,469.75
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	0.00	31,829.77	31,829.77	0.00	0.00
240-102-1001	PR AP Clearing	0.00	17,756.18	17,756.18	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	17,756.18	17,756.18	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	-693,334.41	0.00	6,820.80	-6,820.80	-700,155.21
240-310-1200	DELINQUENT TAXES	-15,858.74	0.00	1,097.15	-1,097.15	-16,955.89
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,519.41	-1,519.41	-1,519.41
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
240-318-1600	SALES TAX REVENUES	-69,213.14	0.00	8,791.05	-8,791.05	-78,004.19
240-321-2000	CAR REGISTRATION/SALES TAX	-83,561.78	0.00	0.00	0.00	-83,561.78
240-321-3000	COUNTY'S ADDITIONAL \$10	-55,635.87	0.00	3,772.50	-3,772.50	-59,408.37
240-330-2200	CTIF GRANT	-16,359.78	0.00	0.00	0.00	-16,359.78
240-350-4030	COUNTY CLERK FINES	-4,944.70	0.00	2,182.72	-2,182.72	-7,127.42
240-350-4500	DISTRICT CLERK FINES	-3,591.07	0.00	1,819.74	-1,819.74	-5,410.81
240-350-4550	J. P. #1 FINES	-4,612.41	0.00	805.37	-805.37	-5,417.78
240-350-4560	J. P. #2 FINES	-519.38	0.00	32.58	-32.58	-551.96
240-350-4570	J. P. #3 FINES	-573.11	0.00	0.00	0.00	-573.11
240-360-1000	INTEREST EARNINGS	-17,699.51	0.00	3,857.54	-3,857.54	-21,557.05
240-364-1630	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
240-370-1200	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
240-370-1250	TDT WEIGHT FEES	-27,940.92	0.00	0.00	0.00	-27,940.92
240-370-1300	REFUNDS & MISCELLANEOUS	-1,629.46	0.00	184.72	-184.72	-1,814.18
240-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	20.00	-20.00	-160.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-693.68	0.00	0.00	0.00	-693.68
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	46,955.87	5,524.22	0.00	5,524.22	52,480.09
240-624-1030	SALARY FOREMAN	30,199.55	3,423.46	0.00	3,423.46	33,623.01
240-624-1050	SALARY SECRETARY	19,909.62	2,342.31	0.00	2,342.31	22,251.93
240-624-1060	SALARY PRECINCT EMPLOYEES	131,464.35	14,228.71	0.00	14,228.71	145,693.06
240-624-1504	OVERTIME	56.97	0.00	0.00	0.00	56.97
240-624-2010	SOCIAL SECURITY TAXES	13,901.61	1,552.72	0.00	1,552.72	15,454.33
240-624-2020	GROUP HEALTH INSURANCE	60,779.04	6,512.04	542.67	5,969.37	66,748.41
240-624-2030	RETIREMENT	24,884.85	2,778.96	0.00	2,778.96	27,663.81
240-624-2040	WORKERS COMPENSATION	5,836.00	0.00	0.00	0.00	5,836.00
240-624-2050	MEDICARE TAX	3,251.20	363.14	0.00	363.14	3,614.34
240-624-3100	OFFICE SUPPLIES	357.97	152.63	0.00	152.63	510.60
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	0.00	0.00	0.00	400.00
240-624-3400	SHOP SUPPLIES	2,695.19	736.23	0.00	736.23	3,431.42
240-624-3410	R&B MAT. ROCK & GRAVEL	99,834.46	2,701.72	0.00	2,701.72	102,536.18
240-624-3420	R&B MAT. CULVERTS	9,036.35	3,426.00	0.00	3,426.00	12,462.35
240-624-3430	R&B MAT. HARDWARE & LUMBER	3,039.24	375.76	0.00	375.76	3,415.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	17,057.64	0.00	0.00	0.00	17,057.64

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-3500	DEBRIS REMOVAL	1,541.98	0.00	0.00	0.00	1,541.98
240-624-3950	UNIFORMS	1,424.12	119.39	0.00	119.39	1,543.51
240-624-4060	TAX APPRAISAL DISTRICT	18,876.43	10,551.72	0.00	10,551.72	29,428.15
240-624-4210	INTERNET	1,527.44	190.93	0.00	190.93	1,718.37
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	475.00	0.00	0.00	0.00	475.00
240-624-4300	BIDS, NOTICES & PERMITS	892.67	0.00	0.00	0.00	892.67
240-624-4400	UTILITY ELECTRICITY	1,826.92	203.58	0.00	203.58	2,030.50
240-624-4410	UTILITY GAS	1,032.90	110.84	0.00	110.84	1,143.74
240-624-4420	UTILITY WATER	1,006.14	100.10	0.00	100.10	1,106.24
240-624-4430	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
240-624-4500	R&M BUILDING	373.23	0.00	0.00	0.00	373.23
240-624-4530	COMPUTER SOFTWARE	0.00	1,527.35	0.00	1,527.35	1,527.35
