

Fannin County Texas



TRIAL BALANCE

NOVEMBER 2024

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-9,827.64	995,608.40	995,608.40	0.00	-9,827.64
100-103-1001	CLAIM ON CASH	97,050.23	1,905,238.85	1,621,624.78	283,614.07	380,664.30
100-103-1100	BUSINESS MONEY FUND ACCOUNT	132,266.86	156.58	0.00	156.58	132,423.44
100-103-1750	TEXPOOL	5,900,570.81	20,684.79	700,000.00	-679,315.21	5,221,255.60
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
Liability						
100-102-1000	A/P CLEARING	0.00	796,011.53	796,611.53	-600.00	-600.00
100-102-1001	PR AP Clearing	-115,944.58	890,793.33	774,848.75	115,944.58	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	-915.44	540,141.92	537,407.08	2,734.84	1,819.40
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-7,133,615.02	0.00	0.00	0.00	-7,133,615.02
Revenue						
100-310-1100	CURRENT TAXES	-89,679.52	0.00	734,078.61	-734,078.61	-823,758.13
100-310-1200	DELINQUENT TAXES	-29,106.82	0.00	28,275.13	-28,275.13	-57,381.95
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	0.00	0.00	2,909.10	-2,909.10	-2,909.10
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-510.27	0.00	943.65	-943.65	-1,453.92
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-5,122.51	0.00	10,388.07	-10,388.07	-15,510.58
100-318-1293	JP STATE CIVIL CONSOLIDATED COUR...	-651.00	0.00	777.00	-777.00	-1,428.00
100-318-1400	TAX ON MIXED DRINKS	-3,102.23	0.00	2,968.36	-2,968.36	-6,070.59
100-318-1600	SALES TAX REVENUES	-125,214.35	0.00	223,395.80	-223,395.80	-348,610.15
100-319-4200	JAIL PAY PHONE COMMISSION	-21,224.36	0.00	16,775.11	-16,775.11	-37,999.47
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	69,015.00	-69,015.00	-69,015.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-17,525.00	0.00	10,900.00	-10,900.00	-28,425.00
100-321-2000	COMMISSIONS ON CAR REGIST	-10,578.05	0.00	6,837.00	-6,837.00	-17,415.05
100-321-2500	COMMISSION ON CAR TITLES	-3,280.00	0.00	2,230.00	-2,230.00	-5,510.00
100-321-2520	TOLL COLLECTIONS	-130.28	0.00	110.04	-110.04	-240.32
100-321-9010	TAX CERTIFICATES	-474.84	0.00	803.11	-803.11	-1,277.95

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	-82.60	0.00	111.00	-111.00	-193.60
100-340-1352	COUNTY JURY FUND	-4.63	0.00	9.35	-9.35	-13.98
100-340-1353	COUNTY DISPUTE RESOLUTION	-137.65	0.00	185.00	-185.00	-322.65
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-688.20	0.00	925.00	-925.00	-1,613.20
100-340-3190	RESTITUTION	0.00	0.00	377.15	-377.15	-377.15
100-340-4550	J. P. #1 FEES	-770.23	0.00	2,203.72	-2,203.72	-2,973.95
100-340-4560	J. P. #2 FEES	-743.50	0.00	1,844.56	-1,844.56	-2,588.06
100-340-4576	COLLECTION AGENCY FEE	-183.90	0.00	91.06	-91.06	-274.96
100-340-4577	TEXAS PARKS & WILDLIFE	-85.00	0.00	1,615.00	-1,615.00	-1,700.00
100-340-4750	DISTRICT ATTORNEY FEES	-4.00	0.00	14.00	-14.00	-18.00
100-340-5510	CONSTABLE PCT. 1 FEES	-939.55	0.00	2,095.00	-2,095.00	-3,034.55
100-340-5520	CONSTABLE PCT. 2 FEES	-300.00	0.00	525.00	-525.00	-825.00
100-340-5600	SHERIFF FEES	-1,630.18	0.00	1,187.44	-1,187.44	-2,817.62
100-340-6520	SUBDIVISION FEES	-1,500.00	0.00	9,900.00	-9,900.00	-11,400.00
100-340-6530	ZONING APPLICATION FEES	-350.00	0.00	350.00	-350.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-270.00	0.00	330.00	-330.00	-600.00
100-340-6550	BUILDING PERMITS	-300.00	0.00	900.00	-900.00	-1,200.00
100-350-4550	J. P. #1 FINES	-315.00	0.00	1,020.00	-1,020.00	-1,335.00
100-350-4560	J. P. #2 FINES	0.00	0.00	300.00	-300.00	-300.00
100-360-1000	INTEREST EARNINGS	-25,601.25	0.00	20,684.79	-20,684.79	-46,286.04
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-167.17	0.00	156.58	-156.58	-323.75
100-370-1150	RENT- VERIZON TOWER	-1,224.30	0.00	1,224.30	-1,224.30	-2,448.60
100-370-1300	REFUNDS & MISCELLANEOUS	-14,850.50	0.00	253.00	-253.00	-15,103.50
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-11,418.75	0.00	0.00	0.00	-11,418.75
100-370-1420	CULVERT PERMITTING PROCESS	-150.00	0.00	50.00	-50.00	-200.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	0.00	0.00	2,387.17	-2,387.17	-2,387.17
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00	0.00	0.00	0.00	-5,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	1,326.39	-1,326.39	-1,326.39
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-8,601.59	0.00	0.00	0.00	-8,601.59
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-1,193.60	0.00	0.00	0.00	-1,193.60
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	6,044.20	6,044.20	0.00	6,044.20	12,088.40
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	1,938.46	1,938.46	0.00	1,938.46	3,876.92
100-400-1034	CIVIL ATTORNEY	6,734.62	6,734.62	0.00	6,734.62	13,469.24
100-400-1050	SALARY ADMIN ASSISTANTS	3,632.24	3,565.38	0.00	3,565.38	7,197.62
100-400-1504	OVERTIME	250.69	175.48	0.00	175.48	426.17
100-400-2010	SOCIAL SECURITY TAXES	1,031.48	1,022.68	0.00	1,022.68	2,054.16
100-400-2020	GROUP HEALTH INSURANCE	3,540.02	3,540.02	0.00	3,540.02	7,080.04
100-400-2030	RETIREMENT	2,050.29	2,034.82	0.00	2,034.82	4,085.11
100-400-2050	MEDICARE TAX	241.25	239.18	0.00	239.18	480.43
100-400-3110	POSTAGE	11.73	0.69	0.00	0.69	12.42
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	-265.00	50.00	0.00	50.00	-215.00
100-400-4680	JUVENILE BOARD SALARY	227.12	227.12	0.00	227.12	454.24
100-400-4810	DUES	0.00	200.00	0.00	200.00	200.00
100-403-1010	SALARY ELECTED OFFICIAL	5,386.60	5,286.60	0.00	5,286.60	10,673.20
100-403-1030	SALARY CHIEF DEPUTY	2,786.46	2,786.46	0.00	2,786.46	5,572.92
100-403-1040	SALARY DEPUTIES	9,988.13	10,163.07	0.00	10,163.07	20,151.20
100-403-1504	OVERTIME	0.00	940.36	0.00	940.36	940.36
100-403-2010	SOCIAL SECURITY TAXES	1,065.76	1,134.92	0.00	1,134.92	2,200.68
100-403-2020	GROUP HEALTH INSURANCE	7,081.80	7,081.80	0.00	7,081.80	14,163.60
100-403-2030	RETIREMENT	1,966.87	2,088.33	0.00	2,088.33	4,055.20
100-403-2050	MEDICARE TAX	249.27	265.43	0.00	265.43	514.70
100-403-3100	OFFICE SUPPLIES	412.01	41.99	0.00	41.99	454.00
100-403-3110	POSTAGE	71.18	39.78	0.00	39.78	110.96
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	550.00	156.60	0.00	156.60	706.60
100-403-4810	DUES	0.00	205.00	0.00	205.00	205.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-5720	OFFICE EQUIPMENT	154.00	0.00	0.00	0.00	154.00
100-404-1090	SALARY-ELECTION WORKERS	0.00	25,031.25	0.00	25,031.25	25,031.25
100-404-1095	ELECTIONS SUPERVISOR	4,512.00	4,512.00	0.00	4,512.00	9,024.00
100-404-1096	ELECTIONS DEPUTIES	4,712.83	4,877.87	0.00	4,877.87	9,590.70
100-404-1504	OVERTIME	0.00	2,035.81	0.00	2,035.81	2,035.81
100-404-2010	SOCIAL SECURITY TAXES	568.90	795.51	0.00	795.51	1,364.41
100-404-2020	GROUP HEALTH INSURANCE	1,210.66	1,305.49	0.00	1,305.49	2,516.15
100-404-2030	RETIREMENT	1,004.58	1,283.46	0.00	1,283.46	2,288.04
100-404-2050	MEDICARE TAX	133.04	186.04	0.00	186.04	319.08
100-404-3100	ELECTION SUPPLIES	706.88	71.05	0.00	71.05	777.93
100-404-3110	POSTAGE	472.86	605.92	0.00	605.92	1,078.78
100-404-3150	COPIER RENTAL	352.62	362.61	0.00	362.61	715.23
100-404-4200	TELEPHONE	40.23	40.23	0.00	40.23	80.46
100-404-4210	ELECTION INTERNET	113.97	113.97	0.00	113.97	227.94
100-404-4270	ELECTION TRAVEL/TRAINING	325.00	253.80	0.00	253.80	578.80
100-404-4300	BIDS & NOTICES	0.00	271.44	0.00	271.44	271.44
100-405-1020	SALARY VETERANS' SERVICE OFFICER	3,632.73	3,632.74	0.00	3,632.74	7,265.47
100-405-1504	OVERTIME	0.00	204.34	0.00	204.34	204.34
100-405-2010	SOCIAL SECURITY TAXES	222.20	234.87	0.00	234.87	457.07
100-405-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-405-2030	RETIREMENT	395.60	417.85	0.00	417.85	813.45
100-405-2050	MEDICARE TAX	51.96	54.93	0.00	54.93	106.89
100-405-4210	INTERNET	37.99	37.99	0.00	37.99	75.98
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	0.00	0.00	21.27
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	4,512.00	4,512.00	0.00	4,512.00	9,024.00
100-406-1070	SALARY PART-TIME	1,401.80	1,553.24	0.00	1,553.24	2,955.04
100-406-2010	SOCIAL SECURITY TAXES	366.65	376.04	0.00	376.04	742.69
100-406-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-406-2030	RETIREMENT	644.02	660.50	0.00	660.50	1,304.52
100-406-2050	MEDICARE TAX	85.75	87.94	0.00	87.94	173.69
100-406-4210	EMERGENCY INTERNET	37.99	37.99	0.00	37.99	75.98
100-406-4540	R&M AUTO	0.00	104.00	0.00	104.00	104.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
