

# **Fannin County Texas**



**TRIAL BALANCE**

**OCTOBER 2024**

**UNAUDITED**



Fannin County, TX

# Trial Balance Account Summary

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-9,827.64	607,777.63	607,777.63	0.00	-9,827.64
<a href="#">100-103-1001</a>	CLAIM ON CASH	-106,671.07	1,175,982.73	972,621.43	203,361.30	96,690.23
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	132,099.69	0.00	0.00	0.00	132,099.69
<a href="#">100-103-1750</a>	TEXPOOL	6,674,969.56	0.00	800,000.00	-800,000.00	5,874,969.56
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-8,564.58	365,809.85	357,245.27	8,564.58	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	-114,891.77	303,745.63	304,798.44	-1,052.81	-115,944.58
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-915.44	303,971.62	303,971.62	0.00	-915.44
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-7,133,180.02	0.00	0.00	0.00	-7,133,180.02
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	0.00	0.00	89,679.52	-89,679.52	-89,679.52
<a href="#">100-310-1200</a>	DELINQUENT TAXES	0.00	0.00	29,106.82	-29,106.82	-29,106.82
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	1,761.20	-1,761.20	-1,761.20
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	0.00	0.00	510.27	-510.27	-510.27
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	0.00	0.00	5,122.51	-5,122.51	-5,122.51
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COUR...	0.00	0.00	651.00	-651.00	-651.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	0.00	0.00	3,102.23	-3,102.23	-3,102.23
<a href="#">100-318-1600</a>	SALES TAX REVENUES	0.00	0.00	125,214.35	-125,214.35	-125,214.35
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	0.00	0.00	21,224.36	-21,224.36	-21,224.36
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	0.00	0.00	17,525.00	-17,525.00	-17,525.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	0.00	0.00	10,578.05	-10,578.05	-10,578.05
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	0.00	0.00	3,280.00	-3,280.00	-3,280.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	0.00	0.00	130.28	-130.28	-130.28
<a href="#">100-321-9010</a>	TAX CERTIFICATES	0.00	0.00	474.84	-474.84	-474.84
<a href="#">100-330-5531</a>	SB22 Constable Pct 3 Grant	0.00	0.00	1,993.69	-1,993.69	-1,993.69
<a href="#">100-330-5610</a>	TCOG TECHNOLOGY	0.00	0.00	4,961.24	-4,961.24	-4,961.24

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	0.00	0.00	82.60	-82.60	-82.60
<a href="#">100-340-1352</a>	COUNTY JURY FUND	0.00	0.00	4.63	-4.63	-4.63
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	137.65	-137.65	-137.65
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	688.20	-688.20	-688.20
<a href="#">100-340-4550</a>	J. P. #1 FEES	0.00	0.00	770.23	-770.23	-770.23
<a href="#">100-340-4560</a>	J. P. #2 FEES	0.00	0.00	743.50	-743.50	-743.50
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	0.00	0.00	183.90	-183.90	-183.90
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	0.00	0.00	85.00	-85.00	-85.00
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	0.00	0.00	4.00	-4.00	-4.00
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	0.00	0.00	939.55	-939.55	-939.55
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	0.00	0.00	375.00	-375.00	-375.00
<a href="#">100-340-5600</a>	SHERIFF FEES	0.00	0.00	1,630.18	-1,630.18	-1,630.18
<a href="#">100-340-6520</a>	SUBDIVISION FEES	0.00	0.00	1,500.00	-1,500.00	-1,500.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	0.00	0.00	350.00	-350.00	-350.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	0.00	0.00	270.00	-270.00	-270.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	0.00	0.00	300.00	-300.00	-300.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	0.00	0.00	315.00	-315.00	-315.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	0.00	0.00	1,224.30	-1,224.30	-1,224.30
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	14,850.50	-14,850.50	-14,850.50
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	11,418.75	-11,418.75	-11,418.75
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	150.00	-150.00	-150.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	0.00	0.00	9,166.66	-9,166.66	-9,166.66
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	0.00	0.00	5,000.00	-5,000.00	-5,000.00
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	0.00	0.00	8,601.59	-8,601.59	-8,601.59
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	0.00	0.00	1,193.60	-1,193.60	-1,193.60
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	0.00	6,044.20	0.00	6,044.20	6,044.20
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	0.00	1,938.46	0.00	1,938.46	1,938.46
<a href="#">100-400-1034</a>	CIVIL ATTORNEY	0.00	6,734.62	0.00	6,734.62	6,734.62
<a href="#">100-400-1050</a>	SALARY ADMIN ASSISTANTS	0.00	3,632.24	0.00	3,632.24	3,632.24
<a href="#">100-400-1504</a>	OVERTIME	0.00	250.69	0.00	250.69	250.69
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	0.00	1,031.48	0.00	1,031.48	1,031.48
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	0.00	3,540.02	0.00	3,540.02	3,540.02
<a href="#">100-400-2030</a>	RETIREMENT	0.00	2,050.29	0.00	2,050.29	2,050.29
<a href="#">100-400-2050</a>	MEDICARE TAX	0.00	241.25	0.00	241.25	241.25
<a href="#">100-400-3110</a>	POSTAGE	0.00	11.73	0.00	11.73	11.73
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	265.00	-265.00	-265.00
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	0.00	227.12	0.00	227.12	227.12
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,386.60	0.00	5,386.60	5,386.60
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	0.00	2,786.46	0.00	2,786.46	2,786.46
<a href="#">100-403-1040</a>	SALARY DEPUTIES	0.00	9,988.13	0.00	9,988.13	9,988.13
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	0.00	1,065.76	0.00	1,065.76	1,065.76
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	0.00	7,081.80	0.00	7,081.80	7,081.80
<a href="#">100-403-2030</a>	RETIREMENT	0.00	1,966.87	0.00	1,966.87	1,966.87
<a href="#">100-403-2050</a>	MEDICARE TAX	0.00	249.27	0.00	249.27	249.27
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	0.00	412.01	0.00	412.01	412.01
<a href="#">100-403-3110</a>	POSTAGE	0.00	71.18	0.00	71.18	71.18
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	550.00	0.00	550.00	550.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	0.00	154.00	0.00	154.00	154.00
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	0.00	4,512.00	0.00	4,512.00	4,512.00
<a href="#">100-404-1096</a>	ELECTIONS DEPUTIES	0.00	4,712.83	0.00	4,712.83	4,712.83
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	0.00	568.90	0.00	568.90	568.90
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	0.00	1,210.66	0.00	1,210.66	1,210.66
<a href="#">100-404-2030</a>	RETIREMENT	0.00	1,004.58	0.00	1,004.58	1,004.58
<a href="#">100-404-2050</a>	MEDICARE TAX	0.00	133.04	0.00	133.04	133.04
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	0.00	706.88	0.00	706.88	706.88
<a href="#">100-404-3110</a>	POSTAGE	0.00	472.86	0.00	472.86	472.86
<a href="#">100-404-3150</a>	COPIER RENTAL	0.00	352.62	0.00	352.62	352.62
<a href="#">100-404-4200</a>	TELEPHONE	0.00	40.23	0.00	40.23	40.23

