

Fannin County Texas



TRIAL BALANCE

APRIL 2026

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1000	PAYROLL	638.50	0.00	0.00	0.00	638.50
100-100-1001	PR Claim on Cash	-17,116.07	682,299.37	682,299.37	0.00	-17,116.07
100-103-1001	CLAIM ON CASH	315,144.26	1,857,774.06	1,851,683.52	6,090.54	321,234.80
100-103-1100	BUSINESS MONEY FUND ACCOUNT	135,080.72	165.43	0.00	165.43	135,246.15
100-103-1750	TEXPOOL	11,403,323.28	33,888.72	1,000,000.00	-966,111.28	10,437,212.00
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,725,695.66	0.00	0.00	0.00	7,725,695.66
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,127,872.18	0.00	0.00	0.00	-2,127,872.18
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	-79,328.23	0.00	0.00	0.00	-79,328.23
100-120-3130	DUE FROM OTHER FUNDS	119,642.04	0.00	0.00	0.00	119,642.04
100-120-3140	ACCOUNTS RECEIVABLE	578,869.77	0.00	0.00	0.00	578,869.77
100-120-3999	SALES TAX RECEIVABLES	361,357.47	0.00	0.00	0.00	361,357.47
Liability						
100-102-1000	A/P CLEARING	0.00	647,950.19	648,081.58	-131.39	-131.39
100-102-1001	PR AP Clearing	-227,599.64	318,775.66	316,674.00	2,101.66	-225,497.98
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-824,068.10	0.00	0.00	0.00	-824,068.10
100-200-0990	DUE TO OTHERS-FINES	-3,057,260.37	0.00	0.00	0.00	-3,057,260.37
100-200-1500	ACCRUED SALARY PAYABLE	-119,623.59	0.00	0.00	0.00	-119,623.59
100-200-1550	ACCRUED FRINGE BENEFITS	-47,370.06	0.00	0.00	0.00	-47,370.06
100-200-2000	DEFERRED TAX REVENUE	-845,131.96	0.00	0.00	0.00	-845,131.96
100-200-2050	DEFERRED FINE REVENUE	-1,580,072.28	0.00	0.00	0.00	-1,580,072.28
100-200-9000	PAYROLL LIABILITY ACCOUNT	34,976.60	316,658.34	316,658.34	0.00	34,976.60
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-9,133,488.57	0.00	0.00	0.00	-9,133,488.57
Revenue						
100-310-1100	CURRENT TAXES	-11,092,826.62	0.00	261,998.07	-261,998.07	-11,354,824.69
100-310-1200	DELINQUENT TAXES	-224,283.91	0.00	26,801.11	-26,801.11	-251,085.02
100-318-1215	EXCESS PROCEEDS	-3,952.24	0.00	0.00	0.00	-3,952.24
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-15,734.52	0.00	4,291.74	-4,291.74	-20,026.26
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-123,684.00	0.00	31,141.30	-31,141.30	-154,825.30
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-274.00	0.00	0.00	0.00	-274.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-10,676.00	0.00	1,505.00	-1,505.00	-12,181.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-8,968.00	0.00	1,870.00	-1,870.00	-10,838.00
100-318-1300	COURT COSTS/ARREST FEES	-8,405.95	0.00	3,723.62	-3,723.62	-12,129.57
100-318-1320	ATTORNEYS & DOCTORS	-1,644.97	0.00	3,488.83	-3,488.83	-5,133.80
100-318-1400	TAX ON MIXED DRINKS	-19,288.96	0.00	2,289.43	-2,289.43	-21,578.39
100-318-1600	SALES TAX REVENUES	-902,663.20	0.00	129,927.90	-129,927.90	-1,032,591.10
100-319-4200	JAIL PAY PHONE COMMISSION	-153,550.91	0.00	59,890.30	-59,890.30	-213,441.21
100-319-5530	ADMINISTRATIVE FEE	-222,697.50	0.00	68,557.50	-68,557.50	-291,255.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-3,390.00	0.00	0.00	0.00	-3,390.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-109,675.00	0.00	23,875.00	-23,875.00	-133,550.00
100-321-2000	COMMISSIONS ON CAR REGIST	-60,084.06	0.00	9,857.20	-9,857.20	-69,941.26
100-321-2500	COMMISSION ON CAR TITLES	-17,485.00	0.00	3,045.00	-3,045.00	-20,530.00
100-321-2505	TPW BOAT REGISTRATION	-105.20	0.00	27.60	-27.60	-132.80
100-321-2520	TOLL COLLECTIONS	-840.50	0.00	0.00	0.00	-840.50
100-330-5521	SB22 Constable Pct 2 Grant	-7,665.94	0.00	0.00	0.00	-7,665.94
100-330-5590	TEXAS VINE PROGRAM	-6,300.93	0.00	1,658.12	-1,658.12	-7,959.05
100-340-1351	LANGUAGE ACCESS FUND	-2,110.12	0.00	450.90	-450.90	-2,561.02
100-340-1352	COUNTY JURY FUND	-2,671.44	0.00	638.01	-638.01	-3,309.45
100-340-1353	COUNTY DISPUTE RESOLUTION	-6,085.70	0.00	1,364.52	-1,364.52	-7,450.22
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-11,305.55	0.00	2,275.00	-2,275.00	-13,580.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-870.00	0.00	330.00	-330.00	-1,200.00
100-340-3190	RESTITUTION	-402.20	0.00	60.00	-60.00	-462.20
100-340-4000	COUNTY JUDGE FEES	-155.00	0.00	69.00	-69.00	-224.00
100-340-4030	COUNTY CLERK FEES	-45,946.49	0.00	37,774.39	-37,774.39	-83,720.88
100-340-4500	DISTRICT CLERK FEES	-29,656.07	0.00	6,615.36	-6,615.36	-36,271.43
100-340-4550	J. P. #1 FEES	-35,886.28	0.00	9,792.02	-9,792.02	-45,678.30
100-340-4560	J. P. #2 FEES	-15,262.91	0.00	5,513.00	-5,513.00	-20,775.91
