

Fannin County Texas



TRIAL BALANCE

DECEMBER 2024

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-9,827.64	492,366.02	611,825.53	-119,459.51	-129,287.15
100-103-1001	CLAIM ON CASH	380,664.30	1,702,089.77	1,048,604.44	653,485.33	1,034,149.63
100-103-1100	BUSINESS MONEY FUND ACCOUNT	132,423.44	0.00	0.00	0.00	132,423.44
100-103-1750	TEXPOOL	5,221,255.60	0.00	0.00	0.00	5,221,255.60
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	-600.00	556,427.42	555,827.42	600.00	0.00
100-102-1001	PR AP Clearing	0.00	297,132.54	297,132.54	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	1,819.40	297,132.54	297,132.54	0.00	1,819.40
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	-7,133,615.02	0.00	0.00	0.00	-7,133,615.02
Revenue						
100-310-1100	CURRENT TAXES	-823,758.13	0.00	770,832.88	-770,832.88	-1,594,591.01
100-310-1200	DELINQUENT TAXES	-57,381.95	0.00	31,524.31	-31,524.31	-88,906.26
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-1,761.20	0.00	0.00	0.00	-1,761.20
100-318-1215	EXCESS PROCEEDS	-2,909.10	0.00	0.00	0.00	-2,909.10
100-318-1220	TAX ABATEMENT/APPLICATION	0.00	0.00	57,860.00	-57,860.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-1,453.92	0.00	1,151.22	-1,151.22	-2,605.14
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-15,510.58	0.00	12,813.35	-12,813.35	-28,323.93
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	0.00	0.00	685.00	-685.00	-685.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	0.00	0.00	274.00	-274.00	-274.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-1,428.00	0.00	1,194.90	-1,194.90	-2,622.90
100-318-1300	COURT COSTS/ARREST FEES	0.00	0.00	6,021.53	-6,021.53	-6,021.53
100-318-1320	ATTORNEYS & DOCTORS	0.00	0.00	8,207.19	-8,207.19	-8,207.19
100-318-1400	TAX ON MIXED DRINKS	-6,070.59	0.00	3,197.17	-3,197.17	-9,267.76
100-318-1600	SALES TAX REVENUES	-348,610.15	0.00	512,600.86	-512,600.86	-861,211.01
100-319-4200	JAIL PAY PHONE COMMISSION	-37,999.47	0.00	17,651.64	-17,651.64	-55,651.11
100-319-5530	ADMINISTRATIVE FEE	-69,015.00	0.00	68,095.00	-68,095.00	-137,110.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	555.00	-555.00	-555.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-28,425.00	0.00	18,425.00	-18,425.00	-46,850.00
100-321-2000	COMMISSIONS ON CAR REGIST	-17,415.05	0.00	6,524.55	-6,524.55	-23,939.60
100-321-2500	COMMISSION ON CAR TITLES	-5,510.00	0.00	2,285.00	-2,285.00	-7,795.00
100-321-2520	TOLL COLLECTIONS	-240.32	0.00	68.12	-68.12	-308.44
100-321-9010	TAX CERTIFICATES	-1,277.95	0.00	161.64	-161.64	-1,439.59
100-330-5531	SB22 Constable Pct 3 Grant	-1,993.69	0.00	0.00	0.00	-1,993.69
100-330-5610	TCOG TECHNOLOGY	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-193.60	0.00	321.00	-321.00	-514.60
100-340-1352	COUNTY JURY FUND	-13.98	0.00	949.17	-949.17	-963.15
100-340-1353	COUNTY DISPUTE RESOLUTION	-322.65	0.00	1,420.00	-1,420.00	-1,742.65
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-1,613.20	0.00	850.00	-850.00	-2,463.20
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	1,580.00	-1,580.00	-1,580.00
100-340-3190	RESTITUTION	-377.15	0.00	188.00	-188.00	-565.15
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	340.00	-340.00	-340.00
100-340-4030	COUNTY CLERK FEES	0.00	0.00	112,204.88	-112,204.88	-112,204.88
100-340-4550	J. P. #1 FEES	-2,973.95	0.00	1,049.31	-1,049.31	-4,023.26
100-340-4560	J. P. #2 FEES	-2,588.06	0.00	2,329.90	-2,329.90	-4,917.96
100-340-4576	COLLECTION AGENCY FEE	-274.96	0.00	40.20	-40.20	-315.16
100-340-4577	TEXAS PARKS & WILDLIFE	-1,700.00	0.00	0.00	0.00	-1,700.00
100-340-4750	DISTRICT ATTORNEY FEES	-18.00	0.00	1,158.69	-1,158.69	-1,176.69
100-340-5510	CONSTABLE PCT. 1 FEES	-3,034.55	0.00	1,250.00	-1,250.00	-4,284.55
100-340-5520	CONSTABLE PCT. 2 FEES	-825.00	0.00	585.00	-585.00	-1,410.00
100-340-5600	SHERIFF FEES	-2,817.62	0.00	3,167.51	-3,167.51	-5,985.13
100-340-6010	C.C.6TH COURT OF APPEALS FEE	0.00	0.00	440.00	-440.00	-440.00
100-340-6520	SUBDIVISION FEES	-11,400.00	0.00	3,250.00	-3,250.00	-14,650.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-600.00	0.00	120.00	-120.00	-720.00
100-340-6545	ENGINEER FEES	0.00	0.00	6,659.00	-6,659.00	-6,659.00
100-340-6550	BUILDING PERMITS	-1,200.00	0.00	0.00	0.00	-1,200.00
100-350-4550	J. P. #1 FINES	-1,335.00	0.00	100.00	-100.00	-1,435.00
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-360-1000	INTEREST EARNINGS	-46,286.04	0.00	79.83	-79.83	-46,365.87
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-323.75	0.00	0.00	0.00	-323.75
100-370-1150	RENT- VERIZON TOWER	-2,448.60	0.00	1,224.30	-1,224.30	-3,672.90
100-370-1300	REFUNDS & MISCELLANEOUS	-15,103.50	0.00	620.50	-620.50	-15,724.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-11,418.75	0.00	8,657.27	-8,657.27	-20,076.02
100-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	60.00	-60.00	-260.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-2,387.17	0.00	2,786.04	-2,786.04	-5,173.21
100-370-1620	COURT REPORTER SERVICE FEE	0.00	0.00	2,344.35	-2,344.35	-2,344.35
100-370-4100	CO CT AT LAW SUPPLEMENT	0.00	0.00	21,000.00	-21,000.00	-21,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00	0.00	0.00	0.00	-5,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-1,326.39	0.00	3,125.11	-3,125.11	-4,451.50
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-8,601.59	0.00	0.00	0.00	-8,601.59
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-1,193.60	0.00	1,477.00	-1,477.00	-2,670.60
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	12,088.40	6,044.20	0.00	6,044.20	18,132.60
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	3,876.92	1,938.46	0.00	1,938.46	5,815.38
100-400-1034	CIVIL ATTORNEY	13,469.24	6,734.62	0.00	6,734.62	20,203.86
100-400-1050	SALARY ADMIN ASSISTANTS	7,197.62	3,609.95	0.00	3,609.95	10,807.57
100-400-1070	SALARY PART-TIME	0.00	1,354.75	0.00	1,354.75	1,354.75
100-400-1504	OVERTIME	426.17	317.54	0.00	317.54	743.71
100-400-2010	SOCIAL SECURITY TAXES	2,054.16	1,118.24	0.00	1,118.24	3,172.40
100-400-2020	GROUP HEALTH INSURANCE	7,080.04	3,540.02	0.00	3,540.02	10,620.06
100-400-2030	RETIREMENT	4,085.11	2,202.68	0.00	2,202.68	6,287.79
100-400-2040	WORKERS' COMPENSATION	0.00	219.00	0.00	219.00	219.00
100-400-2050	MEDICARE TAX	480.43	261.52	0.00	261.52	741.95
100-400-3100	OFFICE SUPPLIES	0.00	94.11	0.00	94.11	94.11

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-3110	POSTAGE	12.42	28.56	0.00	28.56	40.98
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	-215.00	0.00	0.00	0.00	-215.00
100-400-4680	JUVENILE BOARD SALARY	454.24	227.12	0.00	227.12	681.36
100-400-4810	DUES	200.00	0.00	0.00	0.00	200.00
100-403-1010	SALARY ELECTED OFFICIAL	10,673.20	5,286.60	0.00	5,286.60	15,959.80
100-403-1030	SALARY CHIEF DEPUTY	5,572.92	2,786.47	0.00	2,786.47	8,359.39
100-403-1040	SALARY DEPUTIES	20,151.20	10,147.78	0.00	10,147.78	30,298.98
100-403-1504	OVERTIME	940.36	0.00	0.00	0.00	940.36
100-403-2010	SOCIAL SECURITY TAXES	2,200.68	1,075.66	0.00	1,075.66	3,276.34
100-403-2020	GROUP HEALTH INSURANCE	14,163.60	7,081.80	0.00	7,081.80	21,245.40
100-403-2030	RETIREMENT	4,055.20	1,984.25	0.00	1,984.25	6,039.45
100-403-2040	WORKERS COMPENSATION	0.00	239.00	0.00	239.00	239.00
100-403-2050	MEDICARE TAX	514.70	251.59	0.00	251.59	766.29
100-403-3100	OFFICE SUPPLIES	454.00	0.00	0.00	0.00	454.00
100-403-3110	POSTAGE	110.96	40.67	0.00	40.67	151.63
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	706.60	312.72	0.00	312.72	1,019.32
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-403-5720	OFFICE EQUIPMENT	154.00	0.00	0.00	0.00	154.00
100-404-1090	SALARY-ELECTION WORKERS	25,031.25	1,014.75	0.00	1,014.75	26,046.00
100-404-1095	ELECTIONS SUPERVISOR	9,024.00	2,662.36	0.00	2,662.36	11,686.36
100-404-1096	ELECTIONS DEPUTIES	9,590.70	4,712.83	0.00	4,712.83	14,303.53
100-404-1504	OVERTIME	2,035.81	17.32	0.00	17.32	2,053.13
100-404-2010	SOCIAL SECURITY TAXES	1,364.41	455.29	0.00	455.29	1,819.70
100-404-2020	GROUP HEALTH INSURANCE	2,516.15	1,181.96	0.00	1,181.96	3,698.11
100-404-2030	RETIREMENT	2,288.04	805.04	0.00	805.04	3,093.08
100-404-2040	WORKERS COMPENSATION	0.00	121.00	0.00	121.00	121.00
100-404-2050	MEDICARE TAX	319.08	106.47	0.00	106.47	425.55
100-404-3100	ELECTION SUPPLIES	777.93	3,340.00	0.00	3,340.00	4,117.93
100-404-3110	POSTAGE	1,078.78	279.61	0.00	279.61	1,358.39
100-404-3150	COPIER RENTAL	715.23	269.00	0.00	269.00	984.23
100-404-4200	TELEPHONE	80.46	0.00	0.00	0.00	80.46
100-404-4210	ELECTION INTERNET	227.94	0.00	0.00	0.00	227.94
100-404-4270	ELECTION TRAVEL/TRAINING	578.80	545.95	0.00	545.95	1,124.75
100-404-4300	BIDS & NOTICES	271.44	0.00	0.00	0.00	271.44
100-405-1020	SALARY VETERANS' SERVICE OFFICER	7,265.47	3,632.72	0.00	3,632.72	10,898.19
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	457.07	222.20	0.00	222.20	679.27
100-405-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-405-2030	RETIREMENT	813.45	395.60	0.00	395.60	1,209.05
100-405-2040	WORKERS' COMPENSATION	0.00	48.00	0.00	48.00	48.00
100-405-2050	MEDICARE TAX	106.89	51.96	0.00	51.96	158.85
100-405-4210	INTERNET	75.98	0.00	0.00	0.00	75.98
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	240.66	0.00	240.66	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	9,024.00	4,512.00	0.00	4,512.00	13,536.00
100-406-1070	SALARY PART-TIME	2,955.04	1,553.24	0.00	1,553.24	4,508.28
100-406-2010	SOCIAL SECURITY TAXES	742.69	376.04	0.00	376.04	1,118.73
100-406-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-406-2030	RETIREMENT	1,304.52	660.50	0.00	660.50	1,965.02
100-406-2040	WORKERS' COMPENSATION	0.00	80.00	0.00	80.00	80.00
100-406-2050	MEDICARE TAX	173.69	87.94	0.00	87.94	261.63
100-406-4200	SATELLITE TELEPHONE	0.00	69.35	0.00	69.35	69.35
100-406-4210	EMERGENCY INTERNET	75.98	0.00	0.00	0.00	75.98
100-406-4540	R&M AUTO	104.00	0.00	0.00	0.00	104.00
100-406-4870	TRAILER/AUTO INSURANCE	0.00	473.00	0.00	473.00	473.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
100-409-2040	WORKERS' COMPENSATION	0.00	723.00	0.00	723.00	723.00
100-409-2060	UNEMPLOYMENT EXPENSE	3,514.00	0.00	0.00	0.00	3,514.00
100-409-3320	JANITOR SUPPLIES	1,466.63	0.00	0.00	0.00	1,466.63

