

Fannin County Texas



TRIAL BALANCE

JANUARY 2025

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 01/01/2025 - 01/31/2025

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	-129,287.15	849,479.58	848,464.83	1,014.75	-128,272.40
100-103-1001	CLAIM ON CASH	1,036,024.06	6,423,479.39	5,939,962.64	483,516.75	1,519,540.81
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	4,500,000.00	0.00	4,500,000.00	9,721,255.60
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	7,582,346.34	0.00	0.00	0.00	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
Liability						
100-102-1000	A/P CLEARING	0.00	607,643.66	607,643.66	0.00	0.00
100-102-1001	PR AP Clearing	0.00	391,867.12	392,482.44	-615.32	-615.32
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	1,819.40	384,783.87	384,783.87	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	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
Revenue						
100-310-1100	CURRENT TAXES	-1,594,591.01	0.00	6,039,185.00	-6,039,185.00	-7,633,776.01
100-310-1200	DELINQUENT TAXES	-88,906.26	0.00	20,396.59	-20,396.59	-109,302.85
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	226.13	-226.13	-3,135.23
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-2,605.14	0.00	1,397.32	-1,397.32	-4,002.46
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-28,323.93	0.00	8,629.15	-8,629.15	-36,953.08
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-685.00	0.00	274.00	-274.00	-959.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-274.00	0.00	959.00	-959.00	-1,233.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-2,622.90	0.00	399.00	-399.00	-3,021.90
100-318-1300	COURT COSTS/ARREST FEES	-6,021.53	0.00	4,092.00	-4,092.00	-10,113.53
100-318-1320	ATTORNEYS & DOCTORS	-8,207.19	0.00	4,985.10	-4,985.10	-13,192.29
100-318-1400	TAX ON MIXED DRINKS	-9,267.76	0.00	3,221.63	-3,221.63	-12,489.39
100-318-1600	SALES TAX REVENUES	-861,211.01	0.00	140,294.45	-140,294.45	-1,001,505.46
100-319-4200	JAIL PAY PHONE COMMISSION	-55,651.11	0.00	15,674.66	-15,674.66	-71,325.77
100-319-5530	ADMINISTRATIVE FEE	-137,110.00	0.00	0.00	0.00	-137,110.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-555.00	0.00	0.00	0.00	-555.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-46,850.00	0.00	16,125.00	-16,125.00	-62,975.00
100-321-2000	COMMISSIONS ON CAR REGIST	-23,939.60	0.00	75,513.59	-75,513.59	-99,453.19
100-321-2500	COMMISSION ON CAR TITLES	-7,795.00	0.00	2,835.00	-2,835.00	-10,630.00
100-321-2520	TOLL COLLECTIONS	-308.44	0.00	141.48	-141.48	-449.92
100-321-9010	TAX CERTIFICATES	-1,439.59	0.00	1,244.52	-1,244.52	-2,684.11
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	-514.60	0.00	234.15	-234.15	-748.75
100-340-1352	COUNTY JURY FUND	-963.15	0.00	543.89	-543.89	-1,507.04
100-340-1353	COUNTY DISPUTE RESOLUTION	-1,742.65	0.00	980.75	-980.75	-2,723.40
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-2,463.20	0.00	555.25	-555.25	-3,018.45
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,580.00	0.00	381.00	-381.00	-1,961.00
100-340-3190	RESTITUTION	-565.15	0.00	40.00	-40.00	-605.15
100-340-4000	COUNTY JUDGE FEES	-340.00	0.00	142.32	-142.32	-482.32
100-340-4030	COUNTY CLERK FEES	-112,204.88	0.00	42,270.50	-42,270.50	-154,475.38
100-340-4500	DISTRICT CLERK FEES	0.00	0.00	4,150.60	-4,150.60	-4,150.60
100-340-4550	J. P. #1 FEES	-4,023.26	0.00	0.00	0.00	-4,023.26
100-340-4560	J. P. #2 FEES	-4,917.96	0.00	1,825.31	-1,825.31	-6,743.27
100-340-4576	COLLECTION AGENCY FEE	-315.16	0.00	0.00	0.00	-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	-1,176.69	0.00	468.13	-468.13	-1,644.82
100-340-5510	CONSTABLE PCT. 1 FEES	-4,284.55	0.00	265.00	-265.00	-4,549.55
100-340-5520	CONSTABLE PCT. 2 FEES	-1,410.00	0.00	150.00	-150.00	-1,560.00
100-340-5600	SHERIFF FEES	-5,985.13	0.00	3,790.39	-3,790.39	-9,775.52
100-340-6000	D.C.6TH COURT OF APPEALS FEE	0.00	0.00	165.00	-165.00	-165.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-440.00	0.00	130.25	-130.25	-570.25
100-340-6520	SUBDIVISION FEES	-14,650.00	0.00	250.00	-250.00	-14,900.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	2,100.00	-2,100.00	-2,800.00
100-340-6540	FLOODPLAIN PERMIT	-720.00	0.00	180.00	-180.00	-900.00
100-340-6545	ENGINEER FEES	-6,659.00	0.00	3,000.00	-3,000.00	-9,659.00
100-340-6550	BUILDING PERMITS	-1,200.00	0.00	300.00	-300.00	-1,500.00
100-350-4550	J. P. #1 FINES	-1,435.00	0.00	0.00	0.00	-1,435.00
100-350-4560	J. P. #2 FINES	-300.00	0.00	0.00	0.00	-300.00
100-352-2010	BOND FORFEITURES	0.00	0.00	79.87	-79.87	-79.87
100-360-1000	INTEREST EARNINGS	-46,365.87	0.00	29.09	-29.09	-46,394.96
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-323.75	0.00	0.00	0.00	-323.75
100-370-1150	RENT- VERIZON TOWER	-3,672.90	0.00	1,224.30	-1,224.30	-4,897.20
100-370-1300	REFUNDS & MISCELLANEOUS	-15,724.00	0.00	268.00	-268.00	-15,992.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-20,076.02	0.00	919.82	-919.82	-20,995.84
100-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	20.00	-20.00	-280.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-5,173.21	0.00	2,423.19	-2,423.19	-7,596.40
100-370-1620	COURT REPORTER SERVICE FEE	-2,344.35	0.00	1,536.83	-1,536.83	-3,881.18
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00	0.00	5,050.00	-5,050.00	-10,050.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,451.50	0.00	0.00	0.00	-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	-2,670.60	0.00	1,004.80	-1,004.80	-3,675.40
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	18,132.60	12,088.40	3,022.10	9,066.30	27,198.90
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	5,815.38	3,876.92	969.23	2,907.69	8,723.07
100-400-1034	CIVIL ATTORNEY	20,203.86	13,469.24	3,367.31	10,101.93	30,305.79
100-400-1050	SALARY ADMIN ASSISTANTS	10,807.57	7,214.33	1,782.69	5,431.64	16,239.21
100-400-1070	SALARY PART-TIME	1,354.75	0.00	0.00	0.00	1,354.75
100-400-1504	OVERTIME	743.71	0.00	0.00	0.00	743.71
100-400-2010	SOCIAL SECURITY TAXES	3,172.40	2,089.63	505.90	1,583.73	4,756.13
100-400-2020	GROUP HEALTH INSURANCE	10,620.06	5,310.03	1,770.01	3,540.02	14,160.08
100-400-2030	RETIREMENT	6,287.79	3,764.69	1,007.85	2,756.84	9,044.63

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-2040	WORKERS' COMPENSATION	219.00	0.00	0.00	0.00	219.00
100-400-2050	MEDICARE TAX	741.95	488.72	118.32	370.40	1,112.35
100-400-3100	OFFICE SUPPLIES	94.11	472.18	0.00	472.18	566.29
100-400-3110	POSTAGE	40.98	6.23	0.00	6.23	47.21
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	-215.00	0.00	0.00	0.00	-215.00
100-400-4680	JUVENILE BOARD SALARY	681.36	340.68	113.56	227.12	908.48
100-400-4810	DUES	200.00	432.00	0.00	432.00	632.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	15,959.80	10,573.20	2,643.30	7,929.90	23,889.70
100-403-1030	SALARY CHIEF DEPUTY	8,359.39	5,572.92	1,393.23	4,179.69	12,539.08
100-403-1040	SALARY DEPUTIES	30,298.98	20,248.48	5,047.12	15,201.36	45,500.34
100-403-1504	OVERTIME	940.36	0.00	0.00	0.00	940.36
100-403-2010	SOCIAL SECURITY TAXES	3,276.34	2,175.41	536.17	1,639.24	4,915.58
100-403-2020	GROUP HEALTH INSURANCE	21,245.40	10,622.70	3,540.90	7,081.80	28,327.20
100-403-2030	RETIREMENT	6,039.45	3,703.94	989.22	2,714.72	8,754.17
100-403-2040	WORKERS COMPENSATION	239.00	0.00	0.00	0.00	239.00
100-403-2050	MEDICARE TAX	766.29	508.79	125.40	383.39	1,149.68
100-403-3100	OFFICE SUPPLIES	454.00	79.30	0.00	79.30	533.30
100-403-3110	POSTAGE	151.63	52.81	0.00	52.81	204.44
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,019.32	2,376.40	1,188.20	1,188.20	2,207.52
100-403-4800	BOND	0.00	5,221.53	0.00	5,221.53	5,221.53
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	26,046.00	1,624.50	2,639.25	-1,014.75	25,031.25
100-404-1095	ELECTIONS SUPERVISOR	11,686.36	0.00	0.00	0.00	11,686.36
100-404-1096	ELECTIONS DEPUTIES	14,303.53	9,425.65	2,356.41	7,069.24	21,372.77
100-404-1504	OVERTIME	2,053.13	0.00	0.00	0.00	2,053.13
100-404-2010	SOCIAL SECURITY TAXES	1,819.70	579.84	144.58	435.26	2,254.96
100-404-2020	GROUP HEALTH INSURANCE	3,698.11	1,772.94	590.98	1,181.96	4,880.07
100-404-2030	RETIREMENT	3,093.08	959.30	256.61	702.69	3,795.77
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	425.55	135.60	33.81	101.79	527.34
100-404-3100	ELECTION SUPPLIES	4,117.93	407.33	0.00	407.33	4,525.26
100-404-3110	POSTAGE	1,358.39	199.53	0.00	199.53	1,557.92
100-404-3150	COPIER RENTAL	984.23	389.48	0.00	389.48	1,373.71
100-404-4200	TELEPHONE	80.46	120.69	40.23	80.46	160.92
100-404-4210	ELECTION INTERNET	227.94	341.91	113.97	227.94	455.88
100-404-4270	ELECTION TRAVEL/TRAINING	1,124.75	0.00	0.00	0.00	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	10,898.19	7,265.47	1,816.37	5,449.10	16,347.29
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	679.27	445.91	111.10	334.81	1,014.08
100-405-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-405-2030	RETIREMENT	1,209.05	739.45	197.80	541.65	1,750.70
100-405-2040	WORKERS' COMPENSATION	48.00	0.00	0.00	0.00	48.00
100-405-2050	MEDICARE TAX	158.85	104.28	25.98	78.30	237.15
100-405-4210	INTERNET	75.98	113.97	37.99	75.98	151.96
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	240.66	0.00	0.00	0.00	240.66
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	13,536.00	9,024.00	2,256.00	6,768.00	20,304.00
100-406-1070	SALARY PART-TIME	4,508.28	3,106.48	776.62	2,329.86	6,838.14
100-406-2010	SOCIAL SECURITY TAXES	1,118.73	752.08	188.02	564.06	1,682.79
100-406-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-406-2030	RETIREMENT	1,965.02	1,234.60	330.25	904.35	2,869.37
100-406-2040	WORKERS' COMPENSATION	80.00	0.00	0.00	0.00	80.00
100-406-2050	MEDICARE TAX	261.63	175.88	43.97	131.91	393.54
100-406-3300	AUTO EXPENSE-GAS & OIL	0.00	139.65	0.00	139.65	139.65
100-406-4200	SATELLITE TELEPHONE	69.35	0.00	0.00	0.00	69.35
100-406-4210	EMERGENCY INTERNET	75.98	113.97	37.99	75.98	151.96