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-404-4210</a>	ELECTION INTERNET	0.00	113.97	0.00	113.97	113.97
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	0.00	325.00	0.00	325.00	325.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	0.00	3,632.73	0.00	3,632.73	3,632.73
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	0.00	222.20	0.00	222.20	222.20
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-405-2030</a>	RETIREMENT	0.00	395.60	0.00	395.60	395.60
<a href="#">100-405-2050</a>	MEDICARE TAX	0.00	51.96	0.00	51.96	51.96
<a href="#">100-405-4210</a>	INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	0.00	21.27	0.00	21.27	21.27
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	0.00	4,512.00	0.00	4,512.00	4,512.00
<a href="#">100-406-1070</a>	SALARY PART-TIME	0.00	1,401.80	0.00	1,401.80	1,401.80
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	0.00	366.65	0.00	366.65	366.65
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-406-2030</a>	RETIREMENT	0.00	644.02	0.00	644.02	644.02
<a href="#">100-406-2050</a>	MEDICARE TAX	0.00	85.75	0.00	85.75	85.75
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	0.00	18,203.24	0.00	18,203.24	18,203.24
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	0.00	1,415.83	0.00	1,415.83	1,415.83
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	0.00	9,350.00	0.00	9,350.00	9,350.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	0.00	2,229.25	0.00	2,229.25	2,229.25
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	0.00	375.33	0.00	375.33	375.33
<a href="#">100-409-4810</a>	DUES	0.00	60,000.00	0.00	60,000.00	60,000.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	0.00	13,492.30	0.00	13,492.30	13,492.30
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	0.00	2,947.42	0.00	2,947.42	2,947.42
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	0.00	6,028.16	0.00	6,028.16	6,028.16
<a href="#">100-410-1300</a>	BAILIFF	0.00	3,535.68	0.00	3,535.68	3,535.68
<a href="#">100-410-1504</a>	OVERTIME	0.00	185.09	0.00	185.09	185.09
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	0.00	1,611.47	0.00	1,611.47	1,611.47
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	0.00	4,720.32	0.00	4,720.32	4,720.32
<a href="#">100-410-2030</a>	RETIREMENT	0.00	2,876.67	0.00	2,876.67	2,876.67
<a href="#">100-410-2050</a>	MEDICARE TAX	0.00	376.89	0.00	376.89	376.89
<a href="#">100-410-3190</a>	JURY EXPENSE	0.00	420.00	0.00	420.00	420.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	0.00	4,400.00	0.00	4,400.00	4,400.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	0.00	613.91	0.00	613.91	613.91
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	0.00	227.12	0.00	227.12	227.12
<a href="#">100-425-3110</a>	JURY POSTAGE	0.00	187.68	0.00	187.68	187.68
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	0.00	300.00	0.00	300.00	300.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	0.00	12,344.00	0.00	12,344.00	12,344.00
<a href="#">100-425-4660</a>	AUTOPSIES	0.00	6,574.50	0.00	6,574.50	6,574.50
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	0.00	3,416.56	0.00	3,416.56	3,416.56
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	0.00	8,244.92	0.00	8,244.92	8,244.92
<a href="#">100-435-1300</a>	BAILIFF	0.00	3,760.58	0.00	3,760.58	3,760.58
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	0.00	988.65	0.00	988.65	988.65
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	0.00	3,540.90	0.00	3,540.90	3,540.90
<a href="#">100-435-2030</a>	RETIREMENT	0.00	1,716.55	0.00	1,716.55	1,716.55
<a href="#">100-435-2050</a>	MEDICARE TAX	0.00	231.22	0.00	231.22	231.22
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	0.00	262.50	0.00	262.50	262.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	0.00	837.00	0.00	837.00	837.00
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS	0.00	126.50	0.00	126.50	126.50
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	0.00	250.00	0.00	250.00	250.00
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	0.00	613.91	0.00	613.91	613.91
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	0.00	340.68	0.00	340.68	340.68
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,286.60	0.00	5,286.60	5,286.60
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	0.00	3,154.71	0.00	3,154.71	3,154.71
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	0.00	14,747.24	0.00	14,747.24	14,747.24
<a href="#">100-450-1070</a>	SALARY PART-TIME	0.00	1,462.24	0.00	1,462.24	1,462.24
<a href="#">100-450-1504</a>	OVERTIME	0.00	237.09	0.00	237.09	237.09
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	0.00	1,463.91	0.00	1,463.91	1,463.91
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	0.00	9,442.40	0.00	9,442.40	9,442.40

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-450-2030</a>	RETIREMENT	0.00	2,710.29	0.00	2,710.29	2,710.29
<a href="#">100-450-2050</a>	MEDICARE TAX	0.00	342.36	0.00	342.36	342.36
<a href="#">100-450-3110</a>	POSTAGE	0.00	143.89	0.00	143.89	143.89
<a href="#">100-450-3150</a>	COPIER RENTAL	0.00	119.36	0.00	119.36	119.36
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,049.08	0.00	4,049.08	4,049.08
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	0.00	3,777.60	184.62	3,592.98	3,592.98
<a href="#">100-455-1040</a>	SALARY DEPUTY	0.00	1,574.66	0.00	1,574.66	1,574.66
<a href="#">100-455-1504</a>	OVERTIME	0.00	168.42	0.00	168.42	168.42
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	0.00	599.86	11.32	588.54	588.54
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	0.00	3,540.90	0.00	3,540.90	3,540.90
<a href="#">100-455-2030</a>	RETIREMENT	0.00	1,069.36	20.10	1,049.26	1,049.26
<a href="#">100-455-2050</a>	MEDICARE TAX	0.00	140.29	2.65	137.64	137.64
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	0.00	192.40	0.00	192.40	192.40
<a href="#">100-455-3110</a>	POSTAGE	0.00	97.53	0.00	97.53	97.53
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	0.00	4.10	4.10	0.00	0.00
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,049.08	0.00	4,049.08	4,049.08
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	0.00	3,020.86	0.00	3,020.86	3,020.86
<a href="#">100-456-1504</a>	OVERTIME	0.00	309.89	0.00	309.89	309.89
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	0.00	473.05	0.00	473.05	473.05
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	0.00	30.36	0.00	30.36	30.36
<a href="#">100-456-2030</a>	RETIREMENT	0.00	830.87	0.00	830.87	830.87
<a href="#">100-456-2050</a>	MEDICARE TAX	0.00	110.64	0.00	110.64	110.64
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	0.00	266.22	0.00	266.22	266.22
<a href="#">100-456-4210</a>	INTERNET	0.00	81.95	0.00	81.95	81.95
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	960.00	0.00	960.00	960.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	0.00	350.00	0.00	350.00	350.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,049.08	0.00	4,049.08	4,049.08
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	0.00	3,332.80	0.00	3,332.80	3,332.80
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	0.00	473.18	0.00	473.18	473.18
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	0.00	2,360.60	0.00	2,360.60	2,360.60
<a href="#">100-457-2030</a>	RETIREMENT	0.00	831.10	0.00	831.10	831.10
<a href="#">100-457-2050</a>	MEDICARE TAX	0.00	110.66	0.00	110.66	110.66
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
<a href="#">100-457-4210</a>	INTERNET	0.00	37.99	0.00	37.99	37.99
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	0.00	1,080.00	0.00	1,080.00	1,080.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	0.00	1,730.78	0.00	1,730.78	1,730.78
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	0.00	22,696.91	0.00	22,696.91	22,696.91
<a href="#">100-475-1031</a>	INVESTIGATOR	0.00	5,573.88	0.00	5,573.88	5,573.88
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	0.00	40.00	0.00	40.00	40.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	0.00	13,767.89	0.00	13,767.89	13,767.89
<a href="#">100-475-1051</a>	DISCOVERY CLERK	0.00	2,891.93	0.00	2,891.93	2,891.93
<a href="#">100-475-1504</a>	OVERTIME	0.00	296.57	0.00	296.57	296.57
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	0.00	2,962.38	0.00	2,962.38	2,962.38
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	0.00	10,074.33	0.00	10,074.33	10,074.33
<a href="#">100-475-2030</a>	RETIREMENT	0.00	5,251.50	0.00	5,251.50	5,251.50
<a href="#">100-475-2050</a>	MEDICARE TAX	0.00	692.79	0.00	692.79	692.79
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	0.00	145.00	0.00	145.00	145.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	0.00	27.90	0.00	27.90	27.90
<a href="#">100-475-3110</a>	POSTAGE	0.00	23.99	0.00	23.99	23.99
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	0.00	638.00	0.00	638.00	638.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	0.00	119.35	0.00	119.35	119.35
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	387.13	0.00	387.13	387.13
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	0.00	8,198.88	0.00	8,198.88	8,198.88
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	0.00	13,816.12	0.00	13,816.12	13,816.12
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	0.00	1,291.82	0.00	1,291.82	1,291.82
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	0.00	4,721.20	0.00	4,721.20	4,721.20
<a href="#">100-495-2030</a>	RETIREMENT	0.00	2,397.43	0.00	2,397.43	2,397.43