100-409-2060	UNEMPLOYMENT EXPENSE	0.00	3,514.00	0.00	3,514.00	3,514.00
100-409-3320	JANITOR SUPPLIES	1,415.83	50.80	0.00	50.80	1,466.63
100-409-4005	CUSTODIAL SERVICES	9,350.00	9,350.00	0.00	9,350.00	18,700.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	0.00	162,279.40	0.00	162,279.40	162,279.40
100-409-4260	PROFESSIONAL FEES	0.00	2,205.88	0.00	2,205.88	2,205.88
100-409-4300	BIDS & NOTICES	0.00	1,655.76	0.00	1,655.76	1,655.76
100-409-4502	LAWN MAINTENANCE	375.33	1,090.00	0.00	1,090.00	1,465.33
100-409-4810	DUES	60,000.00	0.00	0.00	0.00	60,000.00
100-410-1010	SALARY ELECTED OFFICIAL	13,492.30	13,492.30	0.00	13,492.30	26,984.60
100-410-1030	SALARY COURT COORDINATOR	2,947.42	2,947.41	0.00	2,947.41	5,894.83
100-410-1100	SALARY COURT REPORTER	6,028.16	6,028.16	0.00	6,028.16	12,056.32
100-410-1300	BAILIFF	3,535.68	3,535.67	0.00	3,535.67	7,071.35
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	1,611.47	1,600.00	0.00	1,600.00	3,211.47
100-410-2020	GROUP HEALTH INSURANCE	4,720.32	4,720.32	0.00	4,720.32	9,440.64
100-410-2030	RETIREMENT	2,876.67	2,856.52	0.00	2,856.52	5,733.19
100-410-2050	MEDICARE TAX	376.89	374.20	0.00	374.20	751.09
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-4240	INDIGENT ATTORNEY FEES	4,400.00	2,900.00	0.00	2,900.00	7,300.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	219.33	0.00	219.33	219.33
100-410-4530	COMPUTER SOFTWARE	613.91	613.91	0.00	613.91	1,227.82
100-410-4680	JUVENILE BOARD SALARY	227.12	227.12	0.00	227.12	454.24
100-425-3110	JURY POSTAGE	187.68	367.77	0.00	367.77	555.45
100-425-3140	PETIT JURY EXPENSE	0.00	2,874.00	0.00	2,874.00	2,874.00
100-425-3180	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	6,574.50	8,222.00	0.00	8,222.00	14,796.50
100-435-1030	SALARY COURT COORDINATOR	3,416.56	3,416.56	0.00	3,416.56	6,833.12
100-435-1100	SALARY COURT REPORTER	8,244.92	8,244.91	0.00	8,244.91	16,489.83
100-435-1300	BAILIFF	3,760.58	3,760.58	0.00	3,760.58	7,521.16
100-435-2010	SOCIAL SECURITY TAXES	988.65	1,097.39	0.00	1,097.39	2,086.04
100-435-2020	GROUP HEALTH INSURANCE	3,540.90	3,446.07	0.00	3,446.07	6,986.97
100-435-2030	RETIREMENT	1,716.55	1,716.56	0.00	1,716.56	3,433.11
100-435-2050	MEDICARE TAX	231.22	256.66	0.00	256.66	487.88
100-435-3110	POSTAGE	0.69	40.21	0.00	40.21	40.90
100-435-3120	DISTRICT JURY SUPPLIES	0.00	25.36	0.00	25.36	25.36
100-435-4360	ATTORNEY FEES- CPS CASES	262.50	27,354.30	180.00	27,174.30	27,436.80
100-435-4370	ATTORNEY FEES	837.00	42,417.61	0.00	42,417.61	43,254.61
100-435-4380	CT.REPORTER-TRANSCRIPTS	126.50	1,000.50	0.00	1,000.50	1,127.00
100-435-4381	COURT REPORTER EXPENSE	0.00	500.00	0.00	500.00	500.00
100-435-4391	PROFESSIONAL SERVICES	250.00	1,000.00	0.00	1,000.00	1,250.00
100-435-4530	COMPUTER SOFTWARE	613.91	613.91	0.00	613.91	1,227.82
100-435-4670	VISITING JUDGE	0.00	217.06	0.00	217.06	217.06
100-435-4680	JUVENILE BOARD SALARY	340.68	340.68	0.00	340.68	681.36
100-450-1010	SALARY ELECTED OFFICIAL	5,286.60	5,286.60	0.00	5,286.60	10,573.20
100-450-1030	SALARY CHIEF DEPUTY	3,154.71	3,132.67	0.00	3,132.67	6,287.38
100-450-1040	SALARIES DEPUTIES	14,747.24	14,395.99	0.00	14,395.99	29,143.23
100-450-1070	SALARY PART-TIME	1,462.24	1,630.96	0.00	1,630.96	3,093.20
100-450-1504	OVERTIME	237.09	46.19	0.00	46.19	283.28
100-450-2010	SOCIAL SECURITY TAXES	1,463.91	1,439.38	0.00	1,439.38	2,903.29
100-450-2020	GROUP HEALTH INSURANCE	9,442.40	9,442.40	0.00	9,442.40	18,884.80
100-450-2030	RETIREMENT	2,710.29	2,667.22	0.00	2,667.22	5,377.51
100-450-2050	MEDICARE TAX	342.36	336.61	0.00	336.61	678.97
100-450-3100	OFFICE SUPPLIES	0.00	258.52	0.00	258.52	258.52
100-450-3110	POSTAGE	143.89	147.61	0.00	147.61	291.50
100-450-3150	COPIER RENTAL	119.36	127.25	0.00	127.25	246.61
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	583.08	0.00	583.08	583.08
100-450-4810	DUES	0.00	205.00	0.00	205.00	205.00
100-455-1010	SALARY ELECTED OFFICIAL	4,049.08	4,049.08	0.00	4,049.08	8,098.16
100-455-1030	SALARY CHIEF DEPUTY	3,592.98	3,592.98	0.00	3,592.98	7,185.96
100-455-1040	SALARY DEPUTY	1,574.66	2,249.52	0.00	2,249.52	3,824.18
100-455-1504	OVERTIME	168.42	0.00	0.00	0.00	168.42
100-455-2010	SOCIAL SECURITY TAXES	588.54	623.14	0.00	623.14	1,211.68
100-455-2020	GROUP HEALTH INSURANCE	3,540.90	2,292.12	0.00	2,292.12	5,833.02
100-455-2030	RETIREMENT	1,049.26	1,104.41	0.00	1,104.41	2,153.67
100-455-2050	MEDICARE TAX	137.64	145.73	0.00	145.73	283.37
100-455-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-455-3100	OFFICE SUPPLIES	192.40	0.00	0.00	0.00	192.40
100-455-3110	POSTAGE	97.53	29.65	0.00	29.65	127.18
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	75.00	0.00	75.00	75.00
100-455-4350	PRINTING	0.00	415.80	0.00	415.80	415.80
100-456-1010	SALARY ELECTED OFFICIAL	4,049.08	4,049.08	0.00	4,049.08	8,098.16
100-456-1030	SALARY CHIEF DEPUTY	3,020.86	2,974.95	0.00	2,974.95	5,995.81
100-456-1504	OVERTIME	309.89	110.18	0.00	110.18	420.07
100-456-2010	SOCIAL SECURITY TAXES	473.05	457.81	0.00	457.81	930.86
100-456-2020	GROUP HEALTH INSURANCE	30.36	30.36	0.00	30.36	60.72
100-456-2030	RETIREMENT	830.87	804.13	0.00	804.13	1,635.00
100-456-2050	MEDICARE TAX	110.64	107.07	0.00	107.07	217.71
100-456-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-456-3100	OFFICE SUPPLIES	266.22	97.98	0.00	97.98	364.20
100-456-4210	INTERNET	81.95	81.95	0.00	81.95	163.90
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	960.00	547.20	0.00	547.20	1,507.20
100-456-4600	OFFICE RENTAL	350.00	350.00	0.00	350.00	700.00
100-457-1010	SALARY ELECTED OFFICIAL	4,049.08	4,049.08	0.00	4,049.08	8,098.16

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-1030	SALARY CHIEF DEPUTY	3,332.80	2,832.88	0.00	2,832.88	6,165.68
100-457-2010	SOCIAL SECURITY TAXES	473.18	442.18	0.00	442.18	915.36
100-457-2020	GROUP HEALTH INSURANCE	2,360.60	2,360.60	0.00	2,360.60	4,721.20
100-457-2030	RETIREMENT	831.10	776.66	0.00	776.66	1,607.76
100-457-2050	MEDICARE TAX	110.66	103.41	0.00	103.41	214.07
100-457-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-457-4210	INTERNET	37.99	38.01	0.00	38.01	76.00
100-475-1011	DA. SALARY SUPPLEMENT	1,080.00	1,080.00	0.00	1,080.00	2,160.00
100-475-1012	DA SALARY REIMB. GC CH 46	1,730.78	1,730.78	0.00	1,730.78	3,461.56
100-475-1030	SALARY ASSISTANT D.A.	22,696.91	22,931.17	0.00	22,931.17	45,628.08
100-475-1031	INVESTIGATOR	5,573.88	5,573.88	0.00	5,573.88	11,147.76
100-475-1032	ASST. DA LONGEVITY PAY	40.00	280.00	0.00	280.00	320.00
100-475-1050	SALARIES SECRETARIES	13,767.89	13,754.69	0.00	13,754.69	27,522.58
100-475-1051	DISCOVERY CLERK	2,891.93	2,891.93	0.00	2,891.93	5,783.86
100-475-1504	OVERTIME	296.57	197.72	0.00	197.72	494.29
100-475-2010	SOCIAL SECURITY TAXES	2,962.38	3,015.76	0.00	3,015.76	5,978.14
100-475-2020	GROUP HEALTH INSURANCE	10,074.33	10,074.33	0.00	10,074.33	20,148.66
100-475-2030	RETIREMENT	5,251.50	5,290.93	0.00	5,290.93	10,542.43
100-475-2050	MEDICARE TAX	692.79	705.31	0.00	705.31	1,398.10
100-475-2250	TRAVEL ALLOWANCE	145.00	145.00	0.00	145.00	290.00
100-475-3100	OFFICE SUPPLIES	27.90	259.39	0.00	259.39	287.29
100-475-3110	POSTAGE	23.99	18.23	0.00	18.23	42.22
100-475-3130	GRAND JURY EXPENSE	638.00	52.88	0.00	52.88	690.88
100-475-3150	COPIER EXPENSE	119.35	118.62	0.00	118.62	237.97
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	387.13	971.15	0.00	971.15	1,358.28
100-475-4380	CT.REPORTER-TRANSCRIPTS	0.00	500.00	0.00	500.00	500.00
100-475-4530	COMPUTER SOFTWARE	0.00	13,725.00	0.00	13,725.00	13,725.00
100-475-5910	ONLINE RESEARCH	0.00	1,017.11	0.00	1,017.11	1,017.11
100-495-1020	SALARY APPOINTED OFFICIAL	8,198.88	8,198.88	0.00	8,198.88	16,397.76
100-495-1030	SALARIES ASSISTANTS	13,816.12	17,373.80	0.00	17,373.80	31,189.92
100-495-2010	SOCIAL SECURITY TAXES	1,291.82	1,504.81	0.00	1,504.81	2,796.63
100-495-2020	GROUP HEALTH INSURANCE	4,721.20	7,671.95	0.00	7,671.95	12,393.15
100-495-2030	RETIREMENT	2,397.43	2,784.87	0.00	2,784.87	5,182.30
100-495-2050	MEDICARE TAX	302.12	351.93	0.00	351.93	654.05
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	462.65	1,022.65	0.00	1,022.65	1,485.30
100-495-4810	DUES	0.00	250.00	0.00	250.00	250.00
100-496-1020	SALARY PURCHASING AGENT	5,230.77	5,230.77	0.00	5,230.77	10,461.54