100-340-4570	J. P. #3 FEES	-5,666.76	0.00	2,731.76	-2,731.76	-8,398.52
100-340-4575	OMNI BASE FEE	-210.00	0.00	294.07	-294.07	-504.07
100-340-4576	COLLECTION AGENCY FEE	-4,671.17	0.00	1,509.41	-1,509.41	-6,180.58
100-340-4577	TEXAS PARKS & WILDLIFE	-5,002.40	0.00	209.10	-209.10	-5,211.50
100-340-4750	DISTRICT ATTORNEY FEES	-222.39	0.00	391.30	-391.30	-613.69
100-340-4840	ELECTION REIMBURSEMENTS	-1,053.46	0.00	117.19	-117.19	-1,170.65
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-1,275.35	0.00	30,050.36	-30,050.36	-31,325.71
100-340-5510	CONSTABLE PCT. 1 FEES	-11,530.15	0.00	2,653.24	-2,653.24	-14,183.39
100-340-5520	CONSTABLE PCT. 2 FEES	-3,105.81	0.00	585.22	-585.22	-3,691.03
100-340-5530	CONSTABLE PCT. 3 FEES	-2,697.51	0.00	752.38	-752.38	-3,449.89
100-340-5600	SHERIFF FEES	-16,089.58	0.00	5,877.63	-5,877.63	-21,967.21
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,137.85	0.00	231.76	-231.76	-1,369.61
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-145.00	0.00	75.00	-75.00	-220.00
100-340-6520	SUBDIVISION FEES	-29,800.00	0.00	4,350.00	-4,350.00	-34,150.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-870.00	0.00	120.00	-120.00	-990.00
100-340-6550	BUILDING PERMITS	-1,800.00	0.00	750.00	-750.00	-2,550.00
100-340-6555	JUNK YARD PERMIT	-150.00	0.00	0.00	0.00	-150.00
100-350-4550	J. P. #1 FINES	-2,514.95	0.00	648.00	-648.00	-3,162.95
100-350-4560	J. P. #2 FINES	-1,796.60	0.00	179.90	-179.90	-1,976.50
100-350-4570	J. P. #3 FINES	-1,796.85	0.00	30.90	-30.90	-1,827.75
100-360-1000	INTEREST EARNINGS	-170,279.73	165.43	34,054.15	-33,888.72	-204,168.45
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-999.26	0.00	165.43	-165.43	-1,164.69
100-364-1630	SALE OF EQUIPMENT	-3,401.00	0.00	0.00	0.00	-3,401.00
100-370-1150	RENT- VERIZON TOWER	-7,345.80	0.00	1,224.30	-1,224.30	-8,570.10
100-370-1300	REFUNDS & MISCELLANEOUS	394,382.32	291.00	495.92	-204.92	394,177.40
100-370-1301	IHC REIMBURSEMENTS	-371.03	0.00	0.00	0.00	-371.03
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-8,648.35	0.00	29,034.50	-29,034.50	-37,682.85
100-370-1420	CULVERT PERMITTING PROCESS	-370.00	0.00	60.00	-60.00	-430.00
100-370-1430	D.A.SALARY REIMB.	-13,839.82	0.00	0.00	0.00	-13,839.82
100-370-1434	SALARY REIMBURSEMENT	-30,000.00	0.00	5,000.00	-5,000.00	-35,000.00
100-370-1460	SALE OF RECYCLED MATERIALS	-1,803.00	0.00	0.00	0.00	-1,803.00
100-370-1470	UTILITIES REIMBURSEMENT	-7,469.39	0.00	0.00	0.00	-7,469.39
100-370-1620	COURT REPORTER SERVICE FEE	-6,447.60	0.00	1,588.64	-1,588.64	-8,036.24
100-370-1840	LOCAL FUNDING FROM 560	-10,000.00	0.00	0.00	0.00	-10,000.00
100-370-3801	Prisoner Housing GRAYSON COUNTY	-136,329.00	0.00	0.00	0.00	-136,329.00
100-370-4021	UNCLAIMED PROP TO COMPTROLLER	-250.00	0.00	0.00	0.00	-250.00
100-370-4080	COUNTY WELLNESS PROGRAM	-3,150.00	0.00	0.00	0.00	-3,150.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-52,500.00	0.00	0.00	0.00	-52,500.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-13,250.00	0.00	0.00	0.00	-13,250.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-7,748.72	0.00	0.00	0.00	-7,748.72
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-17,310.00	0.00	8,655.00	-8,655.00	-25,965.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	43,216.03	6,648.62	0.00	6,648.62	49,864.65
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	15,749.89	2,423.06	0.00	2,423.06	18,172.95
100-400-1050	SALARY ADMIN ASSISTANTS	25,658.00	3,921.93	0.00	3,921.93	29,579.93
100-400-1070	SALARY PART-TIME	13,510.75	1,000.00	0.00	1,000.00	14,510.75
100-400-1504	OVERTIME	386.06	156.26	0.00	156.26	542.32
100-400-2010	SOCIAL SECURITY TAXES	6,247.72	900.53	0.00	900.53	7,148.25
100-400-2020	GROUP HEALTH INSURANCE	13,453.44	2,242.24	0.00	2,242.24	15,695.68
100-400-2030	RETIREMENT	10,016.48	1,443.75	0.00	1,443.75	11,460.23
100-400-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-400-2050	MEDICARE TAX	1,461.17	210.61	0.00	210.61	1,671.78
100-400-2250	TRAVEL ALLOWANCE	750.00	125.00	0.00	125.00	875.00
100-400-3100	OFFICE SUPPLIES	425.49	64.16	0.00	64.16	489.65
100-400-3110	POSTAGE	38.05	8.88	0.00	8.88	46.93
100-400-4270	TRAVEL/TRAINING	977.99	0.00	0.00	0.00	977.99
100-400-4680	JUVENILE BOARD SALARY	1,498.92	249.82	0.00	249.82	1,748.74
100-400-4810	DUES	1,902.00	0.00	0.00	0.00	1,902.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	37,799.19	5,815.26	0.00	5,815.26	43,614.45
100-403-1030	SALARY CHIEF DEPUTY	20,009.43	3,065.11	0.00	3,065.11	23,074.54