240-624-4570	R&M MACHINERY GAS & OIL	62,869.58	463.33	0.00	463.33	63,332.91
240-624-4580	R&M MACHINERY PARTS	73,943.71	4,568.19	0.00	4,568.19	78,511.90
240-624-4590	R&M MACH. TIRES & TUBES	5,240.00	125.00	0.00	125.00	5,365.00
240-624-4600	EQUIPMENT RENTAL/LEASE	10,500.00	0.00	0.00	0.00	10,500.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	467.00	0.00	0.00	0.00	467.00
240-624-4820	INSURANCE	4,632.66	4,127.00	0.00	4,127.00	8,759.66
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	65,429.23	2,350.00	0.00	2,350.00	67,779.23
Fund 240 Total:		0.00	202,983.93	202,983.93	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	40,539.07	537.18	528.05	9.13	40,548.20
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	528.05	528.05	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-360-1000	INTEREST EARNINGS	-138.59	0.00	134.17	-134.17	-272.76
260-370-4550	J.P.#1 TECHNOLOGY FEES	-1,215.16	0.00	218.01	-218.01	-1,433.17
Expense						
260-455-3100	OFFICE SUPPLIES	1,676.16	0.00	0.00	0.00	1,676.16
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,247.99	528.05	185.00	343.05	3,591.04
260-455-5720	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
Fund 260 Total:		0.00	1,593.28	1,593.28	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	9,105.26	34.24	0.00	34.24	9,139.50
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-360-1000	INTEREST EARNINGS	-30.85	0.00	30.24	-30.24	-61.09
270-370-4560	J.P.#2 TECHNOLOGY FEES	-87.59	0.00	4.00	-4.00	-91.59
Fund 270 Total:		0.00	34.24	34.24	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	8,281.99	27.50	0.00	27.50	8,309.49
280-120-3130	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
Equity						
280-271-2000	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
Revenue						
280-360-1000	INTEREST EARNINGS	-28.06	0.00	27.50	-27.50	-55.56
280-370-4560	J.P.#3 TECHNOLOGY FEES	-141.47	0.00	0.00	0.00	-141.47
Fund 280 Total:		0.00	27.50	27.50	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	25,467.16	84.55	0.00	84.55	25,551.71
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Revenue						
310-360-1000	INTEREST EARNINGS	-86.29	0.00	84.55	-84.55	-170.84
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
Fund 310 Total:		0.00	84.55	84.55	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	32,599.21	4,861.57	0.00	4,861.57	37,460.78
350-103-1750	TEXPOOL	225,262.38	983.50	0.00	983.50	226,245.88
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						
350-340-4030	COUNTY CLERK FEES	-3,365.44	0.00	2,032.11	-2,032.11	-5,397.55
350-340-4500	DISTRICT CLERK FEES	-7,556.54	0.00	2,705.50	-2,705.50	-10,262.04
350-360-1000	INTEREST EARNINGS	-1,135.25	0.00	1,107.46	-1,107.46	-2,242.71
Fund 350 Total:		0.00	5,845.07	5,845.07	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	1,560.50	528.66	14.00	514.66	2,075.16
360-103-2360	D.A. FEE SEIZURE FUND	19,853.89	0.00	97.39	-97.39	19,756.50
Liability						
360-102-1000	A/P CLEARING	0.00	97.39	97.39	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-344.06	14.00	137.02	-123.02	-467.08
360-352-2000	CONTRABAND FORFEITURE	-5,216.99	0.00	0.00	0.00	-5,216.99
360-360-1000	INTEREST EARNINGS-D.A. FEE	-9.14	0.00	0.85	-0.85	-9.99
360-370-1300	REFUNDS & MISCELLANEOUS	-1,629.01	0.00	185.79	-185.79	-1,814.80
360-370-3190	RESTITUTION	-592.68	0.00	205.00	-205.00	-797.68
Expense						
360-475-4530	COMPUTER SOFTWARE	12,353.33	0.00	0.00	0.00	12,353.33
360-477-4530	COMPUTER SOFTWARE	1,390.49	0.00	0.00	0.00	1,390.49
360-477-4900	MISCELLANEOUS	2,809.86	97.39	0.00	97.39	2,907.25
Fund 360 Total:		0.00	737.44	737.44	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	176,489.76	6.77	0.00	6.77	176,496.53
Liability						
361-207-0990	HELD IN TRUST	-173,957.49	0.00	0.00	0.00	-173,957.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-59.35	0.00	6.77	-6.77	-66.12