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-406-4540	R&M AUTO	104.00	0.00	0.00	0.00	104.00
100-406-4870	TRAILER/AUTO INSURANCE	473.00	0.00	0.00	0.00	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	723.00	0.00	0.00	0.00	723.00
100-409-2060	UNEMPLOYMENT EXPENSE	3,514.00	7,028.00	0.00	7,028.00	10,542.00
100-409-3320	JANITOR SUPPLIES	1,466.63	177.54	60.58	116.96	1,583.59
100-409-4005	CUSTODIAL SERVICES	28,050.00	9,350.00	0.00	9,350.00	37,400.00
100-409-4010	AUDIT EXPENSE	0.00	7,170.85	0.00	7,170.85	7,170.85
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	9,733.96	6,616.25	0.00	6,616.25	16,350.21
100-409-4300	BIDS & NOTICES	1,949.20	366.05	0.00	366.05	2,315.25
100-409-4502	LAWN MAINTENANCE	1,465.33	0.00	0.00	0.00	1,465.33
100-409-4576	COLLECTION AGENCY FEE	0.00	728.16	0.00	728.16	728.16
100-409-4810	DUES	713.00	250.00	0.00	250.00	963.00
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4890	COURT COSTS/ARREST FEES	0.00	53,224.22	0.00	53,224.22	53,224.22
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	670.00	0.00	0.00	0.00	670.00
100-410-1010	SALARY ELECTED OFFICIAL	40,476.90	26,984.60	6,746.15	20,238.45	60,715.35
100-410-1030	SALARY COURT COORDINATOR	8,842.25	5,894.82	1,473.70	4,421.12	13,263.37
100-410-1100	SALARY COURT REPORTER	18,084.48	12,056.32	3,014.08	9,042.24	27,126.72
100-410-1300	BAILIFF	11,071.09	3,889.24	1,767.84	2,121.40	13,192.49
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	4,074.10	3,012.41	800.00	2,212.41	6,286.51
100-410-2020	GROUP HEALTH INSURANCE	14,160.96	6,602.64	2,360.16	4,242.48	18,403.44
100-410-2030	RETIREMENT	8,640.24	5,011.69	1,428.26	3,583.43	12,223.67
100-410-2040	WORKERS COMPENSATION	344.00	0.00	0.00	0.00	344.00
100-410-2050	MEDICARE TAX	1,132.02	704.53	187.10	517.43	1,649.45
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-4240	INDIGENT ATTORNEY FEES	7,300.00	7,500.00	0.00	7,500.00	14,800.00
100-410-4250	PROFESSIONAL SERVICES	0.00	200.00	0.00	200.00	200.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	355.90	0.00	0.00	0.00	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	681.36	340.68	113.56	227.12	908.48
100-425-3110	JURY POSTAGE	556.14	448.50	0.00	448.50	1,004.64
100-425-3140	PETIT JURY EXPENSE	5,350.00	0.00	0.00	0.00	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	16,363.75	4,644.00	0.00	4,644.00	21,007.75
100-435-1030	SALARY COURT COORDINATOR	10,249.68	6,833.15	1,708.29	5,124.86	15,374.54
100-435-1100	SALARY COURT REPORTER	23,541.40	16,923.78	4,339.43	12,584.35	36,125.75
100-435-1300	BAILIFF	11,281.74	7,274.62	1,880.29	5,394.33	16,676.07
100-435-2010	SOCIAL SECURITY TAXES	2,986.73	1,943.61	492.52	1,451.09	4,437.82
100-435-2020	GROUP HEALTH INSURANCE	9,937.72	4,610.33	2,363.48	2,246.85	12,184.57
100-435-2030	RETIREMENT	5,019.70	3,189.91	863.35	2,326.56	7,346.26
100-435-2040	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
100-435-2050	MEDICARE TAX	698.52	454.56	115.19	339.37	1,037.89
100-435-3100	OFFICE SUPPLIES	141.97	17.72	0.00	17.72	159.69
100-435-3110	POSTAGE	40.90	0.00	0.00	0.00	40.90
100-435-3120	DISTRICT JURY SUPPLIES	271.06	0.00	0.00	0.00	271.06
100-435-3950	BAILIFF UNIFORMS	0.00	226.80	113.40	113.40	113.40
100-435-4270	OUT OF CO TRAVEL/TRAINING	75.00	640.00	320.00	320.00	395.00
100-435-4320	ATTORNEY FEES JUVENILE	2,743.75	0.00	0.00	0.00	2,743.75
100-435-4360	ATTORNEY FEES- CPS CASES	40,914.80	825.00	0.00	825.00	41,739.80
100-435-4370	ATTORNEY FEES	55,058.86	153.00	0.00	153.00	55,211.86
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	2,000.00	0.00	0.00	0.00	2,000.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	1,022.04	302.66	0.00	302.66	1,324.70
100-450-1010	SALARY ELECTED OFFICIAL	15,859.80	10,573.20	2,643.30	7,929.90	23,789.70
100-450-1030	SALARY CHIEF DEPUTY	9,464.11	6,265.35	1,566.34	4,699.01	14,163.12
100-450-1040	SALARIES DEPUTIES	43,920.97	29,718.95	7,388.88	22,330.07	66,251.04
100-450-1070	SALARY PART-TIME	4,724.16	3,261.93	815.48	2,446.45	7,170.61
100-450-1504	OVERTIME	323.69	57.74	28.87	28.87	352.56
100-450-2010	SOCIAL SECURITY TAXES	4,368.71	3,002.63	731.88	2,270.75	6,639.46
100-450-2020	GROUP HEALTH INSURANCE	28,327.20	14,163.60	5,901.50	8,262.10	36,589.30
100-450-2030	RETIREMENT	8,090.48	5,075.94	1,355.03	3,720.91	11,811.39
100-450-2040	WORKERS COMPENSATION	326.00	0.00	0.00	0.00	326.00
100-450-2050	MEDICARE TAX	1,021.68	702.21	171.16	531.05	1,552.73
100-450-3100	OFFICE SUPPLIES	258.52	73.84	0.00	73.84	332.36
100-450-3110	POSTAGE	582.36	246.08	0.00	246.08	828.44
100-450-3150	COPIER RENTAL	341.23	193.37	0.00	193.37	534.60
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	983.08	449.86	0.00	449.86	1,432.94
100-450-4350	PRINTING	0.00	157.98	78.99	78.99	78.99
100-450-4800	BONDS	0.00	2,008.09	0.00	2,008.09	2,008.09
100-450-4810	DUES	205.00	50.00	0.00	50.00	255.00
100-455-1010	SALARY ELECTED OFFICIAL	12,147.24	8,098.16	2,024.54	6,073.62	18,220.86
100-455-1030	SALARY CHIEF DEPUTY	10,778.94	7,185.96	1,796.49	5,389.47	16,168.41
100-455-1040	SALARY DEPUTY	6,073.70	4,499.04	1,124.76	3,374.28	9,447.98
100-455-1504	OVERTIME	168.42	0.00	0.00	0.00	168.42
100-455-2010	SOCIAL SECURITY TAXES	1,834.85	1,241.16	311.50	929.66	2,764.51
100-455-2020	GROUP HEALTH INSURANCE	8,112.50	3,530.04	1,180.30	2,349.74	10,462.24
100-455-2030	RETIREMENT	3,258.09	2,051.88	552.21	1,499.67	4,757.76
100-455-2040	WORKERS' COMPENSATION	133.00	0.00	0.00	0.00	133.00
100-455-2050	MEDICARE TAX	429.10	290.27	72.85	217.42	646.52
100-455-2250	TRAVEL ALLOWANCE	750.00	375.00	125.00	250.00	1,000.00
100-455-3100	OFFICE SUPPLIES	192.40	0.00	0.00	0.00	192.40
100-455-3110	POSTAGE	159.04	29.41	0.00	29.41	188.45
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	75.00	660.00	330.00	330.00	405.00
100-455-4350	PRINTING	415.80	0.00	0.00	0.00	415.80
100-455-4800	BOND	0.00	71.00	0.00	71.00	71.00
100-455-4810	DUES	0.00	220.00	70.00	150.00	150.00
100-456-1010	SALARY ELECTED OFFICIAL	12,147.24	8,098.16	2,024.54	6,073.62	18,220.86
100-456-1030	SALARY CHIEF DEPUTY	9,007.49	5,922.35	1,469.11	4,453.24	13,460.73
100-456-1504	OVERTIME	833.26	661.09	206.59	454.50	1,287.76
100-456-2010	SOCIAL SECURITY TAXES	1,409.74	933.49	237.16	696.33	2,106.07
100-456-2020	GROUP HEALTH INSURANCE	91.08	45.54	15.18	30.36	121.44
100-456-2030	RETIREMENT	2,476.13	1,532.94	416.56	1,116.38	3,592.51
100-456-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-456-2050	MEDICARE TAX	329.71	218.34	55.47	162.87	492.58
100-456-2250	TRAVEL ALLOWANCE	750.00	375.00	125.00	250.00	1,000.00
100-456-3100	OFFICE SUPPLIES	364.20	29.79	0.00	29.79	393.99
100-456-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,067.60	0.00	0.00	0.00	2,067.60
100-456-4600	OFFICE RENTAL	1,050.00	350.00	0.00	350.00	1,400.00
100-456-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-5720	OFFICE EQUIPMENT	0.00	110.97	0.00	110.97	110.97
100-457-1010	SALARY ELECTED OFFICIAL	12,147.24	8,098.16	2,024.54	6,073.62	18,220.86
100-457-1030	SALARY CHIEF DEPUTY	9,498.48	5,832.41	1,666.40	4,166.01	13,664.49
100-457-2010	SOCIAL SECURITY TAXES	1,388.54	886.95	236.59	650.36	2,038.90
100-457-2020	GROUP HEALTH INSURANCE	7,081.80	3,540.90	1,180.30	2,360.60	9,442.40
100-457-2030	RETIREMENT	2,438.86	1,458.21	415.55	1,042.66	3,481.52
100-457-2040	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
100-457-2050	MEDICARE TAX	324.73	207.43	55.33	152.10	476.83
100-457-2250	TRAVEL ALLOWANCE	750.00	375.00	125.00	250.00	1,000.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-3100	OFFICE SUPPLIES	130.29	0.00	0.00	0.00	130.29
100-457-4210	INTERNET	76.00	114.05	38.01	76.04	152.04
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	3,240.00	2,268.00	648.00	1,620.00	4,860.00
100-475-1012	DA SALARY REIMB. GC CH 46	5,192.34	2,907.70	865.39	2,042.31	7,234.65
100-475-1030	SALARY ASSISTANT D.A.	68,559.25	42,129.71	11,428.07	30,701.64	99,260.89
100-475-1031	INVESTIGATOR	16,721.65	15,763.16	2,786.95	12,976.21	29,697.86
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	41,618.30	31,683.17	7,199.97	24,483.20	66,101.50
100-475-1051	DISCOVERY CLERK	8,675.79	5,783.85	1,445.96	4,337.89	13,013.68
100-475-1504	OVERTIME	593.15	0.00	0.00	0.00	593.15
100-475-2010	SOCIAL SECURITY TAXES	8,971.53	6,074.87	1,509.77	4,565.10	13,536.63
100-475-2020	GROUP HEALTH INSURANCE	28,452.99	18,549.00	9,730.92	8,818.08	37,271.07
100-475-2030	RETIREMENT	15,847.29	10,226.58	2,654.40	7,572.18	23,419.47
100-475-2040	WORKERS' COMPENSATION	1,795.00	0.00	0.00	0.00	1,795.00
100-475-2050	MEDICARE TAX	2,098.18	1,420.70	353.09	1,067.61	3,165.79
100-475-2250	TRAVEL ALLOWANCE	435.00	17.50	0.00	17.50	452.50
100-475-3100	OFFICE SUPPLIES	287.29	96.39	0.00	96.39	383.68
100-475-3110	POSTAGE	56.37	36.51	0.00	36.51	92.88
100-475-3130	GRAND JURY EXPENSE	1,792.88	1,124.00	0.00	1,124.00	2,916.88
100-475-3150	COPIER EXPENSE	332.58	117.47	0.00	117.47	450.05
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	2,476.11	2,274.98	2,027.49	247.49	2,723.60
100-475-4380	CT.REPORTER-TRANSCRIPTS	769.50	1,830.80	0.00	1,830.80	2,600.30
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4800	BOND	0.00	177.50	0.00	177.50	177.50
100-475-4810	DUES	235.00	0.00	0.00	0.00	235.00
100-475-5910	ONLINE RESEARCH	2,034.22	1,039.07	0.00	1,039.07	3,073.29
100-495-1020	SALARY APPOINTED OFFICIAL	24,596.64	16,397.76	4,099.44	12,298.32	36,894.96
100-495-1030	SALARIES ASSISTANTS	52,198.35	41,676.10	10,322.48	31,353.62	83,551.97
100-495-2010	SOCIAL SECURITY TAXES	4,656.54	3,572.80	886.08	2,686.72	7,343.26
100-495-2020	GROUP HEALTH INSURANCE	20,065.10	10,622.70	3,540.90	7,081.80	27,146.90
100-495-2030	RETIREMENT	8,363.00	5,909.55	1,570.55	4,339.00	12,702.00
100-495-2040	WORKERS COMPENSATION	384.00	0.00	0.00	0.00	384.00
100-495-2050	MEDICARE TAX	1,089.03	835.55	207.22	628.33	1,717.36
100-495-3100	OFFICE SUPPLIES	0.00	14.96	0.00	14.96	14.96
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,485.30	600.00	0.00	600.00	2,085.30
100-495-4800	BOND	0.00	92.50	0.00	92.50	92.50
100-495-4810	DUES	250.00	0.00	0.00	0.00	250.00
100-495-5720	OFFICE EQUIPMENT	7,228.00	0.00	0.00	0.00	7,228.00
100-496-1020	SALARY PURCHASING AGENT	15,692.31	10,461.55	2,615.39	7,846.16	23,538.47
100-496-2010	SOCIAL SECURITY TAXES	972.90	648.60	162.15	486.45	1,459.35
100-496-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-496-2030	RETIREMENT	1,708.89	1,064.73	284.82	779.91	2,488.80
100-496-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-496-2050	MEDICARE TAX	227.52	151.68	37.92	113.76	341.28
100-496-4810	DUES	0.00	190.00	95.00	95.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	15,859.80	10,573.20	2,643.30	7,929.90	23,789.70
100-497-2010	SOCIAL SECURITY TAXES	986.40	657.60	164.40	493.20	1,479.60
100-497-2020	GROUP HEALTH INSURANCE	3,536.34	1,768.17	589.39	1,178.78	4,715.12
100-497-2030	RETIREMENT	1,727.16	1,076.08	287.86	788.22	2,515.38
100-497-2040	WORKERS' COMPENSATION	69.00	0.00	0.00	0.00	69.00
100-497-2050	MEDICARE TAX	230.70	153.80	38.45	115.35	346.05
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
100-497-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	15,859.80	10,573.20	2,643.30	7,929.90	23,789.70
100-499-1030	SALARIES CHIEF DEPUTY	9,665.67	6,443.80	1,610.96	4,832.84	14,498.51
100-499-1040	SALARIES DEPUTIES	22,727.12	13,381.30	3,843.35	9,537.95	32,265.07
100-499-2010	SOCIAL SECURITY TAXES	2,909.15	1,842.97	488.30	1,354.67	4,263.82
100-499-2020	GROUP HEALTH INSURANCE	17,704.50	8,262.10	5,311.35	2,950.75	20,655.25