100-496-2010	SOCIAL SECURITY TAXES	324.30	324.30	0.00	324.30	648.60
100-496-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-496-2030	RETIREMENT	569.63	569.63	0.00	569.63	1,139.26
100-496-2050	MEDICARE TAX	75.84	75.84	0.00	75.84	151.68
100-497-1010	SALARY ELECTED OFFICIAL	5,286.60	5,286.60	0.00	5,286.60	10,573.20
100-497-2010	SOCIAL SECURITY TAXES	328.80	328.80	0.00	328.80	657.60
100-497-2020	GROUP HEALTH INSURANCE	1,178.78	1,178.78	0.00	1,178.78	2,357.56
100-497-2030	RETIREMENT	575.72	575.72	0.00	575.72	1,151.44
100-497-2050	MEDICARE TAX	76.90	76.90	0.00	76.90	153.80
100-499-1010	SALARY ELECTED OFFICIAL	5,286.60	5,286.60	0.00	5,286.60	10,573.20
100-499-1030	SALARIES CHIEF DEPUTY	3,221.89	3,221.89	0.00	3,221.89	6,443.78
100-499-1040	SALARIES DEPUTIES	7,353.75	7,686.68	0.00	7,686.68	15,040.43
100-499-2010	SOCIAL SECURITY TAXES	955.95	976.60	0.00	976.60	1,932.55
100-499-2020	GROUP HEALTH INSURANCE	5,901.50	5,901.50	0.00	5,901.50	11,803.00
100-499-2030	RETIREMENT	1,727.41	1,763.68	0.00	1,763.68	3,491.09
100-499-2050	MEDICARE TAX	223.58	228.40	0.00	228.40	451.98
100-499-3100	OFFICE SUPPLIES	0.00	63.15	0.00	63.15	63.15
100-499-3110	POSTAGE	281.97	200.05	0.00	200.05	482.02
100-499-3150	COPIER EXPENSE	119.35	125.79	0.00	125.79	245.14
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	534.50	0.00	534.50	534.50
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	4,434.15	4,407.11	0.00	4,407.11	8,841.26
100-500-1504	OVERTIME	283.90	405.57	0.00	405.57	689.47

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-2010	SOCIAL SECURITY TAXES	259.01	264.87	0.00	264.87	523.88
100-500-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-500-2030	RETIREMENT	513.80	524.10	0.00	524.10	1,037.90
100-500-2050	MEDICARE TAX	60.57	61.95	0.00	61.95	122.52
100-500-3100	SUPPLIES	0.00	896.03	0.00	896.03	896.03
100-503-1020	SALARY-TECHNICIAN	4,366.51	4,366.52	0.00	4,366.52	8,733.03
100-503-1070	SALARY PART-TIME TECHNICIAN	2,348.26	3,247.75	0.00	3,247.75	5,596.01
100-503-1504	OVERTIME	0.00	15.75	0.00	15.75	15.75
100-503-2010	SOCIAL SECURITY TAXES	388.31	445.06	0.00	445.06	833.37
100-503-2020	GROUP HEALTH INSURANCE	1,180.30	2,360.60	0.00	2,360.60	3,540.90
100-503-2030	RETIREMENT	735.60	835.27	0.00	835.27	1,570.87
100-503-2050	MEDICARE TAX	90.81	104.08	0.00	104.08	194.89
100-503-2250	TRAVEL ALLOWANCE	40.00	40.00	0.00	40.00	80.00
100-503-4210	EMERGENCY INTERNET	38.01	37.99	0.00	37.99	76.00
100-503-4392	COUNTY EMAIL	0.00	1,504.09	0.00	1,504.09	1,504.09
100-510-3110	POSTAGE	2,727.48	173.86	1,381.91	-1,208.05	1,519.43
100-510-3150	COPIER RENTAL	427.62	355.65	0.00	355.65	783.27
100-510-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	800.00	-800.00	-800.00
100-510-4200	TELEPHONE	3,332.74	3,352.74	0.00	3,352.74	6,685.48
100-510-4210	INTERNET	710.00	710.00	0.00	710.00	1,420.00
100-510-4400	UTILITIES ELECTRICITY	0.00	3,276.82	0.00	3,276.82	3,276.82
100-510-4420	UTILITIES WATER	0.00	768.87	0.00	768.87	768.87
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
100-510-4500	R & M BUILDING	152.79	0.00	0.00	0.00	152.79
100-510-4504	FIRE INSPECTION TEST	48.95	0.00	0.00	0.00	48.95
100-510-4530	COMPUTER SOFTWARE	85,608.01	55,624.34	0.00	55,624.34	141,232.35
100-511-4400	UTILITIES ELECTRICITY	0.00	485.49	0.00	485.49	485.49
100-511-4410	UTILITIES GAS	0.00	89.53	0.00	89.53	89.53
100-511-4420	UTILITIES WATER	0.00	84.81	0.00	84.81	84.81
100-511-4430	TRASH PICK-UP SERVICE	0.00	57.38	0.00	57.38	57.38
100-513-3110	POSTAGE	-282.66	72.56	218.68	-146.12	-428.78
100-513-4210	INTERNET	275.93	275.93	0.00	275.93	551.86
100-513-4400	UTILITIES ELECTRICITY	0.00	675.91	0.00	675.91	675.91
100-513-4410	UTILITIES GAS	0.00	104.53	0.00	104.53	104.53
100-513-4420	UTILITIES WATER	0.00	99.19	0.00	99.19	99.19
100-513-4430	TRASH PICKUP SERVICE	0.00	114.76	0.00	114.76	114.76
100-513-4500	R&M BUILDING	64.80	0.00	0.00	0.00	64.80
100-515-4210	INTERNET	46.95	46.95	0.00	46.95	93.90
100-515-4400	UTILITIES ELECTRICITY	0.00	347.13	0.00	347.13	347.13
100-515-4410	UTILITIES GAS	0.00	94.34	0.00	94.34	94.34
100-515-4420	UTILITIES WATER	110.00	0.00	0.00	0.00	110.00
100-515-4502	LAWN MAINTENANCE	0.00	75.00	0.00	75.00	75.00
100-516-4400	UTILITIES ELECTRICITY	0.00	387.89	0.00	387.89	387.89
100-516-4420	UTILITIES WATER	0.00	77.41	0.00	77.41	77.41
100-516-4501	PEST CONTROL	0.00	57.00	0.00	57.00	57.00
100-518-4210	INTERNET	501.86	501.86	0.00	501.86	1,003.72
100-518-4400	UTILITIES ELECTRICITY	1,000.00	1,525.43	0.00	1,525.43	2,525.43
100-518-4410	UTILITIES GAS	0.00	92.13	0.00	92.13	92.13
100-518-4420	UTILITIES WATER	175.00	310.25	0.00	310.25	485.25
100-518-4430	TRASH PICKUP SERVICE	0.00	132.29	0.00	132.29	132.29
100-518-4501	PEST CONTROL	0.00	145.00	0.00	145.00	145.00
100-518-4700	OFFICE SPACE LEASE	7,300.00	7,300.00	0.00	7,300.00	14,600.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	65,000.00	65,000.00	0.00	65,000.00	130,000.00
100-540-4400	UTILITIES ELECTRICITY	0.00	381.99	0.00	381.99	381.99
100-543-4160	FIRE PROTECTION SERVICE	0.00	44,157.12	0.00	44,157.12	44,157.12
100-551-1010	SALARY ELECTED OFFICIAL	4,307.70	4,307.70	0.00	4,307.70	8,615.40
100-551-2010	SOCIAL SECURITY TAXES	298.08	298.08	0.00	298.08	596.16
100-551-2020	GROUP HEALTH INSURANCE	546.61	546.61	0.00	546.61	1,093.22

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-2030	RETIREMENT	523.56	523.56	0.00	523.56	1,047.12
100-551-2050	MEDICARE TAX	69.72	69.72	0.00	69.72	139.44
100-551-2250	TRAVEL ALLOWANCE	500.00	500.00	0.00	500.00	1,000.00
100-551-4540	R&M AUTO	0.00	16.75	0.00	16.75	16.75
100-551-5750	PURCHASE OF AUTOMOBILES	0.00	48,940.00	0.00	48,940.00	48,940.00
100-552-1010	SALARY ELECTED OFFICIAL	1,495.26	1,495.26	0.00	1,495.26	2,990.52
100-552-2010	SOCIAL SECURITY TAXES	92.70	92.70	0.00	92.70	185.40
100-552-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-552-2030	RETIREMENT	162.84	162.84	0.00	162.84	325.68
100-552-2050	MEDICARE TAX	21.68	21.68	0.00	21.68	43.36
100-553-1010	SALARY ELECTED OFFICIAL	4,307.70	4,307.70	0.00	4,307.70	8,615.40
100-553-2010	SOCIAL SECURITY TAXES	267.08	267.08	0.00	267.08	534.16
100-553-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-553-2030	RETIREMENT	469.10	469.10	0.00	469.10	938.20
100-553-2050	MEDICARE TAX	62.46	62.46	0.00	62.46	124.92
100-553-3300	AUTO EXPENSE-GAS AND OIL	80.00	230.73	0.00	230.73	310.73
100-553-4530	COMPUTER SOFTWARE	86.72	0.00	0.00	0.00	86.72
100-560-1010	SALARY ELECTED OFFICIAL	5,942.30	5,942.30	0.00	5,942.30	11,884.60
100-560-1030	SALARY CHIEF DEPUTY	5,861.54	0.00	0.00	0.00	5,861.54
100-560-1040	SALARIES DEPUTIES	80,479.85	76,891.86	0.00	76,891.86	157,371.71
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	3,149.04	3,149.03	0.00	3,149.03	6,298.07
100-560-1070	SALARY PART-TIME	1,499.68	2,071.68	0.00	2,071.68	3,571.36
100-560-1080	COMPENSATION/HOLIDAY PAY	3,659.92	3,796.93	0.00	3,796.93	7,456.85
100-560-1110	SALARY LIEUTENANT	5,957.71	5,632.70	0.00	5,632.70	11,590.41
100-560-1130	SALARY TRANSPORT OFFICER	3,807.69	3,998.08	0.00	3,998.08	7,805.77
100-560-1140	SALARY PROF. STANDARDS OFFICER	3,892.31	3,842.32	0.00	3,842.32	7,734.63
100-560-1200	SALARY DISPATCHER	25,127.41	27,525.18	0.00	27,525.18	52,652.59
100-560-1503	CERTIFICATION PAY	265.00	635.00	0.00	635.00	900.00
100-560-1504	OVERTIME	323.23	0.00	0.00	0.00	323.23
100-560-2010	SOCIAL SECURITY TAXES	8,545.18	8,156.19	0.00	8,156.19	16,701.37
100-560-2020	GROUP HEALTH INSURANCE	34,957.28	34,387.49	1,180.30	33,207.19	68,164.47
100-560-2030	RETIREMENT	15,242.32	14,536.57	0.00	14,536.57	29,778.89
100-560-2050	MEDICARE TAX	1,998.50	1,907.53	0.00	1,907.53	3,906.03
100-560-2060	UNEMPLOYMENT EXPENSE	0.00	749.43	0.00	749.43	749.43
100-560-2500	EMPLOYEE PHYSICALS	0.00	250.00	0.00	250.00	250.00
100-560-3100	OFFICE SUPPLIES	145.48	1,312.66	0.00	1,312.66	1,458.14
100-560-3110	POSTAGE	49.08	236.87	0.00	236.87	285.95
100-560-3150	COPIER RENTAL	239.49	193.68	0.00	193.68	433.17
100-560-3200	WEAPONS SUPPLIES	0.00	61.70	0.00	61.70	61.70
100-560-3300	AUTO EXPENSE GAS & OIL	5,764.06	6,858.19	0.00	6,858.19	12,622.25
100-560-3950	UNIFORMS	0.00	14.50	0.00	14.50	14.50
100-560-4200	TELEPHONE	106.73	465.01	0.00	465.01	571.74
100-560-4210	INTERNET SERVICE	1,125.27	660.36	0.00	660.36	1,785.63
100-560-4280	PRISONER TRANSPORT	0.00	731.68	0.00	731.68	731.68