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-4005	CUSTODIAL SERVICES	18,700.00	9,350.00	0.00	9,350.00	28,050.00
100-409-4010	AUDIT EXPENSE	0.00	1,125.00	0.00	1,125.00	1,125.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	162,279.40	0.00	0.00	0.00	162,279.40
100-409-4260	PROFESSIONAL FEES	2,205.88	7,528.08	0.00	7,528.08	9,733.96
100-409-4300	BIDS & NOTICES	1,655.76	293.44	0.00	293.44	1,949.20
100-409-4502	LAWN MAINTENANCE	1,465.33	0.00	0.00	0.00	1,465.33
100-409-4810	DUES	60,000.00	713.00	0.00	713.00	60,713.00
100-409-4830	PUBLIC OFFICIALS INS.	0.00	19,672.16	0.00	19,672.16	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	0.00	8,631.00	0.00	8,631.00	8,631.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	670.00	0.00	670.00	670.00
100-410-1010	SALARY ELECTED OFFICIAL	26,984.60	13,492.30	0.00	13,492.30	40,476.90
100-410-1030	SALARY COURT COORDINATOR	5,894.83	2,947.42	0.00	2,947.42	8,842.25
100-410-1100	SALARY COURT REPORTER	12,056.32	6,028.16	0.00	6,028.16	18,084.48
100-410-1300	BAILIFF	7,071.35	3,999.74	0.00	3,999.74	11,071.09
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	3,211.47	862.63	0.00	862.63	4,074.10
100-410-2020	GROUP HEALTH INSURANCE	9,440.64	4,720.32	0.00	4,720.32	14,160.96
100-410-2030	RETIREMENT	5,733.19	2,907.05	0.00	2,907.05	8,640.24
100-410-2040	WORKERS COMPENSATION	0.00	344.00	0.00	344.00	344.00
100-410-2050	MEDICARE TAX	751.09	380.93	0.00	380.93	1,132.02
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-4240	INDIGENT ATTORNEY FEES	7,300.00	0.00	0.00	0.00	7,300.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	219.33	136.57	0.00	136.57	355.90
100-410-4530	COMPUTER SOFTWARE	1,227.82	0.00	0.00	0.00	1,227.82
100-410-4680	JUVENILE BOARD SALARY	454.24	227.12	0.00	227.12	681.36
100-425-3110	JURY POSTAGE	555.45	0.69	0.00	0.69	556.14
100-425-3140	PETIT JURY EXPENSE	2,874.00	2,476.00	0.00	2,476.00	5,350.00
100-425-3180	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	14,796.50	1,567.25	0.00	1,567.25	16,363.75
100-435-1030	SALARY COURT COORDINATOR	6,833.12	3,416.56	0.00	3,416.56	10,249.68
100-435-1100	SALARY COURT REPORTER	16,489.83	7,051.57	0.00	7,051.57	23,541.40
100-435-1300	BAILIFF	7,521.16	3,760.58	0.00	3,760.58	11,281.74
100-435-2010	SOCIAL SECURITY TAXES	2,086.04	900.69	0.00	900.69	2,986.73
100-435-2020	GROUP HEALTH INSURANCE	6,986.97	2,950.75	0.00	2,950.75	9,937.72
100-435-2030	RETIREMENT	3,433.11	1,586.59	0.00	1,586.59	5,019.70
100-435-2040	WORKERS COMPENSATION	0.00	212.00	0.00	212.00	212.00
100-435-2050	MEDICARE TAX	487.88	210.64	0.00	210.64	698.52
100-435-3100	OFFICE SUPPLIES	0.00	141.97	0.00	141.97	141.97
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90
100-435-3120	DISTRICT JURY SUPPLIES	25.36	245.70	0.00	245.70	271.06
100-435-4270	OUT OF CO TRAVEL/TRAINING	0.00	75.00	0.00	75.00	75.00
100-435-4320	ATTORNEY FEES JUVENILE	0.00	2,743.75	0.00	2,743.75	2,743.75
100-435-4360	ATTORNEY FEES- CPS CASES	27,436.80	13,667.00	189.00	13,478.00	40,914.80
100-435-4370	ATTORNEY FEES	43,254.61	11,804.25	0.00	11,804.25	55,058.86
100-435-4380	CT.REPORTER-TRANSCRIPTS	1,127.00	0.00	0.00	0.00	1,127.00
100-435-4381	COURT REPORTER EXPENSE	500.00	0.00	0.00	0.00	500.00
100-435-4391	PROFESSIONAL SERVICES	1,250.00	750.00	0.00	750.00	2,000.00
100-435-4530	COMPUTER SOFTWARE	1,227.82	0.00	0.00	0.00	1,227.82
100-435-4670	VISITING JUDGE	217.06	0.00	0.00	0.00	217.06
100-435-4680	JUVENILE BOARD SALARY	681.36	340.68	0.00	340.68	1,022.04
100-450-1010	SALARY ELECTED OFFICIAL	10,573.20	5,286.60	0.00	5,286.60	15,859.80
100-450-1030	SALARY CHIEF DEPUTY	6,287.38	3,176.73	0.00	3,176.73	9,464.11
100-450-1040	SALARIES DEPUTIES	29,143.23	14,777.74	0.00	14,777.74	43,920.97
100-450-1070	SALARY PART-TIME	3,093.20	1,630.96	0.00	1,630.96	4,724.16
100-450-1504	OVERTIME	283.28	40.41	0.00	40.41	323.69
100-450-2010	SOCIAL SECURITY TAXES	2,903.29	1,465.42	0.00	1,465.42	4,368.71
100-450-2020	GROUP HEALTH INSURANCE	18,884.80	9,442.40	0.00	9,442.40	28,327.20