Fund 361 Total:		0.00	6.77	6.77	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	20,991.38	91.66	0.00	91.66	21,083.04
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-734.54	0.00	91.66	-91.66	-826.20
Fund 380 Total:		0.00	91.66	91.66	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	2,525,528.92	3,142.86	1,578,883.79	-1,575,740.93	949,787.99
415-103-1750	TEXPOOL	0.00	1,577,401.63	0.00	1,577,401.63	1,577,401.63
Liability						
415-102-1000	A/P CLEARING	0.00	7,200.00	7,200.00	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
Revenue						
415-360-1000	INTEREST EARNINGS	-3,293.38	0.00	8,860.70	-8,860.70	-12,154.08
415-360-1591	INTEREST EARNINGS CDARS	-54,027.35	0.00	0.00	0.00	-54,027.35
Expense						
415-621-3420	R&B MAT. CULVERTS	0.00	5,500.00	0.00	5,500.00	5,500.00
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
415-623-3410	R&B MAT. ROCK & GRAVEL	64,893.60	0.00	0.00	0.00	64,893.60
415-623-3440	R&B MAT. ASPHALT/RD OIL	31,131.36	0.00	0.00	0.00	31,131.36
415-623-4580	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
415-624-5710	PURCHASE OF MACH./EQUIP	156,126.96	0.00	0.00	0.00	156,126.96
415-695-1671	CONSTRUCTION MGR AT RISK/GC	61,502.45	0.00	0.00	0.00	61,502.45
415-695-4035	ARCHITECTURAL FEES	71,694.50	1,700.00	0.00	1,700.00	73,394.50
Fund 415 Total:		0.00	1,594,944.49	1,594,944.49	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	5,390.00	0.00	0.00	0.00	5,390.00
Equity						
416-271-2000	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
Revenue						
416-370-4060	DONATIONS	-5,000.00	0.00	0.00	0.00	-5,000.00
Expense						
416-421-3100	Supplies	860.00	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: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	25,878.55	25,878.55	0.00	0.00
418-103-1001	CLAIM ON CASH	475,197.18	1,491.74	25,878.55	-24,386.81	450,810.37
Liability						
418-102-1001	PR AP Clearing	-4.80	10,031.79	10,026.99	4.80	0.00
418-200-9000	Payroll Liability Account	0.00	10,026.99	10,026.99	0.00	0.00
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-1,610.20	0.00	1,491.74	-1,491.74	-3,101.94
Expense						
418-475-1030	SALARY ASSISTANT D.A.	3,769.24	3,769.24	0.00	3,769.24	7,538.48
418-475-1052	VICTIMS COORDINATOR	1,538.46	1,538.46	0.00	1,538.46	3,076.92
418-475-2010	SOCIAL SECURITY TAXES	325.64	322.19	0.00	322.19	647.83
418-475-2030	RETIREMENT	289.01	578.02	0.00	578.02	867.03
418-475-2050	MEDICARE TAX	76.14	75.34	0.00	75.34	151.48
418-560-1010	SALARY ELECTED OFFICIAL	2,222.70	889.08	0.00	889.08	3,111.78
418-560-1030	SALARY CHIEF DEPUTY	1,538.45	615.38	0.00	615.38	2,153.83
418-560-1040	SALARIES DEPUTIES	32,476.07	14,195.44	0.00	14,195.44	46,671.51
418-560-1110	SALARY LIEUTENANT	2,115.40	846.16	0.00	846.16	2,961.56
418-560-2010	SOCIAL SECURITY TAXES	2,342.35	1,007.05	0.00	1,007.05	3,349.40
418-560-2030	RETIREMENT	4,176.61	1,801.85	0.00	1,801.85	5,978.46
418-560-2050	MEDICARE	547.75	235.54	0.00	235.54	783.29
Fund 418 Total:		0.00	73,302.82	73,302.82	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	22,195.39	3.74	40.21	-36.47	22,158.92
560-103-1590	CASH-FEDERAL FORFEITURE	74,059.74	0.00	54,096.00	-54,096.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	840.11	54,136.21	54,136.21	0.00	840.11
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
Revenue						
560-330-5605	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
560-352-2000	CONTRABAND FORFEITURE	-14,828.00	0.00	0.00	0.00	-14,828.00
560-355-5600	FEDERAL FORFEITURE FUNDS	-11,122.34	0.00	0.00	0.00	-11,122.34
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-27.19	0.00	3.74	-3.74	-30.93
Expense						
560-560-3160	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
560-560-4200	CELL PHONE	2,044.55	40.21	0.00	40.21	2,084.76
560-560-4520	R&M EQUIPMENT	4,440.00	0.00	0.00	0.00	4,440.00
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