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	2,450.00	0.00	2,450.00	2,450.00
100-560-4420	UTILITIES WATER	0.00	534.61	0.00	534.61	534.61
100-560-4430	SHERIFF TRASH PICKUP	0.00	146.22	0.00	146.22	146.22
100-560-4500	R & M BUILDING	183.00	63.77	0.00	63.77	246.77
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4540	R & M AUTOMOBILES	6,791.27	2,731.00	0.00	2,731.00	9,522.27
100-560-4800	BOND	80.00	0.00	0.00	0.00	80.00
100-560-4830	ALARM MONITORING	111.85	111.85	0.00	111.85	223.70
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	0.00	226,991.79	0.00	226,991.79	226,991.79
100-565-4000	PRISONER TRANSPORT/GUARD	0.00	7,688.71	0.00	7,688.71	7,688.71
100-565-4050	PRISONER MEDICAL	15,361.12	5,139.70	0.00	5,139.70	20,500.82
100-565-4500	R&M BUILDING	0.00	64,711.68	64,711.68	0.00	0.00
100-575-3150	COPIER RENTAL	124.67	97.76	0.00	97.76	222.43
100-590-1020	SALARY DIRECTOR	975.00	0.00	975.00	-975.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-1040	SALARIES DEPUTIES	675.00	1,200.00	2,625.00	-1,425.00	-750.00
100-591-1020	SALARY DIRECTOR	4,512.00	4,512.00	0.00	4,512.00	9,024.00
100-591-1040	SALARIES DEPUTIES	4,386.57	8,211.52	0.00	8,211.52	12,598.09
100-591-1070	SALARY PART-TIME	1,339.00	1,339.01	0.00	1,339.01	2,678.01
100-591-2010	SOCIAL SECURITY TAXES	617.83	631.77	0.00	631.77	1,249.60
100-591-2020	GROUP HEALTH INSURANCE	3,540.90	3,540.90	0.00	3,540.90	7,081.80
100-591-2030	RETIREMENT	1,114.89	1,139.39	0.00	1,139.39	2,254.28
100-591-2050	MEDICARE TAX	144.49	147.75	0.00	147.75	292.24
100-591-3110	POSTAGE	53.13	70.38	0.00	70.38	123.51
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	595.00	0.00	595.00	595.00
100-591-4530	COMPUTER SOFTWARE	260.42	260.42	0.00	260.42	520.84
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4400	UTILITIES ELECTRICITY	0.00	646.22	0.00	646.22	646.22
100-640-4410	UTILITIES GAS	0.00	87.63	0.00	87.63	87.63
100-640-4420	UTILITIES WATER	0.00	484.43	0.00	484.43	484.43
100-640-4430	TRASH PICK-UP	0.00	57.38	0.00	57.38	57.38
100-641-1020	SALARY APPOINTED OFFICIAL	400.00	200.00	0.00	200.00	600.00
100-645-1020	SALARY IHC DIRECTOR	596.47	2,982.33	0.00	2,982.33	3,578.80
100-645-2010	SOCIAL SECURITY TAX	36.98	184.90	0.00	184.90	221.88
100-645-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-645-2030	RETIREMENT	64.96	324.78	0.00	324.78	389.74
100-645-2050	MEDICARE TAX	8.65	43.24	0.00	43.24	51.89
100-645-3110	POSTAGE	11.69	4.83	0.00	4.83	16.52
100-645-4110	PHYSICIAN, NON-EMERGENCY	639.38	613.99	0.00	613.99	1,253.37
100-645-4120	PRESCRIPTIONS, DRUGS	0.00	3,889.81	0.00	3,889.81	3,889.81
100-645-4140	HOSPITAL, OUTPATIENT	1,868.94	2,241.18	0.00	2,241.18	4,110.12
100-645-4150	LABORATORY/ X-RAY	6.95	5.55	0.00	5.55	12.50
100-645-4210	INTERNET	100.94	100.94	0.00	100.94	201.88
100-645-4530	COMPUTER SOFTWARE	2,118.00	1,059.00	0.00	1,059.00	3,177.00
100-665-1050	SALARY SECRETARY	2,249.52	2,249.52	0.00	2,249.52	4,499.04
100-665-1500	CO. AGENTS SALARIES	4,661.62	4,661.62	0.00	4,661.62	9,323.24
100-665-2010	SOCIAL SECURITY TAXES	425.20	425.20	0.00	425.20	850.40
100-665-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
100-665-2030	RETIREMENT	244.98	244.98	0.00	244.98	489.96
100-665-2050	MEDICARE TAX	99.42	99.42	0.00	99.42	198.84
100-665-3150	COPIER RENTAL	119.35	116.66	0.00	116.66	236.01
100-665-4210	INTERNET	61.98	61.98	0.00	61.98	123.96
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00	0.00	0.00	0.00	160.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	0.00	110.00	0.00	110.00	110.00
Fund 100 Total:		0.00	6,658,644.60	6,658,644.60	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	87,910.44	451.47	5,582.25	-5,130.78	82,779.66
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
Liability						
110-102-1000	A/P CLEARING	0.00	5,582.25	5,582.25	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-96,228.35	0.00	0.00	0.00	-96,228.35
Revenue						
110-340-6510	JUSTICE OF PEACE FEES	-225.81	0.00	451.47	-451.47	-677.28
Expense						
110-541-1070	SALARY PART-TIME	2,430.00	5,582.25	0.00	5,582.25	8,012.25
Fund 110 Total:		0.00	11,615.97	11,615.97	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	16,769.60	0.00	0.00	0.00	16,769.60
120-120-3130	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
Equity						
120-271-2000	EQUITY ACCOUNT	-17,052.60	0.00	0.00	0.00	-17,052.60
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	7,533.28	7,533.28	0.00	0.00
121-103-1001	CLAIM ON CASH	162,560.73	0.00	24,298.73	-24,298.73	138,262.00
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1000	A/P CLEARING	0.00	19,136.05	19,136.05	0.00	0.00
121-102-1001	PR AP Clearing	-1,185.30	7,988.26	6,802.96	1,185.30	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
121-200-9000	Payroll Liability Account	0.00	4,432.36	4,432.36	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,173.93	0.00	0.00	0.00	-209,173.93
Expense						
121-402-1040	SALARY DEPUTY	2,316.18	2,359.61	0.00	2,359.61	4,675.79
121-402-2010	SOCIAL SECURITY TAXES	143.60	146.29	0.00	146.29	289.89
121-402-2020	GROUP HEALTH INSURANCE	1,180.30	1,180.30	0.00	1,180.30	2,360.60
121-402-2030	RETIREMENT	252.24	256.97	0.00	256.97	509.21
121-402-2050	MEDICARE TAX	33.58	34.21	0.00	34.21	67.79
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	19,136.05	0.00	19,136.05	19,136.05
Fund 121 Total:		0.00	62,203.38	62,203.38	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	116.22	200.00	0.00	200.00	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	0.00	0.00	200.00	-200.00	-200.00
Expense						
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
Fund 122 Total:		0.00	200.00	200.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	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: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,738.03	0.00	0.00	0.00	25,738.03
126-120-3130	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
Equity						
126-271-2000	EQUITY ACCOUNT	-26,868.03	0.00	0.00	0.00	-26,868.03
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	111,539.20	0.00	2,973.25	-2,973.25	108,565.95
127-103-1750	TEXPOOL	409,272.44	1,591.21	0.00	1,591.21	410,863.65
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Liability						
127-102-1000	A/P Clearing	0.00	2,973.25	2,973.25	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-562,292.72	0.00	0.00	0.00	-562,292.72
Revenue						
127-360-1000	INTEREST EARNINGS	-1,700.70	0.00	1,591.21	-1,591.21	-3,291.91
Expense						
127-403-4370	DIGITAL IMAGING	1,103.16	2,973.25	0.00	2,973.25	4,076.41
Fund 127 Total:		0.00	7,537.71	7,537.71	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	30,570.00	675.00	0.00	675.00	31,245.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-25,140.00	0.00	0.00	0.00	-25,140.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-330.00	0.00	675.00	-675.00	-1,005.00
Fund 130 Total:		0.00	675.00	675.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	5,382.52	0.00	471.27	-471.27	4,911.25
Liability						
160-102-1000	A/P CLEARING	0.00	374.22	374.22	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	0.00	257.14	0.00	257.14	257.14
160-452-3110	POSTAGE	198.84	97.05	0.00	97.05	295.89
160-452-3150	COPIER RENTAL	119.35	117.08	0.00	117.08	236.43
Fund 160 Total:		0.00	845.49	845.49	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.47	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: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,162.68	1,162.68	0.00	0.00
200-103-1001	CLAIM ON CASH	52,098.23	0.00	1,724.68	-1,724.68	50,373.55
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	0.00	562.00	562.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	325.56	325.56	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	325.56	325.56	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-55,059.89	0.00	0.00	0.00	-55,059.89
Expense						
200-449-1070	SALARY PART-TIME	803.40	980.82	0.00	980.82	1,784.22
200-449-2010	SOCIAL SECURITY TAXES	49.82	60.82	0.00	60.82	110.64
200-449-2030	RETIREMENT	87.50	106.82	0.00	106.82	194.32
200-449-2050	MEDICARE TAX	11.64	14.22	0.00	14.22	25.86
200-449-3500	RECORDS DISPOSAL	0.00	562.00	0.00	562.00	562.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	4,100.48	4,100.48	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	27,343.23	27,343.23	0.00	-325.85