100-403-1040	SALARY DEPUTIES	72,693.25	11,169.69	0.00	11,169.69	83,862.94
100-403-1504	OVERTIME	573.84	28.74	0.00	28.74	602.58
100-403-2010	SOCIAL SECURITY TAXES	7,825.51	1,192.84	0.00	1,192.84	9,018.35
100-403-2020	GROUP HEALTH INSURANCE	38,506.33	6,424.86	0.00	6,424.86	44,931.19
100-403-2030	RETIREMENT	13,031.43	1,995.84	0.00	1,995.84	15,027.27
100-403-2040	WORKERS COMPENSATION	226.00	0.00	0.00	0.00	226.00
100-403-2050	MEDICARE TAX	1,830.11	278.96	0.00	278.96	2,109.07
100-403-3100	OFFICE SUPPLIES	618.95	487.28	0.00	487.28	1,106.23
100-403-3110	POSTAGE	360.60	133.67	0.00	133.67	494.27
100-403-4230	CELL PHONE	148.69	0.00	0.00	0.00	148.69
100-403-4270	TRAVEL/TRAINING	2,897.41	300.00	0.00	300.00	3,197.41
100-403-4350	PRINTING	273.86	0.00	0.00	0.00	273.86
100-403-4800	BOND	2,222.50	0.00	0.00	0.00	2,222.50
100-403-4810	DUES	205.00	0.00	0.00	0.00	205.00
100-404-1090	SALARY-ELECTION WORKERS	21,977.18	608.00	0.00	608.00	22,585.18
100-404-1095	ELECTIONS SUPERVISOR	32,470.38	4,512.00	0.00	4,512.00	36,982.38
100-404-1096	ELECTIONS DEPUTIES	25,548.93	5,585.25	0.00	5,585.25	31,134.18
100-404-1504	OVERTIME	5,444.52	0.00	0.00	0.00	5,444.52
100-404-2010	SOCIAL SECURITY TAXES	3,914.79	622.85	0.00	622.85	4,537.64
100-404-2020	GROUP HEALTH INSURANCE	12,426.65	1,124.42	0.00	1,124.42	13,551.07
100-404-2030	RETIREMENT	6,193.06	1,003.68	0.00	1,003.68	7,196.74
100-404-2040	WORKERS COMPENSATION	111.00	0.00	0.00	0.00	111.00
100-404-2050	MEDICARE TAX	915.55	145.67	0.00	145.67	1,061.22
100-404-3100	ELECTION SUPPLIES	9,026.33	115.89	0.00	115.89	9,142.22
100-404-3110	POSTAGE	668.82	280.84	0.00	280.84	949.66
100-404-3150	COPIER RENTAL	2,719.33	512.17	0.00	512.17	3,231.50
100-404-4200	TELEPHONE	223.29	37.20	223.29	-186.09	37.20
100-404-4210	ELECTION INTERNET	1,720.55	538.90	0.00	538.90	2,259.45
100-404-4230	CELL PHONE	701.64	0.00	201.64	-201.64	500.00
100-404-4270	ELECTION TRAVEL/TRAINING	500.97	79.45	0.00	79.45	580.42
100-404-4300	BIDS & NOTICES	57.76	0.00	0.00	0.00	57.76
100-404-4850	ELECTION MAINT. AGREEMENT	35,515.00	0.00	0.00	0.00	35,515.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	25,974.00	3,996.00	0.00	3,996.00	29,970.00
100-405-2010	SOCIAL SECURITY TAXES	1,591.36	244.58	0.00	244.58	1,835.94
100-405-2020	GROUP HEALTH INSURANCE	6,731.28	1,121.88	0.00	1,121.88	7,853.16
100-405-2030	RETIREMENT	2,581.80	397.20	0.00	397.20	2,979.00
100-405-2040	WORKERS' COMPENSATION	43.00	0.00	0.00	0.00	43.00

Trial Balance

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100-405-2050	MEDICARE TAX	372.17	57.20	0.00	57.20	429.37
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	227.94	37.99	0.00	37.99	265.93
100-405-4270	TRAVEL/TRAINING	153.00	0.00	0.00	0.00	153.00
100-405-5720	OFFICE EQUIPMENT	32.51	0.00	0.00	0.00	32.51
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	32,260.80	4,963.20	0.00	4,963.20	37,224.00
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	17,612.27	2,743.45	0.00	2,743.45	20,355.72
100-406-1504	OVERTIME	685.87	0.00	0.00	0.00	685.87
100-406-2010	SOCIAL SECURITY TAXES	3,134.70	477.82	0.00	477.82	3,612.52
100-406-2020	GROUP HEALTH INSURANCE	6,902.94	1,151.76	0.00	1,151.76	8,054.70
100-406-2030	RETIREMENT	5,025.59	766.04	0.00	766.04	5,791.63
100-406-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-406-2050	MEDICARE TAX	733.01	111.74	0.00	111.74	844.75
100-406-3100	OFFICE SUPPLIES	602.56	85.00	0.00	85.00	687.56
100-406-3300	AUTO EXPENSE-GAS & OIL	574.38	219.56	0.00	219.56	793.94
100-406-4210	EMERGENCY INTERNET	456.67	37.99	0.00	37.99	494.66
100-406-4230	CELL PHONE	187.44	0.00	0.00	0.00	187.44
100-406-4270	TRAVEL/TRAINING	627.32	0.00	0.00	0.00	627.32
100-406-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-406-4870	TRAILER/AUTO INSURANCE	470.00	0.00	0.00	0.00	470.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	19,477.46	0.00	0.00	0.00	19,477.46
100-406-4900	911 RADIO TOWER BUILDING	32.46	0.00	0.00	0.00	32.46
100-407-1020	SALARY-FIRE MARSHAL	0.00	2,221.20	0.00	2,221.20	2,221.20
100-407-1070	SALARY-PART-TIME	1,925.04	0.00	1,925.04	-1,925.04	0.00
100-407-2010	SOCIAL SECURITY TAXES	119.34	18.36	0.00	18.36	137.70
100-407-2030	RETIREMENT	191.36	29.44	0.00	29.44	220.80
100-407-2050	MEDICARE TAX	27.95	4.30	0.00	4.30	32.25
100-407-4270	TRAVEL/TRAINING	719.08	0.00	0.00	0.00	719.08
100-409-1503	CERTIFICATION PAY	2,015.00	310.00	0.00	310.00	2,325.00
100-409-1507	INSURANCE DEDUCTIBLE	13,500.00	0.00	0.00	0.00	13,500.00
100-409-2010	SOCIAL SECURITY TAXES	111.09	18.40	0.00	18.40	129.49