560-560-4951	CONTRABAND FORFEITURE DISBURSE...	755.00	0.00	0.00	0.00	755.00
560-560-5740	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
560-561-5750	AUTOMOBILES	0.00	54,096.00	0.00	54,096.00	54,096.00
Fund 560 Total:		0.00	108,276.16	108,276.16	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	2,472.23	0.09	1,110.00	-1,109.91	1,362.32
Liability						
561-102-1000	A/P CLEARING	0.00	1,110.00	1,110.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.33	0.00	0.09	-0.09	-0.42
561-370-1600	PEACE OFFICE ALLOCATION	-3,692.52	0.00	0.00	0.00	-3,692.52
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,330.95	1,110.00	0.00	1,110.00	2,440.95
Fund 561 Total:		0.00	2,220.09	2,220.09	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	12,340.88	12,340.88	0.00	0.00
562-103-1001	CLAIM ON CASH	287,981.97	915.13	12,340.88	-11,425.75	276,556.22
Liability						
562-102-1001	PR AP Clearing	0.00	5,541.48	5,541.48	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	5,541.48	5,541.48	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
Revenue						
562-324-1849	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-324-1852	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
562-324-1853	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
562-360-1000	INTEREST EARNINGS	-975.82	0.00	915.13	-915.13	-1,890.95
562-370-1840	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
Expense						
562-560-1040	SALARIES DEPUTIES	71,119.95	8,728.43	0.00	8,728.43	79,848.38
562-560-2010	SOCIAL SECURITY TAXES	4,273.28	526.73	0.00	526.73	4,800.01
562-560-2020	GROUP HEALTH INSURANCE	16,300.90	2,012.01	0.00	2,012.01	18,312.91
562-560-2030	RETIREMENT	7,742.55	950.52	0.00	950.52	8,693.07
562-560-2040	WORKERS COMPENSATION	2,068.00	0.00	0.00	0.00	2,068.00
562-560-2050	MEDICARE TAX	999.45	123.19	0.00	123.19	1,122.64
562-560-3210	PATROL SUPPLIES	2,010.13	0.00	0.00	0.00	2,010.13
Fund 562 Total:		0.00	36,679.85	36,679.85	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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	372,866.17	31,376.87	920.75	30,456.12	403,322.29
564-103-1750	TEXPOOL	1,201,399.43	5,245.38	0.00	5,245.38	1,206,644.81
Liability						
564-102-1000	A/P CLEARING	0.00	920.75	920.75	0.00	0.00
Revenue						
564-360-1000	INTEREST EARNINGS	-6,729.05	0.00	6,579.98	-6,579.98	-13,309.03
564-370-2525	COMMISSION	-211,961.72	0.00	30,042.27	-30,042.27	-242,003.99
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	6,852.01	298.48	0.00	298.48	7,150.49
564-560-4350	PRINTING	1,866.33	0.00	0.00	0.00	1,866.33
564-560-4530	COMPUTER SOFTWARE	2,137.45	622.27	0.00	622.27	2,759.72
564-560-4850	License/Support	688.00	0.00	0.00	0.00	688.00
564-560-5724	INMATE EQUIPMENT	10,535.00	0.00	0.00	0.00	10,535.00
Fund 564 Total:		0.00	38,463.75	38,463.75	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	76,645.30	1,384.02	0.00	1,384.02	78,029.32
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						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-8,040.22	0.00	0.00	0.00	-8,040.22
590-360-1000	INTEREST EARNINGS	-259.71	0.00	258.20	-258.20	-517.91
590-370-4250	DRUG COURT FEE	-837.35	0.00	271.08	-271.08	-1,108.43
590-370-4260	SPECIALTY COURT	-947.60	0.00	854.74	-854.74	-1,802.34
Expense						
590-436-3162	DRUG COURT GRADUATION	563.80	0.00	0.00	0.00	563.80
Fund 590 Total:		0.00	1,384.02	1,384.02	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	348,589.20	27,145.88	2,250.00	24,895.88	373,485.08
600-103-1750	TEXPOOL	1,001,166.19	4,371.12	0.00	4,371.12	1,005,537.31
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-102-1000	A/P CLEARING	0.00	2,250.00	2,250.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	-2,276,277.31	0.00	22,322.79	-22,322.79	-2,298,600.10
600-310-1200	DELINQUENT TAXES	-38,226.38	0.00	2,400.04	-2,400.04	-40,626.42