210-103-1001	CLAIM ON CASH	140,726.89	67,780.95	48,345.49	19,435.46	160,162.35
210-103-1750	TEXPOOL	531,685.59	2,067.11	0.00	2,067.11	533,752.70
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	25,891.08	25,891.08	0.00	0.00
210-102-1001	PR AP Clearing	-2,372.90	20,258.25	17,885.35	2,372.90	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
210-200-9000	Payroll Liability Account	-1,778.17	13,139.55	13,139.55	0.00	-1,778.17
Equity						
210-271-2000	EQUITY ACCOUNT	-705,288.70	0.00	0.00	0.00	-705,288.70
Revenue						
210-310-1100	CURRENT TAXES	-5,296.61	0.00	43,355.82	-43,355.82	-48,652.43
210-310-1200	DELINQUENT TAXES	-1,719.09	0.00	1,669.98	-1,669.98	-3,389.07
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	-7,395.35	0.00	13,194.10	-13,194.10	-20,589.45
210-321-3000	COUNTY'S ADDITIONAL \$10	-7,595.00	0.00	5,190.00	-5,190.00	-12,785.00
210-350-4550	J. P. #1 FINES	-485.40	0.00	1,057.67	-1,057.67	-1,543.07
210-350-4560	J. P. #2 FINES	-159.37	0.00	172.35	-172.35	-331.72
210-360-1000	INTEREST EARNINGS	-2,209.41	0.00	2,067.11	-2,067.11	-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	0.00	0.00	2,978.01	-2,978.01	-2,978.01
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	5,689.94	5,689.94	0.00	5,689.94	11,379.88
210-621-1060	SALARY PRECINCT EMPLOYEES	8,596.15	9,365.39	0.00	9,365.39	17,961.54
210-621-1504	OVERTIME	14.60	14.60	0.00	14.60	29.20
210-621-2010	SOCIAL SECURITY TAXES	886.65	934.35	0.00	934.35	1,821.00
210-621-2020	GROUP HEALTH INSURANCE	2,360.60	2,360.60	0.00	2,360.60	4,721.20
210-621-2030	RETIREMENT	1,557.35	1,641.12	0.00	1,641.12	3,198.47
210-621-2050	MEDICARE TAX	207.37	218.53	0.00	218.53	425.90
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	285.00	0.00	285.00	285.00
210-621-3400	SHOP SUPPLIES	59.92	0.00	0.00	0.00	59.92
210-621-3410	R&B MAT. ROCK & GRAVEL	1,226.73	1,418.01	0.00	1,418.01	2,644.74
210-621-3430	R&B MAT. HARDWARE & LUMBER	0.00	677.17	0.00	677.17	677.17
210-621-3440	R&B MAT. ASPHALT/RD OIL	7,408.10	2,413.95	0.00	2,413.95	9,822.05
210-621-4060	TAX APPRAISAL DISTRICT	0.00	9,500.71	0.00	9,500.71	9,500.71
210-621-4210	INTERNET	56.90	56.90	0.00	56.90	113.80
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	425.00	0.00	0.00	0.00	425.00
210-621-4300	BIDS, NOTICES & PERMITS	0.00	242.60	0.00	242.60	242.60
210-621-4400	UTILITY ELECTRICITY	0.00	110.26	0.00	110.26	110.26
210-621-4420	UTILITY WATER	0.00	29.35	0.00	29.35	29.35
210-621-4430	TRASH PICKUP	160.00	0.00	0.00	0.00	160.00
210-621-4570	R&M MACHINERY GAS & OIL	434.90	1,404.86	143.02	1,261.84	1,696.74
210-621-4580	R&M MACHINERY PARTS	0.00	9,609.25	0.00	9,609.25	9,609.25
210-621-4800	BOND	92.50	0.00	0.00	0.00	92.50
Fund 210 Total:		0.00	202,452.76	202,452.76	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	69,137.17	69,137.17	0.00	-738.19
220-103-1001	CLAIM ON CASH	243,257.81	184,384.99	153,006.28	31,378.71	274,636.52
220-103-1750	TEXPOOL	292,723.16	1,138.04	0.00	1,138.04	293,861.20
220-120-3110	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	103,313.87	103,313.87	0.00	0.00
220-102-1001	PR AP Clearing	-9,722.38	69,332.01	59,609.63	9,722.38	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
220-200-9000	PAYROLL LIABILITY ACCOUNT	3.52	40,164.87	40,164.87	0.00	3.52
Equity						
220-271-2000	EQUITY ACCOUNT	-560,640.78	0.00	0.00	0.00	-560,640.78
Revenue						
220-310-1100	CURRENT TAXES	-5,595.08	0.00	45,798.98	-45,798.98	-51,394.06
220-310-1200	DELINQUENT TAXES	-1,815.96	0.00	1,764.08	-1,764.08	-3,580.04
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	-7,812.09	0.00	13,937.61	-13,937.61	-21,749.70
220-321-3000	COUNTY'S ADDITIONAL \$10	-7,595.00	0.00	5,190.00	-5,190.00	-12,785.00
220-350-4550	J. P. #1 FINES	-512.74	0.00	1,117.28	-1,117.28	-1,630.02
220-350-4560	J. P. #2 FINES	-168.33	0.00	182.04	-182.04	-350.37
220-360-1000	INTEREST EARNINGS	-1,216.40	0.00	1,138.04	-1,138.04	-2,354.44
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-14,677.91	0.00	0.00	0.00	-14,677.91
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	116,355.00	-116,355.00	-116,355.00
220-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	40.00	-40.00	-80.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	5,689.94	5,689.94	0.00	5,689.94	11,379.88
220-622-1030	SALARY FOREMAN	3,692.30	3,692.31	0.00	3,692.31	7,384.61
220-622-1050	SALARY SECRETARY	2,456.16	2,456.16	0.00	2,456.16	4,912.32
220-622-1060	SALARY PRECINCT EMPLOYEES	13,196.78	15,000.08	0.00	15,000.08	28,196.86
220-622-2010	SOCIAL SECURITY TAXES	1,463.84	1,575.64	0.00	1,575.64	3,039.48
220-622-2020	GROUP HEALTH INSURANCE	8,264.64	8,264.64	0.00	8,264.64	16,529.28
220-622-2030	RETIREMENT	2,726.36	2,922.74	0.00	2,922.74	5,649.10
220-622-2050	MEDICARE TAX	342.37	368.52	0.00	368.52	710.89
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	90.00	0.00	90.00	90.00
220-622-3400	SHOP SUPPLIES	135.21	64.85	0.00	64.85	200.06
220-622-3410	R&B MAT. ROCK & GRAVEL	4,695.85	5,418.07	0.00	5,418.07	10,113.92
220-622-4060	TAX APPRAISAL DISTRICT	0.00	10,340.92	0.00	10,340.92	10,340.92
220-622-4210	INTERNET	81.95	81.95	0.00	81.95	163.90
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,965.00	0.00	2,965.00	2,965.00
220-622-4400	UTILITY ELECTRICITY	0.00	201.63	0.00	201.63	201.63
220-622-4410	UTILITY GAS	0.00	135.01	0.00	135.01	135.01
220-622-4420	UTILITY WATER	96.25	109.55	0.00	109.55	205.80
220-622-4570	R&M MACHINERY GAS & OIL	0.00	7,043.22	0.00	7,043.22	7,043.22
220-622-4580	R&M MACHINERY PARTS	5,683.29	10,804.45	0.00	10,804.45	16,487.74
220-622-4590	R&M MACH. TIRES & TUBES	764.16	1,358.75	0.00	1,358.75	2,122.91
220-622-5710	PURCHASE OF MACH./EQUIP	0.00	64,700.47	0.00	64,700.47	64,700.47
Fund 220 Total:		0.00	610,754.85	610,754.85	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-329.68	81,721.55	81,721.55	0.00	-329.68
230-103-1001	CLAIM ON CASH	62,878.41	107,736.23	105,580.74	2,155.49	65,033.90
230-103-1750	TEXPOOL	1,003,111.53	3,899.96	0.00	3,899.96	1,007,011.49
230-120-3110	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	45,131.71	45,131.71	0.00	0.00
230-102-1001	PR AP Clearing	-10,636.26	76,612.23	65,975.97	10,636.26	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	44,703.45	44,703.45	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,171,112.73	0.00	0.00	0.00	-1,171,112.73
Revenue						
230-310-1100	CURRENT TAXES	-8,516.56	0.00	69,713.00	-69,713.00	-78,229.56
230-310-1200	DELINQUENT TAXES	-2,764.17	0.00	2,685.20	-2,685.20	-5,449.37
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	-11,891.19	0.00	21,215.16	-21,215.16	-33,106.35
230-321-3000	COUNTY'S ADDITIONAL \$10	-7,595.00	0.00	5,190.00	-5,190.00	-12,785.00
230-350-4550	J. P. #1 FINES	-780.47	0.00	1,700.68	-1,700.68	-2,481.15
230-350-4560	J. P. #2 FINES	-256.22	0.00	277.10	-277.10	-533.32
230-360-1000	INTEREST EARNINGS	-4,168.30	0.00	3,899.96	-3,899.96	-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	-354.20	0.00	162.40	-162.40	-516.60
230-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	20.00	-20.00	-40.00
230-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	6,772.69	-6,772.69	-6,772.69
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	5,689.94	5,689.94	0.00	5,689.94	11,379.88
230-623-1030	SALARY FOREMAN	3,461.54	3,461.54	0.00	3,461.54	6,923.08
230-623-1050	SALARY SECRETARY	1,549.76	1,776.01	0.00	1,776.01	3,325.77
230-623-1060	SALARY PRECINCT EMPLOYEES	22,300.49	22,142.63	0.00	22,142.63	44,443.12
230-623-2010	SOCIAL SECURITY TAXES	2,038.42	2,042.65	0.00	2,042.65	4,081.07
230-623-2020	GROUP HEALTH INSURANCE	10,620.94	10,620.94	0.00	10,620.94	21,241.88
230-623-2030	RETIREMENT	3,593.88	3,601.33	0.00	3,601.33	7,195.21
230-623-2050	MEDICARE TAX	476.73	477.73	0.00	477.73	954.46
230-623-3400	SHOP SUPPLIES	351.39	240.00	0.00	240.00	591.39
230-623-3410	R&B MAT. ROCK & GRAVEL	3,054.53	12,505.38	0.00	12,505.38	15,559.91
230-623-3500	DEBRIS REMOVAL	0.00	749.19	0.00	749.19	749.19
230-623-4060	TAX APPRAISAL DISTRICT	0.00	15,660.21	0.00	15,660.21	15,660.21
230-623-4210	INTERNET	81.95	81.95	0.00	81.95	163.90
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
230-623-4400	UTILITY ELECTRICITY	0.00	201.54	0.00	201.54	201.54
230-623-4420	UTILITY WATER	0.00	37.26	0.00	37.26	37.26
230-623-4430	TRASH PICK-UP	160.00	0.00	0.00	0.00	160.00