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-495-2050</a>	MEDICARE TAX	0.00	302.12	0.00	302.12	302.12
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	462.65	0.00	462.65	462.65
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	0.00	5,230.77	0.00	5,230.77	5,230.77
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	0.00	324.30	0.00	324.30	324.30
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-496-2030</a>	RETIREMENT	0.00	569.63	0.00	569.63	569.63
<a href="#">100-496-2050</a>	MEDICARE TAX	0.00	75.84	0.00	75.84	75.84
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,286.60	0.00	5,286.60	5,286.60
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	0.00	328.80	0.00	328.80	328.80
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	0.00	1,178.78	0.00	1,178.78	1,178.78
<a href="#">100-497-2030</a>	RETIREMENT	0.00	575.72	0.00	575.72	575.72
<a href="#">100-497-2050</a>	MEDICARE TAX	0.00	76.90	0.00	76.90	76.90
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,286.60	0.00	5,286.60	5,286.60
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	0.00	3,221.89	0.00	3,221.89	3,221.89
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	0.00	7,353.75	0.00	7,353.75	7,353.75
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	0.00	955.95	0.00	955.95	955.95
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	0.00	5,901.50	0.00	5,901.50	5,901.50
<a href="#">100-499-2030</a>	RETIREMENT	0.00	1,727.41	0.00	1,727.41	1,727.41
<a href="#">100-499-2050</a>	MEDICARE TAX	0.00	223.58	0.00	223.58	223.58
<a href="#">100-499-3150</a>	COPIER EXPENSE	0.00	119.35	0.00	119.35	119.35
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	0.00	4,434.15	0.00	4,434.15	4,434.15
<a href="#">100-500-1504</a>	OVERTIME	0.00	283.90	0.00	283.90	283.90
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	0.00	259.01	0.00	259.01	259.01
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-500-2030</a>	RETIREMENT	0.00	513.80	0.00	513.80	513.80
<a href="#">100-500-2050</a>	MEDICARE TAX	0.00	60.57	0.00	60.57	60.57
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	0.00	4,366.51	0.00	4,366.51	4,366.51
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	0.00	2,348.26	0.00	2,348.26	2,348.26
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	0.00	388.31	0.00	388.31	388.31
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-503-2030</a>	RETIREMENT	0.00	735.60	0.00	735.60	735.60
<a href="#">100-503-2050</a>	MEDICARE TAX	0.00	90.81	0.00	90.81	90.81
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	0.00	40.00	0.00	40.00	40.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	0.00	38.01	0.00	38.01	38.01
<a href="#">100-510-3110</a>	POSTAGE	0.00	4,000.00	1,272.52	2,727.48	2,727.48
<a href="#">100-510-3150</a>	COPIER RENTAL	0.00	427.62	0.00	427.62	427.62
<a href="#">100-510-4200</a>	TELEPHONE	0.00	3,332.74	0.00	3,332.74	3,332.74
<a href="#">100-510-4210</a>	INTERNET	0.00	710.00	0.00	710.00	710.00
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	2,143.24	0.00	2,143.24	2,143.24
<a href="#">100-510-4500</a>	R & M BUILDING	0.00	152.79	0.00	152.79	152.79
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	0.00	48.95	0.00	48.95	48.95
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	0.00	85,608.01	0.00	85,608.01	85,608.01
<a href="#">100-513-4210</a>	INTERNET	0.00	275.93	0.00	275.93	275.93
<a href="#">100-513-4500</a>	R&M BUILDING	0.00	64.80	0.00	64.80	64.80
<a href="#">100-515-4210</a>	INTERNET	0.00	46.95	0.00	46.95	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	0.00	110.00	0.00	110.00	110.00
<a href="#">100-518-4210</a>	INTERNET	0.00	501.86	0.00	501.86	501.86
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-518-4420</a>	UTILITIES WATER	0.00	175.00	0.00	175.00	175.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	0.00	7,300.00	0.00	7,300.00	7,300.00
<a href="#">100-518-4830</a>	ALARM MONITORING	0.00	442.80	0.00	442.80	442.80
<a href="#">100-540-4170</a>	EMS SERVICE	0.00	65,000.00	0.00	65,000.00	65,000.00
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,307.70	0.00	4,307.70	4,307.70
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	0.00	298.08	0.00	298.08	298.08
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	0.00	546.61	0.00	546.61	546.61
<a href="#">100-551-2030</a>	RETIREMENT	0.00	523.56	0.00	523.56	523.56
<a href="#">100-551-2050</a>	MEDICARE TAX	0.00	69.72	0.00	69.72	69.72
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	0.00	500.00	0.00	500.00	500.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	0.00	1,495.26	0.00	1,495.26	1,495.26