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-2030	RETIREMENT	5,254.77	3,098.53	881.84	2,216.69	7,471.46
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	680.38	431.02	114.20	316.82	997.20
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	339.75	137.78	0.00	137.78	477.53
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,083.05	182.00	0.00	182.00	1,265.05
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	13,167.26	9,976.84	2,582.08	7,394.76	20,562.02
100-500-1504	OVERTIME	1,135.59	1,378.91	628.62	750.29	1,885.88
100-500-2010	SOCIAL SECURITY TAXES	786.24	653.79	182.31	471.48	1,257.72
100-500-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-500-2030	RETIREMENT	1,557.58	1,159.27	349.65	809.62	2,367.20
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	183.87	152.90	42.64	110.26	294.13
100-500-3100	SUPPLIES	961.98	229.59	0.00	229.59	1,191.57
100-503-1020	SALARY-TECHNICIAN	13,099.57	8,787.60	2,183.25	6,604.35	19,703.92
100-503-1070	SALARY PART-TIME TECHNICIAN	8,996.01	6,790.50	1,700.00	5,090.50	14,086.51
100-503-1504	OVERTIME	31.50	0.00	0.00	0.00	31.50
100-503-2010	SOCIAL SECURITY TAXES	1,287.87	923.84	226.76	697.08	1,984.95
100-503-2020	GROUP HEALTH INSURANCE	5,901.50	3,540.90	1,180.30	2,360.60	8,262.10
100-503-2030	RETIREMENT	2,422.73	1,591.49	425.06	1,166.43	3,589.16
100-503-2040	WORKERS COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-503-2050	MEDICARE TAX	301.18	216.05	53.03	163.02	464.20
100-503-2250	TRAVEL ALLOWANCE	120.00	60.00	20.00	40.00	160.00
100-503-4210	EMERGENCY INTERNET	76.00	113.97	37.99	75.98	151.98
100-503-4392	COUNTY EMAIL	3,029.53	2,686.22	1,343.11	1,343.11	4,372.64
100-503-5740	COMPUTER/WEB SOFTWARE	74.95	0.00	0.00	0.00	74.95
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,550.87	19,282.20	0.00	19,282.20	20,833.07
100-510-3100	OFFICE SUPPLIES	303.46	240.79	0.00	240.79	544.25
100-510-3110	POSTAGE	4,782.15	20.90	1,294.60	-1,273.70	3,508.45
100-510-3150	COPIER RENTAL	877.89	586.54	0.00	586.54	1,464.43
100-510-3160	EMPLOYEE AWARDS BANQUET	2,213.61	1,486.56	743.28	743.28	2,956.89
100-510-4200	TELEPHONE	9,984.98	3,465.98	73.24	3,392.74	13,377.72
100-510-4210	INTERNET	1,420.00	1,420.00	710.00	710.00	2,130.00
100-510-4400	UTILITIES ELECTRICITY	7,121.41	4,259.49	0.00	4,259.49	11,380.90
100-510-4420	UTILITIES WATER	1,547.01	905.63	0.00	905.63	2,452.64
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	667.55	0.00	667.55	820.34
100-510-4501	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
100-510-4504	FIRE INSPECTION TEST	146.85	637.45	0.00	637.45	784.30
100-510-4530	COMPUTER SOFTWARE	141,258.34	51.98	25.99	25.99	141,284.33
100-511-4400	UTILITIES ELECTRICITY	885.43	283.60	0.00	283.60	1,169.03
100-511-4410	UTILITIES GAS	357.91	189.48	94.74	94.74	452.65
100-511-4420	UTILITIES WATER	169.62	84.81	0.00	84.81	254.43
100-511-4430	TRASH PICK-UP SERVICE	114.76	57.38	0.00	57.38	172.14
100-511-4501	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
100-513-3110	POSTAGE	1,643.78	0.00	0.00	0.00	1,643.78
100-513-4210	INTERNET	551.86	551.86	275.93	275.93	827.79
100-513-4400	UTILITIES ELECTRICITY	1,234.81	454.43	0.00	454.43	1,689.24
100-513-4410	UTILITIES GAS	325.80	480.53	0.00	480.53	806.33
100-513-4420	UTILITIES WATER	221.46	104.27	0.00	104.27	325.73
100-513-4430	TRASH PICKUP SERVICE	229.52	114.76	0.00	114.76	344.28
100-513-4500	R&M BUILDING	64.80	0.00	0.00	0.00	64.80
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-515-4210	INTERNET	140.85	46.95	0.00	46.95	187.80
100-515-4400	UTILITIES ELECTRICITY	617.07	318.70	0.00	318.70	935.77
100-515-4410	UTILITIES GAS	334.63	245.69	97.39	148.30	482.93
100-515-4420	UTILITIES WATER	176.20	55.00	0.00	55.00	231.20
100-515-4500	R&M BUILDING	0.00	85.00	0.00	85.00	85.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-515-4502	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
100-516-4400	UTILITIES ELECTRICITY	760.23	596.29	0.00	596.29	1,356.52
100-516-4420	UTILITIES WATER	154.82	77.41	0.00	77.41	232.23
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-518-4210	INTERNET	1,003.72	1,003.72	501.86	501.86	1,505.58
100-518-4400	UTILITIES ELECTRICITY	3,967.42	1,375.96	0.00	1,375.96	5,343.38
100-518-4410	UTILITIES GAS	237.78	292.49	0.00	292.49	530.27
100-518-4420	UTILITIES WATER	796.13	316.25	0.00	316.25	1,112.38
100-518-4430	TRASH PICKUP SERVICE	264.58	132.29	0.00	132.29	396.87
100-518-4501	PEST CONTROL	235.00	0.00	0.00	0.00	235.00
100-518-4700	OFFICE SPACE LEASE	21,900.00	7,300.00	0.00	7,300.00	29,200.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	195,000.00	65,000.00	0.00	65,000.00	260,000.00
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	12,923.10	8,615.45	2,153.85	6,461.60	19,384.70
100-551-2010	SOCIAL SECURITY TAXES	894.24	549.67	133.54	416.13	1,310.37
100-551-2020	GROUP HEALTH INSURANCE	1,639.82	2,954.13	257.26	2,696.87	4,336.69
100-551-2030	RETIREMENT	1,570.68	901.68	234.55	667.13	2,237.81
100-551-2040	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00
100-551-2050	MEDICARE TAX	209.16	128.55	31.23	97.32	306.48
100-551-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-551-2500	EMPLOYEE PHYSICALS	0.00	250.00	0.00	250.00	250.00
100-551-3110	POSTAGE	0.00	3.04	0.00	3.04	3.04
100-551-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-551-4800	BOND	0.00	177.50	0.00	177.50	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	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	4,485.78	2,990.52	747.63	2,242.89	6,728.67
100-552-2010	SOCIAL SECURITY TAXES	278.10	185.40	46.35	139.05	417.15
100-552-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-552-2030	RETIREMENT	488.52	304.35	81.42	222.93	711.45
100-552-2040	WORKERS' COMPENSATION	197.00	0.00	0.00	0.00	197.00
100-552-2050	MEDICARE TAX	65.04	43.36	10.84	32.52	97.56
100-552-3110	POSTAGE	56.00	0.00	0.00	0.00	56.00
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	835.78	0.00	0.00	0.00	835.78
100-552-4540	R&M AUTO	0.00	620.36	0.00	620.36	620.36
100-552-4800	BOND	0.00	177.50	0.00	177.50	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFORCEMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-553-1010	SALARY ELECTED OFFICIAL	12,923.10	8,615.40	2,153.85	6,461.55	19,384.65
100-553-2010	SOCIAL SECURITY TAXES	801.24	534.16	133.54	400.62	1,201.86
100-553-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-553-2030	RETIREMENT	1,407.30	876.82	234.55	642.27	2,049.57
100-553-2040	WORKERS' COMPENSATION	568.00	0.00	0.00	0.00	568.00
100-553-2050	MEDICARE TAX	187.38	124.92	31.23	93.69	281.07
100-553-3300	AUTO EXPENSE-GAS AND OIL	618.08	313.78	0.00	313.78	931.86
100-553-4210	INTERNET	30.00	0.00	0.00	0.00	30.00
100-553-4530	COMPUTER SOFTWARE	86.72	0.00	0.00	0.00	86.72
100-553-4800	BOND	0.00	177.50	0.00	177.50	177.50
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.83	0.00	0.00	0.00	4,642.83
100-560-1010	SALARY ELECTED OFFICIAL	17,826.90	13,767.97	3,565.39	10,202.58	28,029.48
100-560-1030	SALARY CHIEF DEPUTY	5,861.54	4,930.04	0.00	4,930.04	10,791.58
100-560-1040	SALARIES DEPUTIES	236,553.05	146,159.55	36,381.50	109,778.05	346,331.10
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	9,447.11	6,357.12	1,574.52	4,782.60	14,229.71
100-560-1070	SALARY PART-TIME	5,137.99	2,718.17	749.84	1,968.33	7,106.32