230-623-4570	R&M MACHINERY GAS & OIL	6,565.05	8,308.22	0.00	8,308.22	14,873.27
230-623-4580	R&M MACHINERY PARTS	1,422.56	5,666.16	0.00	5,666.16	7,088.72
230-623-4590	R&M MACH. TIRES & TUBES	0.00	1,631.80	0.00	1,631.80	1,631.80
Fund 230 Total:		0.00	454,749.61	454,749.61	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	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: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-389.16	53,766.91	53,766.91	0.00	-389.16
240-103-1001	CLAIM ON CASH	273,115.14	71,274.90	64,494.62	6,780.28	279,895.42
240-103-1750	TEXPOOL	491,952.93	1,912.67	0.00	1,912.67	493,865.60
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	0.00	22,567.58	22,567.58	0.00	0.00
240-102-1001	PR AP Clearing	-7,105.81	50,001.78	42,895.97	7,105.81	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
240-200-9000	Payroll Liability Account	-5,509.08	31,056.10	27,505.60	3,550.50	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-752,497.58	0.00	0.00	0.00	-752,497.58
Revenue						
240-310-1100	CURRENT TAXES	-5,885.96	0.00	48,180.02	-48,180.02	-54,065.98
240-310-1200	DELINQUENT TAXES	-1,910.38	0.00	1,855.79	-1,855.79	-3,766.17
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	-8,218.24	0.00	14,662.21	-14,662.21	-22,880.45
240-321-3000	COUNTY'S ADDITIONAL \$10	-7,595.00	0.00	5,190.00	-5,190.00	-12,785.00
240-350-4550	J. P. #1 FINES	-539.39	0.00	1,175.37	-1,175.37	-1,714.76
240-350-4560	J. P. #2 FINES	-177.08	0.00	191.51	-191.51	-368.59
240-360-1000	INTEREST EARNINGS	-2,044.26	0.00	1,912.67	-1,912.67	-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	-240.00	0.00	20.00	-20.00	-260.00
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	5,689.94	5,689.94	0.00	5,689.94	11,379.88
240-624-1030	SALARY FOREMAN	3,473.07	3,473.06	0.00	3,473.06	6,946.13
240-624-1050	SALARY SECRETARY	2,459.41	2,459.42	0.00	2,459.42	4,918.83
240-624-1060	SALARY PRECINCT EMPLOYEES	13,501.74	11,308.43	0.00	11,308.43	24,810.17
240-624-2010	SOCIAL SECURITY TAXES	1,521.15	1,385.15	0.00	1,385.15	2,906.30
240-624-2020	GROUP HEALTH INSURANCE	6,494.19	5,313.89	1,180.30	4,133.59	10,627.78
240-624-2030	RETIREMENT	2,736.04	2,497.19	0.00	2,497.19	5,233.23
240-624-2050	MEDICARE TAX	355.75	323.95	0.00	323.95	679.70
240-624-3400	SHOP SUPPLIES	336.34	279.94	0.00	279.94	616.28
240-624-3410	R&B MAT. ROCK & GRAVEL	0.00	7,551.27	0.00	7,551.27	7,551.27
240-624-3950	UNIFORMS	105.00	189.03	0.00	189.03	294.03
240-624-4060	TAX APPRAISAL DISTRICT	0.00	10,269.26	0.00	10,269.26	10,269.26
240-624-4210	INTERNET	195.93	195.93	0.00	195.93	391.86
240-624-4400	UTILITY ELECTRICITY	0.00	236.63	0.00	236.63	236.63
240-624-4410	UTILITY GAS	0.00	133.15	0.00	133.15	133.15
240-624-4420	UTILITY WATER	0.00	106.14	0.00	106.14	106.14
240-624-4570	R&M MACHINERY GAS & OIL	3,389.48	2,485.09	0.00	2,485.09	5,874.57
240-624-4580	R&M MACHINERY PARTS	7,268.39	1,121.14	0.00	1,121.14	8,389.53
Fund 240 Total:		0.00	285,598.55	285,598.55	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	858.18	858.18	0.00	0.00
260-103-1001	CLAIM ON CASH	41,254.36	286.32	1,903.98	-1,617.66	39,636.70
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Liability						
260-102-1000	A/P CLEARING	0.00	1,118.49	1,118.49	0.00	0.00
260-102-1001	PR AP CLEARING	-0.34	526.98	526.64	0.34	0.00
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	453.95	453.95	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,695.71	0.00	0.00	0.00	-41,695.71
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-136.08	0.00	286.32	-286.32	-422.40
Expense						
260-455-1030	SALARY CHIEF DEPUTY	369.24	369.24	0.00	369.24	738.48
260-455-1504	OVERTIME	0.00	235.79	0.00	235.79	235.79
260-455-2010	SOCIAL SECURITY TAXES	22.62	37.08	0.00	37.08	59.70
260-455-2020	HEALTH INSURANCE	0.00	68.48	0.00	68.48	68.48
260-455-2030	RETIREMENT	40.20	65.89	0.00	65.89	106.09
260-455-2050	MEDICARE TAX	5.29	8.67	0.00	8.67	13.96
260-455-3100	OFFICE SUPPLIES	0.00	1,118.49	0.00	1,118.49	1,118.49
Fund 260 Total:		0.00	5,147.56	5,147.56	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	5,616.19	94.26	0.00	94.26	5,710.45
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	-48.39	0.00	94.26	-94.26	-142.65
Fund 270 Total:		0.00	94.26	94.26	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	35,911.24	0.00	0.00	0.00	35,911.24
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,928.03	0.00	0.00	0.00	9,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,928.03	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: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	41,950.31	0.00	0.00	0.00	41,950.31
350-103-1750	TEXPOOL	230,215.67	895.06	0.00	895.06	231,110.73
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
Equity						
350-271-2000	EQUITY ACCOUNT	-274,598.32	0.00	0.00	0.00	-274,598.32
Revenue						
350-360-1000	INTEREST EARNINGS	-956.62	0.00	895.06	-895.06	-1,851.68
Expense						
350-451-5900	LAW BOOKS	168.96	0.00	0.00	0.00	168.96
Fund 350 Total:		0.00	895.06	895.06	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	2,528.02	527.73	0.00	527.73	3,055.75
360-103-2360	D.A. FEE SEIZURE FUND	-117.90	0.00	0.00	0.00	-117.90
Liability						
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-1,483.84	0.00	0.00	0.00	-1,483.84
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-45.00	0.00	218.22	-218.22	-263.22
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.09	0.00	0.11	-0.11	-0.20
360-370-1300	REFUNDS & MISCELLANEOUS	-207.43	0.00	191.40	-191.40	-398.83
360-370-3190	RESTITUTION	-120.00	0.00	118.00	-118.00	-238.00
Expense						
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
Fund 360 Total:		0.00	527.73	527.73	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	186,727.49	5,136.49	0.00	5,136.49	191,863.98
Liability						
361-207-0990	HELD IN TRUST	-184,157.49	0.00	5,129.00	-5,129.00	-189,286.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-7.93	0.00	7.49	-7.49	-15.42
Fund 361 Total:		0.00	5,136.49	5,136.49	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	1,437.18	0.00	0.00	0.00	1,437.18
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: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	21,452.87	83.42	0.00	83.42	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	-89.09	0.00	83.42	-83.42	-172.51
Fund 380 Total:		0.00	83.42	83.42	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	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: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,160.21	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: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	-620,929.25	1,400,000.00	706,767.88	693,232.12	72,302.87
415-103-1750	TEXPOOL	1,404,435.76	703,296.95	1,400,000.00	-696,703.05	707,732.71
Liability						
415-102-1000	A/P CLEARING	0.00	6,767.88	6,767.88	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	3,109,464.58	0.00	0.00	0.00	3,109,464.58
Revenue						
415-360-1000	INTEREST EARNINGS	-6,025.91	0.00	3,296.95	-3,296.95	-9,322.86
Expense						
415-695-1650	CONSTRUCTION	0.00	6,767.88	0.00	6,767.88	6,767.88
415-695-1671	CONSTRUCTION MGR AT RISK/GC	719,169.82	0.00	0.00	0.00	719,169.82
Fund 415 Total:		0.00	2,116,832.71	2,116,832.71	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	4,905.00	0.00	719.94	-719.94	4,185.06
Liability						
416-102-1000	A/P CLEARING	0.00	719.94	719.94	0.00	0.00
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	0.00	719.94	0.00	719.94	719.94
Fund 416 Total:		0.00	1,439.88	1,439.88	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	19,708.32	19,708.32	0.00	0.00
418-103-1001	CLAIM ON CASH	689,056.13	0.00	18,525.27	-18,525.27	670,530.86
Liability						
418-102-1001	PR AP Clearing	-0.99	11,391.22	11,390.23	0.99	0.00
418-200-9000	Payroll Liability Account	0.00	10,207.18	10,207.18	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-176,571.31	0.00	0.00	0.00	-176,571.31
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
Expense						
418-475-1030	SALARY ASSISTANT D.A.	3,769.24	3,769.24	0.00	3,769.24	7,538.48
418-475-1031	INVESTIGATOR	0.00	4,615.38	0.00	4,615.38	4,615.38
418-475-1052	VICTIMS COORDINATOR	1,972.12	1,972.12	0.00	1,972.12	3,944.24
418-475-2010	SOCIAL SECURITY TAXES	349.02	635.25	0.00	635.25	984.27
418-475-2020	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