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	0.00	92.70	0.00	92.70	92.70
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-552-2030</a>	RETIREMENT	0.00	162.84	0.00	162.84	162.84
<a href="#">100-552-2050</a>	MEDICARE TAX	0.00	21.68	0.00	21.68	21.68
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	0.00	4,307.70	0.00	4,307.70	4,307.70
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	0.00	267.08	0.00	267.08	267.08
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-553-2030</a>	RETIREMENT	0.00	469.10	0.00	469.10	469.10
<a href="#">100-553-2050</a>	MEDICARE TAX	0.00	62.46	0.00	62.46	62.46
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	0.00	80.00	0.00	80.00	80.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	0.00	86.72	0.00	86.72	86.72
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,942.30	0.00	5,942.30	5,942.30
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	0.00	5,861.54	0.00	5,861.54	5,861.54
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	0.00	80,479.85	0.00	80,479.85	80,479.85
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	0.00	3,149.04	0.00	3,149.04	3,149.04
<a href="#">100-560-1070</a>	SALARY PART-TIME	0.00	1,499.68	0.00	1,499.68	1,499.68
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	0.00	3,659.92	0.00	3,659.92	3,659.92
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	0.00	5,957.71	0.00	5,957.71	5,957.71
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	0.00	3,807.69	0.00	3,807.69	3,807.69
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	0.00	3,892.31	0.00	3,892.31	3,892.31
<a href="#">100-560-1200</a>	SALARY DISPATCHER	0.00	25,127.41	0.00	25,127.41	25,127.41
<a href="#">100-560-1503</a>	CERTIFICATION PAY	0.00	265.00	0.00	265.00	265.00
<a href="#">100-560-1504</a>	OVERTIME	0.00	323.23	0.00	323.23	323.23
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	0.00	8,545.18	0.00	8,545.18	8,545.18
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	0.00	36,137.68	1,180.40	34,957.28	34,957.28
<a href="#">100-560-2030</a>	RETIREMENT	0.00	15,242.32	0.00	15,242.32	15,242.32
<a href="#">100-560-2050</a>	MEDICARE TAX	0.00	1,998.50	0.00	1,998.50	1,998.50
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	0.00	145.48	0.00	145.48	145.48
<a href="#">100-560-3110</a>	POSTAGE	0.00	49.08	0.00	49.08	49.08
<a href="#">100-560-3150</a>	COPIER RENTAL	0.00	239.49	0.00	239.49	239.49
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	0.00	5,764.06	0.00	5,764.06	5,764.06
<a href="#">100-560-4200</a>	TELEPHONE	0.00	106.73	0.00	106.73	106.73
<a href="#">100-560-4210</a>	INTERNET SERVICE	0.00	1,125.27	0.00	1,125.27	1,125.27
<a href="#">100-560-4500</a>	R & M BUILDING	0.00	183.00	0.00	183.00	183.00
<a href="#">100-560-4501</a>	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	0.00	6,791.27	0.00	6,791.27	6,791.27
<a href="#">100-560-4800</a>	BOND	0.00	80.00	0.00	80.00	80.00
<a href="#">100-560-4830</a>	ALARM MONITORING	0.00	111.85	0.00	111.85	111.85
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	0.00	5.59	0.00	5.59	5.59
<a href="#">100-565-4050</a>	PRISONER MEDICAL	0.00	15,361.12	0.00	15,361.12	15,361.12
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	124.67	0.00	124.67	124.67
<a href="#">100-590-1020</a>	SALARY DIRECTOR	0.00	975.00	0.00	975.00	975.00
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	0.00	675.00	0.00	675.00	675.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	0.00	4,512.00	0.00	4,512.00	4,512.00
<a href="#">100-591-1040</a>	SALARIES DEPUTIES	0.00	4,386.57	0.00	4,386.57	4,386.57
<a href="#">100-591-1070</a>	SALARY PART-TIME	0.00	1,339.00	0.00	1,339.00	1,339.00
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	0.00	617.83	0.00	617.83	617.83
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	0.00	3,540.90	0.00	3,540.90	3,540.90
<a href="#">100-591-2030</a>	RETIREMENT	0.00	1,114.89	0.00	1,114.89	1,114.89
<a href="#">100-591-2050</a>	MEDICARE TAX	0.00	144.49	0.00	144.49	144.49
<a href="#">100-591-3110</a>	POSTAGE	0.00	53.13	0.00	53.13	53.13
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	0.00	260.42	0.00	260.42	260.42
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	0.00	22,500.00	0.00	22,500.00	22,500.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	0.00	400.00	0.00	400.00	400.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	0.00	596.47	0.00	596.47	596.47
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	0.00	36.98	0.00	36.98	36.98
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-645-2030</a>	RETIREMENT	0.00	64.96	0.00	64.96	64.96
<a href="#">100-645-2050</a>	MEDICARE TAX	0.00	8.65	0.00	8.65	8.65