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1080	COMPENSATION/HOLIDAY PAY	11,203.22	4,903.27	929.37	3,973.90	15,177.12
100-560-1110	SALARY LIEUTENANT	16,898.11	10,615.40	2,653.85	7,961.55	24,859.66
100-560-1130	SALARY TRANSPORT OFFICER	11,613.46	7,710.57	1,903.85	5,806.72	17,420.18
100-560-1140	SALARY PROF. STANDARDS OFFICER	11,526.94	7,738.69	1,896.16	5,842.53	17,369.47
100-560-1200	SALARY DISPATCHER	78,914.27	54,980.16	14,324.73	40,655.43	119,569.70
100-560-1503	CERTIFICATION PAY	2,020.00	1,730.00	470.00	1,260.00	3,280.00
100-560-1504	OVERTIME	323.23	38.08	0.00	38.08	361.31
100-560-2010	SOCIAL SECURITY TAXES	24,881.88	16,032.59	3,936.42	12,096.17	36,978.05
100-560-2020	GROUP HEALTH INSURANCE	99,593.66	53,188.18	17,154.85	36,033.33	135,626.99
100-560-2030	RETIREMENT	44,357.97	26,620.19	7,018.53	19,601.66	63,959.63
100-560-2040	WORKERS' COMPENSATION	11,184.00	0.00	0.00	0.00	11,184.00
100-560-2050	MEDICARE TAX	5,819.24	3,749.50	920.60	2,828.90	8,648.14
100-560-2500	EMPLOYEE PHYSICALS	250.00	48.00	0.00	48.00	298.00
100-560-3100	OFFICE SUPPLIES	1,740.47	320.66	0.00	320.66	2,061.13
100-560-3110	POSTAGE	447.21	237.06	118.53	118.53	565.74
100-560-3150	COPIER RENTAL	612.92	180.68	0.00	180.68	793.60
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	0.00	237.00	0.00	237.00	237.00
100-560-3300	AUTO EXPENSE GAS & OIL	21,375.23	6,677.68	107.73	6,569.95	27,945.18
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	696.92	0.00	696.92	696.92
100-560-3950	UNIFORMS	914.50	507.18	0.00	507.18	1,421.68
100-560-4200	TELEPHONE	571.74	571.90	0.00	571.90	1,143.64
100-560-4210	INTERNET SERVICE	2,379.04	2,193.18	766.32	1,426.86	3,805.90
100-560-4220	R & M RADIO	760.00	0.00	0.00	0.00	760.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00	1,898.50	949.25	949.25	1,224.25
100-560-4280	PRISONER TRANSPORT	1,361.54	235.71	10.98	224.73	1,586.27
100-560-4300	BIDS & NOTICES	0.00	29.46	0.00	29.46	29.46
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	4,450.00	0.00	0.00	0.00	4,450.00
100-560-4420	UTILITIES WATER	1,075.01	528.82	0.00	528.82	1,603.83
100-560-4430	SHERIFF TRASH PICKUP	292.44	146.22	0.00	146.22	438.66
100-560-4500	R & M BUILDING	246.77	199.50	0.00	199.50	446.27
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	1,622.20	27,985.86	0.00	27,985.86	29,608.06
100-560-4540	R & M AUTOMOBILES	15,299.01	27,842.48	2,544.93	25,297.55	40,596.56
100-560-4800	BOND	80.00	355.00	0.00	355.00	435.00
100-560-4830	ALARM MONITORING	223.70	223.70	0.00	223.70	447.40
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	438,095.31	226,072.96	0.00	226,072.96	664,168.27
100-565-4000	PRISONER TRANSPORT/GUARD	19,668.70	11,988.42	0.00	11,988.42	31,657.12
100-565-4050	PRISONER MEDICAL	42,945.66	24,711.43	0.00	24,711.43	67,657.09
100-575-3150	COPIER RENTAL	317.04	101.81	0.00	101.81	418.85
100-590-1040	SALARIES DEPUTIES	1,875.00	2,325.00	0.00	2,325.00	4,200.00
100-590-4870	AUTOMOBILE INSURANCE	244.00	0.00	0.00	0.00	244.00
100-591-1020	SALARY DIRECTOR	13,536.00	9,024.00	2,256.00	6,768.00	20,304.00
100-591-1040	SALARIES DEPUTIES	17,097.13	8,998.09	2,249.52	6,748.57	23,845.70
100-591-1070	SALARY PART-TIME	4,017.01	2,678.00	669.50	2,008.50	6,025.51
100-591-2010	SOCIAL SECURITY TAXES	1,874.40	1,256.82	312.40	944.42	2,818.82
100-591-2020	GROUP HEALTH INSURANCE	10,622.70	5,311.35	1,770.45	3,540.90	14,163.60
100-591-2030	RETIREMENT	3,381.42	2,106.77	563.57	1,543.20	4,924.62
100-591-2040	WORKERS' COMPENSATION	173.00	0.00	0.00	0.00	173.00
100-591-2050	MEDICARE TAX	438.36	293.93	73.06	220.87	659.23
100-591-3100	OFFICE SUPPLIES	0.00	199.15	0.00	199.15	199.15
100-591-3110	POSTAGE	186.99	78.66	0.00	78.66	265.65
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	708.75	0.00	0.00	0.00	708.75
100-591-4530	COMPUTER SOFTWARE	781.26	260.42	0.00	260.42	1,041.68
100-591-4540	R&M AUTO	0.00	6,024.34	0.00	6,024.34	6,024.34
100-591-4870	AUTOMOBILE INSURANCE	244.00	0.00	0.00	0.00	244.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	4,500.00	0.00	4,500.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	1,133.19	404.44	0.00	404.44	1,537.63
100-640-4410	UTILITIES GAS	479.34	233.30	116.65	116.65	595.99
100-640-4420	UTILITIES WATER	974.19	485.99	0.00	485.99	1,460.18
100-640-4430	TRASH PICK-UP	114.76	57.38	0.00	57.38	172.14
100-641-1020	SALARY APPOINTED OFFICIAL	800.00	200.00	0.00	200.00	1,000.00
100-645-1020	SALARY IHC DIRECTOR	6,561.12	5,548.62	1,460.41	4,088.21	10,649.33
100-645-2010	SOCIAL SECURITY TAX	406.78	344.02	90.55	253.47	660.25
100-645-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-645-2030	RETIREMENT	714.52	565.40	159.04	406.36	1,120.88
100-645-2040	WORKER'S COMP	39.00	0.00	0.00	0.00	39.00
100-645-2050	MEDICARE TAX	95.13	80.46	21.18	59.28	154.41
100-645-3100	OFFICE SUPPLIES	0.00	7.88	0.00	7.88	7.88
100-645-3110	POSTAGE	32.43	19.19	0.00	19.19	51.62
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,301.14	451.51	0.00	451.51	2,752.65
100-645-4120	PRESCRIPTIONS, DRUGS	5,343.91	1,547.40	0.00	1,547.40	6,891.31
100-645-4140	HOSPITAL, OUTPATIENT	13,446.37	3,075.58	0.00	3,075.58	16,521.95
100-645-4150	LABORATORY/ X-RAY	131.71	63.62	0.00	63.62	195.33
100-645-4210	INTERNET	201.88	201.88	100.94	100.94	302.82
100-645-4530	COMPUTER SOFTWARE	4,236.00	1,059.00	0.00	1,059.00	5,295.00
100-665-1050	SALARY SECRETARY	6,748.56	4,499.05	1,124.76	3,374.29	10,122.85
100-665-1500	CO. AGENTS SALARIES	13,984.86	9,323.24	2,330.81	6,992.43	20,977.29
100-665-2010	SOCIAL SECURITY TAXES	1,275.60	850.40	212.60	637.80	1,913.40
100-665-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
100-665-2030	RETIREMENT	734.94	457.89	122.49	335.40	1,070.34
100-665-2040	WORKERS' COMPENSATION	30.00	0.00	0.00	0.00	30.00
100-665-2050	MEDICARE TAX	298.26	198.84	49.71	149.13	447.39
100-665-3150	COPIER RENTAL	330.62	161.83	0.00	161.83	492.45
100-665-4210	INTERNET	123.96	123.96	61.98	61.98	185.94
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	500.00	500.00	0.00	500.00	1,000.00
Fund 100 Total:		0.00	14,912,790.23	14,912,790.23	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	81,494.77	1,728.92	5,001.75	-3,272.83	78,221.94
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Liability						
110-102-1000	A/P CLEARING	0.00	5,001.75	4,029.75	972.00	972.00
Equity						
110-271-2000	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
Revenue						
110-340-6000	COUNTY CLERK FEES	-2,656.00	0.00	879.03	-879.03	-3,535.03
110-340-6500	DISTRICT CLERK FEES	0.00	0.00	698.54	-698.54	-698.54
110-340-6510	JUSTICE OF PEACE FEES	-955.14	0.00	151.35	-151.35	-1,106.49
Expense						
110-541-1070	SALARY PART-TIME	12,231.00	4,029.75	0.00	4,029.75	16,260.75
Fund 110 Total:		0.00	10,760.42	10,760.42	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	1.00	0.00	1.00	15,024.38
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-370-4560	JP2 SECURITY FEE	0.00	0.00	1.00	-1.00	-1.00
Fund 111 Total:		0.00	1.00	1.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	27,327.13	4,407.70	0.00	4,407.70	31,734.83
120-120-3130	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
Equity						
120-271-2000	EQUITY ACCOUNT	-29,264.32	0.00	0.00	0.00	-29,264.32
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-10,557.53	0.00	4,407.70	-4,407.70	-14,965.23
Fund 120 Total:		0.00	4,407.70	4,407.70	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-1,185.30	5,276.66	5,276.66	0.00	-1,185.30
121-103-1001	CLAIM ON CASH	173,823.72	14,412.56	5,265.66	9,146.90	182,970.62
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1001	PR AP Clearing	0.00	2,554.90	2,554.90	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
121-200-9000	Payroll Liability Account	0.00	2,554.90	2,554.90	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-370-1330	CO.CLERK PRESERVE REC FEE	-38,332.32	0.00	14,412.56	-14,412.56	-52,744.88
Expense						
121-402-1040	SALARY DEPUTY	6,991.97	4,632.34	1,158.08	3,474.26	10,466.23
121-402-2010	SOCIAL SECURITY TAXES	433.49	287.20	71.80	215.40	648.89
121-402-2020	GROUP HEALTH INSURANCE	3,540.90	1,770.45	590.15	1,180.30	4,721.20
121-402-2030	RETIREMENT	761.45	471.44	126.11	345.33	1,106.78
121-402-2040	WORKERS COMPENSATION	30.00	0.00	0.00	0.00	30.00
121-402-2050	MEDICARE TAX	101.37	67.16	16.79	50.37	151.74
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
Fund 121 Total:		0.00	32,027.61	32,027.61	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	0.00	0.00	0.00	316.22
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	0.00	0.00	0.00	-200.00
Expense						
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	9,170.24	89.26	0.00	89.26	9,259.50
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-222.29	0.00	89.26	-89.26	-311.55
Fund 125 Total:		0.00	89.26	89.26	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	147,310.95	13,870.00	0.00	13,870.00	161,180.95
127-103-1750	TEXPOOL	410,863.65	0.00	0.00	0.00	410,863.65
127-120-3130	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
Equity						
127-271-2000	EQUITY ACCOUNT	-566,089.10	0.00	0.00	0.00	-566,089.10
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	-38,745.00	0.00	13,870.00	-13,870.00	-52,615.00
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
Fund 127 Total:		0.00	13,870.00	13,870.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	31,620.00	615.00	0.00	615.00	32,235.00
Equity						
130-271-2000	EQUITY ACCOUNT	-30,240.00	0.00	0.00	0.00	-30,240.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,380.00	0.00	615.00	-615.00	-1,995.00
Fund 130 Total:		0.00	615.00	615.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	4,671.29	0.00	295.79	-295.79	4,375.50
Liability						
160-102-1000	A/P CLEARING	0.00	131.60	131.60	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	441.24	164.19	0.00	164.19	605.43
160-452-3150	COPIER RENTAL	331.04	131.60	0.00	131.60	462.64
Fund 160 Total:		0.00	427.39	427.39	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	91.40	0.00	91.40	1,321.84
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	91.40	-91.40	-91.40
Fund 190 Total:		0.00	91.40	91.40	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	10.00	0.00	10.00	26,578.12
191-120-3130	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	10.00	-10.00	-10.00
Fund 191 Total:		0.00	10.00	10.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	10.04	0.00	10.04	2,455.55
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-3,225.55	0.00	0.00	0.00	-3,225.55
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	10.04	-10.04	-10.04
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
Fund 192 Total:		0.00	10.04	10.04	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	1,100.00	0.00	1,100.00	72,545.56
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Equity						
193-271-2000	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	0.00	0.00	1,100.00	-1,100.00	-1,100.00
Fund 193 Total:		0.00	1,100.00	1,100.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,420.91	1,420.91	0.00	0.00
200-103-1001	CLAIM ON CASH	49,332.72	87.95	1,660.09	-1,572.14	47,760.58
200-120-3130	DUE FROM OTHER FUNDS	241.63	0.00	0.00	0.00	241.63
Liability						
200-102-1000	A/P CLEARING	0.00	243.00	243.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	396.17	396.17	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-229.54	0.00	0.00	0.00	-229.54
200-200-1550	ACCRUED FRINGE BENEFITS	-28.34	0.00	0.00	0.00	-28.34
200-200-9000	Payroll Liability Account	0.00	396.17	396.17	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-189.53	0.00	87.95	-87.95	-277.48
Expense						
200-449-1070	SALARY PART-TIME	2,587.62	1,606.82	401.71	1,205.11	3,792.73
200-449-2010	SOCIAL SECURITY TAXES	160.46	99.64	24.91	74.73	235.19
200-449-2030	RETIREMENT	281.82	163.54	43.75	119.79	401.61
200-449-2040	WORKERS COMPENSATION	11.00	0.00	0.00	0.00	11.00
200-449-2050	MEDICARE TAX	37.50	23.28	5.82	17.46	54.96
200-449-3500	RECORDS DISPOSAL	829.00	243.00	0.00	243.00	1,072.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	4,680.48	4,680.48	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-2,698.75	41,812.54	41,812.54	0.00	-2,698.75
210-103-1001	CLAIM ON CASH	110,692.96	412,992.14	68,802.01	344,190.13	454,883.09
210-103-1750	TEXPOOL	533,752.70	0.00	0.00	0.00	533,752.70
210-120-3110	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
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	27,191.99	27,191.99	0.00	0.00
210-102-1001	PR AP Clearing	0.00	20,765.10	20,765.10	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
210-200-9000	Payroll Liability Account	-30.67	18,122.13	18,122.13	0.00	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-723,980.43	0.00	0.00	0.00	-723,980.43
Revenue						
210-310-1100	CURRENT TAXES	-94,179.01	0.00	356,683.56	-356,683.56	-450,862.57
210-310-1200	DELINQUENT TAXES	-5,250.95	0.00	1,204.66	-1,204.66	-6,455.61
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	-50,864.45	0.00	8,286.01	-8,286.01	-59,150.46
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	35,014.46	-35,014.46	-35,014.46
210-321-3000	COUNTY'S ADDITIONAL \$10	-17,667.50	0.00	8,452.50	-8,452.50	-26,120.00
210-350-4030	COUNTY CLERK FINES	-4,016.49	0.00	2,189.90	-2,189.90	-6,206.39
210-350-4500	DISTRICT CLERK FINES	0.00	0.00	671.92	-671.92	-671.92
210-350-4550	J. P. #1 FINES	-2,037.87	0.00	0.00	0.00	-2,037.87
210-350-4560	J. P. #2 FINES	-521.04	0.00	363.70	-363.70	-884.74
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	-60.00	0.00	0.00	0.00	-60.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	17,069.82	11,948.91	3,413.97	8,534.94	25,604.76
210-621-1030	SALARY FOREMAN	0.00	3,046.16	0.00	3,046.16	3,046.16
210-621-1050	SALARY SECRETARY	0.00	1,280.00	0.00	1,280.00	1,280.00
210-621-1060	SALARY PRECINCT EMPLOYEES	27,487.43	18,685.20	4,701.93	13,983.27	41,470.70
210-621-1504	OVERTIME	29.20	253.85	0.00	253.85	283.05
210-621-2010	SOCIAL SECURITY TAXES	2,765.10	2,150.92	503.89	1,647.03	4,412.13
210-621-2020	GROUP HEALTH INSURANCE	7,081.80	11,091.71	1,180.30	9,911.41	16,993.21
210-621-2030	RETIREMENT	4,855.47	3,577.38	883.82	2,693.56	7,549.03
210-621-2040	WORKERS COMPENSATION	3,021.00	0.00	0.00	0.00	3,021.00
210-621-2050	MEDICARE TAX	646.70	503.09	117.86	385.23	1,031.93
210-621-2060	UNEMPLOYMENT EXPENSE	749.43	1,006.01	0.00	1,006.01	1,755.44
210-621-3100	OFFICE SUPPLIES	98.43	0.00	0.00	0.00	98.43
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	410.00	0.00	0.00	0.00	410.00
210-621-3400	SHOP SUPPLIES	531.63	181.65	0.00	181.65	713.28
210-621-3410	R&B MAT. ROCK & GRAVEL	21,249.18	8,245.67	0.00	8,245.67	29,494.85
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	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	170.70	56.90	0.00	56.90	227.60
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,008.45	250.00	0.00	250.00	1,258.45
210-621-4300	BIDS, NOTICES & PERMITS	389.88	66.27	0.00	66.27	456.15
210-621-4400	UTILITY ELECTRICITY	198.06	109.39	0.00	109.39	307.45
210-621-4420	UTILITY WATER	79.00	0.00	0.00	0.00	79.00
210-621-4430	TRASH PICKUP	240.00	80.00	0.00	80.00	320.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4570	R&M MACHINERY GAS & OIL	5,218.21	6,209.92	0.00	6,209.92	11,428.13
210-621-4580	R&M MACHINERY PARTS	16,009.09	1,358.28	125.43	1,232.85	17,241.94
210-621-4590	R&M MACH. TIRES & TUBES	335.00	90.00	0.00	90.00	425.00
210-621-4800	BOND	92.50	177.50	0.00	177.50	270.00
210-621-4810	DUES	0.00	432.00	0.00	432.00	432.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	7,200.00	0.00	7,200.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	81,000.00	0.00	0.00	0.00	81,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	0.00	1,602.97	0.00	1,602.97	1,602.97
Fund 210 Total:		0.00	600,487.68	600,487.68	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-11,378.57	55,893.68	55,893.68	0.00	-11,378.57
220-103-1001	CLAIM ON CASH	298,896.94	436,202.75	118,152.93	318,049.82	616,946.76
220-103-1750	TEXPOOL	293,861.20	0.00	0.00	0.00	293,861.20
220-120-3110	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
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	62,606.75	62,606.75	0.00	0.00
220-102-1001	PR AP Clearing	0.00	27,595.30	27,595.30	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	27,595.30	27,595.30	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
Revenue						
220-310-1100	CURRENT TAXES	-99,486.12	0.00	376,783.20	-376,783.20	-476,269.32
220-310-1200	DELINQUENT TAXES	-5,546.84	0.00	1,272.55	-1,272.55	-6,819.39
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	-53,730.74	0.00	8,752.93	-8,752.93	-62,483.67
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	36,987.55	-36,987.55	-36,987.55
220-321-3000	COUNTY'S ADDITIONAL \$10	-17,667.50	0.00	8,452.50	-8,452.50	-26,120.00
220-350-4030	COUNTY CLERK FINES	-4,242.84	0.00	2,313.31	-2,313.31	-6,556.15
220-350-4500	DISTRICT CLERK FINES	0.00	0.00	709.79	-709.79	-709.79
220-350-4550	J. P. #1 FINES	-2,152.72	0.00	0.00	0.00	-2,152.72
220-350-4560	J. P. #2 FINES	-550.33	0.00	384.21	-384.21	-934.54
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
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	25.00	-25.00	-25.00
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	281.70	-281.70	-281.70
220-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	17,069.82	11,379.88	2,844.97	8,534.91	25,604.73
220-622-1030	SALARY FOREMAN	11,076.93	7,384.66	1,846.17	5,538.49	16,615.42
220-622-1050	SALARY SECRETARY	7,368.47	4,912.33	1,228.09	3,684.24	11,052.71
220-622-1060	SALARY PRECINCT EMPLOYEES	43,196.93	30,230.96	7,500.06	22,730.90	65,927.83
220-622-2010	SOCIAL SECURITY TAXES	4,615.12	3,209.79	787.82	2,421.97	7,037.09
220-622-2020	GROUP HEALTH INSURANCE	24,793.92	12,396.96	4,132.32	8,264.64	33,058.56
220-622-2030	RETIREMENT	8,571.84	5,485.95	1,461.37	4,024.58	12,596.42
220-622-2040	WORKERS COMPENSATION	3,394.00	0.00	0.00	0.00	3,394.00
220-622-2050	MEDICARE TAX	1,079.41	750.72	184.26	566.46	1,645.87
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	90.00	0.00	0.00	0.00	90.00
220-622-3400	SHOP SUPPLIES	211.39	88.52	44.26	44.26	255.65
220-622-3410	R&B MAT. ROCK & GRAVEL	11,928.99	41,436.04	0.00	41,436.04	53,365.03
220-622-3420	R&B MAT. CULVERTS	12,157.50	0.00	0.00	0.00	12,157.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	3,744.45	0.00	0.00	0.00	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	245.85	81.95	0.00	81.95	327.80
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,042.24	0.00	0.00	0.00	3,042.24
220-622-4300	BIDS, NOTICES & PERMITS	0.00	66.27	0.00	66.27	66.27
220-622-4400	UTILITY ELECTRICITY	373.77	176.02	0.00	176.02	549.79
220-622-4410	UTILITY GAS	135.01	679.87	175.75	504.12	639.13
220-622-4420	UTILITY WATER	317.90	108.70	0.00	108.70	426.60
220-622-4570	R&M MACHINERY GAS & OIL	11,235.01	5,040.91	0.00	5,040.91	16,275.92