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2030	RETIREMENT	5,377.51	2,712.97	0.00	2,712.97	8,090.48
100-450-2040	WORKERS COMPENSATION	0.00	326.00	0.00	326.00	326.00
100-450-2050	MEDICARE TAX	678.97	342.71	0.00	342.71	1,021.68
100-450-3100	OFFICE SUPPLIES	258.52	0.00	0.00	0.00	258.52
100-450-3110	POSTAGE	291.50	290.86	0.00	290.86	582.36
100-450-3150	COPIER RENTAL	246.61	94.62	0.00	94.62	341.23
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	583.08	400.00	0.00	400.00	983.08
100-450-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-455-1010	SALARY ELECTED OFFICIAL	8,098.16	4,049.08	0.00	4,049.08	12,147.24
100-455-1030	SALARY CHIEF DEPUTY	7,185.96	3,592.98	0.00	3,592.98	10,778.94
100-455-1040	SALARY DEPUTY	3,824.18	2,249.52	0.00	2,249.52	6,073.70
100-455-1504	OVERTIME	168.42	0.00	0.00	0.00	168.42
100-455-2010	SOCIAL SECURITY TAXES	1,211.68	623.17	0.00	623.17	1,834.85
100-455-2020	GROUP HEALTH INSURANCE	5,833.02	2,279.48	0.00	2,279.48	8,112.50
100-455-2030	RETIREMENT	2,153.67	1,104.42	0.00	1,104.42	3,258.09
100-455-2040	WORKERS' COMPENSATION	0.00	133.00	0.00	133.00	133.00
100-455-2050	MEDICARE TAX	283.37	145.73	0.00	145.73	429.10
100-455-2250	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
100-455-3100	OFFICE SUPPLIES	192.40	0.00	0.00	0.00	192.40
100-455-3110	POSTAGE	127.18	31.86	0.00	31.86	159.04
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
100-455-4350	PRINTING	415.80	0.00	0.00	0.00	415.80
100-456-1010	SALARY ELECTED OFFICIAL	8,098.16	4,049.08	0.00	4,049.08	12,147.24
100-456-1030	SALARY CHIEF DEPUTY	5,995.81	3,011.68	0.00	3,011.68	9,007.49
100-456-1504	OVERTIME	420.07	413.19	0.00	413.19	833.26
100-456-2010	SOCIAL SECURITY TAXES	930.86	478.88	0.00	478.88	1,409.74
100-456-2020	GROUP HEALTH INSURANCE	60.72	30.36	0.00	30.36	91.08
100-456-2030	RETIREMENT	1,635.00	841.13	0.00	841.13	2,476.13
100-456-2040	WORKERS' COMPENSATION	0.00	95.00	0.00	95.00	95.00
100-456-2050	MEDICARE TAX	217.71	112.00	0.00	112.00	329.71
100-456-2250	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
100-456-3100	OFFICE SUPPLIES	364.20	0.00	0.00	0.00	364.20
100-456-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,507.20	560.40	0.00	560.40	2,067.60
100-456-4600	OFFICE RENTAL	700.00	350.00	0.00	350.00	1,050.00
100-456-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-457-1010	SALARY ELECTED OFFICIAL	8,098.16	4,049.08	0.00	4,049.08	12,147.24
100-457-1030	SALARY CHIEF DEPUTY	6,165.68	3,332.80	0.00	3,332.80	9,498.48
100-457-2010	SOCIAL SECURITY TAXES	915.36	473.18	0.00	473.18	1,388.54
100-457-2020	GROUP HEALTH INSURANCE	4,721.20	2,360.60	0.00	2,360.60	7,081.80
100-457-2030	RETIREMENT	1,607.76	831.10	0.00	831.10	2,438.86
100-457-2040	WORKERS' COMPENSATION	0.00	100.00	0.00	100.00	100.00
100-457-2050	MEDICARE TAX	214.07	110.66	0.00	110.66	324.73
100-457-2250	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
100-457-3100	OFFICE SUPPLIES	0.00	130.29	0.00	130.29	130.29
100-457-4210	INTERNET	76.00	0.00	0.00	0.00	76.00
100-457-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	2,160.00	1,080.00	0.00	1,080.00	3,240.00
100-475-1012	DA SALARY REIMB. GC CH 46	3,461.56	1,730.78	0.00	1,730.78	5,192.34
100-475-1030	SALARY ASSISTANT D.A.	45,628.08	22,931.17	0.00	22,931.17	68,559.25
100-475-1031	INVESTIGATOR	11,147.76	5,573.89	0.00	5,573.89	16,721.65
100-475-1032	ASST. DA LONGEVITY PAY	320.00	160.00	0.00	160.00	480.00
100-475-1050	SALARIES SECRETARIES	27,522.58	14,095.72	0.00	14,095.72	41,618.30
100-475-1051	DISCOVERY CLERK	5,783.86	2,891.93	0.00	2,891.93	8,675.79
100-475-1504	OVERTIME	494.29	98.86	0.00	98.86	593.15
100-475-2010	SOCIAL SECURITY TAXES	5,978.14	2,993.39	0.00	2,993.39	8,971.53
100-475-2020	GROUP HEALTH INSURANCE	20,148.66	8,304.33	0.00	8,304.33	28,452.99
100-475-2030	RETIREMENT	10,542.43	5,304.86	0.00	5,304.86	15,847.29
100-475-2040	WORKERS' COMPENSATION	0.00	1,795.00	0.00	1,795.00	1,795.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-2050	MEDICARE TAX	1,398.10	700.08	0.00	700.08	2,098.18
100-475-2250	TRAVEL ALLOWANCE	290.00	145.00	0.00	145.00	435.00
100-475-3100	OFFICE SUPPLIES	287.29	0.00	0.00	0.00	287.29
100-475-3110	POSTAGE	42.22	14.15	0.00	14.15	56.37
100-475-3130	GRAND JURY EXPENSE	690.88	1,102.00	0.00	1,102.00	1,792.88
100-475-3150	COPIER EXPENSE	237.97	94.61	0.00	94.61	332.58
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,358.28	1,117.83	0.00	1,117.83	2,476.11
100-475-4380	CT.REPORTER-TRANSCRIPTS	500.00	269.50	0.00	269.50	769.50
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4810	DUES	0.00	235.00	0.00	235.00	235.00
100-475-5910	ONLINE RESEARCH	1,017.11	1,017.11	0.00	1,017.11	2,034.22
100-495-1020	SALARY APPOINTED OFFICIAL	16,397.76	8,198.88	0.00	8,198.88	24,596.64
100-495-1030	SALARIES ASSISTANTS	31,189.92	21,008.43	0.00	21,008.43	52,198.35
100-495-2010	SOCIAL SECURITY TAXES	2,796.63	1,859.91	0.00	1,859.91	4,656.54
100-495-2020	GROUP HEALTH INSURANCE	12,393.15	7,671.95	0.00	7,671.95	20,065.10
100-495-2030	RETIREMENT	5,182.30	3,180.70	0.00	3,180.70	8,363.00
100-495-2040	WORKERS COMPENSATION	0.00	384.00	0.00	384.00	384.00
100-495-2050	MEDICARE TAX	654.05	434.98	0.00	434.98	1,089.03
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,485.30	0.00	0.00	0.00	1,485.30
100-495-4810	DUES	250.00	0.00	0.00	0.00	250.00
100-495-5720	OFFICE EQUIPMENT	0.00	7,228.00	0.00	7,228.00	7,228.00
100-496-1020	SALARY PURCHASING AGENT	10,461.54	5,230.77	0.00	5,230.77	15,692.31
100-496-2010	SOCIAL SECURITY TAXES	648.60	324.30	0.00	324.30	972.90
100-496-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-496-2030	RETIREMENT	1,139.26	569.63	0.00	569.63	1,708.89
100-496-2040	WORKERS' COMPENSATION	0.00	69.00	0.00	69.00	69.00
100-496-2050	MEDICARE TAX	151.68	75.84	0.00	75.84	227.52
100-497-1010	SALARY ELECTED OFFICIAL	10,573.20	5,286.60	0.00	5,286.60	15,859.80
100-497-2010	SOCIAL SECURITY TAXES	657.60	328.80	0.00	328.80	986.40
100-497-2020	GROUP HEALTH INSURANCE	2,357.56	1,178.78	0.00	1,178.78	3,536.34
100-497-2030	RETIREMENT	1,151.44	575.72	0.00	575.72	1,727.16
100-497-2040	WORKERS' COMPENSATION	0.00	69.00	0.00	69.00	69.00
100-497-2050	MEDICARE TAX	153.80	76.90	0.00	76.90	230.70
100-499-1010	SALARY ELECTED OFFICIAL	10,573.20	5,286.60	0.00	5,286.60	15,859.80
100-499-1030	SALARIES CHIEF DEPUTY	6,443.78	3,221.89	0.00	3,221.89	9,665.67
100-499-1040	SALARIES DEPUTIES	15,040.43	8,811.45	1,124.76	7,686.69	22,727.12
100-499-2010	SOCIAL SECURITY TAXES	1,932.55	1,044.82	68.22	976.60	2,909.15
100-499-2020	GROUP HEALTH INSURANCE	11,803.00	6,491.65	590.15	5,901.50	17,704.50
100-499-2030	RETIREMENT	3,491.09	1,886.17	122.49	1,763.68	5,254.77
100-499-2040	WORKERS COMPENSATION	0.00	213.00	0.00	213.00	213.00
100-499-2050	MEDICARE TAX	451.98	244.35	15.95	228.40	680.38
100-499-3100	OFFICE SUPPLIES	63.15	0.00	0.00	0.00	63.15
100-499-3110	POSTAGE	482.02	0.00	0.00	0.00	482.02
100-499-3150	COPIER EXPENSE	245.14	94.61	0.00	94.61	339.75
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	534.50	548.55	0.00	548.55	1,083.05
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	8,841.26	4,326.00	0.00	4,326.00	13,167.26
100-500-1504	OVERTIME	689.47	446.12	0.00	446.12	1,135.59
100-500-2010	SOCIAL SECURITY TAXES	523.88	262.36	0.00	262.36	786.24
100-500-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-500-2030	RETIREMENT	1,037.90	519.68	0.00	519.68	1,557.58
100-500-2040	WORKERS COMPENSATION	0.00	669.00	0.00	669.00	669.00
100-500-2050	MEDICARE TAX	122.52	61.35	0.00	61.35	183.87
100-500-3100	SUPPLIES	896.03	65.95	0.00	65.95	961.98
100-503-1020	SALARY-TECHNICIAN	8,733.03	4,366.54	0.00	4,366.54	13,099.57
100-503-1070	SALARY PART-TIME TECHNICIAN	5,596.01	3,400.00	0.00	3,400.00	8,996.01
100-503-1504	OVERTIME	15.75	15.75	0.00	15.75	31.50
100-503-2010	SOCIAL SECURITY TAXES	833.37	454.50	0.00	454.50	1,287.87
100-503-2020	GROUP HEALTH INSURANCE	3,540.90	2,360.60	0.00	2,360.60	5,901.50