100-409-2020	GROUP HEALTH INSURANCE	518.70	93.09	0.00	93.09	611.79
100-409-2030	RETIREMENT	184.75	30.80	0.00	30.80	215.55
100-409-2040	WORKERS' COMPENSATION	695.00	0.00	0.00	0.00	695.00
100-409-2050	MEDICARE TAX	26.10	4.32	0.00	4.32	30.42
100-409-3320	JANITOR SUPPLIES	1,864.31	1,263.82	0.00	1,263.82	3,128.13
100-409-3990	CLAIMS SETTLEMENTS	4,395.75	5,000.00	0.00	5,000.00	9,395.75
100-409-4000	LEGAL FEES	141.00	0.00	0.00	0.00	141.00
100-409-4005	CUSTODIAL SERVICES	31,643.00	6,328.60	0.00	6,328.60	37,971.60
100-409-4006	LOCAL FUNDING 110	0.00	20,000.00	0.00	20,000.00	20,000.00
100-409-4010	AUDIT EXPENSE	39,000.00	0.00	0.00	0.00	39,000.00
100-409-4060	TAX APPRAISAL DISTRICT	305,127.04	124,779.53	0.00	124,779.53	429,906.57
100-409-4080	COUNTY WELLNESS PROGRAM	1,088.33	0.00	0.00	0.00	1,088.33
100-409-4260	PROFESSIONAL FEES	8,957.99	2,306.25	0.00	2,306.25	11,264.24
100-409-4300	BIDS, NOTICES & PERMITS	2,409.36	1,204.12	0.00	1,204.12	3,613.48
100-409-4502	LAWN MAINTENANCE	14,481.79	7,298.59	0.00	7,298.59	21,780.38
100-409-4576	COLLECTION AGENCY FEE	3,698.61	127.50	0.00	127.50	3,826.11
100-409-4810	DUES	5,278.67	35.00	0.00	35.00	5,313.67
100-409-4830	PUBLIC OFFICIALS INS.	17,312.16	0.00	0.00	0.00	17,312.16
100-409-4840	GENERAL LIABILITY INSURANCE	9,756.73	0.00	0.00	0.00	9,756.73
100-409-4890	COURT COSTS/ARREST FEES	75,979.91	170.19	0.00	170.19	76,150.10
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	1,275.35	30,050.36	0.00	30,050.36	31,325.71
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,370.00	0.00	0.00	0.00	1,370.00
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	25,019.82	0.00	0.00	0.00	25,019.82
100-410-1010	SALARY ELECTED OFFICIAL	106,748.46	16,422.84	0.00	16,422.84	123,171.30
100-410-1030	SALARY COURT COORDINATOR	21,074.03	3,242.17	0.00	3,242.17	24,316.20
100-410-1100	SALARY COURT REPORTER	43,101.36	6,630.98	0.00	6,630.98	49,732.34
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	9,714.88	1,621.60	0.00	1,621.60	11,336.48

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-2020	GROUP HEALTH INSURANCE	20,188.56	3,364.76	0.00	3,364.76	23,553.32
100-410-2030	RETIREMENT	17,140.39	2,638.66	0.00	2,638.66	19,779.05
100-410-2040	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
100-410-2050	MEDICARE TAX	2,471.74	379.24	0.00	379.24	2,850.98
100-410-3100	OFFICE SUPPLIES	145.47	129.40	0.00	129.40	274.87
100-410-3190	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	22,750.00	7,085.20	0.00	7,085.20	29,835.20
100-410-4250	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
100-410-4270	TRAVEL/TRAINING	0.00	85.00	0.00	85.00	85.00
100-410-4530	COMPUTER SOFTWARE	1,933.82	0.00	0.00	0.00	1,933.82
100-410-4670	VISITING JUDGE	334.00	0.00	0.00	0.00	334.00
100-410-4680	JUVENILE BOARD SALARY	1,498.92	249.82	0.00	249.82	1,748.74
100-425-3110	JURY POSTAGE	1,886.28	323.38	0.00	323.38	2,209.66
100-425-3140	PETIT JURY EXPENSE	15,875.67	0.00	0.00	0.00	15,875.67
100-425-3180	J.P. JURY EXPENSE	210.00	0.00	0.00	0.00	210.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	26,480.00	4,265.00	0.00	4,265.00	30,745.00
100-435-1030	SALARY COURT COORDINATOR	23,778.70	3,758.22	0.00	3,758.22	27,536.92
100-435-1100	SALARY COURT REPORTER	61,576.53	9,546.74	0.00	9,546.74	71,123.27
100-435-1300	BAILIFF	26,888.17	4,136.64	0.00	4,136.64	31,024.81
100-435-2010	SOCIAL SECURITY TAXES	7,134.29	1,081.32	0.00	1,081.32	8,215.61
100-435-2020	GROUP HEALTH INSURANCE	20,105.51	3,349.58	0.00	3,349.58	23,455.09
100-435-2030	RETIREMENT	11,383.33	1,770.92	0.00	1,770.92	13,154.25
100-435-2040	WORKERS COMPENSATION	188.00	0.00	0.00	0.00	188.00
100-435-2050	MEDICARE TAX	1,668.57	252.90	0.00	252.90	1,921.47
100-435-3100	OFFICE SUPPLIES	1,118.19	0.00	0.00	0.00	1,118.19
100-435-3110	POSTAGE	12.58	0.00	0.00	0.00	12.58
100-435-3120	DISTRICT JURY SUPPLIES	72.47	0.00	0.00	0.00	72.47
100-435-4320	ATTORNEY FEES JUVENILE	4,686.50	0.00	0.00	0.00	4,686.50
100-435-4330	ATTORNEY FEES DRUG CT	425.00	0.00	0.00	0.00	425.00
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	7,881.50	0.00	7,881.50	7,881.50
100-435-4350	ATTORNEYS FEES APPEALS CT	7,500.00	0.00	0.00	0.00	7,500.00
100-435-4360	ATTORNEY FEES- CPS CASES	52,742.10	7,726.50	0.00	7,726.50	60,468.60
100-435-4370	ATTORNEY FEES	148,162.75	29,458.40	0.00	29,458.40	177,621.15
100-435-4381	COURT REPORTER EXPENSE	1,250.00	0.00	0.00	0.00	1,250.00
100-435-4391	PROFESSIONAL SERVICES	6,161.41	0.00	0.00	0.00	6,161.41
100-435-4530	COMPUTER SOFTWARE	1,933.83	0.00	0.00	0.00	1,933.83