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,187.18	-1,187.18	-1,187.18
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
600-360-1000	INTEREST EARNINGS	-2,347.38	0.00	5,606.99	-5,606.99	-7,954.37
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,000.00	0.00	0.00	0.00	1,000.00
600-620-4010	CONTINUING DISCLOSURE FEES	0.00	2,250.00	0.00	2,250.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	0.00	0.00	0.00	200,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	0.00	0.00	0.00	180,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	0.00	0.00	0.00	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	0.00	0.00	0.00	230,000.00
600-660-6670	INTEREST, 2017 GO BONDS	88,837.50	0.00	0.00	0.00	88,837.50
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	0.00	0.00	0.00	218,100.00
600-660-6710	INTEREST, 2020 CO BONDS	107,543.75	0.00	0.00	0.00	107,543.75
600-660-6955	INTEREST, 2022 CO BONDS	251,400.00	0.00	0.00	0.00	251,400.00
Fund 600 Total:		0.00	36,017.00	36,017.00	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	6,367.49	21.14	0.00	21.14	6,388.63
Equity						
650-271-2000	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
Revenue						
650-360-1000	INTEREST EARNINGS	-21.58	0.00	21.14	-21.14	-42.72
650-370-1600	PEACE OFFICER ALLOCATION	-1,437.18	0.00	0.00	0.00	-1,437.18
Expense						
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00	0.00	0.00	0.00	230.00
Fund 650 Total:		0.00	21.14	21.14	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-1,854.00	0.00	0.00	0.00	-1,854.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,004.32	0.19	0.00	0.19	1,004.51
692-103-1692	ICS DEPOSIT	10,420,204.53	17,142.43	0.00	17,142.43	10,437,346.96
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	-145,593.02	0.00	17,142.62	-17,142.62	-162,735.64
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	319,793.23	0.00	0.00	0.00	319,793.23
692-695-4035	ARCHITECTURAL FEES	294,282.64	0.00	0.00	0.00	294,282.64
692-695-4510	ASBESTOS & OTHER TESTING	1,854.00	0.00	0.00	0.00	1,854.00
Fund 692 Total:		0.00	17,142.62	17,142.62	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	29,464.60	2,632.16	13.97	2,618.19	32,082.79
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	0.00	13.97	13.97	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-1,823.11	0.00	1,160.00	-1,160.00	-2,983.11
695-342-4500	DC COURT FACILITY FEE FUND	-4,318.02	0.00	1,366.00	-1,366.00	-5,684.02
695-360-1000	INTEREST EARNINGS	-99.84	0.00	106.16	-106.16	-206.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,257.26	13.97	0.00	13.97	1,271.23
Fund 695 Total:		0.00	2,660.10	2,660.10	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	16,441.67	84.69	0.00	84.69	16,526.36
700-103-1750	TEXPOOL	92,729.75	404.87	0.00	404.87	93,134.62
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-3,300.33	0.00	459.56	-459.56	-3,759.89
700-370-1421	ROW PERMITS	-90.00	0.00	30.00	-30.00	-120.00
Fund 700 Total:		0.00	489.56	489.56	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	6,521.10	158.10	0.00	158.10	6,679.20
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-360-1000	INTEREST EARNINGS	-22.10	0.00	22.10	-22.10	-44.20
800-370-1800	PROGRAM FEES	-1,011.00	0.00	136.00	-136.00	-1,147.00
Fund 800 Total:		0.00	158.10	158.10	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	21.21	0.00	0.00	0.00	21.21
810-103-1750	TEXPOOL	504,587.76	2,203.01	0.00	2,203.01	506,790.77
Equity						
810-271-2000	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
Revenue						
810-318-1833	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-587.76	0.00	2,203.01	-2,203.01	-2,790.77
Fund 810 Total:		0.00	2,203.01	2,203.01	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	1,692.69	0.00	0.00	0.00	1,692.69
Revenue						
811-311-1225	FEES OF HOT TAX	-1,692.69	0.00	0.00	0.00	-1,692.69