100-503-2030	RETIREMENT	1,570.87	851.86	0.00	851.86	2,422.73

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-2040	WORKERS COMPENSATION	0.00	98.00	0.00	98.00	98.00
100-503-2050	MEDICARE TAX	194.89	106.29	0.00	106.29	301.18
100-503-2250	TRAVEL ALLOWANCE	80.00	40.00	0.00	40.00	120.00
100-503-4210	EMERGENCY INTERNET	76.00	0.00	0.00	0.00	76.00
100-503-4392	COUNTY EMAIL	1,504.09	1,525.44	0.00	1,525.44	3,029.53
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	74.95	0.00	74.95	74.95
100-503-5760	COUNTY COMPUTER REPLACEMENT	0.00	1,550.87	0.00	1,550.87	1,550.87
100-510-3100	OFFICE SUPPLIES	0.00	303.46	0.00	303.46	303.46
100-510-3110	POSTAGE	1,519.43	4,173.86	911.14	3,262.72	4,782.15
100-510-3150	COPIER RENTAL	783.27	94.62	0.00	94.62	877.89
100-510-3160	EMPLOYEE AWARDS BANQUET	-800.00	5,263.61	2,250.00	3,013.61	2,213.61
100-510-4200	TELEPHONE	6,685.48	3,299.50	0.00	3,299.50	9,984.98
100-510-4210	INTERNET	1,420.00	0.00	0.00	0.00	1,420.00
100-510-4400	UTILITIES ELECTRICITY	3,276.82	3,844.59	0.00	3,844.59	7,121.41
100-510-4420	UTILITIES WATER	768.87	778.14	0.00	778.14	1,547.01
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
100-510-4500	R & M BUILDING	152.79	0.00	0.00	0.00	152.79
100-510-4504	FIRE INSPECTION TEST	48.95	97.90	0.00	97.90	146.85
100-510-4530	COMPUTER SOFTWARE	141,232.35	25.99	0.00	25.99	141,258.34
100-511-4400	UTILITIES ELECTRICITY	485.49	399.94	0.00	399.94	885.43
100-511-4410	UTILITIES GAS	89.53	268.38	0.00	268.38	357.91
100-511-4420	UTILITIES WATER	84.81	84.81	0.00	84.81	169.62
100-511-4430	TRASH PICK-UP SERVICE	57.38	57.38	0.00	57.38	114.76
100-511-4501	PEST CONTROL	0.00	67.00	0.00	67.00	67.00
100-513-3110	POSTAGE	-428.78	2,072.56	0.00	2,072.56	1,643.78
100-513-4210	INTERNET	551.86	0.00	0.00	0.00	551.86
100-513-4400	UTILITIES ELECTRICITY	675.91	558.90	0.00	558.90	1,234.81
100-513-4410	UTILITIES GAS	104.53	221.27	0.00	221.27	325.80
100-513-4420	UTILITIES WATER	99.19	122.27	0.00	122.27	221.46
100-513-4430	TRASH PICKUP SERVICE	114.76	114.76	0.00	114.76	229.52
100-513-4500	R&M BUILDING	64.80	0.00	0.00	0.00	64.80
100-513-4501	PEST CONTROL	0.00	95.00	0.00	95.00	95.00
100-515-4210	INTERNET	93.90	46.95	0.00	46.95	140.85
100-515-4400	UTILITIES ELECTRICITY	347.13	269.94	0.00	269.94	617.07
100-515-4410	UTILITIES GAS	94.34	240.29	0.00	240.29	334.63
100-515-4420	UTILITIES WATER	110.00	66.20	0.00	66.20	176.20
100-515-4502	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
100-516-4400	UTILITIES ELECTRICITY	387.89	372.34	0.00	372.34	760.23
100-516-4420	UTILITIES WATER	77.41	77.41	0.00	77.41	154.82
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-518-4210	INTERNET	1,003.72	0.00	0.00	0.00	1,003.72
100-518-4400	UTILITIES ELECTRICITY	2,525.43	1,441.99	0.00	1,441.99	3,967.42
100-518-4410	UTILITIES GAS	92.13	145.65	0.00	145.65	237.78
100-518-4420	UTILITIES WATER	485.25	310.88	0.00	310.88	796.13
100-518-4430	TRASH PICKUP SERVICE	132.29	132.29	0.00	132.29	264.58
100-518-4501	PEST CONTROL	145.00	90.00	0.00	90.00	235.00
100-518-4700	OFFICE SPACE LEASE	14,600.00	7,300.00	0.00	7,300.00	21,900.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	130,000.00	65,000.00	0.00	65,000.00	195,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	44,157.12	0.00	0.00	0.00	44,157.12
100-551-1010	SALARY ELECTED OFFICIAL	8,615.40	4,307.70	0.00	4,307.70	12,923.10
100-551-2010	SOCIAL SECURITY TAXES	596.16	298.08	0.00	298.08	894.24
100-551-2020	GROUP HEALTH INSURANCE	1,093.22	546.60	0.00	546.60	1,639.82
100-551-2030	RETIREMENT	1,047.12	523.56	0.00	523.56	1,570.68
100-551-2040	WORKERS' COMPENSATION	0.00	629.00	0.00	629.00	629.00
100-551-2050	MEDICARE TAX	139.44	69.72	0.00	69.72	209.16
100-551-2250	TRAVEL ALLOWANCE	1,000.00	500.00	0.00	500.00	1,500.00
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-4880	LAW ENFORCEMENT INSURANCE	0.00	628.24	0.00	628.24	628.24
100-551-5750	PURCHASE OF AUTOMOBILES	48,940.00	0.00	0.00	0.00	48,940.00
100-552-1010	SALARY ELECTED OFFICIAL	2,990.52	1,495.26	0.00	1,495.26	4,485.78
100-552-2010	SOCIAL SECURITY TAXES	185.40	92.70	0.00	92.70	278.10
100-552-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-552-2030	RETIREMENT	325.68	162.84	0.00	162.84	488.52
100-552-2040	WORKERS' COMPENSATION	0.00	197.00	0.00	197.00	197.00
100-552-2050	MEDICARE TAX	43.36	21.68	0.00	21.68	65.04
100-552-3110	POSTAGE	0.00	56.00	0.00	56.00	56.00
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	835.78	0.00	835.78	835.78
100-552-4870	AUTOMOBILE INSURANCE	0.00	559.00	0.00	559.00	559.00
100-552-4880	LAW ENFORCEMENT INSURANCE	0.00	314.12	0.00	314.12	314.12
100-553-1010	SALARY ELECTED OFFICIAL	8,615.40	4,307.70	0.00	4,307.70	12,923.10
100-553-2010	SOCIAL SECURITY TAXES	534.16	267.08	0.00	267.08	801.24
100-553-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-553-2030	RETIREMENT	938.20	469.10	0.00	469.10	1,407.30
100-553-2040	WORKERS' COMPENSATION	0.00	568.00	0.00	568.00	568.00
100-553-2050	MEDICARE TAX	124.92	62.46	0.00	62.46	187.38
100-553-3300	AUTO EXPENSE-GAS AND OIL	310.73	307.35	0.00	307.35	618.08
100-553-4210	INTERNET	0.00	30.00	0.00	30.00	30.00
100-553-4530	COMPUTER SOFTWARE	86.72	0.00	0.00	0.00	86.72
100-553-4810	DUES	0.00	70.00	0.00	70.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	0.00	1,036.00	0.00	1,036.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	0.00	628.24	0.00	628.24	628.24
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	4,642.83	0.00	4,642.83	4,642.83
100-560-1010	SALARY ELECTED OFFICIAL	11,884.60	5,942.30	0.00	5,942.30	17,826.90
100-560-1030	SALARY CHIEF DEPUTY	5,861.54	0.00	0.00	0.00	5,861.54
100-560-1040	SALARIES DEPUTIES	157,371.71	79,181.34	0.00	79,181.34	236,553.05
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	6,298.07	3,149.04	0.00	3,149.04	9,447.11
100-560-1070	SALARY PART-TIME	3,571.36	1,566.63	0.00	1,566.63	5,137.99
100-560-1080	COMPENSATION/HOLIDAY PAY	7,456.85	3,746.37	0.00	3,746.37	11,203.22
100-560-1110	SALARY LIEUTENANT	11,590.41	5,307.70	0.00	5,307.70	16,898.11
100-560-1130	SALARY TRANSPORT OFFICER	7,805.77	3,807.69	0.00	3,807.69	11,613.46
100-560-1140	SALARY PROF. STANDARDS OFFICER	7,734.63	3,792.31	0.00	3,792.31	11,526.94
100-560-1200	SALARY DISPATCHER	52,652.59	26,261.68	0.00	26,261.68	78,914.27
100-560-1503	CERTIFICATION PAY	900.00	1,120.00	0.00	1,120.00	2,020.00
100-560-1504	OVERTIME	323.23	0.00	0.00	0.00	323.23
100-560-2010	SOCIAL SECURITY TAXES	16,701.37	8,180.51	0.00	8,180.51	24,881.88
100-560-2020	GROUP HEALTH INSURANCE	68,164.47	31,429.19	0.00	31,429.19	99,593.66
100-560-2030	RETIREMENT	29,778.89	14,579.08	0.00	14,579.08	44,357.97
100-560-2040	WORKERS' COMPENSATION	0.00	11,184.00	0.00	11,184.00	11,184.00
100-560-2050	MEDICARE TAX	3,906.03	1,913.21	0.00	1,913.21	5,819.24
100-560-2060	UNEMPLOYMENT EXPENSE	749.43	0.00	0.00	0.00	749.43
100-560-2500	EMPLOYEE PHYSICALS	250.00	0.00	0.00	0.00	250.00
100-560-3100	OFFICE SUPPLIES	1,458.14	282.33	0.00	282.33	1,740.47
100-560-3110	POSTAGE	285.95	161.26	0.00	161.26	447.21
100-560-3150	COPIER RENTAL	433.17	179.75	0.00	179.75	612.92
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3300	AUTO EXPENSE GAS & OIL	12,622.25	8,752.98	0.00	8,752.98	21,375.23
100-560-3950	UNIFORMS	14.50	900.00	0.00	900.00	914.50
100-560-4200	TELEPHONE	571.74	0.00	0.00	0.00	571.74
100-560-4210	INTERNET SERVICE	1,785.63	593.41	0.00	593.41	2,379.04
100-560-4220	R & M RADIO	0.00	760.00	0.00	760.00	760.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	275.00	0.00	275.00	275.00
100-560-4280	PRISONER TRANSPORT	731.68	629.86	0.00	629.86	1,361.54
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	2,450.00	2,000.00	0.00	2,000.00	4,450.00
100-560-4420	UTILITIES WATER	534.61	540.40	0.00	540.40	1,075.01
100-560-4430	SHERIFF TRASH PICKUP	146.22	146.22	0.00	146.22	292.44
100-560-4500	R & M BUILDING	246.77	0.00	0.00	0.00	246.77