100-435-4670	VISITING JUDGE	388.49	0.00	0.00	0.00	388.49
100-435-4680	JUVENILE BOARD SALARY	2,248.44	374.74	0.00	374.74	2,623.18
100-435-4810	DUES	35.00	0.00	0.00	0.00	35.00
100-450-1010	SALARY ELECTED OFFICIAL	37,799.19	5,815.26	0.00	5,815.26	43,614.45
100-450-1030	SALARY CHIEF DEPUTY	22,430.91	3,445.95	0.00	3,445.95	25,876.86
100-450-1040	SALARIES DEPUTIES	108,411.70	16,674.18	0.00	16,674.18	125,085.88
100-450-1070	SALARY PART-TIME	12,358.55	1,914.00	0.00	1,914.00	14,272.55
100-450-1504	OVERTIME	936.48	0.00	0.00	0.00	936.48
100-450-2010	SOCIAL SECURITY TAXES	10,995.99	1,679.02	0.00	1,679.02	12,675.01
100-450-2020	GROUP HEALTH INSURANCE	53,451.62	8,907.90	0.00	8,907.90	62,359.52
100-450-2030	RETIREMENT	18,084.66	2,768.26	0.00	2,768.26	20,852.92
100-450-2040	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
100-450-2050	MEDICARE TAX	2,571.68	392.68	0.00	392.68	2,964.36
100-450-3100	OFFICE SUPPLIES	1,882.49	151.38	0.00	151.38	2,033.87
100-450-3110	POSTAGE	2,931.88	193.68	0.00	193.68	3,125.56
100-450-3150	COPIER RENTAL	870.47	68.81	0.00	68.81	939.28
100-450-4230	CELL PHONE	138.48	0.00	0.00	0.00	138.48
100-450-4270	TRAVEL/TRAINING	2,838.31	0.00	0.00	0.00	2,838.31
100-450-4350	PRINTING	148.12	0.00	0.00	0.00	148.12
100-450-4800	BONDS	1,680.00	0.00	0.00	0.00	1,680.00
100-450-4810	DUES	257.00	0.00	0.00	0.00	257.00
100-455-1010	SALARY ELECTED OFFICIAL	31,250.05	4,807.70	0.00	4,807.70	36,057.75

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-1030	SALARY CHIEF DEPUTY	25,689.77	3,952.27	0.00	3,952.27	29,642.04
100-455-1040	SALARY DEPUTY	17,160.00	2,640.00	0.00	2,640.00	19,800.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	4,663.40	716.65	0.00	716.65	5,380.05
100-455-2020	GROUP HEALTH INSURANCE	12,701.81	2,068.89	0.00	2,068.89	14,770.70
100-455-2030	RETIREMENT	7,532.01	1,158.02	0.00	1,158.02	8,690.03
100-455-2040	WORKERS' COMPENSATION	126.00	0.00	0.00	0.00	126.00
100-455-2050	MEDICARE TAX	1,090.53	167.58	0.00	167.58	1,258.11
100-455-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-455-3100	OFFICE SUPPLIES	226.70	177.32	0.00	177.32	404.02
100-455-3110	POSTAGE	493.65	84.31	0.00	84.31	577.96
100-455-4270	TRAVEL/TRAINING	2,196.57	280.35	0.00	280.35	2,476.92
100-455-4350	PRINTING	210.00	0.00	0.00	0.00	210.00
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-1010	SALARY ELECTED OFFICIAL	31,250.05	4,807.70	0.00	4,807.70	36,057.75
100-456-1030	SALARY CHIEF DEPUTY	21,078.97	3,232.04	0.00	3,232.04	24,311.01
100-456-1504	OVERTIME	287.85	0.00	0.00	0.00	287.85
100-456-2010	SOCIAL SECURITY TAXES	3,336.16	510.78	0.00	510.78	3,846.94
100-456-2020	GROUP HEALTH INSURANCE	185.40	30.90	0.00	30.90	216.30
100-456-2030	RETIREMENT	5,379.31	824.02	0.00	824.02	6,203.33
100-456-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
100-456-2050	MEDICARE TAX	780.26	119.46	0.00	119.46	899.72
100-456-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-456-3100	OFFICE SUPPLIES	467.81	0.00	0.00	0.00	467.81
100-456-3110	POSTAGE	187.00	0.00	0.00	0.00	187.00
100-456-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
100-456-4230	CELL PHONE	138.48	0.00	0.00	0.00	138.48
100-456-4270	TRAVEL/TRAINING	800.00	1,065.68	0.00	1,065.68	1,865.68
100-456-4350	PRINTING	84.00	0.00	0.00	0.00	84.00
100-456-4600	OFFICE RENTAL	2,100.00	350.00	0.00	350.00	2,450.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	51.99	0.00	0.00	0.00	51.99
100-457-1010	SALARY ELECTED OFFICIAL	31,250.05	4,807.70	0.00	4,807.70	36,057.75
100-457-1030	SALARY CHIEF DEPUTY	23,003.74	3,293.05	0.00	3,293.05	26,296.79
100-457-2010	SOCIAL SECURITY TAXES	3,456.77	517.75	0.00	517.75	3,974.52
100-457-2020	GROUP HEALTH INSURANCE	13,462.56	2,243.76	0.00	2,243.76	15,706.32
100-457-2030	RETIREMENT	5,541.92	830.07	0.00	830.07	6,371.99
100-457-2040	WORKERS' COMPENSATION	94.00	0.00	0.00	0.00	94.00
100-457-2050	MEDICARE TAX	808.47	121.09	0.00	121.09	929.56
100-457-2250	TRAVEL ALLOWANCE	1,500.00	250.00	0.00	250.00	1,750.00
100-457-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-457-4210	INTERNET	677.75	90.49	502.31	-411.82	265.93
100-457-4230	CELL PHONE	138.48	0.00	0.00	0.00	138.48
100-457-4270	TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	7,722.00	1,188.00	0.00	1,188.00	8,910.00
100-475-1012	DA SALARY REIMB. GC CH 46	13,749.84	2,115.36	0.00	2,115.36	15,865.20
100-475-1030	SALARY ASSISTANT D.A.	130,454.38	19,300.67	0.00	19,300.67	149,755.05
100-475-1031	INVESTIGATOR	78,687.07	12,180.51	0.00	12,180.51	90,867.58