Fund 811 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	10,469.80	34.34	127.83	-93.49	10,376.31
Liability						
850-102-1000	A/P CLEARING	0.00	127.83	127.83	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-360-1000	INTEREST EARNINGS	-35.48	0.00	34.34	-34.34	-69.82
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
850-370-1850	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
850-370-1860	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
850-520-4400	UTILITIES ELECTRICITY	374.67	12.63	0.00	12.63	387.30
850-520-4420	UTILITIES WATER	201.14	35.20	0.00	35.20	236.34
850-520-4430	TRASH PICK UP	800.00	80.00	0.00	80.00	880.00
850-520-4500	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
850-520-4900	MISCELLANEOUS	1,042.93	0.00	0.00	0.00	1,042.93
Fund 850 Total:		0.00	290.00	290.00	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	3,300.95	19,715.70	19,767.58	-51.88	3,249.07
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,461.82	13.50	0.00	13.50	13,475.32
890-103-9930	CASH-BASIC PROBATION SUPERVISION	58,510.12	22,953.00	20,120.43	2,832.57	61,342.69
890-103-9935	CASH-SALARY SUPPLEMENT	547.17	524.33	1,071.50	-547.17	0.00
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	160,082.44	0.00	0.00	0.00	160,082.44
890-103-9960	CASH-PRE/POST ADJUDICATION	1,868.54	2,167.00	0.00	2,167.00	4,035.54
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	951.90	951.90	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	12,456.09	12,404.21	51.88	0.00
890-200-9000	Payroll Liability Account	3.79	12,404.21	12,404.21	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-27,782.96	0.00	0.00	0.00	-27,782.96
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-229,513.00	0.00	22,953.00	-22,953.00	-252,466.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-21,667.00	0.00	2,167.00	-2,167.00	-23,834.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-85.22	0.00	13.50	-13.50	-98.72
890-370-9950	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	27,782.96	0.00	0.00	0.00	27,782.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	37,500.00	0.00	0.00	0.00	37,500.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-592-4080	DETENTION	19,798.51	0.00	0.00	0.00	19,798.51
890-993-1020	SALARY APPOINTED OFFICIAL	2,785.98	327.77	2.53	325.24	3,111.22
890-993-1030	SALARY COMM.CORR.OFFICERS	3,797.29	356.61	240.68	115.93	3,913.22
890-993-2010	SOCIAL SECURITY TAX	406.36	42.22	24.98	17.24	423.60
890-993-2020	GROUP HEALTH INSURANCE	1,324.01	260.48	206.23	54.25	1,378.26
890-993-2030	RETIREMENT	716.60	74.53	44.07	30.46	747.06
890-993-2050	MEDICARE TAX	95.16	15.73	5.84	9.89	105.05
890-994-4880	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
890-995-1020	SALARY APPOINTED OFFICIAL	1,215.56	0.00	0.00	0.00	1,215.56
890-995-1030	SALARY COMM.CORR.OFFICERS	4,262.25	0.00	0.00	0.00	4,262.25
890-995-2010	SOCIAL SECURITY TAX	327.72	0.00	0.00	0.00	327.72
890-995-2020	GROUP HEALTH INSURANCE	1,552.03	0.00	0.00	0.00	1,552.03
890-995-2030	RETIREMENT	575.08	0.00	0.00	0.00	575.08
890-995-2050	MEDICARE TAX	76.66	0.00	0.00	0.00	76.66
890-995-4044	DETENTION OPERATING COST FY24	27,184.28	0.00	0.00	0.00	27,184.28
890-995-4160	STRUCTURAL FAMILY THERAPY	22,217.04	0.00	0.00	0.00	22,217.04
890-996-1020	SALARY APPOINTED OFFICIAL	51,717.49	6,229.94	0.00	6,229.94	57,947.43
890-996-1030	SALARY COMM.CORR.OFFICERS	57,448.05	6,303.25	0.00	6,303.25	63,751.30
890-996-2010	SOCIAL SECURITY TAX	6,744.57	782.76	0.00	782.76	7,527.33
890-996-2020	GROUP HEALTH INSURANCE	21,001.42	4,287.12	0.00	4,287.12	25,288.54
890-996-2030	RETIREMENT	11,905.41	1,382.44	0.00	1,382.44	13,287.85
890-996-2040	WORKERS COMPENSATION	810.00	0.00	0.00	0.00	810.00
890-996-2050	MEDICARE TAX	1,577.52	177.23	0.00	177.23	1,754.75
890-996-3100	OFFICE SUPPLIES	3,351.66	0.00	0.00	0.00	3,351.66