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4580	R&M MACHINERY PARTS	22,807.14	9,470.38	0.00	9,470.38	32,277.52
220-622-4590	R&M MACH. TIRES & TUBES	2,122.91	606.08	0.00	606.08	2,728.99
220-622-4810	DUES	0.00	432.00	0.00	432.00	432.00
220-622-4820	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	4,200.00	0.00	4,200.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	64,700.47	0.00	0.00	0.00	64,700.47
Fund 220 Total:		0.00	748,031.77	748,031.77	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-10,712.96	64,019.99	64,019.99	0.00	-10,712.96
230-103-1001	CLAIM ON CASH	100,311.33	658,894.80	78,478.13	580,416.67	680,728.00
230-103-1750	TEXPOOL	1,007,011.49	0.00	0.00	0.00	1,007,011.49
230-120-3110	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
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	14,861.54	14,861.54	0.00	0.00
230-102-1001	PR AP Clearing	0.00	27,982.52	27,996.38	-13.86	-13.86
230-200-1500	ACCRUED SALARY PAYABLE	-9,351.12	0.00	0.00	0.00	-9,351.12
230-200-1550	ACCRUED FRINGE BENEFITS	-4,765.56	0.00	0.00	0.00	-4,765.56
230-200-2000	DEFERRED TAX REVENUE	-66,925.84	0.00	0.00	0.00	-66,925.84
230-200-9000	Payroll Liability Account	-160.79	26,745.68	26,745.68	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	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
Revenue						
230-310-1100	CURRENT TAXES	-151,432.98	0.00	573,521.27	-573,521.27	-724,954.25
230-310-1200	DELINQUENT TAXES	-8,443.13	0.00	1,936.99	-1,936.99	-10,380.12
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	-81,786.35	0.00	13,323.30	-13,323.30	-95,109.65
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	56,300.68	-56,300.68	-56,300.68
230-321-3000	COUNTY'S ADDITIONAL \$10	-17,667.50	0.00	8,452.50	-8,452.50	-26,120.00
230-350-4030	COUNTY CLERK FINES	-6,458.23	0.00	3,521.21	-3,521.21	-9,979.44
230-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,080.40	-1,080.40	-1,080.40
230-350-4550	J. P. #1 FINES	-3,276.78	0.00	0.00	0.00	-3,276.78
230-350-4560	J. P. #2 FINES	-837.69	0.00	584.81	-584.81	-1,422.50
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	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	0.00	0.00	-80.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-7,229.05	0.00	0.00	0.00	-7,229.05
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	17,069.82	11,948.91	3,413.97	8,534.94	25,604.76
230-623-1030	SALARY FOREMAN	10,384.62	6,923.08	1,730.77	5,192.31	15,576.93
230-623-1050	SALARY SECRETARY	5,152.30	4,214.61	1,188.46	3,026.15	8,178.45
230-623-1060	SALARY PRECINCT EMPLOYEES	66,278.12	40,345.39	11,211.55	29,133.84	95,411.96
230-623-2010	SOCIAL SECURITY TAXES	6,107.80	3,921.42	1,083.93	2,837.49	8,945.29
230-623-2020	GROUP HEALTH INSURANCE	31,273.11	17,523.84	7,669.31	9,854.53	41,127.64
230-623-2030	RETIREMENT	10,768.54	6,471.81	1,910.61	4,561.20	15,329.74
230-623-2040	WORKERS COMPENSATION	4,470.00	0.00	0.00	0.00	4,470.00
230-623-2050	MEDICARE TAX	1,428.46	917.13	253.50	663.63	2,092.09
230-623-3400	SHOP SUPPLIES	591.39	0.00	0.00	0.00	591.39
230-623-3410	R&B MAT. ROCK & GRAVEL	40,189.44	3,566.80	0.00	3,566.80	43,756.24
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	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	245.85	81.95	0.00	81.95	327.80
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	725.00	292.49	0.00	292.49	1,017.49
230-623-4300	BIDS, NOTICES & PERMITS	0.00	606.28	0.00	606.28	606.28
230-623-4400	UTILITY ELECTRICITY	201.54	572.22	173.64	398.58	600.12
230-623-4420	UTILITY WATER	74.51	37.26	0.00	37.26	111.77
230-623-4430	TRASH PICK-UP	240.00	80.00	0.00	80.00	320.00
230-623-4570	R&M MACHINERY GAS & OIL	20,156.66	6,966.35	0.00	6,966.35	27,123.01
230-623-4580	R&M MACHINERY PARTS	17,579.13	1,719.05	0.00	1,719.05	19,298.18