100-475-1034	CIVIL ATTORNEY	48,152.46	7,408.07	0.00	7,408.07	55,560.53
100-475-1050	SALARIES SECRETARIES	131,116.23	20,171.72	0.00	20,171.72	151,287.95
100-475-1072	CONTRACT LABOR	25,000.00	5,000.00	0.00	5,000.00	30,000.00
100-475-2010	SOCIAL SECURITY TAXES	24,558.14	3,730.93	0.00	3,730.93	28,289.07
100-475-2020	GROUP HEALTH INSURANCE	60,760.80	10,126.80	0.00	10,126.80	70,887.60
100-475-2030	RETIREMENT	40,245.25	6,199.01	0.00	6,199.01	46,444.26
100-475-2040	WORKERS' COMPENSATION	1,641.00	0.00	0.00	0.00	1,641.00
100-475-2050	MEDICARE TAX	5,743.31	872.53	0.00	872.53	6,615.84
100-475-3100	OFFICE SUPPLIES	2,943.79	336.58	0.00	336.58	3,280.37
100-475-3110	POSTAGE	232.92	17.06	0.00	17.06	249.98

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-3130	GRAND JURY EXPENSE	7,457.00	696.00	0.00	696.00	8,153.00
100-475-3150	COPIER RENTAL	529.98	68.81	0.00	68.81	598.79
100-475-3300	AUTO EXPENSE-GAS AND OIL	261.56	103.15	0.00	103.15	364.71
100-475-4210	INTERNET	41.89	0.00	0.00	0.00	41.89
100-475-4230	CELL PHONE	1,292.57	0.00	0.00	0.00	1,292.57
100-475-4270	TRAVEL/TRAINING	6,262.21	42.20	0.00	42.20	6,304.41
100-475-4350	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	0.00	88.00	0.00	88.00	88.00
100-475-4540	R & M AUTOMOBILES	376.31	7.50	0.00	7.50	383.81
100-475-4810	DUES	160.00	0.00	0.00	0.00	160.00
100-475-5800	INVESTIGATIVE EQUIPMENT	20,028.25	0.00	0.00	0.00	20,028.25
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	22,197.67	279.00	0.00	279.00	22,476.67
100-495-1020	SALARY APPOINTED OFFICIAL	57,689.45	8,875.30	0.00	8,875.30	66,564.75
100-495-1030	SALARIES ASSISTANTS	142,034.70	22,576.37	0.00	22,576.37	164,611.07
100-495-2010	SOCIAL SECURITY TAXES	12,321.08	1,939.76	0.00	1,939.76	14,260.84
100-495-2020	GROUP HEALTH INSURANCE	29,186.66	5,611.94	0.00	5,611.94	34,798.60
100-495-2030	RETIREMENT	19,852.55	3,126.28	0.00	3,126.28	22,978.83
100-495-2040	WORKERS COMPENSATION	342.00	0.00	0.00	0.00	342.00
100-495-2050	MEDICARE TAX	2,881.44	453.64	0.00	453.64	3,335.08
100-495-3100	OFFICE SUPPLIES	32.03	282.07	0.00	282.07	314.10
100-495-4270	TRAVEL/TRAINING	2,751.77	1,600.40	11.50	1,588.90	4,340.67
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4800	BOND	0.00	92.50	0.00	92.50	92.50
100-495-4810	DUES	668.00	0.00	0.00	0.00	668.00
100-496-1020	SALARY PURCHASING AGENT	30,017.51	5,230.76	0.00	5,230.76	35,248.27
100-496-2010	SOCIAL SECURITY TAXES	1,861.07	324.30	0.00	324.30	2,185.37
100-496-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-496-2030	RETIREMENT	2,983.76	519.94	0.00	519.94	3,503.70
100-496-2040	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
100-496-2050	MEDICARE TAX	435.23	75.84	0.00	75.84	511.07
100-496-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-4810	DUES	229.00	0.00	0.00	0.00	229.00
100-497-1010	SALARY ELECTED OFFICIAL	37,799.19	5,815.26	0.00	5,815.26	43,614.45
100-497-2010	SOCIAL SECURITY TAXES	2,350.27	361.58	0.00	361.58	2,711.85
100-497-2020	GROUP HEALTH INSURANCE	6,722.16	1,120.36	0.00	1,120.36	7,842.52
100-497-2030	RETIREMENT	3,757.26	578.04	0.00	578.04	4,335.30
100-497-2040	WORKERS' COMPENSATION	63.00	0.00	0.00	0.00	63.00
100-497-2050	MEDICARE TAX	549.64	84.56	0.00	84.56	634.20
100-497-3100	OFFICE SUPPLIES	28.00	0.00	0.00	0.00	28.00
100-497-4270	TRAVEL/TRAINING	780.70	0.00	36.00	-36.00	744.70
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	37,799.19	5,815.26	0.00	5,815.26	43,614.45
100-499-1030	SALARIES CHIEF DEPUTY	23,036.49	3,544.09	0.00	3,544.09	26,580.58
100-499-1040	SALARIES DEPUTIES	64,464.87	10,560.01	0.00	10,560.01	75,024.88
100-499-2010	SOCIAL SECURITY TAXES	7,457.71	1,173.96	0.00	1,173.96	8,631.67
100-499-2020	GROUP HEALTH INSURANCE	35,900.16	5,609.40	0.00	5,609.40	41,509.56
100-499-2030	RETIREMENT	12,454.95	1,980.00	0.00	1,980.00	14,434.95
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	1,744.19	274.56	0.00	274.56	2,018.75
100-499-3100	OFFICE SUPPLIES	509.83	0.00	0.00	0.00	509.83
100-499-3110	POSTAGE	1,647.74	271.23	0.00	271.23	1,918.97
100-499-3150	COPIER EXPENSE	482.72	68.81	0.00	68.81	551.53
100-499-4230	CELL PHONE	138.48	0.00	0.00	0.00	138.48
100-499-4270	TRAVEL/TRAINING	976.52	0.00	0.00	0.00	976.52
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	21,698.77	4,560.00	0.00	4,560.00	26,258.77
100-500-1504	OVERTIME	301.85	0.00	0.00	0.00	301.85
100-500-2010	SOCIAL SECURITY TAXES	1,300.24	282.72	0.00	282.72	1,582.96

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-500-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-500-2030	RETIREMENT	2,186.87	453.26	0.00	453.26	2,640.13