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-645-3110</a>	POSTAGE	0.00	11.69	0.00	11.69	11.69
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	0.00	639.38	0.00	639.38	639.38
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	0.00	1,868.94	0.00	1,868.94	1,868.94
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	0.00	6.95	0.00	6.95	6.95
<a href="#">100-645-4210</a>	INTERNET	0.00	100.94	0.00	100.94	100.94
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	0.00	2,118.00	0.00	2,118.00	2,118.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	0.00	2,249.52	0.00	2,249.52	2,249.52
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	0.00	4,661.62	0.00	4,661.62	4,661.62
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	0.00	425.20	0.00	425.20	425.20
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">100-665-2030</a>	RETIREMENT	0.00	244.98	0.00	244.98	244.98
<a href="#">100-665-2050</a>	MEDICARE TAX	0.00	99.42	0.00	99.42	99.42
<a href="#">100-665-3150</a>	COPIER RENTAL	0.00	119.35	0.00	119.35	119.35
<a href="#">100-665-4210</a>	INTERNET	0.00	61.98	0.00	61.98	61.98
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	160.00	0.00	160.00	160.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>3,724,655.30</b>	<b>3,724,655.30</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	90,114.63	1,191.06	3,395.25	-2,204.19	87,910.44
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,360.50	4,360.50	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-96,228.35	0.00	0.00	0.00	-96,228.35
<b>Revenue</b>						
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	0.00	0.00	225.81	-225.81	-225.81
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	0.00	3,395.25	965.25	2,430.00	2,430.00
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>8,946.81</b>	<b>8,946.81</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,925.90	3,925.90	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	166,486.63	0.00	3,925.90	-3,925.90	162,560.73
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	-1,185.30	2,109.90	2,109.90	0.00	-1,185.30
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	2,109.90	2,109.90	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-209,173.93	0.00	0.00	0.00	-209,173.93
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	0.00	2,316.18	0.00	2,316.18	2,316.18
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	0.00	143.60	0.00	143.60	143.60
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	0.00	1,180.30	0.00	1,180.30	1,180.30
<a href="#">121-402-2030</a>	RETIREMENT	0.00	252.24	0.00	252.24	252.24
<a href="#">121-402-2050</a>	MEDICARE TAX	0.00	33.58	0.00	33.58	33.58
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>12,071.60</b>	<b>12,071.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	316.22	0.00	200.00	-200.00	116.22
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	200.00	200.00	0.00	0.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
<b>Expense</b>						
<a href="#">122-403-4810</a>	DUES	0.00	200.00	0.00	200.00	200.00
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	112,642.36	0.00	1,103.16	-1,103.16	111,539.20
<a href="#">127-103-1750</a>	TEXPOOL	407,571.74	0.00	0.00	0.00	407,571.74
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
<b>Liability</b>						
<a href="#">127-102-1000</a>	A/P Clearing	0.00	1,103.16	1,103.16	0.00	0.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-562,292.72	0.00	0.00	0.00	-562,292.72
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	0.00	1,103.16	0.00	1,103.16	1,103.16
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>2,206.32</b>	<b>2,206.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	30,240.00	330.00	0.00	330.00	30,570.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-25,140.00	0.00	0.00	0.00	-25,140.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	0.00	0.00	330.00	-330.00	-330.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	5,700.71	0.00	318.19	-318.19	5,382.52
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	119.35	119.35	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
<b>Expense</b>						
<a href="#">160-452-3110</a>	POSTAGE	0.00	198.84	0.00	198.84	198.84
<a href="#">160-452-3150</a>	COPIER RENTAL	0.00	119.35	0.00	119.35	119.35
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>437.54</b>	<b>437.54</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	7,059.47	0.00	0.00	0.00	7,059.47
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	3,215.51	0.00	770.00	-770.00	2,445.51
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
<b>Liability</b>						
<a href="#">192-102-1000</a>	A/P CLEARING	0.00	770.00	770.00	0.00	0.00
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-3,233.72	0.00	0.00	0.00	-3,233.72
<b>Expense</b>						
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	0.00	770.00	0.00	770.00	770.00
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	952.36	952.36	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	54,600.59	0.00	2,502.36	-2,502.36	52,098.23
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	1,550.00	1,550.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	266.66	266.66	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	266.66	266.66	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-55,059.89	0.00	0.00	0.00	-55,059.89
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	0.00	803.40	0.00	803.40	803.40
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	0.00	49.82	0.00	49.82	49.82
<a href="#">200-449-2030</a>	RETIREMENT	0.00	87.50	0.00	87.50	87.50
<a href="#">200-449-2050</a>	MEDICARE TAX	0.00	11.64	0.00	11.64	11.64
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	0.00	1,550.00	0.00	1,550.00	1,550.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>5,538.04</b>	<b>5,538.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	19,312.66	19,312.66	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	124,787.76	45,023.34	29,084.21	15,939.13	140,726.89
<a href="#">210-103-1750</a>	TEXPOOL	529,476.18	0.00	0.00	0.00	529,476.18
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
<a href="#">210-120-3150</a>	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	92.50	9,771.55	9,864.05	-92.50	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-2,372.90	8,214.49	8,214.49	0.00	-2,372.90
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
<a href="#">210-200-9000</a>	Payroll Liability Account	-1,778.17	8,214.49	8,214.49	0.00	-1,778.17
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-705,288.70	0.00	0.00	0.00	-705,288.70
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	0.00	0.00	5,296.61	-5,296.61	-5,296.61
<a href="#">210-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,719.09	-1,719.09	-1,719.09
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	109.64	-109.64	-109.64
<a href="#">210-318-1600</a>	SALES TAX REVENUES	0.00	0.00	7,395.35	-7,395.35	-7,395.35
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	7,595.00	-7,595.00	-7,595.00
<a href="#">210-350-4550</a>	J. P. #1 FINES	0.00	0.00	485.40	-485.40	-485.40
<a href="#">210-350-4560</a>	J. P. #2 FINES	0.00	0.00	159.37	-159.37	-159.37
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	8,367.96	-8,367.96	-8,367.96
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	0.00	0.00	13,894.92	-13,894.92	-13,894.92
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,689.94	0.00	5,689.94	5,689.94
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	8,596.15	0.00	8,596.15	8,596.15
<a href="#">210-621-1504</a>	OVERTIME	0.00	14.60	0.00	14.60	14.60
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	0.00	886.65	0.00	886.65	886.65
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	0.00	2,360.60	0.00	2,360.60	2,360.60
<a href="#">210-621-2030</a>	RETIREMENT	0.00	1,557.35	0.00	1,557.35	1,557.35
<a href="#">210-621-2050</a>	MEDICARE TAX	0.00	207.37	0.00	207.37	207.37
<a href="#">210-621-3400</a>	SHOP SUPPLIES	0.00	59.92	0.00	59.92	59.92
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	1,226.73	0.00	1,226.73	1,226.73
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	7,408.10	0.00	7,408.10	7,408.10
<a href="#">210-621-4210</a>	INTERNET	0.00	56.90	0.00	56.90	56.90
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	425.00	0.00	425.00	425.00
<a href="#">210-621-4430</a>	TRASH PICKUP	0.00	160.00	0.00	160.00	160.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	0.00	434.90	0.00	434.90	434.90
<a href="#">210-621-4800</a>	BOND	0.00	92.50	0.00	92.50	92.50
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>119,713.24</b>	<b>119,713.24</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	37,832.39	37,832.39	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	245,374.47	47,172.44	49,289.10	-2,116.66	243,257.81
<a href="#">220-103-1750</a>	TEXPOOL	291,506.76	0.00	0.00	0.00	291,506.76
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
<a href="#">220-120-3150</a>	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	11,456.71	11,456.71	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	-9,722.38	20,079.55	20,079.55	0.00	-9,722.38
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	3.52	20,079.55	20,079.55	0.00	3.52
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-560,640.78	0.00	0.00	0.00	-560,640.78
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	0.00	0.00	5,595.08	-5,595.08	-5,595.08
<a href="#">220-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,815.96	-1,815.96	-1,815.96
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	115.82	-115.82	-115.82
<a href="#">220-318-1600</a>	SALES TAX REVENUES	0.00	0.00	7,812.09	-7,812.09	-7,812.09
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	7,595.00	-7,595.00	-7,595.00
<a href="#">220-350-4550</a>	J. P. #1 FINES	0.00	0.00	512.74	-512.74	-512.74
<a href="#">220-350-4560</a>	J. P. #2 FINES	0.00	0.00	168.33	-168.33	-168.33
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	8,839.51	-8,839.51	-8,839.51
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	0.00	0.00	14,677.91	-14,677.91	-14,677.91
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	-40.00	-40.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,689.94	0.00	5,689.94	5,689.94
<a href="#">220-622-1030</a>	SALARY FOREMAN	0.00	3,692.30	0.00	3,692.30	3,692.30
<a href="#">220-622-1050</a>	SALARY SECRETARY	0.00	2,456.16	0.00	2,456.16	2,456.16
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	13,196.78	0.00	13,196.78	13,196.78
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	0.00	1,463.84	0.00	1,463.84	1,463.84
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	0.00	8,264.64	0.00	8,264.64	8,264.64