418-475-2030	RETIREMENT	625.24	1,127.86	0.00	1,127.86	1,753.10
418-475-2050	MEDICARE TAX	81.62	148.55	0.00	148.55	230.17
418-560-1010	SALARY ELECTED OFFICIAL	889.08	889.08	0.00	889.08	1,778.16
418-560-1040	SALARIES DEPUTIES	3,940.44	3,398.02	0.00	3,398.02	7,338.46
418-560-2010	SOCIAL SECURITY TAXES	294.60	260.68	0.00	260.68	555.28
418-560-2030	RETIREMENT	525.92	466.85	0.00	466.85	992.77
418-560-2050	MEDICARE	68.89	60.95	0.00	60.95	129.84
Fund 418 Total:		0.00	59,831.00	59,831.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	23,813.61	1.87	5,874.75	-5,872.88	17,940.73
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	5,874.75	5,874.75	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-46,831.35	0.00	0.00	0.00	-46,831.35
Revenue						
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-2.22	0.00	1.87	-1.87	-4.09
Expense						
560-560-4200	CELL PHONE	40.23	0.00	0.00	0.00	40.23
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	5,874.75	0.00	5,874.75	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	11,751.37	11,751.37	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	584.15	0.02	574.00	-573.98	10.17
Liability						
561-102-1000	A/P CLEARING	0.00	574.00	574.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.02	0.00	0.02	-0.02	-0.04
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	574.00	0.00	574.00	574.00
Fund 561 Total:		0.00	1,148.02	1,148.02	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	21,885.96	21,885.96	0.00	0.00
562-103-1001	CLAIM ON CASH	190,335.22	229,400.00	16,795.37	212,604.63	402,939.85
Liability						
562-102-1001	PR AP Clearing	-2,571.73	18,702.57	16,130.84	2,571.73	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
562-200-9000	Payroll Liability Account	0.00	11,040.25	11,040.25	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-200,868.93	0.00	0.00	0.00	-200,868.93
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	0.00	0.00	213,231.96	-213,231.96	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR...	0.00	0.00	600.00	-600.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	0.00	0.00	3,000.00	-3,000.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	0.00	0.00	10,000.00	-10,000.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	2,568.04	-2,568.04	-2,568.04
Expense						
562-560-1040	SALARIES DEPUTIES	10,360.85	10,160.36	0.00	10,160.36	20,521.21
562-560-2010	SOCIAL SECURITY TAXES	622.49	610.56	0.00	610.56	1,233.05
562-560-2020	GROUP HEALTH INSURANCE	2,246.15	2,203.47	0.00	2,203.47	4,449.62
562-560-2030	RETIREMENT	1,128.29	1,106.46	0.00	1,106.46	2,234.75
562-560-2050	MEDICARE TAX	145.58	142.79	0.00	142.79	288.37
Fund 562 Total:		0.00	295,252.42	295,252.42	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	484,394.76	120,907.46	1,201.01	119,706.45	604,101.21
564-103-1750	TEXPOOL	1,227,817.35	4,773.63	0.00	4,773.63	1,232,590.98
Liability						
564-102-1000	A/P CLEARING	0.00	1,201.01	1,201.01	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,678,254.82	0.00	0.00	0.00	-1,678,254.82
Revenue						
564-360-1000	INTEREST EARNINGS	-5,102.05	0.00	4,773.63	-4,773.63	-9,875.68
564-370-2525	COMMISSION	-30,097.10	0.00	56,195.78	-56,195.78	-86,292.88
Expense						
564-560-3115	INMATE SUPPLIES	861.26	919.76	0.00	919.76	1,781.02
564-560-4530	COMPUTER SOFTWARE	380.60	281.25	0.00	281.25	661.85
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	64,711.68	-64,711.68	-64,711.68
Fund 564 Total:		0.00	128,083.11	128,083.11	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	78,154.01	0.00	238.43	-238.43	77,915.58
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Liability						
590-102-1000	A/P CLEARING	0.00	238.43	238.43	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-79,275.34	0.00	0.00	0.00	-79,275.34
Expense						
590-436-3162	DRUG COURT GRADUATION	0.00	238.43	0.00	238.43	238.43
Fund 590 Total:		0.00	476.86	476.86	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	109,999.90	155,013.23	105,650.00	49,363.23	159,363.13
600-103-1750	TEXPOOL	922,147.56	3,585.20	0.00	3,585.20	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						
600-102-1000	A/P CLEARING	0.00	105,650.00	105,650.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
Revenue						
600-310-1100	CURRENT TAXES	-20,833.23	0.00	150,070.50	-150,070.50	-170,903.73
600-310-1200	DELINQUENT TAXES	-5,635.61	0.00	4,942.73	-4,942.73	-10,578.34
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-3,831.87	0.00	3,585.20	-3,585.20	-7,417.07
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	0.00	200.00	0.00	200.00	200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	0.00	105,450.00	0.00	105,450.00	105,450.00
Fund 600 Total:		0.00	369,898.43	369,898.43	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,533.84	0.00	0.00	0.00	3,533.84
Equity						
630-271-2000	EQUITY ACCOUNT	-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: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	6,388.63	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: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-1,854.00	0.00	0.00	0.00	-1,854.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,005.37	0.20	0.00	0.20	1,005.57
692-103-1692	ICS DEPOSIT BONDS	10,507,926.31	17,286.99	0.00	17,286.99	10,525,213.30
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	-17,833.37	0.00	17,287.19	-17,287.19	-35,120.56
Fund 692 Total:		0.00	17,287.19	17,287.19	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	34,978.47	0.00	71.68	-71.68	34,906.79
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	0.00	71.68	71.68	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-36,718.47	0.00	0.00	0.00	-36,718.47
Expense						
695-519-4400	UTILITIES ELECTRICITY	0.00	71.68	0.00	71.68	71.68
Fund 695 Total:		0.00	143.36	143.36	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,802.38	0.00	0.00	0.00	16,802.38
700-103-1750	TEXPOOL	94,768.74	368.42	0.00	368.42	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	-393.76	0.00	368.42	-368.42	-762.18
Fund 700 Total:		0.00	368.42	368.42	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	7,638.17	611.00	0.00	611.00	8,249.17
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-370-1800	PROGRAM FEES	-211.00	0.00	611.00	-611.00	-822.00
Fund 800 Total:		0.00	611.00	611.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	21.21	100,000.00	0.00	100,000.00	100,021.21
810-103-1750	TEXPOOL	515,683.25	2,004.86	0.00	2,004.86	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	0.00	0.00	100,000.00	-100,000.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-2,142.85	0.00	2,004.86	-2,004.86	-4,147.71
Fund 810 Total:		0.00	102,004.86	102,004.86	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	10,057.82	0.00	300.20	-300.20	9,757.62
Liability						
850-102-1000	A/P CLEARING	0.00	300.20	300.20	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	0.00	155.00	0.00	155.00	155.00
850-520-4400	UTILITIES ELECTRICITY	0.00	23.06	0.00	23.06	23.06
850-520-4420	UTILITIES WATER	0.00	35.19	0.00	35.19	35.19
850-520-4430	TRASH PICK UP	160.00	0.00	0.00	0.00	160.00
850-520-4900	MISCELLANEOUS	86.95	86.95	0.00	86.95	173.90
Fund 850 Total:		0.00	600.40	600.40	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	6,851.23	30,132.90	33,735.06	-3,602.16	3,249.07
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	12,500.00	-12,500.00	0.00
890-103-9920	CASH-INTEREST INCOME	13,515.93	0.00	0.00	0.00	13,515.93
890-103-9930	CASH-BASIC PROBATION SUPERVISION	54,488.18	0.00	86,977.07	-86,977.07	-32,488.89
890-103-9935	CASH-SALARY SUPPLEMENT	18,237.16	0.00	1,605.03	-1,605.03	16,632.13
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	142,833.05	0.00	2,751.39	-2,751.39	140,081.66
890-103-9960	CASH-PRE/POST ADJUDICATION	8,666.00	0.00	0.00	0.00	8,666.00
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	93,404.91	93,404.91	0.00	0.00
890-102-1001	PR AP Clearing	-3,602.16	31,731.61	28,129.45	3,602.16	0.00
890-200-9000	Payroll Liability Account	3.79	20,925.13	20,925.13	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-277,495.28	0.00	0.00	0.00	-277,495.28
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-68,854.00	0.00	0.00	0.00	-68,854.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-6,500.00	0.00	0.00	0.00	-6,500.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	12,500.00	0.00	12,500.00	12,500.00