100-500-2040	WORKERS COMPENSATION	680.00	0.00	0.00	0.00	680.00
100-500-2050	MEDICARE TAX	304.09	66.12	0.00	66.12	370.21
100-500-2251	TRAVEL/TRAINING	504.58	246.25	0.00	246.25	750.83
100-500-3100	SUPPLIES	4,053.88	227.73	0.00	227.73	4,281.61
100-500-4500	R&M BUILDING	2,388.90	0.00	0.00	0.00	2,388.90
100-503-1020	SALARY-TECHNICIAN	31,235.46	4,803.13	0.00	4,803.13	36,038.59
100-503-1075	SALARY-IT TECHNICIAN	24,064.01	3,696.00	0.00	3,696.00	27,760.01
100-503-1504	OVERTIME	432.18	0.00	0.00	0.00	432.18
100-503-2010	SOCIAL SECURITY TAXES	3,310.28	503.18	0.00	503.18	3,813.46
100-503-2020	GROUP HEALTH INSURANCE	13,462.56	2,243.76	0.00	2,243.76	15,706.32
100-503-2030	RETIREMENT	5,583.45	852.76	0.00	852.76	6,436.21
100-503-2040	WORKERS COMPENSATION	103.00	0.00	0.00	0.00	103.00
100-503-2050	MEDICARE TAX	774.19	117.68	0.00	117.68	891.87
100-503-2250	TRAVEL ALLOWANCE	440.00	80.00	0.00	80.00	520.00
100-503-4210	EMERGENCY INTERNET	303.38	37.99	0.00	37.99	341.37
100-503-4230	CELL PHONE	312.64	0.00	0.00	0.00	312.64
100-503-4392	COUNTY EMAIL	8,121.03	1,722.24	0.00	1,722.24	9,843.27
100-503-5740	COMPUTER/WEB SOFTWARE	3,074.42	0.00	0.00	0.00	3,074.42
100-503-5760	COUNTY COMPUTER REPLACEMENT	0.00	1,079.38	0.00	1,079.38	1,079.38
100-510-3100	OFFICE SUPPLIES	1,860.86	320.92	0.00	320.92	2,181.78
100-510-3110	POSTAGE	7,068.94	184.34	1,567.55	-1,383.21	5,685.73
100-510-3150	COPIER RENTAL	1,865.25	68.81	0.00	68.81	1,934.06
100-510-3160	EMPLOYEE AWARDS BANQUET	2,999.92	0.00	0.00	0.00	2,999.92
100-510-4200	TELEPHONE	20,330.76	3,350.74	0.00	3,350.74	23,681.50
100-510-4210	INTERNET	4,260.00	710.00	0.00	710.00	4,970.00
100-510-4400	UTILITIES ELECTRICITY	25,781.38	5,482.55	0.00	5,482.55	31,263.93
100-510-4420	UTILITIES WATER	4,747.44	0.00	0.00	0.00	4,747.44
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,990.04	0.00	0.00	0.00	4,990.04
100-510-4500	R & M BUILDING	9,871.77	0.00	0.00	0.00	9,871.77
100-510-4501	PEST CONTROL	300.00	0.00	0.00	0.00	300.00
100-510-4504	FIRE INSPECTION TEST	3,475.75	48.95	0.00	48.95	3,524.70
100-510-4530	COMPUTER SOFTWARE	234,397.28	862.05	0.00	862.05	235,259.33
100-510-4820	PROPERTY/MOBILE EQUIP INS	78,968.00	0.00	0.00	0.00	78,968.00
100-510-5722	EQUIPMENT \$5000 AND GREATER	7,852.50	0.00	0.00	0.00	7,852.50
100-511-3150	COPIER RENTAL	820.29	0.00	0.00	0.00	820.29
100-511-4210	INTERNET	0.00	776.58	0.00	776.58	776.58
100-511-4400	UTILITIES ELECTRICITY	2,120.37	458.52	0.00	458.52	2,578.89
100-511-4410	UTILITIES GAS	1,044.41	0.00	0.00	0.00	1,044.41
100-511-4420	UTILITIES WATER	521.52	0.00	0.00	0.00	521.52
100-511-4430	TRASH PICK-UP SERVICE	381.57	0.00	0.00	0.00	381.57
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	42.00	0.00	0.00	0.00	42.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,539.00	0.00	0.00	0.00	1,539.00
100-512-4210	INTERNET	1,456.00	975.54	0.00	975.54	2,431.54
100-512-4400	UTILITIES ELECTRICITY	14,930.56	4,167.85	0.00	4,167.85	19,098.41
100-512-4410	UTILITIES GAS	2,972.04	0.00	0.00	0.00	2,972.04
100-512-4500	R&M BUILDING	523.50	59.95	0.00	59.95	583.45
100-512-4504	FIRE INSPECTION TEST	59.95	0.00	0.00	0.00	59.95
100-512-4505	ROOF REPAIR	0.00	485,157.00	0.00	485,157.00	485,157.00
100-512-5735	FF&E	317,630.98	0.00	0.00	0.00	317,630.98
100-512-5805	PARKING LOT/STORAGE	903,719.75	0.00	0.00	0.00	903,719.75
100-513-3110	POSTAGE	876.34	72.56	271.23	-198.67	677.67
100-513-3150	COPIER RENTAL	105.36	68.81	0.00	68.81	174.17
100-513-4210	INTERNET	1,715.58	285.93	0.00	285.93	2,001.51
100-513-4400	UTILITIES ELECTRICITY	2,457.67	885.82	0.00	885.82	3,343.49
100-513-4410	UTILITIES GAS	1,631.25	131.14	0.00	131.14	1,762.39
100-513-4420	UTILITIES WATER	963.27	0.00	0.00	0.00	963.27

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-4430	TRASH PICK-UP SERVICE	763.14	0.00	0.00	0.00	763.14
100-513-4501	PEST CONTROL	190.00	437.50	0.00	437.50	627.50
100-513-4503	FIRE EXTINGUISHER INSPECTION	0.00	166.00	0.00	166.00	166.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	3,773.00	0.00	0.00	0.00	3,773.00
100-515-4210	INTERNET	0.00	502.31	0.00	502.31	502.31
100-515-4400	UTILITIES ELECTRICITY	1,433.18	274.63	0.00	274.63	1,707.81
100-515-4410	UTILITIES GAS	856.48	159.64	0.00	159.64	1,016.12
100-515-4420	UTILITIES WATER	401.80	55.00	0.00	55.00	456.80
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	50.00	0.00	50.00	50.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	0.00	0.00	0.00	2,421.00