<a href="#">220-622-2030</a>	RETIREMENT	0.00	2,726.36	0.00	2,726.36	2,726.36
<a href="#">220-622-2050</a>	MEDICARE TAX	0.00	342.37	0.00	342.37	342.37
<a href="#">220-622-3400</a>	SHOP SUPPLIES	0.00	135.21	0.00	135.21	135.21
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	4,695.85	0.00	4,695.85	4,695.85
<a href="#">220-622-4210</a>	INTERNET	0.00	81.95	0.00	81.95	81.95
<a href="#">220-622-4420</a>	UTILITY WATER	0.00	96.25	0.00	96.25	96.25
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	0.00	5,683.29	0.00	5,683.29	5,683.29
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	0.00	764.16	0.00	764.16	764.16
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>185,909.74</b>	<b>185,909.74</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-329.68	49,908.42	49,908.42	0.00	-329.68
<a href="#">230-103-1001</a>	CLAIM ON CASH	56,271.11	68,151.20	61,543.90	6,607.30	62,878.41
<a href="#">230-103-1750</a>	TEXPOOL	998,943.23	0.00	0.00	0.00	998,943.23
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
<a href="#">230-120-3150</a>	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	11,687.61	11,687.61	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	-10,812.98	24,247.62	24,070.90	176.72	-10,636.26
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	24,123.03	24,123.03	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,171,112.73	0.00	0.00	0.00	-1,171,112.73
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	0.00	0.00	8,516.56	-8,516.56	-8,516.56
<a href="#">230-310-1200</a>	DELINQUENT TAXES	0.00	0.00	2,764.17	-2,764.17	-2,764.17
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	176.30	-176.30	-176.30
<a href="#">230-318-1600</a>	SALES TAX REVENUES	0.00	0.00	11,891.19	-11,891.19	-11,891.19
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	7,595.00	-7,595.00	-7,595.00
<a href="#">230-350-4550</a>	J. P. #1 FINES	0.00	0.00	780.47	-780.47	-780.47
<a href="#">230-350-4560</a>	J. P. #2 FINES	0.00	0.00	256.22	-256.22	-256.22
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	13,455.08	-13,455.08	-13,455.08
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	0.00	0.00	22,342.01	-22,342.01	-22,342.01
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	354.20	-354.20	-354.20
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,689.94	0.00	5,689.94	5,689.94
<a href="#">230-623-1030</a>	SALARY FOREMAN	0.00	3,461.54	0.00	3,461.54	3,461.54
<a href="#">230-623-1050</a>	SALARY SECRETARY	0.00	1,549.76	0.00	1,549.76	1,549.76
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	22,300.49	0.00	22,300.49	22,300.49
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	0.00	2,038.42	0.00	2,038.42	2,038.42
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	0.00	10,620.94	0.00	10,620.94	10,620.94
<a href="#">230-623-2030</a>	RETIREMENT	0.00	3,593.88	0.00	3,593.88	3,593.88
<a href="#">230-623-2050</a>	MEDICARE TAX	0.00	476.73	0.00	476.73	476.73
<a href="#">230-623-3400</a>	SHOP SUPPLIES	0.00	351.39	0.00	351.39	351.39
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	3,054.53	0.00	3,054.53	3,054.53
<a href="#">230-623-4210</a>	INTERNET	0.00	81.95	0.00	81.95	81.95
<a href="#">230-623-4430</a>	TRASH PICK-UP	0.00	160.00	0.00	160.00	160.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	0.00	6,565.05	0.00	6,565.05	6,565.05
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	0.00	1,422.56	0.00	1,422.56	1,422.56
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>239,485.06</b>	<b>239,485.06</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	-389.16	36,823.94	36,823.94	0.00	-389.16
<a href="#">240-103-1001</a>	CLAIM ON CASH	234,410.58	86,823.64	48,119.08	38,704.56	273,115.14
<a href="#">240-103-1750</a>	TEXPOOL	489,908.67	0.00	0.00	0.00	489,908.67
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
<a href="#">240-120-3150</a>	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	11,492.28	11,492.28	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	-7,698.46	19,014.49	18,421.84	592.65	-7,105.81
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
<a href="#">240-200-9000</a>	Payroll Liability Account	-5,509.08	18,618.98	18,618.98	0.00	-5,509.08
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-752,497.58	0.00	0.00	0.00	-752,497.58
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	0.00	0.00	5,885.96	-5,885.96	-5,885.96
<a href="#">240-310-1200</a>	DELINQUENT TAXES	0.00	0.00	1,910.38	-1,910.38	-1,910.38
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	121.84	-121.84	-121.84
<a href="#">240-318-1600</a>	SALES TAX REVENUES	0.00	0.00	8,218.24	-8,218.24	-8,218.24
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	0.00	0.00	7,595.00	-7,595.00	-7,595.00
<a href="#">240-350-4550</a>	J. P. #1 FINES	0.00	0.00	539.39	-539.39	-539.39
<a href="#">240-350-4560</a>	J. P. #2 FINES	0.00	0.00	177.08	-177.08	-177.08
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	0.00	0.00	9,299.07	-9,299.07	-9,299.07
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	0.00	0.00	15,441.01	-15,441.01	-15,441.01
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	1,645.72	-1,645.72	-1,645.72
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	240.00	-240.00	-240.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	0.00	0.00	35,400.00	-35,400.00	-35,400.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	0.00	0.00	349.95	-349.95	-349.95
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	0.00	5,689.94	0.00	5,689.94	5,689.94
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	3,473.07	0.00	3,473.07	3,473.07
<a href="#">240-624-1050</a>	SALARY SECRETARY	0.00	2,459.41	0.00	2,459.41	2,459.41
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	0.00	13,501.74	0.00	13,501.74	13,501.74
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	0.00	1,521.15	0.00	1,521.15	1,521.15
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	0.00	6,494.19	0.00	6,494.19	6,494.19
<a href="#">240-624-2030</a>	RETIREMENT	0.00	2,736.04	0.00	2,736.04	2,736.04
<a href="#">240-624-2050</a>	MEDICARE TAX	0.00	355.75	0.00	355.75	355.75
<a href="#">240-624-3400</a>	SHOP SUPPLIES	0.00	336.34	0.00	336.34	336.34
<a href="#">240-624-3950</a>	UNIFORMS	0.00	105.00	0.00	105.00	105.00
<a href="#">240-624-4210</a>	INTERNET	0.00	195.93	0.00	195.93	195.93
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	0.00	3,389.48	0.00	3,389.48	3,389.48
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	0.00	7,268.39	0.00	7,268.39	7,268.39
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>220,299.76</b>	<b>220,299.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-100-1001</a>	PR CLAIM ON CASH	0.00	218.32	218.32	0.00	0.00
<a href="#">260-103-1001</a>	CLAIM ON CASH	41,555.29	136.08	437.01	-300.93	41,254.36
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
<b>Liability</b>						
<a href="#">260-102-1001</a>	PR AP CLEARING	0.00	75.16	75.50	-0.34	-0.34
<a href="#">260-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	75.50	75.50	0.00	0.00
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-41,695.71	0.00	0.00	0.00	-41,695.71
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	0.00	0.00	136.08	-136.08	-136.08
<b>Expense</b>						
<a href="#">260-455-1030</a>	SALARY CHIEF DEPUTY	0.00	369.24	0.00	369.24	369.24
<a href="#">260-455-2010</a>	SOCIAL SECURITY TAXES	0.00	22.62	0.00	22.62	22.62
<a href="#">260-455-2030</a>	RETIREMENT	0.00	40.20	0.00	40.20	40.20
<a href="#">260-455-2050</a>	MEDICARE TAX	0.00	5.29	0.00	5.29	5.29
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>942.41</b>	<b>942.41</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	5,567.80	48.39	0.00	48.39	5,616.19
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	0.00	0.00	48.39	-48.39	-48.39
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>48.39</b>	<b>48.39</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,928.03	0.00	0.00	0.00	9,928.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,928.03	0.00	0.00	0.00	-9,928.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	42,119.27	0.00	168.96	-168.96	41,950.31
<a href="#">350-103-1750</a>	TEXPOOL	229,259.05	0.00	0.00	0.00	229,259.05
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
<b>Liability</b>						
<a href="#">350-102-1000</a>	A/P CLEARING	0.00	168.96	168.96	0.00	0.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-274,598.32	0.00	0.00	0.00	-274,598.32
<b>Expense</b>						
<a href="#">350-451-5900</a>	LAW BOOKS	0.00	168.96	0.00	168.96	168.96
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>337.92</b>	<b>337.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	2,140.90	387.03	0.00	387.03	2,527.93
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	-117.90	0.00	0.00	0.00	-117.90
<b>Liability</b>						
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-1,483.84	0.00	0.00	0.00	-1,483.84
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	0.00	0.00	45.00	-45.00	-45.00
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	207.43	-207.43	-207.43
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	120.00	-120.00	-120.00
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	0.00	0.00	14.60	-14.60	-14.60
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>387.03</b>	<b>387.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	186,719.56	0.00	0.00	0.00	186,719.56
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-184,157.49	0.00	0.00	0.00	-184,157.49
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	1,437.18	0.00	0.00	0.00	1,437.18
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-1,437.18	0.00	0.00	0.00	-1,437.18
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	21,363.78	0.00	0.00	0.00	21,363.78
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	5,915.39	0.00	0.00	0.00	5,915.39
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	912,316.94	200,000.00	1,733,246.19	-1,533,246.19	-620,929.25
<a href="#">415-103-1750</a>	TEXPOOL	1,598,409.85	0.00	200,000.00	-200,000.00	1,398,409.85
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	-1,014,076.37	1,733,246.19	719,169.82	1,014,076.37	0.00
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	3,109,464.58	0.00	0.00	0.00	3,109,464.58
<b>Expense</b>						
<a href="#">415-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	0.00	719,169.82	0.00	719,169.82	719,169.82
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>2,652,416.01</b>	<b>2,652,416.01</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 416 - Search and Rescue (SAR)</b>						
<b>Asset</b>						
<a href="#">416-103-1001</a>	CLAIM ON CASH	4,905.00	0.00	0.00	0.00	4,905.00