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4590	R&M MACH. TIRES & TUBES	4,364.26	0.00	0.00	0.00	4,364.26
230-623-4600	EQUIPMENT RENTAL/LEASE	0.00	156.00	0.00	156.00	156.00
230-623-4800	BOND	0.00	177.50	0.00	177.50	177.50
230-623-4810	DUES	0.00	432.00	0.00	432.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
Fund 230 Total:		0.00	899,458.62	899,458.62	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	-6,950.02	48,398.27	48,398.27	0.00	-6,950.02
240-103-1001	CLAIM ON CASH	290,919.90	462,909.81	78,410.69	384,499.12	675,419.02
240-103-1750	TEXPOOL	493,865.60	0.00	0.00	0.00	493,865.60
240-120-3110	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,645.72	35,151.55	35,195.23	-43.68	1,602.04
240-102-1001	PR AP Clearing	0.00	22,307.56	22,307.56	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	22,307.56	22,307.56	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-770,919.97	0.00	0.00	0.00	-770,919.97
Revenue						
240-310-1100	CURRENT TAXES	-104,658.30	0.00	396,371.84	-396,371.84	-501,030.14
240-310-1200	DELINQUENT TAXES	-5,835.21	0.00	1,338.70	-1,338.70	-7,173.91
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	-56,524.15	0.00	9,207.99	-9,207.99	-65,732.14
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	38,910.52	-38,910.52	-38,910.52
240-321-3000	COUNTY'S ADDITIONAL \$10	-17,667.50	0.00	8,452.50	-8,452.50	-26,120.00
240-350-4030	COUNTY CLERK FINES	-4,463.42	0.00	2,433.58	-2,433.58	-6,897.00
240-350-4500	DISTRICT CLERK FINES	0.00	0.00	746.69	-746.69	-746.69
240-350-4550	J. P. #1 FINES	-2,264.64	0.00	0.00	0.00	-2,264.64
240-350-4560	J. P. #2 FINES	-578.94	0.00	404.18	-404.18	-983.12
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	-280.00	0.00	20.00	-20.00	-300.00
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	17,069.82	11,379.88	2,844.97	8,534.91	25,604.73
240-624-1030	SALARY FOREMAN	10,419.21	6,383.92	1,736.53	4,647.39	15,066.60
240-624-1050	SALARY SECRETARY	7,378.25	4,918.84	1,229.71	3,689.13	11,067.38
240-624-1060	SALARY PRECINCT EMPLOYEES	37,685.55	25,530.38	6,327.51	19,202.87	56,888.42
240-624-2010	SOCIAL SECURITY TAXES	4,389.77	2,938.97	735.47	2,203.50	6,593.27
240-624-2020	GROUP HEALTH INSURANCE	16,531.82	8,856.06	2,952.02	5,904.04	22,435.86
240-624-2030	RETIREMENT	7,901.07	4,907.70	1,321.91	3,585.79	11,486.86
240-624-2040	WORKERS COMPENSATION	4,183.00	0.00	0.00	0.00	4,183.00
240-624-2050	MEDICARE TAX	1,026.63	687.32	172.00	515.32	1,541.95
240-624-3100	OFFICE SUPPLIES	84.49	43.68	0.00	43.68	128.17
240-624-3400	SHOP SUPPLIES	734.25	1,163.47	0.00	1,163.47	1,897.72
240-624-3410	R&B MAT. ROCK & GRAVEL	39,593.51	5,425.60	0.00	5,425.60	45,019.11
240-624-3420	R&B MAT. CULVERTS	2,126.70	0.00	0.00	0.00	2,126.70
240-624-3430	R&B MAT. HARDWARE & LUMBER	115.56	6,038.00	0.00	6,038.00	6,153.56
240-624-3500	DEBRIS REMOVAL	619.55	0.00	0.00	0.00	619.55
240-624-3950	UNIFORMS	643.98	179.98	0.00	179.98	823.96
240-624-4060	TAX APPRAISAL DISTRICT	10,269.26	0.00	0.00	0.00	10,269.26
240-624-4210	INTERNET	391.86	391.86	195.93	195.93	587.79
240-624-4300	BIDS, NOTICES & PERMITS	0.00	876.28	0.00	876.28	876.28
240-624-4400	UTILITY ELECTRICITY	448.05	333.25	0.00	333.25	781.30
240-624-4410	UTILITY GAS	433.49	277.68	138.84	138.84	572.33
240-624-4420	UTILITY WATER	426.64	125.23	0.00	125.23	551.87