890-996-4130	PSYCHOLOGICALS EVALUATIONS	3,400.00	0.00	0.00	0.00	3,400.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	865.00	360.00	0.00	360.00	1,225.00
890-996-4210	INTERNET	847.28	105.91	0.00	105.91	953.19

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4230	CELL PHONE ALLOWANCE	411.14	51.39	0.00	51.39	462.53
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	4,199.62	434.60	0.00	434.60	4,634.22
890-997-2010	SOCIAL SECURITY TAX	-0.24	0.00	0.02	-0.02	-0.26
890-997-2020	GROUP HEALTH INSURANCE	0.02	0.00	0.01	-0.01	0.01
890-997-2030	RETIREMENT	-0.03	0.00	0.00	0.00	-0.03
890-997-2050	MEDICARE TAX	-0.30	0.00	0.02	-0.02	-0.32
Fund 890 Total:		0.00	92,377.71	92,377.71	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	1,276.40	30.21	46.70	-16.49	1,259.91
Liability						
891-102-1000	A/P Clearing	0.00	56.91	56.91	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	20.00	-20.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	542.23	26.70	10.21	16.49	558.72
891-891-3200	COURT COSTS	0.00	20.00	0.00	20.00	20.00
Fund 891 Total:		0.00	133.82	133.82	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,602.04	25.09	0.00	25.09	7,627.13
920-103-1750	TEXPOOL	45,230.78	197.47	0.00	197.47	45,428.25
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-1,608.31	0.00	222.56	-222.56	-1,830.87
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	222.56	222.56	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	6,599.36	3,331.33	7,525.72	-4,194.39	2,404.97
Liability						
950-102-1001	PR AP Clearing	0.00	7,525.72	7,525.72	0.00	0.00
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-360-1000	INTEREST EARNINGS	-103.78	0.00	13.65	-13.65	-117.43
950-370-1300	REFUNDS & MISCELLANEOUS	-30,021.85	0.00	3,317.68	-3,317.68	-33,339.53
Expense						
950-415-2020	COBRA Group Health Insurance	24,251.44	7,525.72	0.00	7,525.72	31,777.16
950-950-4900	MISCELLANEOUS	0.74	0.00	0.00	0.00	0.74
Fund 950 Total:		0.00	18,382.77	18,382.77	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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: 06/01/2024 - 06/30/2024

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	35.04	776,102.64	780,348.91	-4,246.27	-4,211.23
998-120-3100	Due From 100	623.71	279,105.68	279,729.39	-623.71	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	32.20	32.20	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	11,416.47	11,416.47	0.00	0.00
998-120-3220	Due From 220	0.00	19,584.87	19,584.87	0.00	0.00
998-120-3230	Due From 230	88.36	23,340.67	23,429.03	-88.36	0.00
998-120-3240	Due From 240	0.00	17,756.18	17,756.18	0.00	0.00
998-120-3418	Due From 418	4.80	10,026.99	10,031.79	-4.80	0.00
998-120-3562	Due From 562	0.00	5,541.48	5,541.48	0.00	0.00
998-120-3890	Due From 890	51.88	12,404.21	12,456.09	-51.88	0.00
Liability						
998-102-1000	A/P CLEARING	-768.75	389,747.14	388,978.39	768.75	0.00
998-120-3950	Due From 950	0.00	7,525.72	7,525.72	0.00	0.00
998-200-1400	Wages Payable	667.06	390,601.77	390,601.77	0.00	667.06
998-207-9900	Due To Other Funds	-702.10	780,348.91	776,102.64	4,246.27	3,544.17
Fund 998 Total:		0.00	2,725,778.85	2,725,778.85	0.00	0.00

Trial Balance

Date Range: 06/01/2024 - 06/30/2024

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	7,119,383.94	876,099.99	3,335,281.51	-2,459,181.52	4,660,202.42
999-120-3100	DUE FROM 100	310.00	713,164.31	713,474.31	-310.00	0.00
999-120-3110	DUE FROM 110	0.00	5,352.75	4,380.75	972.00	972.00
999-120-3122	DUE FROM 122	0.00	79.56	79.56	0.00	0.00
999-120-3127	DUE FROM 127	0.00	7,409.16	7,409.16	0.00	0.00
999-120-3210	DUE FROM 210	71.92	38,280.76	38,300.23	-19.47	52.45
999-120-3220	DUE FROM 220	0.00	39,048.62	39,048.62	0.00	0.00
999-120-3230	DUE FROM 230	0.00	114,956.51	114,956.51	0.00	0.00
999-120-3240	DUE FROM 240	0.00	31,829.77	31,829.77	0.00	0.00
999-120-3260	DUE FROM 260	0.00	528.05	528.05	0.00	0.00
999-120-3415	DUE FROM 415	0.00	7,200.00	7,200.00	0.00	0.00