<b>Equity</b>						
<a href="#">416-271-2000</a>	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
<b>Fund 416 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>						
<b>Asset</b>						
<a href="#">418-100-1001</a>	PR Claim on Cash	0.00	12,536.81	12,536.81	0.00	0.00
<a href="#">418-103-1001</a>	CLAIM ON CASH	176,592.94	525,000.00	12,536.81	512,463.19	689,056.13
<b>Liability</b>						
<a href="#">418-102-1001</a>	PR AP Clearing	-21.63	4,630.08	4,609.44	20.64	-0.99
<a href="#">418-200-9000</a>	Payroll Liability Account	0.00	4,609.44	4,609.44	0.00	0.00
<b>Equity</b>						
<a href="#">418-271-2000</a>	EQUITY ACCOUNT	-176,571.31	0.00	0.00	0.00	-176,571.31
<b>Revenue</b>						
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE GRANT	0.00	0.00	175,000.00	-175,000.00	-175,000.00
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT	0.00	0.00	350,000.00	-350,000.00	-350,000.00
<b>Expense</b>						
<a href="#">418-475-1030</a>	SALARY ASSISTANT D.A.	0.00	3,769.24	0.00	3,769.24	3,769.24
<a href="#">418-475-1052</a>	VICTIMS COORDINATOR	0.00	1,972.12	0.00	1,972.12	1,972.12
<a href="#">418-475-2010</a>	SOCIAL SECURITY TAXES	0.00	349.02	0.00	349.02	349.02
<a href="#">418-475-2030</a>	RETIREMENT	0.00	625.24	0.00	625.24	625.24
<a href="#">418-475-2050</a>	MEDICARE TAX	0.00	81.62	0.00	81.62	81.62
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL	0.00	889.08	0.00	889.08	889.08
<a href="#">418-560-1040</a>	SALARIES DEPUTIES	0.00	3,940.44	0.00	3,940.44	3,940.44
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES	0.00	294.60	0.00	294.60	294.60
<a href="#">418-560-2030</a>	RETIREMENT	0.00	525.92	0.00	525.92	525.92
<a href="#">418-560-2050</a>	MEDICARE	0.00	68.89	0.00	68.89	68.89
<b>Fund 418 Total:</b>		<b>0.00</b>	<b>559,292.50</b>	<b>559,292.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	26,867.62	0.00	3,056.23	-3,056.23	23,811.39
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	3,056.23	3,056.23	0.00	0.00
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-46,831.35	0.00	0.00	0.00	-46,831.35
<b>Expense</b>						
<a href="#">560-560-4200</a>	CELL PHONE	0.00	40.23	0.00	40.23	40.23
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	3,016.00	0.00	3,016.00	3,016.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>6,112.46</b>	<b>6,112.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	584.13	0.00	0.00	0.00	584.13
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	14,401.85	14,401.85	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	204,737.07	0.00	14,401.85	-14,401.85	190,335.22
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	-2,470.22	6,343.96	6,445.47	-101.51	-2,571.73
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	6,445.47	6,445.47	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-200,868.93	0.00	0.00	0.00	-200,868.93
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	0.00	10,360.85	0.00	10,360.85	10,360.85
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	0.00	622.49	0.00	622.49	622.49
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	0.00	2,246.15	0.00	2,246.15	2,246.15
<a href="#">562-560-2030</a>	RETIREMENT	0.00	1,128.29	0.00	1,128.29	1,128.29
<a href="#">562-560-2050</a>	MEDICARE TAX	0.00	145.58	0.00	145.58	145.58
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>41,694.64</b>	<b>41,694.64</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 564 - Jail Commissary</b>						
<b>Asset</b>						
<a href="#">564-103-1001</a>	CLAIM ON CASH	455,539.52	30,097.10	1,241.86	28,855.24	484,394.76
<a href="#">564-103-1750</a>	TEXPOOL	1,222,715.30	0.00	0.00	0.00	1,222,715.30
<b>Liability</b>						
<a href="#">564-102-1000</a>	A/P CLEARING	0.00	1,241.86	1,241.86	0.00	0.00
<b>Equity</b>						
<a href="#">564-271-2000</a>	EQUITY ACCOUNT	-1,678,254.82	0.00	0.00	0.00	-1,678,254.82
<b>Revenue</b>						
<a href="#">564-370-2525</a>	COMMISSION	0.00	0.00	30,097.10	-30,097.10	-30,097.10
<b>Expense</b>						
<a href="#">564-560-3115</a>	INMATE SUPPLIES	0.00	861.26	0.00	861.26	861.26
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	0.00	380.60	0.00	380.60	380.60
<b>Fund 564 Total:</b>		<b>0.00</b>	<b>32,580.82</b>	<b>32,580.82</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	78,154.01	0.00	0.00	0.00	78,154.01
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-79,275.34	0.00	0.00	0.00	-79,275.34
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	83,435.86	26,564.04	0.00	26,564.04	109,999.90
<a href="#">600-103-1750</a>	TEXPOOL	918,315.69	0.00	0.00	0.00	918,315.69
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	0.00	0.00	20,833.23	-20,833.23	-20,833.23
<a href="#">600-310-1200</a>	DELINQUENT TAXES	0.00	0.00	5,635.61	-5,635.61	-5,635.61
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	95.20	-95.20	-95.20
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>26,564.04</b>	<b>26,564.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-1,854.00	0.00	0.00	0.00	-1,854.00
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,005.16	0.00	0.00	0.00	1,005.16
<a href="#">692-103-1692</a>	ICS DEPOSIT	10,490,093.15	0.00	0.00	0.00	10,490,093.15
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-10,489,244.31	0.00	0.00	0.00	-10,489,244.31
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	34,978.47	0.00	0.00	0.00	34,978.47
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-36,718.47	0.00	0.00	0.00	-36,718.47
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,802.38	0.00	0.00	0.00	16,802.38
<a href="#">700-103-1750</a>	TEXPOOL	94,374.98	0.00	0.00	0.00	94,374.98
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	7,427.17	211.00	0.00	211.00	7,638.17
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	0.00	0.00	211.00	-211.00	-211.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>211.00</b>	<b>211.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	21.21	0.00	0.00	0.00	21.21
<a href="#">810-103-1750</a>	TEXPOOL	513,540.40	0.00	0.00	0.00	513,540.40
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	9,514.77	790.00	246.95	543.05	10,057.82
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	246.95	246.95	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
<b>Revenue</b>						
<a href="#">850-370-1860</a>	DEPOSIT FEE	0.00	0.00	790.00	-790.00	-790.00
<b>Expense</b>						
<a href="#">850-520-4430</a>	TRASH PICK UP	0.00	160.00	0.00	160.00	160.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	0.00	86.95	0.00	86.95	86.95
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>1,283.90</b>	<b>1,283.90</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	6,954.99	22,423.55	22,527.31	-103.76	6,851.23
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	97,256.52	0.00	0.00	0.00	97,256.52
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,515.93	0.00	0.00	0.00	13,515.93
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	5,045.47	68,854.00	19,411.29	49,442.71	54,488.18
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	-1,768.98	21,575.84	1,569.70	20,006.14	18,237.16
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2024	145,523.85	0.00	2,690.80	-2,690.80	142,833.05
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	2,166.00	6,500.00	0.00	6,500.00	8,666.00
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	1,248.24	1,248.24	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-3,705.92	13,804.17	13,700.41	103.76	-3,602.16
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	13,700.41	13,700.41	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-277,495.28	0.00	0.00	0.00	-277,495.28
<b>Revenue</b>						
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	0.00	0.00	68,854.00	-68,854.00	-68,854.00
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	0.00	0.00	21,575.84	-21,575.84	-21,575.84
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	0.00	0.00	6,500.00	-6,500.00	-6,500.00
<b>Expense</b>						
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	0.00	495.58	0.00	495.58	495.58
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	620.04	0.00	620.04	620.04
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	0.00	68.67	0.00	68.67	68.67
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	0.00	247.88	0.00	247.88	247.88
<a href="#">890-993-2030</a>	RETIREMENT	0.00	121.51	0.00	121.51	121.51
<a href="#">890-993-2050</a>	MEDICARE TAX	0.00	16.03	0.00	16.03	16.03
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	0.00	849.56	0.00	849.56	849.56
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	1,062.92	0.00	1,062.92	1,062.92
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	0.00	117.66	0.00	117.66	117.66
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	0.00	424.97	0.00	424.97	424.97
<a href="#">890-995-2030</a>	RETIREMENT	0.00	208.26	0.00	208.26	208.26
<a href="#">890-995-2050</a>	MEDICARE TAX	0.00	27.54	0.00	27.54	27.54
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	0.00	5,734.46	0.00	5,734.46	5,734.46
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	7,174.57	0.00	7,174.57	7,174.57
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	0.00	794.31	0.00	794.31	794.31
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	0.00	2,868.15	0.00	2,868.15	2,868.15
<a href="#">890-996-2030</a>	RETIREMENT	0.00	1,405.79	0.00	1,405.79	1,405.79
<a href="#">890-996-2050</a>	MEDICARE TAX	0.00	185.76	0.00	185.76	185.76
<a href="#">890-996-4210</a>	INTERNET	0.00	110.91	0.00	110.91	110.91
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	0.00	51.43	0.00	51.43	51.43
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,085.90	0.00	1,085.90	1,085.90
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.00	0.03	0.13	-0.10	-0.10
<a href="#">890-997-2030</a>	RETIREMENT	0.00	0.01	0.03	-0.02	-0.02
<a href="#">890-997-2050</a>	MEDICARE TAX	0.00	0.01	0.00	0.01	0.01
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>171,778.16</b>	<b>171,778.16</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	717.01	0.00	0.00	0.00	717.01
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,712.52	0.00	0.00	0.00	7,712.52
<a href="#">920-103-1750</a>	TEXPOOL	46,033.22	0.00	0.00	0.00	46,033.22
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	11,454.48	3,624.08	5,979.60	-2,355.52	9,098.96
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	5,979.60	5,979.60	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,624.08	-3,624.08	-3,624.08
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	5,979.60	0.00	5,979.60	5,979.60
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>15,583.28</b>	<b>15,583.28</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