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4500	R&M BUILDING	1,699.00	0.00	0.00	0.00	1,699.00
240-624-4570	R&M MACHINERY GAS & OIL	10,232.61	3,238.20	0.00	3,238.20	13,470.81
240-624-4580	R&M MACHINERY PARTS	11,662.38	11,381.19	4,689.04	6,692.15	18,354.53
240-624-4590	R&M MACH. TIRES & TUBES	950.00	265.00	0.00	265.00	1,215.00
240-624-4810	DUES	0.00	432.00	0.00	432.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
Fund 240 Total:		0.00	686,849.24	686,849.24	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-85.59	881.36	881.36	0.00	-85.59
260-103-1001	CLAIM ON CASH	39,000.20	0.00	1,237.61	-1,237.61	37,762.59
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1000	A/P CLEARING	0.00	358.00	358.00	0.00	0.00
260-102-1001	PR AP CLEARING	0.00	300.00	300.00	0.00	0.00
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	300.00	300.00	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-557.95	0.00	0.00	0.00	-557.95
Expense						
260-455-1030	SALARY CHIEF DEPUTY	1,107.72	738.48	184.62	553.86	1,661.58
260-455-1504	OVERTIME	522.11	185.26	0.00	185.26	707.37
260-455-2010	SOCIAL SECURITY TAXES	99.88	56.82	11.30	45.52	145.40
260-455-2020	HEALTH INSURANCE	149.60	10.86	0.00	10.86	160.46
260-455-2030	RETIREMENT	177.47	93.57	20.10	73.47	250.94
260-455-2050	MEDICARE TAX	23.36	13.28	2.64	10.64	34.00
260-455-3100	OFFICE SUPPLIES	1,118.49	0.00	0.00	0.00	1,118.49
260-455-5720	OFFICE EQUIPMENT	0.00	358.00	0.00	358.00	358.00
Fund 260 Total:		0.00	3,295.63	3,295.63	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	5,809.68	132.23	0.00	132.23	5,941.91
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	-241.88	0.00	132.23	-132.23	-374.11
Fund 270 Total:		0.00	132.23	132.23	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	35,791.24	0.00	540.00	-540.00	35,251.24
Liability						
310-102-1000	A/P CLEARING	0.00	540.00	540.00	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	120.00	540.00	0.00	540.00	660.00
Fund 310 Total:		0.00	1,080.00	1,080.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	45,030.31	2,144.50	155.50	1,989.00	47,019.31
350-103-1750	TEXPOOL	231,110.73	0.00	0.00	0.00	231,110.73
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Liability						
350-102-1000	A/P CLEARING	0.00	233.25	233.25	0.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
Revenue						
350-340-4030	COUNTY CLERK FEES	-3,080.00	0.00	911.75	-911.75	-3,991.75
350-340-4500	DISTRICT CLERK FEES	0.00	0.00	1,155.00	-1,155.00	-1,155.00
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	155.50	77.75	77.75	246.71
Fund 350 Total:		0.00	2,533.25	2,533.25	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	3,669.73	2,938.16	0.00	2,938.16	6,607.89
360-103-2360	D.A. FEE SEIZURE FUND	-117.90	0.00	0.00	0.00	-117.90
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
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	-914.81	0.00	2,878.16	-2,878.16	-3,792.97
360-370-3190	RESTITUTION	-336.00	0.00	60.00	-60.00	-396.00
Expense						
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
Fund 360 Total:		0.00	2,938.16	2,938.16	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	195,593.98	0.00	0.00	0.00	195,593.98
Liability						
361-207-0990	HELD IN TRUST	-193,016.49	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	14,053.88	0.00	6,188.05	-6,188.05	7,865.83
415-103-1750	TEXPOOL	-450.58	0.00	0.00	0.00	-450.58
Liability						
415-102-1000	A/P CLEARING	0.00	6,188.05	6,188.05	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
Revenue						
415-360-1000	INTEREST EARNINGS	-9,322.86	0.00	0.00	0.00	-9,322.86
Expense						
415-621-3420	R&B MAT. CULVERTS	0.00	5,588.10	0.00	5,588.10	5,588.10
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	599.95	0.00	599.95	599.95
415-695-1650	CONSTRUCTION	13,355.51	0.00	0.00	0.00	13,355.51
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
Fund 415 Total:		0.00	12,376.10	12,376.10	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	4,016.06	0.00	0.00	0.00	4,016.06
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	888.94	0.00	0.00	0.00	888.94
Fund 416 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-1,265.26	12,644.09	12,644.09	0.00	-1,265.26
418-103-1001	CLAIM ON CASH	650,645.92	131,381.36	248,319.80	-116,938.44	533,707.48
Liability						
418-102-1000	A/P CLEARING	0.00	367,122.72	367,122.72	0.00	0.00
418-102-1001	PR AP Clearing	0.00	5,131.70	5,131.70	0.00	0.00
418-200-1500	ACCRUED SALARY PAYABLE	-3,175.23	0.00	0.00	0.00	-3,175.23
418-200-1550	ACCRUED FRINGE BENEFITS	-584.69	0.00	0.00	0.00	-584.69
418-200-9000	Payroll Liability Account	0.00	5,131.62	5,131.62	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
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.	11,307.72	4,146.16	1,884.62	2,261.54	13,569.26
418-475-1031	INVESTIGATOR	9,230.77	4,615.38	2,307.69	2,307.69	11,538.46
418-475-1052	VICTIMS COORDINATOR	5,916.36	1,972.12	986.06	986.06	6,902.42
418-475-2010	SOCIAL SECURITY TAXES	1,619.98	665.59	320.55	345.04	1,965.02
418-475-2020	GROUP HEALTH INSURANCE	2,360.60	1,180.30	590.15	590.15	2,950.75
418-475-2030	RETIREMENT	2,880.36	1,116.08	563.90	552.18	3,432.54
418-475-2040	WORKERS' COMPENSATION	58.00	0.00	0.00	0.00	58.00
418-475-2050	MEDICARE TAX	378.83	155.65	74.96	80.69	459.52
418-560-1010	SALARY ELECTED OFFICIAL	2,667.24	889.08	444.54	444.54	3,111.78
418-560-1040	SALARIES DEPUTIES	10,736.48	5,481.07	1,281.20	4,199.87	14,936.35
418-560-2010	SOCIAL SECURITY TAXES	815.90	387.28	104.42	282.86	1,098.76
418-560-2030	RETIREMENT	1,459.61	649.57	187.92	461.65	1,921.26
418-560-2040	WORKERS' COMPENSATION	2,568.00	0.00	0.00	0.00	2,568.00
418-560-2050	MEDICARE	190.80	90.59	24.42	66.17	256.97
418-560-5720	EQUIPMENT	0.00	235,741.36	131,381.36	104,360.00	104,360.00
Fund 418 Total:		0.00	778,501.72	778,501.72	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	21,942.42	0.00	4,137.38	-4,137.38	17,805.04
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	4,137.38	4,137.38	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
Revenue						
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-4.09	0.00	0.00	0.00	-4.09
Expense						
560-560-3200	WEAPON SUPPLIES	0.00	4,056.92	0.00	4,056.92	4,056.92
560-560-4200	CELL PHONE	80.46	80.46	0.00	80.46	160.92
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	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	8,274.76	8,274.76	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	-2,527.65	27,021.42	27,021.42	0.00	-2,527.65
562-103-1001	CLAIM ON CASH	388,650.04	56.77	31,070.02	-31,013.25	357,636.79
Liability						
562-102-1000	A/P CLEARING	0.00	4,154.01	4,154.01	0.00	0.00
562-102-1001	PR AP Clearing	0.00	10,882.86	10,882.86	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-2,846.73	0.00	0.00	0.00	-2,846.73
562-200-1550	ACCRUED FRINGE BENEFITS	-1,171.80	0.00	0.00	0.00	-1,171.80
562-200-9000	Payroll Liability Account	0.00	10,882.86	10,882.86	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
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	31,166.07	25,616.91	5,119.42	20,497.49	51,663.56
562-560-2010	SOCIAL SECURITY TAXES	1,873.60	1,557.85	307.24	1,250.61	3,124.21
562-560-2020	GROUP HEALTH INSURANCE	6,660.64	4,035.38	1,140.63	2,894.75	9,555.39
562-560-2030	RETIREMENT	3,393.97	2,594.95	557.51	2,037.44	5,431.41
562-560-2040	WORKERS COMPENSATION	2,012.00	0.00	0.00	0.00	2,012.00
562-560-2050	MEDICARE TAX	438.18	364.35	71.86	292.49	730.67
562-560-4540	R&M AUTO, BOATS, ATV	0.00	4,097.24	56.77	4,040.47	4,040.47
Fund 562 Total:		0.00	91,264.60	91,264.60	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	641,507.39	33,596.40	2,206.65	31,389.75	672,897.14
564-103-1750	TEXPOOL	1,232,590.98	0.00	0.00	0.00	1,232,590.98
564-120-3140	ACCOUNTS RECEIVABLE	87,889.27	0.00	0.00	0.00	87,889.27
Liability						
564-102-1000	A/P CLEARING	0.00	2,388.63	2,388.63	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,766,144.09	0.00	0.00	0.00	-1,766,144.09
Revenue						
564-360-1000	INTEREST EARNINGS	-9,875.68	0.00	0.00	0.00	-9,875.68
564-370-2525	COMMISSION	-114,272.72	0.00	33,414.42	-33,414.42	-147,687.14
Expense						
564-560-3115	INMATE SUPPLIES	2,795.22	1,561.44	0.00	1,561.44	4,356.66
564-560-4350	PRINTING	0.00	251.98	125.99	125.99	125.99
564-560-4530	COMPUTER SOFTWARE	1,154.43	393.23	55.99	337.24	1,491.67
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
Fund 564 Total:		0.00	38,191.68	38,191.68	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	79,134.75	447.85	0.00	447.85	79,582.60
590-120-3130	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
Equity						
590-271-2000	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
Revenue						
590-370-4250	DRUG COURT FEE	-256.12	0.00	45.68	-45.68	-301.80
590-370-4260	SPECIALTY COURT	-963.05	0.00	402.17	-402.17	-1,365.22
Expense						
590-436-3162	DRUG COURT GRADUATION	238.43	0.00	0.00	0.00	238.43
Fund 590 Total:		0.00	447.85	447.85	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	323,469.05	1,243,029.62	0.00	1,243,029.62	1,566,498.67
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	-329,320.59	0.00	1,239,261.10	-1,239,261.10	-1,568,581.69
600-310-1200	DELINQUENT TAXES	-16,267.40	0.00	3,768.52	-3,768.52	-20,035.92
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	1,243,029.62	1,243,029.62	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	-101,308.12	0.00	0.00	0.00	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	1,629.39	0.00	0.00	0.00	1,629.39
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	1,861,752.00	83,499.37	2,658,966.51	-2,575,467.14	-713,715.14
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	9,660,385.60	16,422.51	0.00	16,422.51	9,676,808.11
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	0.00	1,863,606.00	0.00	1,863,606.00	1,863,606.00
Liability						
692-102-1000	A/P CLEARING	0.00	795,360.51	0.00	795,360.51	795,360.51
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	-52,603.11	0.00	16,422.51	-16,422.51	-69,025.62
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,863,606.00	0.00	83,499.37	-83,499.37	-1,947,105.37
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	882,310.25	0.00	0.00	0.00	882,310.25
Fund 692 Total:		0.00	2,758,888.39	2,758,888.39	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	36,507.22	1,181.00	319.80	861.20	37,368.42
695-120-3130	DUE FROM OTHER FUNDS	2,660.00	0.00	0.00	0.00	2,660.00
Liability						
695-102-1000	A/P CLEARING	0.00	319.80	319.80	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-1,760.00	0.00	521.00	-521.00	-2,281.00
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	660.00	-660.00	-660.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	231.25	319.80	0.00	319.80	551.05
Fund 695 Total:		0.00	1,820.60	1,820.60	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	8,494.17	231.00	0.00	231.00	8,725.17
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-370-1800	PROGRAM FEES	-1,067.00	0.00	231.00	-231.00	-1,298.00
Fund 800 Total:		0.00	231.00	231.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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	974.35	0.00	974.35	4,803.35
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	974.35	-974.35	-2,549.35
Fund 811 Total:		0.00	974.35	974.35	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	7,403.90	0.00	237.50	-237.50	7,166.40
Liability						
850-102-1000	A/P CLEARING	0.00	237.50	237.50	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	355.00	0.00	0.00	0.00	355.00
850-520-4400	UTILITIES ELECTRICITY	53.62	35.36	0.00	35.36	88.98
850-520-4420	UTILITIES WATER	70.40	35.19	0.00	35.19	105.59
850-520-4430	TRASH PICK UP	240.00	80.00	0.00	80.00	320.00
850-520-4501	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	260.85	86.95	0.00	86.95	347.80
Fund 850 Total:		0.00	475.00	475.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	31,791.03	31,663.45	127.58	3,376.65
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	96,314.16	0.00	0.00	0.00	96,314.16
890-103-9920	CASH-INTEREST INCOME	13,551.08	0.00	12,500.00	-12,500.00	1,051.08
890-103-9930	CASH-BASIC PROBATION SUPERVISION	34,754.73	22,952.00	26,800.82	-3,848.82	30,905.91
890-103-9935	CASH-SALARY SUPPLEMENT	15,062.49	0.00	2,220.16	-2,220.16	12,842.33
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	58,735.70	0.00	16,780.77	-16,780.77	41,954.93
890-103-9960	CASH-PRE/POST ADJUDICATION	10,833.05	2,167.00	0.00	2,167.00	13,000.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	39,086.42	39,086.42	0.00	0.00
890-102-1001	PR AP Clearing	0.00	18,722.41	18,774.29	-51.88	-51.88
890-200-9000	Payroll Liability Account	3.79	18,774.29	18,774.29	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-114,756.00	0.00	22,952.00	-22,952.00	-137,708.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-10,833.00	0.00	2,167.00	-2,167.00	-13,000.00
890-360-1890	INTEREST EARNINGS	-35.15	0.00	0.00	0.00	-35.15
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	12,500.00	0.00	12,500.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-993-1020	SALARY APPOINTED OFFICIAL	1,486.74	991.16	247.79	743.37	2,230.11
890-993-1030	SALARY COMM.CORR.OFFICERS	1,889.91	1,240.05	310.02	930.03	2,819.94
890-993-2010	SOCIAL SECURITY TAX	207.82	137.47	34.34	103.13	310.95
890-993-2020	GROUP HEALTH INSURANCE	743.58	371.80	123.95	247.85	991.43
890-993-2030	RETIREMENT	367.75	227.07	60.74	166.33	534.08
890-993-2050	MEDICARE TAX	48.58	32.18	8.04	24.14	72.72
890-994-4880	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	2,548.68	1,699.12	424.78	1,274.34	3,823.02
890-995-1030	SALARY COMM.CORR.OFFICERS	3,239.85	2,125.82	531.45	1,594.37	4,834.22
890-995-2010	SOCIAL SECURITY TAX	356.18	235.52	58.84	176.68	532.86
890-995-2020	GROUP HEALTH INSURANCE	1,274.85	637.41	212.46	424.95	1,699.80
890-995-2030	RETIREMENT	630.38	389.31	104.14	285.17	915.55
890-995-2050	MEDICARE TAX	83.33	55.09	13.77	41.32	124.65
890-995-4045	DETENTION OPERATING COST FY25	17,231.07	12,073.98	0.00	12,073.98	29,305.05
890-996-1020	SALARY APPOINTED OFFICIAL	17,203.38	11,468.92	2,867.23	8,601.69	25,805.07
890-996-1030	SALARY COMM.CORR.OFFICERS	21,868.85	14,349.16	3,587.29	10,761.87	32,630.72
890-996-2010	SOCIAL SECURITY TAX	2,404.33	1,589.86	397.17	1,192.69	3,597.02
890-996-2020	GROUP HEALTH INSURANCE	8,604.44	4,302.24	1,434.09	2,868.15	11,472.59
890-996-2030	RETIREMENT	4,254.96	2,627.64	702.91	1,924.73	6,179.69
890-996-2040	WORKERS COMPENSATION	0.00	901.00	0.00	901.00	901.00
890-996-2050	MEDICARE TAX	562.25	371.79	92.87	278.92	841.17
890-996-3100	OFFICE SUPPLIES	0.00	272.55	0.00	272.55	272.55
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	110.91	0.00	110.91	332.73
890-996-4230	CELL PHONE ALLOWANCE	154.39	51.48	0.00	51.48	205.87
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	3,777.37	676.50	0.00	676.50	4,453.87
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
890-997-2010	SOCIAL SECURITY TAX	0.00	0.07	0.09	-0.02	-0.02
890-997-2020	GROUP HEALTH INSURANCE	-0.17	0.20	0.25	-0.05	-0.22