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	0.00	1,622.20	0.00	1,622.20	1,622.20
100-560-4540	R & M AUTOMOBILES	9,522.27	5,776.74	0.00	5,776.74	15,299.01
100-560-4800	BOND	80.00	0.00	0.00	0.00	80.00
100-560-4830	ALARM MONITORING	223.70	0.00	0.00	0.00	223.70
100-560-4870	AUTOMOBILE INSURANCE	0.00	17,634.01	0.00	17,634.01	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	0.00	21,147.04	0.00	21,147.04	21,147.04
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	226,991.79	211,103.52	0.00	211,103.52	438,095.31
100-565-4000	PRISONER TRANSPORT/GUARD	7,688.71	11,979.99	0.00	11,979.99	19,668.70
100-565-4050	PRISONER MEDICAL	20,500.82	22,444.84	0.00	22,444.84	42,945.66
100-575-3150	COPIER RENTAL	222.43	94.61	0.00	94.61	317.04
100-590-1040	SALARIES DEPUTIES	-750.00	2,625.00	0.00	2,625.00	1,875.00
100-590-4870	AUTOMOBILE INSURANCE	0.00	244.00	0.00	244.00	244.00
100-591-1020	SALARY DIRECTOR	9,024.00	4,512.00	0.00	4,512.00	13,536.00
100-591-1040	SALARIES DEPUTIES	12,598.09	4,499.04	0.00	4,499.04	17,097.13
100-591-1070	SALARY PART-TIME	2,678.01	1,339.00	0.00	1,339.00	4,017.01
100-591-2010	SOCIAL SECURITY TAXES	1,249.60	624.80	0.00	624.80	1,874.40
100-591-2020	GROUP HEALTH INSURANCE	7,081.80	3,540.90	0.00	3,540.90	10,622.70
100-591-2030	RETIREMENT	2,254.28	1,127.14	0.00	1,127.14	3,381.42
100-591-2040	WORKERS' COMPENSATION	0.00	173.00	0.00	173.00	173.00
100-591-2050	MEDICARE TAX	292.24	146.12	0.00	146.12	438.36
100-591-3110	POSTAGE	123.51	63.48	0.00	63.48	186.99
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	113.75	0.00	113.75	708.75
100-591-4530	COMPUTER SOFTWARE	520.84	260.42	0.00	260.42	781.26
100-591-4870	AUTOMOBILE INSURANCE	0.00	244.00	0.00	244.00	244.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	646.22	486.97	0.00	486.97	1,133.19
100-640-4410	UTILITIES GAS	87.63	391.71	0.00	391.71	479.34
100-640-4420	UTILITIES WATER	484.43	489.76	0.00	489.76	974.19
100-640-4430	TRASH PICK-UP	57.38	57.38	0.00	57.38	114.76
100-641-1020	SALARY APPOINTED OFFICIAL	600.00	200.00	0.00	200.00	800.00
100-645-1020	SALARY IHC DIRECTOR	3,578.80	2,982.32	0.00	2,982.32	6,561.12
100-645-2010	SOCIAL SECURITY TAX	221.88	184.90	0.00	184.90	406.78
100-645-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-645-2030	RETIREMENT	389.74	324.78	0.00	324.78	714.52
100-645-2040	WORKER'S COMP	0.00	39.00	0.00	39.00	39.00
100-645-2050	MEDICARE TAX	51.89	43.24	0.00	43.24	95.13
100-645-3110	POSTAGE	16.52	15.91	0.00	15.91	32.43
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,253.37	1,047.77	0.00	1,047.77	2,301.14
100-645-4120	PRESCRIPTIONS, DRUGS	3,889.81	1,454.10	0.00	1,454.10	5,343.91
100-645-4140	HOSPITAL, OUTPATIENT	4,110.12	9,336.25	0.00	9,336.25	13,446.37
100-645-4150	LABORATORY/ X-RAY	12.50	119.21	0.00	119.21	131.71
100-645-4210	INTERNET	201.88	0.00	0.00	0.00	201.88
100-645-4530	COMPUTER SOFTWARE	3,177.00	1,059.00	0.00	1,059.00	4,236.00
100-665-1050	SALARY SECRETARY	4,499.04	2,249.52	0.00	2,249.52	6,748.56
100-665-1500	CO. AGENTS SALARIES	9,323.24	4,661.62	0.00	4,661.62	13,984.86
100-665-2010	SOCIAL SECURITY TAXES	850.40	425.20	0.00	425.20	1,275.60
100-665-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
100-665-2030	RETIREMENT	489.96	244.98	0.00	244.98	734.94
100-665-2040	WORKERS' COMPENSATION	0.00	30.00	0.00	30.00	30.00
100-665-2050	MEDICARE TAX	198.84	99.42	0.00	99.42	298.26
100-665-3150	COPIER RENTAL	236.01	94.61	0.00	94.61	330.62
100-665-4210	INTERNET	123.96	0.00	0.00	0.00	123.96
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00	0.00	0.00	0.00	160.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4920	INDIGENT BURIAL	0.00	500.00	0.00	500.00	500.00
Fund 100 Total:		0.00	4,515,299.60	4,515,299.60	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	82,779.66	2,933.86	4,218.75	-1,284.89	81,494.77
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	4,218.75	4,218.75	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-96,228.35	0.00	0.00	0.00	-96,228.35
Revenue						
110-340-6000	COUNTY CLERK FEES	0.00	0.00	2,656.00	-2,656.00	-2,656.00
110-340-6510	JUSTICE OF PEACE FEES	-677.28	0.00	277.86	-277.86	-955.14
Expense						
110-541-1070	SALARY PART-TIME	8,012.25	4,218.75	0.00	4,218.75	12,231.00
Fund 110 Total:		0.00	11,371.36	11,371.36	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	15,023.38	0.00	0.00	0.00	15,023.38
111-120-3130	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.84	0.00	0.00	0.00	-15,023.84
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	16,769.60	10,557.53	0.00	10,557.53	27,327.13
120-120-3130	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
Equity						
120-271-2000	EQUITY ACCOUNT	-17,052.60	0.00	0.00	0.00	-17,052.60
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	10,557.53	-10,557.53	-10,557.53
Fund 120 Total:		0.00	10,557.53	10,557.53	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	2,740.60	3,925.90	-1,185.30	-1,185.30
121-103-1001	CLAIM ON CASH	138,262.00	38,332.32	2,770.60	35,561.72	173,823.72
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1000	A/P CLEARING	0.00	30.00	30.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	2,109.90	2,109.90	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	2,109.90	2,109.90	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,173.93	0.00	0.00	0.00	-209,173.93
Revenue						
121-370-1330	CO.CLERK PRESERVE REC FEE	0.00	0.00	38,332.32	-38,332.32	-38,332.32
Expense						
121-402-1040	SALARY DEPUTY	4,675.79	2,316.18	0.00	2,316.18	6,991.97
121-402-2010	SOCIAL SECURITY TAXES	289.89	143.60	0.00	143.60	433.49
121-402-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	0.00	1,180.30	3,540.90
121-402-2030	RETIREMENT	509.21	252.24	0.00	252.24	761.45
121-402-2040	WORKERS COMPENSATION	0.00	30.00	0.00	30.00	30.00
121-402-2050	MEDICARE TAX	67.79	33.58	0.00	33.58	101.37
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
Fund 121 Total:		0.00	49,278.62	49,278.62	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	316.22	200.00	200.00	0.00	316.22
Liability						
122-102-1000	A/P Clearing	0.00	200.00	200.00	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-200.00	200.00	200.00	0.00	-200.00
Expense						
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
Fund 122 Total:		0.00	600.00	600.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	68,599.14	0.00	0.00	0.00	68,599.14
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-150.00	0.00	0.00	0.00	-150.00
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	8,947.95	222.29	0.00	222.29	9,170.24
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Equity						
125-271-2000	EQUITY ACCOUNT	-9,175.60	0.00	0.00	0.00	-9,175.60
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	0.00	0.00	222.29	-222.29	-222.29
Fund 125 Total:		0.00	222.29	222.29	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,738.03	0.00	0.00	0.00	25,738.03
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	-26,868.03	0.00	0.00	0.00	-26,868.03
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	108,565.95	38,745.00	0.00	38,745.00	147,310.95
127-103-1750	TEXPOOL	410,863.65	0.00	0.00	0.00	410,863.65
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Equity						
127-271-2000	EQUITY ACCOUNT	-562,292.72	0.00	0.00	0.00	-562,292.72
Revenue						
127-360-1000	INTEREST EARNINGS	-3,291.91	0.00	0.00	0.00	-3,291.91
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	38,745.00	-38,745.00	-38,745.00
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
Fund 127 Total:		0.00	38,745.00	38,745.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	31,245.00	375.00	0.00	375.00	31,620.00
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	-25,140.00	0.00	0.00	0.00	-25,140.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,005.00	0.00	375.00	-375.00	-1,380.00
Fund 130 Total:		0.00	375.00	375.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	4,911.25	0.00	239.96	-239.96	4,671.29
Liability						
160-102-1000	A/P CLEARING	0.00	94.61	94.61	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
Expense						
160-452-3100	OFFICE SUPPLIES	257.14	0.00	0.00	0.00	257.14
160-452-3110	POSTAGE	295.89	145.35	0.00	145.35	441.24
160-452-3150	COPIER RENTAL	236.43	94.61	0.00	94.61	331.04
Fund 160 Total:		0.00	334.57	334.57	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,230.44	0.00	0.00	0.00	1,230.44
190-120-3130	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
Equity						
190-271-2000	EQUITY ACCOUNT	-1,249.48	0.00	0.00	0.00	-1,249.48
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	26,568.12	0.00	0.00	0.00	26,568.12
191-120-3130	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-27,104.64	0.00	0.00	0.00	-27,104.64
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,445.51	0.00	0.00	0.00	2,445.51
192-120-3130	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
Equity						
192-271-2000	EQUITY ACCOUNT	-3,233.72	0.00	0.00	0.00	-3,233.72
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	71,445.56	0.00	0.00	0.00	71,445.56
193-120-3130	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
Equity						
193-271-2000	EQUITY ACCOUNT	-71,489.41	0.00	0.00	0.00	-71,489.41
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	952.36	952.36	0.00	0.00
200-103-1001	CLAIM ON CASH	50,373.55	189.53	1,230.36	-1,040.83	49,332.72
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	0.00	278.00	278.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	266.66	266.66	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	266.66	266.66	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-55,059.89	0.00	0.00	0.00	-55,059.89
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	0.00	0.00	189.53	-189.53	-189.53
Expense						
200-449-1070	SALARY PART-TIME	1,784.22	803.40	0.00	803.40	2,587.62
200-449-2010	SOCIAL SECURITY TAXES	110.64	49.82	0.00	49.82	160.46
200-449-2030	RETIREMENT	194.32	87.50	0.00	87.50	281.82
200-449-2040	WORKERS COMPENSATION	0.00	11.00	0.00	11.00	11.00
200-449-2050	MEDICARE TAX	25.86	11.64	0.00	11.64	37.50
200-449-3500	RECORDS DISPOSAL	562.00	267.00	0.00	267.00	829.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	3,183.57	3,183.57	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	18,025.43	20,398.33	-2,372.90	-2,698.75
210-103-1001	CLAIM ON CASH	160,162.35	87,344.25	136,064.21	-48,719.96	111,442.39
210-103-1750	TEXPOOL	533,752.70	0.00	0.00	0.00	533,752.70
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	118,096.46	118,096.46	0.00	0.00
210-102-1001	PR AP Clearing	0.00	8,596.58	8,596.58	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	-1,778.17	8,596.58	8,596.58	0.00	-1,778.17
Equity						
210-271-2000	EQUITY ACCOUNT	-705,288.70	0.00	0.00	0.00	-705,288.70
Revenue						
210-310-1100	CURRENT TAXES	-48,652.43	0.00	45,526.58	-45,526.58	-94,179.01
210-310-1200	DELINQUENT TAXES	-3,389.07	0.00	1,861.88	-1,861.88	-5,250.95
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-109.64	0.00	0.00	0.00	-109.64
210-318-1600	SALES TAX REVENUES	-20,589.45	0.00	30,275.00	-30,275.00	-50,864.45
210-321-3000	COUNTY'S ADDITIONAL \$10	-12,785.00	0.00	4,882.50	-4,882.50	-17,667.50
210-350-4030	COUNTY CLERK FINES	0.00	0.00	4,016.49	-4,016.49	-4,016.49
210-350-4550	J. P. #1 FINES	-1,543.07	0.00	494.80	-494.80	-2,037.87
210-350-4560	J. P. #2 FINES	-331.72	0.00	189.32	-189.32	-521.04
210-360-1000	INTEREST EARNINGS	-4,276.52	0.00	0.00	0.00	-4,276.52
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-13,894.92	0.00	0.00	0.00	-13,894.92
210-370-1300	REFUNDS & MISCELLANEOUS	-2,978.01	0.00	0.00	0.00	-2,978.01
210-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	40.00	-40.00	-60.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	11,379.88	5,689.94	0.00	5,689.94	17,069.82
210-621-1060	SALARY PRECINCT EMPLOYEES	17,961.54	9,525.89	0.00	9,525.89	27,487.43
210-621-1504	OVERTIME	29.20	0.00	0.00	0.00	29.20
210-621-2010	SOCIAL SECURITY TAXES	1,821.00	944.10	0.00	944.10	2,765.10
210-621-2020	GROUP HEALTH INSURANCE	4,721.20	2,360.60	0.00	2,360.60	7,081.80
210-621-2030	RETIREMENT	3,198.47	1,657.00	0.00	1,657.00	4,855.47
210-621-2040	WORKERS COMPENSATION	0.00	3,021.00	0.00	3,021.00	3,021.00
210-621-2050	MEDICARE TAX	425.90	220.80	0.00	220.80	646.70
210-621-3100	OFFICE SUPPLIES	0.00	98.43	0.00	98.43	98.43
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	285.00	125.00	0.00	125.00	410.00
210-621-3400	SHOP SUPPLIES	59.92	471.71	0.00	471.71	531.63
210-621-3410	R&B MAT. ROCK & GRAVEL	2,644.74	18,604.44	0.00	18,604.44	21,249.18
210-621-3430	R&B MAT. HARDWARE & LUMBER	677.17	47.92	0.00	47.92	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	9,822.05	0.00	0.00	0.00	9,822.05
210-621-4060	TAX APPRAISAL DISTRICT	9,500.71	0.00	0.00	0.00	9,500.71
210-621-4210	INTERNET	113.80	56.90	0.00	56.90	170.70
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	425.00	583.45	0.00	583.45	1,008.45
210-621-4300	BIDS, NOTICES & PERMITS	242.60	147.28	0.00	147.28	389.88
210-621-4400	UTILITY ELECTRICITY	110.26	87.80	0.00	87.80	198.06
210-621-4420	UTILITY WATER	29.35	49.65	0.00	49.65	79.00
210-621-4430	TRASH PICKUP	160.00	80.00	0.00	80.00	240.00
210-621-4570	R&M MACHINERY GAS & OIL	1,696.74	3,579.15	57.68	3,521.47	5,218.21
210-621-4580	R&M MACHINERY PARTS	9,609.25	6,399.84	0.00	6,399.84	16,009.09
210-621-4590	R&M MACH. TIRES & TUBES	0.00	335.00	0.00	335.00	335.00
210-621-4800	BOND	92.50	0.00	0.00	0.00	92.50
210-621-4820	INSURANCE	0.00	3,351.21	0.00	3,351.21	3,351.21