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



Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	6,113.56	809,737.91	812,197.19	-2,459.28	3,654.28
<a href="#">998-120-3100</a>	Due From 100	114,891.77	304,798.44	303,745.63	1,052.81	115,944.58
<a href="#">998-120-3121</a>	Due From 121	1,185.30	2,109.90	2,109.90	0.00	1,185.30
<a href="#">998-120-3200</a>	Due From 200	0.00	266.66	266.66	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	2,372.90	8,214.49	8,214.49	0.00	2,372.90
<a href="#">998-120-3220</a>	Due From 220	9,722.38	20,079.55	20,079.55	0.00	9,722.38
<a href="#">998-120-3230</a>	Due From 230	10,812.98	24,070.90	24,247.62	-176.72	10,636.26
<a href="#">998-120-3240</a>	Due From 240	7,698.46	18,421.84	19,014.49	-592.65	7,105.81
<a href="#">998-120-3260</a>	Due From 260	0.00	75.50	75.16	0.34	0.34
<a href="#">998-120-3418</a>	Due From 418	21.63	4,609.44	4,630.08	-20.64	0.99
<a href="#">998-120-3562</a>	Due From 562	2,470.22	6,445.47	6,343.96	101.51	2,571.73
<a href="#">998-120-3890</a>	Due From 890	3,705.92	13,700.41	13,804.17	-103.76	3,602.16
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-152,881.56	408,511.31	408,772.20	-260.89	-153,142.45
<a href="#">998-120-3950</a>	Due From 950	0.00	5,979.60	5,979.60	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	406,116.52	406,116.52	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	-6,780.62	812,197.19	809,737.91	2,459.28	-4,321.34
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,845,335.13</b>	<b>2,845,335.13</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	2,957,143.05	2,208,717.18	2,934,953.37	-726,236.19	2,230,906.86
<a href="#">999-120-3100</a>	DUE FROM 100	8,564.58	357,245.27	365,809.85	-8,564.58	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	4,360.50	4,360.50	0.00	0.00
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	200.00	200.00	0.00	0.00
<a href="#">999-120-3127</a>	DUE FROM 127	0.00	1,103.16	1,103.16	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	119.35	119.35	0.00	0.00
<a href="#">999-120-3192</a>	DUE FROM 192	0.00	770.00	770.00	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	1,550.00	1,550.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	-92.50	9,864.05	9,771.55	92.50	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	11,456.71	11,456.71	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	11,687.61	11,687.61	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	11,492.28	11,492.28	0.00	0.00
<a href="#">999-120-3350</a>	DUE FROM 350	0.00	168.96	168.96	0.00	0.00
<a href="#">999-120-3415</a>	DUE FROM 415	1,014,076.37	719,169.82	1,733,246.19	-1,014,076.37	0.00
<a href="#">999-120-3564</a>	DUE FROM 564	0.00	1,241.86	1,241.86	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	246.95	246.95	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-1,022,548.45	2,153,224.97	1,130,676.52	1,022,548.45	0.00
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-2,957,143.05	2,935,152.21	2,208,916.02	726,236.19	-2,230,906.86
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>8,427,770.88</b>	<b>8,427,770.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>19,305,596.98</b>	<b>19,305,596.98</b>	<b>0.00</b>	<b>0.00</b>

# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,724,655.30	3,724,655.30	0.00
110 - Courthouse Security	0.00	8,946.81	8,946.81	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	12,071.60	12,071.60	0.00
122 - Chapter 19 Funds	0.00	400.00	400.00	0.00
123 - Election Equipment Fund	0.00	150.00	150.00	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	2,206.32	2,206.32	0.00
130 - Bail Bond Trust Fund	0.00	330.00	330.00	0.00
160 - County Judge Excess Supplement	0.00	437.54	437.54	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	1,540.00	1,540.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	5,538.04	5,538.04	0.00
210 - Road & Bridge #1	0.00	119,713.24	119,713.24	0.00
220 - Road & Bridge #2	0.00	185,909.74	185,909.74	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	239,485.06	239,485.06	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	220,299.76	220,299.76	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	942.41	942.41	0.00
270 - J.P.#2 Justice Court Technology	0.00	48.39	48.39	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	337.92	337.92	0.00
360 - D. A. Fee	0.00	387.03	387.03	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	2,652,416.01	2,652,416.01	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	559,292.50	559,292.50	0.00
560 - Sheriff Forfeiture	0.00	6,112.46	6,112.46	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	41,694.64	41,694.64	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	32,580.82	32,580.82	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	26,564.04	26,564.04	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	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	211.00	211.00	0.00

## Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	1,575.00	1,575.00	0.00
850 - Lake Fannin	0.00	1,283.90	1,283.90	0.00
890 - T.J.J.D.	0.00	171,778.16	171,778.16	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	15,583.28	15,583.28	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,845,335.13	2,845,335.13	0.00
999 - Pooled Cash	0.00	8,427,770.88	8,427,770.88	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>19,305,596.98</b>	<b>19,305,596.98</b>	<b>0.00</b>