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-997-2030	RETIREMENT	-0.07	0.08	0.10	-0.02	-0.09
890-997-2050	MEDICARE TAX	0.03	0.02	0.03	-0.01	0.02
Fund 890 Total:		0.00	215,431.55	215,431.55	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	455.13	0.00	0.00	0.00	455.13
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	261.88	0.00	0.00	0.00	261.88
Fund 891 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

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: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	2,869.53	5,922.32	4,632.56	1,289.76	4,159.29
Liability						
950-102-1001	PR AP Clearing	0.00	4,632.56	4,632.56	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	-9,173.40	0.00	5,922.32	-5,922.32	-15,095.72
Expense						
950-415-2020	COBRA Group Health Insurance	17,769.52	4,632.56	0.00	4,632.56	22,402.08
Fund 950 Total:		0.00	15,187.44	15,187.44	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-4,596,872.92	0.00	0.00	0.00	-4,596,872.92
990-160-2100	AUTOMOBILES AND TRUCKS	3,206,306.61	0.00	0.00	0.00	3,206,306.61
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,959,107.33	0.00	0.00	0.00	-1,959,107.33
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	22,454,718.90	0.00	0.00	0.00	22,454,718.90
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
990-160-2350	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-6,565,650.89
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	-72,887.22	0.00	0.00	0.00	-72,887.22
990-160-3000	ROAD EQUIPMENT	6,961,354.33	0.00	0.00	0.00	6,961,354.33
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,830,422.13	0.00	0.00	0.00	-4,830,422.13
990-160-3018	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
990-160-3019	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-161,975.59
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-133,266.80	0.00	0.00	0.00	-133,266.80
990-160-4000	CONSTRUCTION IN PROGRESS	349,701.30	0.00	0.00	0.00	349,701.30
Equity						
990-271-2000	EQUITY ACCOUNT	-52,387,550.30	0.00	0.00	0.00	-52,387,550.30
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	4,833,629.00	0.00	0.00	0.00	4,833,629.00
Liability						
991-200-2400	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
991-200-2500	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
991-200-2510	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-380,000.00
991-200-2550	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
991-200-2560	BOND DISCOUNT	234,151.29	0.00	0.00	0.00	234,151.29
991-200-2570	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
991-200-2580	BOND PREMIUM	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
991-200-2600	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
991-200-3150	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
991-200-3500	ACCRUED COMPENSATION	-184,478.30	0.00	0.00	0.00	-184,478.30
991-200-4000	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
991-200-4500	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
991-200-5500	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
Equity						
991-271-2000	EQUITY ACCOUNT	31,656,134.09	0.00	0.00	0.00	31,656,134.09
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	-160,658.04	1,141,919.88	1,140,502.54	1,417.34	-159,240.70
998-120-3100	Due From 100	0.00	392,482.44	391,867.12	615.32	615.32
998-120-3121	Due From 121	0.00	2,554.90	2,554.90	0.00	0.00
998-120-3200	Due From 200	0.00	396.17	396.17	0.00	0.00
998-120-3210	Due From 210	0.00	20,765.10	20,765.10	0.00	0.00
998-120-3220	Due From 220	0.00	27,595.30	27,595.30	0.00	0.00
998-120-3230	Due From 230	0.00	27,996.38	27,982.52	13.86	13.86
998-120-3240	Due From 240	0.00	22,307.56	22,307.56	0.00	0.00
998-120-3260	Due From 260	0.00	300.00	300.00	0.00	0.00
998-120-3418	Due From 418	0.00	5,131.70	5,131.70	0.00	0.00
998-120-3562	Due From 562	0.00	10,882.86	10,882.86	0.00	0.00
998-120-3890	Due From 890	0.00	18,774.29	18,722.41	51.88	51.88
Liability						
998-102-1000	A/P CLEARING	0.00	531,510.98	532,192.04	-681.06	-681.06
998-120-3950	Due From 950	0.00	4,632.56	4,632.56	0.00	0.00
998-200-1400	Wages Payable	667.06	1,024,979.62	1,023,964.87	1,014.75	1,681.81
998-207-9900	Due To Other Funds	159,990.98	1,142,129.76	1,144,561.85	-2,432.09	157,558.89
Fund 998 Total:		0.00	4,374,359.50	4,374,359.50	0.00	0.00

Trial Balance

Date Range: 01/01/2025 - 01/31/2025

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	6,429,003.20	9,924,237.40	9,242,546.36	681,691.04	7,110,694.24
999-120-3100	DUE FROM 100	0.00	607,643.66	607,643.66	0.00	0.00
999-120-3110	DUE FROM 110	0.00	4,029.75	5,001.75	-972.00	-972.00
999-120-3160	DUE FROM 160	0.00	131.60	131.60	0.00	0.00
999-120-3200	DUE FROM 200	0.00	243.00	243.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	27,191.99	27,191.99	0.00	0.00
999-120-3220	DUE FROM 220	0.00	62,606.75	62,606.75	0.00	0.00
999-120-3230	DUE FROM 230	0.00	14,861.54	14,861.54	0.00	0.00
999-120-3240	DUE FROM 240	-1,645.72	35,195.23	35,151.55	43.68	-1,602.04
999-120-3260	DUE FROM 260	0.00	358.00	358.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	540.00	540.00	0.00	0.00
999-120-3350	DUE FROM 350	0.00	233.25	233.25	0.00	0.00
999-120-3415	DUE FROM 415	0.00	6,188.05	6,188.05	0.00	0.00
999-120-3418	Due From 418	0.00	367,122.72	367,122.72	0.00	0.00
999-120-3562	DUE FROM 562	0.00	4,154.01	4,154.01	0.00	0.00
999-120-3564	DUE FROM 564	0.00	2,388.63	2,388.63	0.00	0.00
999-120-3692	DUE FROM 692	0.00	0.00	795,360.51	-795,360.51	-795,360.51
999-120-3695	DUE FROM 695	0.00	319.80	319.80	0.00	0.00
999-120-3850	DUE FROM 850	0.00	237.50	237.50	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	1,645.72	1,927,173.73	1,130,884.90	796,288.83	797,934.55
999-207-9900	DUE TO OTHER FUNDS	-6,429,003.20	9,245,271.13	9,926,962.17	-681,691.04	-7,110,694.24
Fund 999 Total:		0.00	22,230,127.74	22,230,127.74	0.00	0.00
Report Total:		0.00	49,695,269.01	49,695,269.01	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	14,912,790.23	14,912,790.23	0.00
110 - Courthouse Security	0.00	10,760.42	10,760.42	0.00
111 - Justice Court Building Security	0.00	1.00	1.00	0.00
120 - County Clerk Vital Statistics	0.00	4,407.70	4,407.70	0.00
121 - County Clerk Records Management	0.00	32,027.61	32,027.61	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	89.26	89.26	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	13,870.00	13,870.00	0.00
130 - Bail Bond Trust Fund	0.00	615.00	615.00	0.00
160 - County Judge Excess Supplement	0.00	427.39	427.39	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	91.40	91.40	0.00
191 - District Court Records Archive	0.00	10.00	10.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	10.04	10.04	0.00
193 - District Clerk Court Records Preservation	0.00	1,100.00	1,100.00	0.00
200 - County Offices Records Mangement	0.00	4,680.48	4,680.48	0.00
210 - Road & Bridge #1	0.00	600,487.68	600,487.68	0.00
220 - Road & Bridge #2	0.00	748,031.77	748,031.77	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	899,458.62	899,458.62	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	686,849.24	686,849.24	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	3,295.63	3,295.63	0.00
270 - J.P.#2 Justice Court Technology	0.00	132.23	132.23	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	1,080.00	1,080.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	2,533.25	2,533.25	0.00
360 - D. A. Fee	0.00	2,938.16	2,938.16	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	12,376.10	12,376.10	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	778,501.72	778,501.72	0.00
560 - Sheriff Forfeiture	0.00	8,274.76	8,274.76	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	91,264.60	91,264.60	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	38,191.68	38,191.68	0.00
590 - Specialty Court/Drug Court	0.00	447.85	447.85	0.00
600 - Sinking	0.00	1,243,029.62	1,243,029.62	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
692 - 2022 CO Bonds Justice Cnt Construction	0.00	2,758,888.39	2,758,888.39	0.00
695 - Justice Center Maintenance Fund	0.00	1,820.60	1,820.60	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	231.00	231.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

Fund Summary

811 - Hotel Occupancy Tax	0.00	974.35	974.35	0.00
850 - Lake Fannin	0.00	475.00	475.00	0.00
890 - T.J.J.D.	0.00	215,431.55	215,431.55	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	15,187.44	15,187.44	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	4,374,359.50	4,374,359.50	0.00
999 - Pooled Cash	0.00	22,230,127.74	22,230,127.74	0.00
Report Total:	0.00	49,695,269.01	49,695,269.01	0.00