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-5710	PURCHASE OF MACH./EQUIP	0.00	81,000.00	0.00	81,000.00	81,000.00
Fund 210 Total:		0.00	379,096.41	379,096.41	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	29,329.64	39,970.02	-10,640.38	-11,378.57
220-103-1001	CLAIM ON CASH	274,636.52	91,907.90	67,647.48	24,260.42	298,896.94
220-103-1750	TEXPOOL	293,861.20	0.00	0.00	0.00	293,861.20
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	38,317.84	38,317.84	0.00	0.00
220-102-1001	PR AP Clearing	0.00	21,484.53	21,484.53	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	3.52	21,484.53	21,484.53	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-560,640.78	0.00	0.00	0.00	-560,640.78
Revenue						
220-310-1100	CURRENT TAXES	-51,394.06	0.00	48,092.06	-48,092.06	-99,486.12
220-310-1200	DELINQUENT TAXES	-3,580.04	0.00	1,966.80	-1,966.80	-5,546.84
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-115.82	0.00	0.00	0.00	-115.82
220-318-1600	SALES TAX REVENUES	-21,749.70	0.00	31,981.04	-31,981.04	-53,730.74
220-321-3000	COUNTY'S ADDITIONAL \$10	-12,785.00	0.00	4,882.50	-4,882.50	-17,667.50
220-350-4030	COUNTY CLERK FINES	0.00	0.00	4,242.84	-4,242.84	-4,242.84
220-350-4550	J. P. #1 FINES	-1,630.02	0.00	522.70	-522.70	-2,152.72
220-350-4560	J. P. #2 FINES	-350.37	0.00	199.96	-199.96	-550.33
220-360-1000	INTEREST EARNINGS	-2,354.44	0.00	0.00	0.00	-2,354.44
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-14,677.91	0.00	0.00	0.00	-14,677.91
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	20.00	-20.00	-100.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	11,379.88	5,689.94	0.00	5,689.94	17,069.82
220-622-1030	SALARY FOREMAN	7,384.61	3,692.32	0.00	3,692.32	11,076.93
220-622-1050	SALARY SECRETARY	4,912.32	2,456.15	0.00	2,456.15	7,368.47
220-622-1060	SALARY PRECINCT EMPLOYEES	28,196.86	15,000.07	0.00	15,000.07	43,196.93
220-622-2010	SOCIAL SECURITY TAXES	3,039.48	1,575.64	0.00	1,575.64	4,615.12
220-622-2020	GROUP HEALTH INSURANCE	16,529.28	8,264.64	0.00	8,264.64	24,793.92
220-622-2030	RETIREMENT	5,649.10	2,922.74	0.00	2,922.74	8,571.84
220-622-2040	WORKERS COMPENSATION	0.00	3,394.00	0.00	3,394.00	3,394.00
220-622-2050	MEDICARE TAX	710.89	368.52	0.00	368.52	1,079.41
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00	0.00	0.00	0.00	90.00
220-622-3400	SHOP SUPPLIES	200.06	11.33	0.00	11.33	211.39
220-622-3410	R&B MAT. ROCK & GRAVEL	10,113.92	1,815.07	0.00	1,815.07	11,928.99
220-622-3420	R&B MAT. CULVERTS	0.00	12,157.50	0.00	12,157.50	12,157.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	3,744.45	0.00	3,744.45	3,744.45
220-622-4060	TAX APPRAISAL DISTRICT	10,340.92	0.00	0.00	0.00	10,340.92
220-622-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,965.00	77.24	0.00	77.24	3,042.24
220-622-4400	UTILITY ELECTRICITY	201.63	172.14	0.00	172.14	373.77
220-622-4410	UTILITY GAS	135.01	0.00	0.00	0.00	135.01
220-622-4420	UTILITY WATER	205.80	112.10	0.00	112.10	317.90
220-622-4570	R&M MACHINERY GAS & OIL	7,043.22	4,191.79	0.00	4,191.79	11,235.01
220-622-4580	R&M MACHINERY PARTS	16,487.74	6,319.40	0.00	6,319.40	22,807.14
220-622-4590	R&M MACH. TIRES & TUBES	2,122.91	0.00	0.00	0.00	2,122.91
220-622-4820	INSURANCE	0.00	6,240.87	0.00	6,240.87	6,240.87
220-622-5710	PURCHASE OF MACH./EQUIP	64,700.47	0.00	0.00	0.00	64,700.47
Fund 220 Total:		0.00	280,812.30	280,812.30	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-329.68	38,535.02	48,918.30	-10,383.28	-10,712.96
230-103-1001	CLAIM ON CASH	65,033.90	138,351.17	103,073.74	35,277.43	100,311.33
230-103-1750	TEXPOOL	1,007,011.49	0.00	0.00	0.00	1,007,011.49
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	64,538.72	64,538.72	0.00	0.00
230-102-1001	PR AP Clearing	0.00	23,179.60	23,179.60	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	23,179.60	23,179.60	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	-1,171,112.73	0.00	0.00	0.00	-1,171,112.73
Revenue						
230-310-1100	CURRENT TAXES	-78,229.56	0.00	73,203.42	-73,203.42	-151,432.98
230-310-1200	DELINQUENT TAXES	-5,449.37	0.00	2,993.76	-2,993.76	-8,443.13
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-176.30	0.00	0.00	0.00	-176.30
230-318-1600	SALES TAX REVENUES	-33,106.35	0.00	48,680.00	-48,680.00	-81,786.35
230-321-3000	COUNTY'S ADDITIONAL \$10	-12,785.00	0.00	4,882.50	-4,882.50	-17,667.50
230-350-4030	COUNTY CLERK FINES	0.00	0.00	6,458.23	-6,458.23	-6,458.23
230-350-4550	J. P. #1 FINES	-2,481.15	0.00	795.63	-795.63	-3,276.78
230-350-4560	J. P. #2 FINES	-533.32	0.00	304.37	-304.37	-837.69
230-360-1000	INTEREST EARNINGS	-8,068.26	0.00	0.00	0.00	-8,068.26
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-22,342.01	0.00	0.00	0.00	-22,342.01
230-370-1380	SALE OF SCRAP IRON	-516.60	0.00	536.90	-536.90	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	40.00	-40.00	-80.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-6,772.69	0.00	456.36	-456.36	-7,229.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	11,379.88	5,689.94	0.00	5,689.94	17,069.82
230-623-1030	SALARY FOREMAN	6,923.08	3,461.54	0.00	3,461.54	10,384.62
230-623-1050	SALARY SECRETARY	3,325.77	1,826.53	0.00	1,826.53	5,152.30
230-623-1060	SALARY PRECINCT EMPLOYEES	44,443.12	21,835.00	0.00	21,835.00	66,278.12
230-623-2010	SOCIAL SECURITY TAXES	4,081.07	2,026.73	0.00	2,026.73	6,107.80
230-623-2020	GROUP HEALTH INSURANCE	21,241.88	10,031.23	0.00	10,031.23	31,273.11
230-623-2030	RETIREMENT	7,195.21	3,573.33	0.00	3,573.33	10,768.54
230-623-2040	WORKERS COMPENSATION	0.00	4,470.00	0.00	4,470.00	4,470.00
230-623-2050	MEDICARE TAX	954.46	474.00	0.00	474.00	1,428.46
230-623-3400	SHOP SUPPLIES	591.39	0.00	0.00	0.00	591.39
230-623-3410	R&B MAT. ROCK & GRAVEL	15,559.91	24,629.53	0.00	24,629.53	40,189.44
230-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	6,450.86	0.00	6,450.86	6,450.86
230-623-3500	DEBRIS REMOVAL	749.19	0.00	0.00	0.00	749.19
230-623-4060	TAX APPRAISAL DISTRICT	15,660.21	0.00	0.00	0.00	15,660.21
230-623-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	675.00	0.00	675.00	725.00
230-623-4400	UTILITY ELECTRICITY	201.54	0.00	0.00	0.00	201.54
230-623-4420	UTILITY WATER	37.26	37.25	0.00	37.25	74.51
230-623-4430	TRASH PICK-UP	160.00	80.00	0.00	80.00	240.00
230-623-4570	R&M MACHINERY GAS & OIL	14,873.27	5,283.39	0.00	5,283.39	20,156.66
230-623-4580	R&M MACHINERY PARTS	7,088.72	10,490.41	0.00	10,490.41	17,579.13
230-623-4590	R&M MACH. TIRES & TUBES	1,631.80	2,732.46	0.00	2,732.46	4,364.26
230-623-4820	INSURANCE	0.00	9,607.87	0.00	9,607.87	9,607.87
Fund 230 Total:		0.00	401,241.13	401,241.13	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	104,550.98	0.00	0.00	0.00	104,550.98
Equity						
231-271-2000	EQUITY ACCOUNT	-104,550.98	0.00	0.00	0.00	-104,550.98
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-389.16	28,339.24	34,900.10	-6,560.86	-6,950.02
240-103-1001	CLAIM ON CASH	279,895.42	96,431.21	85,406.73	11,024.48	290,919.90
240-103-1750	TEXPOOL	493,865.60	0.00	0.00	0.00	493,865.60
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	57,067.49	57,067.49	0.00	0.00
240-102-1001	PR AP Clearing	0.00	17,162.82	17,162.82	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	-1,958.58	17,162.82	17,162.82	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-752,497.58	0.00	0.00	0.00	-752,497.58
Revenue						
240-310-1100	CURRENT TAXES	-54,065.98	0.00	50,592.32	-50,592.32	-104,658.30
240-310-1200	DELINQUENT TAXES	-3,766.17	0.00	2,069.04	-2,069.04	-5,835.21
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-121.84	0.00	0.00	0.00	-121.84
240-318-1600	SALES TAX REVENUES	-22,880.45	0.00	33,643.70	-33,643.70	-56,524.15
240-321-3000	COUNTY'S ADDITIONAL \$10	-12,785.00	0.00	4,882.50	-4,882.50	-17,667.50
240-350-4030	COUNTY CLERK FINES	0.00	0.00	4,463.42	-4,463.42	-4,463.42
240-350-4550	J. P. #1 FINES	-1,714.76	0.00	549.88	-549.88	-2,264.64
240-350-4560	J. P. #2 FINES	-368.59	0.00	210.35	-210.35	-578.94
240-360-1000	INTEREST EARNINGS	-3,956.93	0.00	0.00	0.00	-3,956.93
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-15,441.01	0.00	0.00	0.00	-15,441.01
240-370-1300	REFUNDS & MISCELLANEOUS	-1,645.72	0.00	0.00	0.00	-1,645.72
240-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	20.00	-20.00	-280.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,400.00	0.00	0.00	0.00	-35,400.00
240-370-1460	SALE OF RECYCLED MATERIALS	-349.95	0.00	0.00	0.00	-349.95
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	11,379.88	5,689.94	0.00	5,689.94	17,069.82
240-624-1030	SALARY FOREMAN	6,946.13	3,473.08	0.00	3,473.08	10,419.21
240-624-1050	SALARY SECRETARY	4,918.83	2,459.42	0.00	2,459.42	7,378.25
240-624-1060	SALARY PRECINCT EMPLOYEES	24,810.17	12,875.38	0.00	12,875.38	37,685.55
240-624-2010	SOCIAL SECURITY TAXES	2,906.30	1,483.47	0.00	1,483.47	4,389.77
240-624-2020	GROUP HEALTH INSURANCE	10,627.78	5,904.04	0.00	5,904.04	16,531.82
240-624-2030	RETIREMENT	5,233.23	2,667.84	0.00	2,667.84	7,901.07
240-624-2040	WORKERS COMPENSATION	0.00	4,183.00	0.00	4,183.00	4,183.00
240-624-2050	MEDICARE TAX	679.70	346.93	0.00	346.93	1,026.63
240-624-3100	OFFICE SUPPLIES	0.00	84.49	0.00	84.49	84.49
240-624-3400	SHOP SUPPLIES	616.28	117.97	0.00	117.97	734.25
240-624-3410	R&B MAT. ROCK & GRAVEL	7,551.27	32,042.24	0.00	32,042.24	39,593.51
240-624-3420	R&B MAT. CULVERTS	0.00	2,126.70	0.00	2,126.70	2,126.70
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	115.56	0.00	115.56	115.56
240-624-3500	DEBRIS REMOVAL	0.00	619.55	0.00	619.55	619.55
240-624-3950	UNIFORMS	294.03	349.95	0.00	349.95	643.98
240-624-4060	TAX APPRAISAL DISTRICT	10,269.26	0.00	0.00	0.00	10,269.26
240-624-4210	INTERNET	391.86	0.00	0.00	0.00	391.86
240-624-4400	UTILITY ELECTRICITY	236.63	211.42	0.00	211.42	448.05
240-624-4410	UTILITY GAS	133.15	300.34	0.00	300.34	433.49
240-624-4420	UTILITY WATER	106.14	320.50	0.00	320.50	426.64
240-624-4500	R&M BUILDING	0.00	1,699.00	0.00	1,699.00	1,699.00
240-624-4570	R&M MACHINERY GAS & OIL	5,874.57	4,358.04	0.00	4,358.04	10,232.61
240-624-4580	R&M MACHINERY PARTS	8,389.53	3,272.85	0.00	3,272.85	11,662.38