890-993-1020	SALARY APPOINTED OFFICIAL	495.58	495.58	0.00	495.58	991.16
890-993-1030	SALARY COMM.CORR.OFFICERS	620.04	649.85	0.00	649.85	1,269.89
890-993-2010	SOCIAL SECURITY TAX	68.67	70.50	0.00	70.50	139.17
890-993-2020	GROUP HEALTH INSURANCE	247.88	247.87	0.00	247.87	495.75
890-993-2030	RETIREMENT	121.51	124.74	0.00	124.74	246.25
890-993-2050	MEDICARE TAX	16.03	16.49	0.00	16.49	32.52
890-995-1020	SALARY APPOINTED OFFICIAL	849.56	849.56	0.00	849.56	1,699.12
890-995-1030	SALARY COMM.CORR.OFFICERS	1,062.92	1,114.02	0.00	1,114.02	2,176.94
890-995-2010	SOCIAL SECURITY TAX	117.66	120.84	0.00	120.84	238.50
890-995-2020	GROUP HEALTH INSURANCE	424.97	424.94	0.00	424.94	849.91
890-995-2030	RETIREMENT	208.26	213.85	0.00	213.85	422.11
890-995-2050	MEDICARE TAX	27.54	28.27	0.00	28.27	55.81
890-996-1020	SALARY APPOINTED OFFICIAL	5,734.46	5,734.46	0.00	5,734.46	11,468.92
890-996-1030	SALARY COMM.CORR.OFFICERS	7,174.57	7,519.71	0.00	7,519.71	14,694.28
890-996-2010	SOCIAL SECURITY TAX	794.31	815.72	0.00	815.72	1,610.03
890-996-2020	GROUP HEALTH INSURANCE	2,868.15	2,868.16	0.00	2,868.16	5,736.31
890-996-2030	RETIREMENT	1,405.79	1,443.37	0.00	1,443.37	2,849.16
890-996-2050	MEDICARE TAX	185.76	190.74	0.00	190.74	376.50
890-996-3110	POSTAGE	0.00	10.45	0.00	10.45	10.45
890-996-4140	COUNSELING SUBSTANCE ABUSE	0.00	360.00	0.00	360.00	360.00
890-996-4210	INTERNET	110.91	110.91	0.00	110.91	221.82
890-996-4230	CELL PHONE ALLOWANCE	51.43	51.48	0.00	51.48	102.91
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	1,085.90	2,307.39	0.00	2,307.39	3,393.29
890-996-4690	UNEXPENDED FUNDS	0.00	65,564.68	0.00	65,564.68	65,564.68
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.01	-0.01	-0.01
890-997-2020	GROUP HEALTH INSURANCE	-0.10	0.02	0.09	-0.07	-0.17
890-997-2030	RETIREMENT	-0.02	0.01	0.03	-0.02	-0.04
890-997-2050	MEDICARE TAX	0.01	0.01	0.00	0.01	0.02
Fund 890 Total:		0.00	292,528.17	292,528.17	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	717.01	0.00	0.00	0.00	717.01
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Fund 891 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,712.52	0.00	0.00	0.00	7,712.52
920-103-1750	TEXPOOL	46,225.28	179.72	0.00	179.72	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	-192.06	0.00	179.72	-179.72	-371.78
Fund 920 Total:		0.00	179.72	179.72	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	1,564.10	4,809.64	6,012.60	-1,202.96	361.14
Liability						
950-102-1001	PR AP Clearing	0.00	5,979.60	5,979.60	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	-3.37	0.00	7.80	-7.80	-11.17
950-370-1300	REFUNDS & MISCELLANEOUS	3,914.15	33.00	4,801.84	-4,768.84	-854.69
Expense						
950-415-2020	COBRA Group Health Insurance	5,979.60	5,979.60	0.00	5,979.60	11,959.20
Fund 950 Total:		0.00	16,801.84	16,801.84	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

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

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-3,880.58	1,313,664.77	1,318,469.89	-4,805.12	-8,685.70
998-120-3100	Due From 100	115,944.58	774,848.75	890,793.33	-115,944.58	0.00
998-120-3121	Due From 121	1,185.30	6,802.96	7,988.26	-1,185.30	0.00
998-120-3200	Due From 200	0.00	325.56	325.56	0.00	0.00
998-120-3210	Due From 210	2,372.90	17,885.35	20,258.25	-2,372.90	0.00
998-120-3220	Due From 220	9,722.38	59,609.63	69,332.01	-9,722.38	0.00
998-120-3230	Due From 230	10,636.26	65,975.97	76,612.23	-10,636.26	0.00
998-120-3240	Due From 240	7,105.81	42,895.97	50,001.78	-7,105.81	0.00
998-120-3260	Due From 260	0.34	526.64	526.98	-0.34	0.00
998-120-3418	Due From 418	0.99	11,390.23	11,391.22	-0.99	0.00
998-120-3562	Due From 562	2,571.73	16,130.84	18,702.57	-2,571.73	0.00
998-120-3890	Due From 890	3,602.16	28,129.45	31,731.61	-3,602.16	0.00
Liability						
998-102-1000	A/P CLEARING	-153,142.45	1,183,639.95	1,030,497.50	153,142.45	0.00
998-120-3950	Due From 950	0.00	5,979.60	5,979.60	0.00	0.00
998-200-1400	Wages Payable	667.06	438,917.19	438,917.19	0.00	667.06
998-207-9900	Due To Other Funds	3,213.52	1,318,473.34	1,313,668.22	4,805.12	8,018.64
Fund 998 Total:		0.00	5,285,196.20	5,285,196.20	0.00	0.00

Trial Balance

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	2,231,266.86	5,043,139.59	3,580,035.78	1,463,103.81	3,694,370.67
999-120-3100	DUE FROM 100	0.00	796,611.53	796,011.53	600.00	600.00
999-120-3110	DUE FROM 110	0.00	5,582.25	5,582.25	0.00	0.00
999-120-3121	DUE FROM 121	0.00	19,136.05	19,136.05	0.00	0.00
999-120-3127	DUE FROM 127	0.00	2,973.25	2,973.25	0.00	0.00
999-120-3160	DUE FROM 160	0.00	374.22	374.22	0.00	0.00
999-120-3200	DUE FROM 200	0.00	562.00	562.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	25,891.08	25,891.08	0.00	0.00
999-120-3220	DUE FROM 220	0.00	103,313.87	103,313.87	0.00	0.00
999-120-3230	DUE FROM 230	0.00	45,131.71	45,131.71	0.00	0.00
999-120-3240	DUE FROM 240	0.00	22,567.58	22,567.58	0.00	0.00
999-120-3260	DUE FROM 260	0.00	1,118.49	1,118.49	0.00	0.00
999-120-3415	DUE FROM 415	0.00	6,767.88	6,767.88	0.00	0.00
999-120-3416	Due From 416	0.00	719.94	719.94	0.00	0.00
999-120-3564	DUE FROM 564	0.00	1,201.01	1,201.01	0.00	0.00
999-120-3590	DUE FROM 590	0.00	238.43	238.43	0.00	0.00
999-120-3600	DUE FROM 600	0.00	105,650.00	105,650.00	0.00	0.00
999-120-3695	DUE FROM 695	0.00	71.68	71.68	0.00	0.00
999-120-3850	DUE FROM 850	0.00	300.20	300.20	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	1,137,468.15	1,138,068.15	-600.00	-600.00
999-207-9900	DUE TO OTHER FUNDS	-2,231,266.86	2,180,275.85	3,643,379.66	-1,463,103.81	-3,694,370.67
Fund 999 Total:		0.00	9,499,094.76	9,499,094.76	0.00	0.00
Report Total:		0.00	26,510,792.64	26,510,792.64	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,658,644.60	6,658,644.60	0.00
110 - Courthouse Security	0.00	11,615.97	11,615.97	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	62,203.38	62,203.38	0.00
122 - Chapter 19 Funds	0.00	200.00	200.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	7,537.71	7,537.71	0.00
130 - Bail Bond Trust Fund	0.00	675.00	675.00	0.00
160 - County Judge Excess Supplement	0.00	845.49	845.49	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	4,100.48	4,100.48	0.00
210 - Road & Bridge #1	0.00	202,452.76	202,452.76	0.00
220 - Road & Bridge #2	0.00	610,754.85	610,754.85	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	454,749.61	454,749.61	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	285,598.55	285,598.55	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	5,147.56	5,147.56	0.00
270 - J.P.#2 Justice Court Technology	0.00	94.26	94.26	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	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	895.06	895.06	0.00
360 - D. A. Fee	0.00	527.73	527.73	0.00
361 - Contraband Seizure	0.00	5,136.49	5,136.49	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	83.42	83.42	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	2,116,832.71	2,116,832.71	0.00
416 - Search and Rescue (SAR)	0.00	1,439.88	1,439.88	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	59,831.00	59,831.00	0.00
560 - Sheriff Forfeiture	0.00	11,751.37	11,751.37	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,148.02	1,148.02	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	295,252.42	295,252.42	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	128,083.11	128,083.11	0.00
590 - Specialty Court/Drug Court	0.00	476.86	476.86	0.00
600 - Sinking	0.00	369,898.43	369,898.43	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	17,287.19	17,287.19	0.00
695 - Justice Center Maintenance Fund	0.00	143.36	143.36	0.00
700 - Right of Way	0.00	368.42	368.42	0.00
800 - Veterans Court Program	0.00	611.00	611.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	102,004.86	102,004.86	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	600.40	600.40	0.00
890 - T.J.J.D.	0.00	292,528.17	292,528.17	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	179.72	179.72	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	16,801.84	16,801.84	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	5,285,196.20	5,285,196.20	0.00
999 - Pooled Cash	0.00	9,499,094.76	9,499,094.76	0.00
Report Total:	0.00	26,510,792.64	26,510,792.64	0.00