999-120-3564	DUE FROM 564	0.00	920.75	920.75	0.00	0.00
999-120-3600	DUE FROM 600	0.00	2,250.00	2,250.00	0.00	0.00
999-120-3695	DUE FROM 695	0.00	13.97	13.97	0.00	0.00
999-120-3850	DUE FROM 850	0.00	127.83	127.83	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-381.92	960,519.51	961,162.04	-642.53	-1,024.45
999-207-9900	DUE TO OTHER FUNDS	-7,119,383.94	3,335,418.95	876,237.43	2,459,181.52	-4,660,202.42
Fund 999 Total:		0.00	6,133,200.49	6,133,200.49	0.00	0.00
Report Total:		0.00	15,835,938.33	15,835,938.33	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,805,495.03	3,805,495.03	0.00
110 - Courthouse Security	0.00	15,027.33	15,027.33	0.00
111 - Justice Court Building Security	0.00	49.89	49.89	0.00
120 - County Clerk Vital Statistics	0.00	7,408.05	7,408.05	0.00
121 - County Clerk Records Management	0.00	38,567.25	38,567.25	0.00
122 - Chapter 19 Funds	0.00	159.12	159.12	0.00
123 - Election Equipment Fund	0.00	229.04	229.04	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	190.59	190.59	0.00
126 - County Clerk Court Records Preservation	0.00	344.82	344.82	0.00
127 - County Clerk Records Archive	0.00	43,376.97	43,376.97	0.00
130 - Bail Bond Trust Fund	0.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	137.44	137.44	0.00
161 - Probate Judges Education	0.00	0.30	0.30	0.00
190 - District Clerk Records Management	0.00	41.66	41.66	0.00
191 - District Court Records Archive	0.00	156.80	156.80	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	6.97	6.97	0.00
193 - District Clerk Court Records Preservation	0.00	3,378.99	3,378.99	0.00
200 - County Offices Records Mangement	0.00	3,064.72	3,064.72	0.00
210 - Road & Bridge #1	0.00	181,654.24	181,654.24	0.00
220 - Road & Bridge #2	0.00	219,622.14	219,622.14	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	421,273.63	421,273.63	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	202,983.93	202,983.93	0.00
242 - Upper Trinity Pct 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	1,593.28	1,593.28	0.00
270 - J.P.#2 Justice Court Technology	0.00	34.24	34.24	0.00
280 - J.P.#3 Justice Court Technology	0.00	27.50	27.50	0.00
310 - F.C.Detention Center Annual Payment	0.00	84.55	84.55	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	5,845.07	5,845.07	0.00
360 - D. A. Fee	0.00	737.44	737.44	0.00
361 - Contraband Seizure	0.00	6.77	6.77	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	91.66	91.66	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	1,594,944.49	1,594,944.49	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	73,302.82	73,302.82	0.00
560 - Sheriff Forfeiture	0.00	108,276.16	108,276.16	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	2,220.09	2,220.09	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	36,679.85	36,679.85	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	38,463.75	38,463.75	0.00
590 - Specialty Court/Drug Court	0.00	1,384.02	1,384.02	0.00
600 - Sinking	0.00	36,017.00	36,017.00	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	21.14	21.14	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	17,142.62	17,142.62	0.00
695 - Justice Center Maintenance Fund	0.00	2,660.10	2,660.10	0.00
700 - Right of Way	0.00	489.56	489.56	0.00

Fund Summary

800 - Veterans Court Program	0.00	158.10	158.10	0.00
810 - County Lake Road Impact Fund	0.00	2,203.01	2,203.01	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	290.00	290.00	0.00
890 - T.J.J.D.	0.00	92,377.71	92,377.71	0.00
891 - Juvenile Probation-Restitution	0.00	133.82	133.82	0.00
920 - Statzer	0.00	222.56	222.56	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	18,382.77	18,382.77	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	2,725,778.85	2,725,778.85	0.00
999 - Pooled Cash	0.00	6,133,200.49	6,133,200.49	0.00
Report Total:	0.00	15,835,938.33	15,835,938.33	0.00