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4590	R&M MACH. TIRES & TUBES	0.00	950.00	0.00	950.00	950.00
240-624-4820	INSURANCE	0.00	6,315.88	0.00	6,315.88	6,315.88
Fund 240 Total:		0.00	308,131.17	308,131.17	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	772.05	857.64	-85.59	-85.59
260-103-1001	CLAIM ON CASH	39,636.70	135.55	772.05	-636.50	39,000.20
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Liability						
260-102-1001	PR AP CLEARING	0.00	346.29	346.29	0.00	0.00
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	346.29	346.29	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,695.71	0.00	0.00	0.00	-41,695.71
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-422.40	0.00	135.55	-135.55	-557.95
Expense						
260-455-1030	SALARY CHIEF DEPUTY	738.48	369.24	0.00	369.24	1,107.72
260-455-1504	OVERTIME	235.79	286.32	0.00	286.32	522.11
260-455-2010	SOCIAL SECURITY TAXES	59.70	40.18	0.00	40.18	99.88
260-455-2020	HEALTH INSURANCE	68.48	81.12	0.00	81.12	149.60
260-455-2030	RETIREMENT	106.09	71.38	0.00	71.38	177.47
260-455-2050	MEDICARE TAX	13.96	9.40	0.00	9.40	23.36
260-455-3100	OFFICE SUPPLIES	1,118.49	0.00	0.00	0.00	1,118.49
Fund 260 Total:		0.00	2,457.82	2,457.82	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	5,710.45	99.23	0.00	99.23	5,809.68
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-142.65	0.00	99.23	-99.23	-241.88
Fund 270 Total:		0.00	99.23	99.23	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	9,136.09	0.00	0.00	0.00	9,136.09
280-120-3130	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
Equity						
280-271-2000	EQUITY ACCOUNT	-9,320.37	0.00	0.00	0.00	-9,320.37
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	35,911.24	0.00	120.00	-120.00	35,791.24
Liability						
310-102-1000	A/P CLEARING	0.00	120.00	120.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	120.00	0.00	120.00	120.00
Fund 310 Total:		0.00	240.00	240.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	41,950.31	3,080.00	0.00	3,080.00	45,030.31
350-103-1750	TEXPOOL	231,110.73	0.00	0.00	0.00	231,110.73
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	-274,598.32	0.00	0.00	0.00	-274,598.32
Revenue						
350-340-4030	COUNTY CLERK FEES	0.00	0.00	3,080.00	-3,080.00	-3,080.00
350-360-1000	INTEREST EARNINGS	-1,851.68	0.00	0.00	0.00	-1,851.68
Expense						
350-451-5900	LAW BOOKS	168.96	0.00	0.00	0.00	168.96
Fund 350 Total:		0.00	3,080.00	3,080.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	3,055.75	613.98	0.00	613.98	3,669.73
360-103-2360	D.A. FEE SEIZURE FUND	-117.90	0.00	0.00	0.00	-117.90
Liability						
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-1,483.84	0.00	0.00	0.00	-1,483.84
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-263.22	0.00	0.00	0.00	-263.22
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.20	0.00	0.00	0.00	-0.20
360-370-1300	REFUNDS & MISCELLANEOUS	-398.83	0.00	515.98	-515.98	-914.81
360-370-3190	RESTITUTION	-238.00	0.00	98.00	-98.00	-336.00
Expense						
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
Fund 360 Total:		0.00	613.98	613.98	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	191,863.98	3,730.00	0.00	3,730.00	195,593.98
Liability						
361-207-0990	HELD IN TRUST	-189,286.49	0.00	3,730.00	-3,730.00	-193,016.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-15.42	0.00	0.00	0.00	-15.42
Fund 361 Total:		0.00	3,730.00	3,730.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	1,437.18	0.00	0.00	0.00	1,437.18
Equity						
362-271-2000	EQUITY ACCOUNT	-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: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	21,536.29	0.00	0.00	0.00	21,536.29
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-172.51	0.00	0.00	0.00	-172.51
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	5,915.39	0.00	0.00	0.00	5,915.39
Equity						
381-271-2000	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,160.21	0.00	0.00	0.00	-28,160.21
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	72,302.87	708,183.29	766,432.28	-58,248.99	14,053.88
415-103-1750	TEXPOOL	707,732.71	0.00	708,183.29	-708,183.29	-450.58
Liability						
415-102-1000	A/P CLEARING	0.00	766,432.28	766,432.28	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	3,109,464.58	0.00	0.00	0.00	3,109,464.58
Revenue						
415-360-1000	INTEREST EARNINGS	-9,322.86	0.00	0.00	0.00	-9,322.86
Expense						
415-695-1650	CONSTRUCTION	6,767.88	6,587.63	0.00	6,587.63	13,355.51
415-695-1671	CONSTRUCTION MGR AT RISK/GC	719,169.82	759,844.65	0.00	759,844.65	1,479,014.47
Fund 415 Total:		0.00	2,241,047.85	2,241,047.85	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	4,185.06	0.00	169.00	-169.00	4,016.06
Liability						
416-102-1000	A/P CLEARING	0.00	169.00	169.00	0.00	0.00
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	719.94	169.00	0.00	169.00	888.94
Fund 416 Total:		0.00	338.00	338.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	17,258.94	18,524.20	-1,265.26	-1,265.26
418-103-1001	CLAIM ON CASH	670,530.86	0.00	19,884.94	-19,884.94	650,645.92
Liability						
418-102-1000	A/P CLEARING	0.00	2,626.00	2,626.00	0.00	0.00
418-102-1001	PR AP Clearing	0.00	7,907.34	7,907.34	0.00	0.00
418-200-9000	Payroll Liability Account	0.00	7,907.34	7,907.34	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-176,571.31	0.00	0.00	0.00	-176,571.31
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
Expense						
418-475-1030	SALARY ASSISTANT D.A.	7,538.48	3,769.24	0.00	3,769.24	11,307.72
418-475-1031	INVESTIGATOR	4,615.38	4,615.39	0.00	4,615.39	9,230.77
418-475-1052	VICTIMS COORDINATOR	3,944.24	1,972.12	0.00	1,972.12	5,916.36
418-475-2010	SOCIAL SECURITY TAXES	984.27	635.71	0.00	635.71	1,619.98
418-475-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
418-475-2030	RETIREMENT	1,753.10	1,127.26	0.00	1,127.26	2,880.36
418-475-2040	WORKERS' COMPENSATION	0.00	58.00	0.00	58.00	58.00
418-475-2050	MEDICARE TAX	230.17	148.66	0.00	148.66	378.83
418-560-1010	SALARY ELECTED OFFICIAL	1,778.16	889.08	0.00	889.08	2,667.24
418-560-1040	SALARIES DEPUTIES	7,338.46	3,398.02	0.00	3,398.02	10,736.48
418-560-2010	SOCIAL SECURITY TAXES	555.28	260.62	0.00	260.62	815.90
418-560-2030	RETIREMENT	992.77	466.84	0.00	466.84	1,459.61
418-560-2040	WORKERS' COMPENSATION	0.00	2,568.00	0.00	2,568.00	2,568.00
418-560-2050	MEDICARE	129.84	60.96	0.00	60.96	190.80
Fund 418 Total:		0.00	56,849.82	56,849.82	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	17,940.73	0.00	55.23	-55.23	17,885.50
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	55.23	55.23	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-46,831.35	0.00	0.00	0.00	-46,831.35
Revenue						
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-4.09	0.00	0.00	0.00	-4.09
Expense						
560-560-4200	CELL PHONE	40.23	40.23	0.00	40.23	80.46
560-560-4540	R&M AUTO	0.00	15.00	0.00	15.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
Fund 560 Total:		0.00	110.46	110.46	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	10.17	0.00	0.00	0.00	10.17
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.04	0.00	0.00	0.00	-0.04
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	574.00	0.00	0.00	0.00	574.00
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	12,277.81	14,805.46	-2,527.65	-2,527.65
562-103-1001	CLAIM ON CASH	402,939.85	0.00	14,289.81	-14,289.81	388,650.04
Liability						
562-102-1000	A/P CLEARING	0.00	2,012.00	2,012.00	0.00	0.00
562-102-1001	PR AP Clearing	0.00	6,534.51	6,534.51	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	6,534.51	6,534.51	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-200,868.93	0.00	0.00	0.00	-200,868.93
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
Expense						
562-560-1040	SALARIES DEPUTIES	20,521.21	10,644.86	0.00	10,644.86	31,166.07
562-560-2010	SOCIAL SECURITY TAXES	1,233.05	640.55	0.00	640.55	1,873.60
562-560-2020	GROUP HEALTH INSURANCE	4,449.62	2,211.02	0.00	2,211.02	6,660.64
562-560-2030	RETIREMENT	2,234.75	1,159.22	0.00	1,159.22	3,393.97
562-560-2040	WORKERS COMPENSATION	0.00	2,012.00	0.00	2,012.00	2,012.00
562-560-2050	MEDICARE TAX	288.37	149.81	0.00	149.81	438.18
Fund 562 Total:		0.00	44,176.29	44,176.29	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	604,101.21	38,912.96	1,506.78	37,406.18	641,507.39
564-103-1750	TEXPOOL	1,232,590.98	0.00	0.00	0.00	1,232,590.98
Liability						
564-102-1000	A/P CLEARING	0.00	1,506.78	1,506.78	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,678,254.82	0.00	0.00	0.00	-1,678,254.82
Revenue						
564-360-1000	INTEREST EARNINGS	-9,875.68	0.00	0.00	0.00	-9,875.68
564-370-2525	COMMISSION	-86,292.88	0.00	27,979.84	-27,979.84	-114,272.72
Expense						
564-560-3115	INMATE SUPPLIES	1,781.02	1,014.20	0.00	1,014.20	2,795.22
564-560-4530	COMPUTER SOFTWARE	661.85	492.58	0.00	492.58	1,154.43
564-560-4900	INMATE MISCELLANEOUS	-64,711.68	0.00	10,933.12	-10,933.12	-75,644.80
Fund 564 Total:		0.00	41,926.52	41,926.52	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	77,915.58	1,219.17	0.00	1,219.17	79,134.75
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	-79,275.34	0.00	0.00	0.00	-79,275.34
Revenue						
590-370-4250	DRUG COURT FEE	0.00	0.00	256.12	-256.12	-256.12
590-370-4260	SPECIALTY COURT	0.00	0.00	963.05	-963.05	-963.05
Expense						
590-436-3162	DRUG COURT GRADUATION	238.43	0.00	0.00	0.00	238.43
Fund 590 Total:		0.00	1,219.17	1,219.17	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	159,363.13	164,105.92	0.00	164,105.92	323,469.05
600-103-1750	TEXPOOL	925,732.76	0.00	0.00	0.00	925,732.76
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
Revenue						
600-310-1100	CURRENT TAXES	-170,903.73	0.00	158,416.86	-158,416.86	-329,320.59
600-310-1200	DELINQUENT TAXES	-10,578.34	0.00	5,689.06	-5,689.06	-16,267.40
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-7,417.07	0.00	0.00	0.00	-7,417.07
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	0.00	0.00	0.00	200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	105,450.00	0.00	0.00	0.00	105,450.00
Fund 600 Total:		0.00	164,105.92	164,105.92	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,533.84	0.00	0.00	0.00	3,533.84
Equity						
630-271-2000	EQUITY ACCOUNT	-3,533.84	0.00	0.00	0.00	-3,533.84
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	6,388.63	0.00	0.00	0.00	6,388.63
Equity						
650-271-2000	EQUITY ACCOUNT	-6,388.63	0.00	0.00	0.00	-6,388.63
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-1,854.00	2,745,916.25	882,310.25	1,863,606.00	1,861,752.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,005.57	0.00	0.00	0.00	1,005.57
692-103-1692	ICS DEPOSIT BONDS	10,525,213.30	0.00	882,310.25	-882,310.25	9,642,903.05
Liability						
692-102-1000	A/P CLEARING	0.00	882,310.25	882,310.25	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,489,244.31	0.00	0.00	0.00	-10,489,244.31
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-35,120.56	0.00	0.00	0.00	-35,120.56
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	1,863,606.00	-1,863,606.00	-1,863,606.00
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	0.00	882,310.25	0.00	882,310.25	882,310.25
Fund 692 Total:		0.00	4,510,536.75	4,510,536.75	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	34,906.79	1,760.00	159.57	1,600.43	36,507.22
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	159.57	159.57	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-36,718.47	0.00	0.00	0.00	-36,718.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	1,760.00	-1,760.00	-1,760.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	71.68	159.57	0.00	159.57	231.25
Fund 695 Total:		0.00	2,079.14	2,079.14	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,802.38	0.00	0.00	0.00	16,802.38
700-103-1750	TEXPOOL	95,137.16	0.00	0.00	0.00	95,137.16
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-762.18	0.00	0.00	0.00	-762.18
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	8,249.17	245.00	0.00	245.00	8,494.17
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-370-1800	PROGRAM FEES	-822.00	0.00	245.00	-245.00	-1,067.00
Fund 800 Total:		0.00	245.00	245.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	100,021.21	0.00	0.00	0.00	100,021.21
810-103-1750	TEXPOOL	517,688.11	0.00	0.00	0.00	517,688.11
Equity						
810-271-2000	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
Revenue						
810-318-1834	YEAR 7 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-4,147.71	0.00	0.00	0.00	-4,147.71
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	3,829.00	0.00	0.00	0.00	3,829.00
Equity						
811-271-2000	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-1,575.00	0.00	0.00	0.00	-1,575.00
Fund 811 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	9,757.62	0.00	2,353.72	-2,353.72	7,403.90
Liability						
850-102-1000	A/P CLEARING	0.00	2,353.72	2,353.72	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
850-370-1860	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
Expense						
850-520-1860	DEPOSIT REFUND	155.00	200.00	0.00	200.00	355.00
850-520-4400	UTILITIES ELECTRICITY	23.06	30.56	0.00	30.56	53.62
850-520-4420	UTILITIES WATER	35.19	35.21	0.00	35.21	70.40
850-520-4430	TRASH PICK UP	160.00	80.00	0.00	80.00	240.00
850-520-4501	PEST CONTROL	0.00	175.00	0.00	175.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	0.00	1,746.00	0.00	1,746.00	1,746.00
850-520-4900	MISCELLANEOUS	173.90	86.95	0.00	86.95	260.85
Fund 850 Total:		0.00	4,707.44	4,707.44	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	22,423.52	22,423.52	0.00	3,249.07
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	942.36	-942.36	96,314.16
890-103-9920	CASH-INTEREST INCOME	13,515.93	0.00	0.00	0.00	13,515.93
890-103-9930	CASH-BASIC PROBATION SUPERVISION	-32,488.89	22,951.00	18,598.57	4,352.43	-28,136.46
890-103-9935	CASH-SALARY SUPPLEMENT	16,632.13	0.00	1,569.64	-1,569.64	15,062.49
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	140,081.66	0.00	19,921.94	-19,921.94	120,159.72
890-103-9960	CASH-PRE/POST ADJUDICATION	8,666.00	2,166.00	0.00	2,166.00	10,832.00
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	18,608.99	18,608.99	0.00	0.00
890-102-1001	PR AP Clearing	0.00	13,800.40	13,800.40	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	13,800.40	13,800.40	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-277,495.28	0.00	0.00	0.00	-277,495.28
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-68,854.00	0.00	22,951.00	-22,951.00	-91,805.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-6,500.00	0.00	2,166.00	-2,166.00	-8,666.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-993-1020	SALARY APPOINTED OFFICIAL	991.16	495.58	0.00	495.58	1,486.74
890-993-1030	SALARY COMM.CORR.OFFICERS	1,269.89	620.02	0.00	620.02	1,889.91
890-993-2010	SOCIAL SECURITY TAX	139.17	68.65	0.00	68.65	207.82
890-993-2020	GROUP HEALTH INSURANCE	495.75	247.83	0.00	247.83	743.58
890-993-2030	RETIREMENT	246.25	121.50	0.00	121.50	367.75
890-993-2050	MEDICARE TAX	32.52	16.06	0.00	16.06	48.58
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	942.36	0.00	942.36	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	1,699.12	849.56	0.00	849.56	2,548.68
890-995-1030	SALARY COMM.CORR.OFFICERS	2,176.94	1,062.91	0.00	1,062.91	3,239.85
890-995-2010	SOCIAL SECURITY TAX	238.50	117.68	0.00	117.68	356.18
890-995-2020	GROUP HEALTH INSURANCE	849.91	424.94	0.00	424.94	1,274.85
890-995-2030	RETIREMENT	422.11	208.27	0.00	208.27	630.38
890-995-2050	MEDICARE TAX	55.81	27.52	0.00	27.52	83.33
890-995-4045	DETENTION OPERATING COST FY25	0.00	17,231.07	0.00	17,231.07	17,231.07
890-996-1020	SALARY APPOINTED OFFICIAL	11,468.92	5,734.46	0.00	5,734.46	17,203.38
890-996-1030	SALARY COMM.CORR.OFFICERS	14,694.28	7,174.57	0.00	7,174.57	21,868.85
890-996-2010	SOCIAL SECURITY TAX	1,610.03	794.30	0.00	794.30	2,404.33
890-996-2020	GROUP HEALTH INSURANCE	5,736.31	2,868.13	0.00	2,868.13	8,604.44
890-996-2030	RETIREMENT	2,849.16	1,405.80	0.00	1,405.80	4,254.96
890-996-2050	MEDICARE TAX	376.50	185.75	0.00	185.75	562.25
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4140	COUNSELING SUBSTANCE ABUSE	360.00	0.00	0.00	0.00	360.00
890-996-4210	INTERNET	221.82	0.00	0.00	0.00	221.82
890-996-4230	CELL PHONE ALLOWANCE	102.91	51.48	0.00	51.48	154.39
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	3,393.29	384.08	0.00	384.08	3,777.37
890-996-4690	UNEXPENDED FUNDS	65,564.68	0.00	0.00	0.00	65,564.68
890-997-2010	SOCIAL SECURITY TAX	-0.01	0.02	0.01	0.01	0.00
890-997-2020	GROUP HEALTH INSURANCE	-0.17	0.05	0.05	0.00	-0.17
890-997-2030	RETIREMENT	-0.04	0.01	0.04	-0.03	-0.07
890-997-2050	MEDICARE TAX	0.02	0.01	0.00	0.01	0.03
Fund 890 Total:		0.00	134,782.92	134,782.92	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	717.01	0.00	261.88	-261.88	455.13
Liability						
891-102-1000	A/P Clearing	0.00	261.88	261.88	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	261.88	0.00	261.88	261.88
Fund 891 Total:		0.00	523.76	523.76	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,712.52	0.00	0.00	0.00	7,712.52
920-103-1750	TEXPOOL	46,405.00	0.00	0.00	0.00	46,405.00
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-371.78	0.00	0.00	0.00	-371.78
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	361.14	8,318.71	5,810.32	2,508.39	2,869.53
Liability						
950-102-1001	PR AP Clearing	0.00	5,810.32	5,810.32	0.00	0.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-11.17	0.00	0.00	0.00	-11.17
950-370-1300	REFUNDS & MISCELLANEOUS	-854.69	0.00	8,318.71	-8,318.71	-9,173.40
Expense						
950-415-2020	COBRA Group Health Insurance	11,959.20	5,810.32	0.00	5,810.32	17,769.52
Fund 950 Total:		0.00	19,939.35	19,939.35	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

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

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-8,685.70	672,276.72	824,249.06	-151,972.34	-160,658.04
998-120-3100	Due From 100	0.00	297,132.54	297,132.54	0.00	0.00
998-120-3121	Due From 121	0.00	2,109.90	2,109.90	0.00	0.00
998-120-3200	Due From 200	0.00	266.66	266.66	0.00	0.00
998-120-3210	Due From 210	0.00	8,596.58	8,596.58	0.00	0.00
998-120-3220	Due From 220	0.00	21,484.53	21,484.53	0.00	0.00
998-120-3230	Due From 230	0.00	23,179.60	23,179.60	0.00	0.00
998-120-3240	Due From 240	0.00	17,162.82	17,162.82	0.00	0.00
998-120-3260	Due From 260	0.00	346.29	346.29	0.00	0.00
998-120-3418	Due From 418	0.00	7,907.34	7,907.34	0.00	0.00
998-120-3562	Due From 562	0.00	6,534.51	6,534.51	0.00	0.00
998-120-3890	Due From 890	0.00	13,800.40	13,800.40	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	404,331.49	404,331.49	0.00	0.00
998-120-3950	Due From 950	0.00	5,810.32	5,810.32	0.00	0.00
998-200-1400	Wages Payable	667.06	419,917.57	419,917.57	0.00	667.06
998-207-9900	Due To Other Funds	8,018.64	823,311.68	671,339.34	151,972.34	159,990.98
Fund 998 Total:		0.00	2,724,168.95	2,724,168.95	0.00	0.00

Trial Balance

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	3,694,370.67	5,870,570.17	3,137,062.64	2,733,507.53	6,427,878.20
999-120-3100	DUE FROM 100	600.00	555,827.42	556,427.42	-600.00	0.00
999-120-3110	DUE FROM 110	0.00	4,218.75	4,218.75	0.00	0.00
999-120-3121	DUE FROM 121	0.00	30.00	30.00	0.00	0.00
999-120-3122	DUE FROM 122	0.00	200.00	200.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	94.61	94.61	0.00	0.00
999-120-3200	DUE FROM 200	0.00	278.00	278.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	118,096.46	118,096.46	0.00	0.00
999-120-3220	DUE FROM 220	0.00	38,317.84	38,317.84	0.00	0.00
999-120-3230	DUE FROM 230	0.00	64,538.72	64,538.72	0.00	0.00
999-120-3240	DUE FROM 240	0.00	57,067.49	57,067.49	0.00	0.00
999-120-3310	DUE FROM 310	0.00	120.00	120.00	0.00	0.00
999-120-3415	DUE FROM 415	0.00	766,432.28	766,432.28	0.00	0.00
999-120-3416	Due From 416	0.00	169.00	169.00	0.00	0.00
999-120-3418	Due From 418	0.00	2,626.00	2,626.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	2,012.00	2,012.00	0.00	0.00
999-120-3564	DUE FROM 564	0.00	1,506.78	1,506.78	0.00	0.00
999-120-3692	DUE FROM 692	0.00	882,310.25	882,310.25	0.00	0.00
999-120-3695	DUE FROM 695	0.00	159.57	159.57	0.00	0.00
999-120-3850	DUE FROM 850	0.00	2,353.72	2,353.72	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-600.00	2,496,712.21	2,496,112.21	600.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-3,694,370.67	3,137,454.67	5,870,962.20	-2,733,507.53	-6,427,878.20
Fund 999 Total:		0.00	14,001,095.94	14,001,095.94	0.00	0.00
Report Total:		0.00	29,957,322.86	29,957,322.86	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,515,299.60	4,515,299.60	0.00
110 - Courthouse Security	0.00	11,371.36	11,371.36	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	10,557.53	10,557.53	0.00
121 - County Clerk Records Management	0.00	49,278.62	49,278.62	0.00
122 - Chapter 19 Funds	0.00	600.00	600.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	222.29	222.29	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	38,745.00	38,745.00	0.00
130 - Bail Bond Trust Fund	0.00	375.00	375.00	0.00
160 - County Judge Excess Supplement	0.00	334.57	334.57	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	3,183.57	3,183.57	0.00
210 - Road & Bridge #1	0.00	379,096.41	379,096.41	0.00
220 - Road & Bridge #2	0.00	280,812.30	280,812.30	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	401,241.13	401,241.13	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	308,131.17	308,131.17	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	2,457.82	2,457.82	0.00
270 - J.P.#2 Justice Court Technology	0.00	99.23	99.23	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	240.00	240.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	3,080.00	3,080.00	0.00
360 - D. A. Fee	0.00	613.98	613.98	0.00
361 - Contraband Seizure	0.00	3,730.00	3,730.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	2,241,047.85	2,241,047.85	0.00
416 - Search and Rescue (SAR)	0.00	338.00	338.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	56,849.82	56,849.82	0.00
560 - Sheriff Forfeiture	0.00	110.46	110.46	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	44,176.29	44,176.29	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	41,926.52	41,926.52	0.00
590 - Specialty Court/Drug Court	0.00	1,219.17	1,219.17	0.00
600 - Sinking	0.00	164,105.92	164,105.92	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	4,510,536.75	4,510,536.75	0.00
695 - Justice Center Maintenance Fund	0.00	2,079.14	2,079.14	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	245.00	245.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	4,707.44	4,707.44	0.00
890 - T.J.J.D.	0.00	134,782.92	134,782.92	0.00
891 - Juvenile Probation-Restitution	0.00	523.76	523.76	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	19,939.35	19,939.35	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	2,724,168.95	2,724,168.95	0.00
999 - Pooled Cash	0.00	14,001,095.94	14,001,095.94	0.00
Report Total:	0.00	29,957,322.86	29,957,322.86	0.00