100-516-4400	UTILITIES ELECTRICITY	3,095.55	578.83	0.00	578.83	3,674.38
100-516-4420	UTILITIES WATER	528.96	0.00	0.00	0.00	528.96
100-516-4501	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	0.00	50.00	0.00	50.00	50.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	0.00	0.00	0.00	1,519.00
100-518-4210	INTERNET	3,131.16	521.86	0.00	521.86	3,653.02
100-518-4400	UTILITIES ELECTRICITY	8,216.13	1,000.00	0.00	1,000.00	9,216.13
100-518-4410	UTILITIES GAS	1,131.23	110.35	0.00	110.35	1,241.58
100-518-4420	UTILITIES WATER	2,096.54	175.00	0.00	175.00	2,271.54
100-518-4430	TRASH PICK-UP SERVICE	876.12	0.00	0.00	0.00	876.12
100-518-4501	PEST CONTROL	325.00	145.00	0.00	145.00	470.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	0.00	234.00	0.00	234.00	234.00
100-518-4600	MOVING EXPENSES	0.00	680.00	0.00	680.00	680.00
100-518-4700	OFFICE SPACE LEASE	43,800.00	7,300.00	0.00	7,300.00	51,100.00
100-520-4890	LOCAL FUNDING 850	0.00	7,500.00	0.00	7,500.00	7,500.00
100-540-4170	EMS SERVICE	455,000.00	0.00	0.00	0.00	455,000.00
100-543-4160	FIRE PROTECTION SERVICE	126,000.00	64,400.00	0.00	64,400.00	190,400.00
100-551-1010	SALARY ELECTED OFFICIAL	30,799.99	4,738.46	0.00	4,738.46	35,538.45
100-551-1015	DEPUTY CONSTABLE	33,713.11	7,292.32	0.00	7,292.32	41,005.43
100-551-2010	SOCIAL SECURITY TAXES	3,999.91	745.92	0.00	745.92	4,745.83
100-551-2020	GROUP HEALTH INSURANCE	14,726.15	3,365.64	0.00	3,365.64	18,091.79
100-551-2030	RETIREMENT	6,412.61	1,195.86	0.00	1,195.86	7,608.47
100-551-2040	WORKERS' COMPENSATION	1,383.00	0.00	0.00	0.00	1,383.00
100-551-2050	MEDICARE TAX	935.41	174.44	0.00	174.44	1,109.85
100-551-2500	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	375.00
100-551-3100	OFFICE SUPPLIES	65.95	0.00	0.00	0.00	65.95
100-551-3110	POSTAGE	50.21	17.07	0.00	17.07	67.28
100-551-3200	WEAPONS SUPPLIES	11,518.22	0.00	0.00	0.00	11,518.22
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,572.20	446.66	0.00	446.66	2,018.86
100-551-3950	UNIFORMS	2,380.65	0.00	0.00	0.00	2,380.65
100-551-4210	INTERNET	150.00	0.00	0.00	0.00	150.00
100-551-4270	TRAVEL/TRAINING	279.00	0.00	0.00	0.00	279.00
100-551-4530	COMPUTER SOFTWARE	895.78	0.00	895.78	-895.78	0.00
100-551-4540	R&M AUTO	104.00	0.00	0.00	0.00	104.00
100-551-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-551-4880	LAW ENFORCEMENT INSURANCE	1,755.85	0.00	0.00	0.00	1,755.85
100-551-5910	ONLINE RESEARCH	0.00	895.78	0.00	895.78	895.78
100-552-1010	SALARY ELECTED OFFICIAL	22,500.01	3,461.54	0.00	3,461.54	25,961.55
100-552-2010	SOCIAL SECURITY TAXES	1,395.03	214.62	0.00	214.62	1,609.65
100-552-2020	GROUP HEALTH INSURANCE	6,731.28	1,121.88	0.00	1,121.88	7,853.16
100-552-2030	RETIREMENT	2,236.52	344.08	0.00	344.08	2,580.60
100-552-2040	WORKERS' COMPENSATION	411.00	0.00	0.00	0.00	411.00
100-552-2050	MEDICARE TAX	326.30	50.20	0.00	50.20	376.50
100-552-3100	OFFICE SUPPLIES	0.00	51.98	0.00	51.98	51.98
100-552-3110	POSTAGE	125.40	0.00	0.00	0.00	125.40
100-552-3300	AUTO EXPENSE-GAS AND OIL	0.00	105.78	0.00	105.78	105.78
100-552-4350	PRINTING	90.00	0.00	0.00	0.00	90.00
100-552-4870	AUTOMOBILE INSURANCE	597.00	0.00	0.00	0.00	597.00
100-552-4880	LAW ENFORCEMENT INSURANCE	318.42	0.00	0.00	0.00	318.42

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-5750	PURCHASE OF AUTOMOBILES	68,500.00	0.00	0.00	0.00	68,500.00
100-553-1010	SALARY ELECTED OFFICIAL	30,799.99	4,738.46	0.00	4,738.46	35,538.45
100-553-1015	DEPUTY CONSTABLE	21,287.94	3,461.54	0.00	3,461.54	24,749.48
100-553-2010	SOCIAL SECURITY TAXES	3,162.32	491.62	0.00	491.62	3,653.94
100-553-2020	GROUP HEALTH INSURANCE	11,218.80	2,243.76	0.00	2,243.76	13,462.56
100-553-2030	RETIREMENT	5,108.72	815.08	0.00	815.08	5,923.80
100-553-2040	WORKERS' COMPENSATION	973.00	0.00	0.00	0.00	973.00
100-553-2050	MEDICARE TAX	739.59	114.98	0.00	114.98	854.57
100-553-3110	POSTAGE	29.83	0.00	0.00	0.00	29.83
100-553-3200	WEAPONS SUPPLIES	6,080.15	0.00	0.00	0.00	6,080.15
100-553-3300	AUTO EXPENSE-GAS AND OIL	2,776.23	879.20	0.00	879.20	3,655.43
100-553-3950	UNIFORMS	4,976.44	0.00	0.00	0.00	4,976.44
100-553-4210	INTERNET	278.48	0.00	0.00	0.00	278.48
100-553-4270	TRAVEL/TRAINING	203.08	495.00	0.00	495.00	698.08
100-553-4350	PRINTING	237.80	0.00	0.00	0.00	237.80
100-553-4530	COMPUTER SOFTWARE	3,572.83	0.00	895.77	-895.77	2,677.06
100-553-4540	R&M AUTO	13,105.13	0.00	0.00	0.00	13,105.13
100-553-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-553-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-553-4870	AUTOMOBILE INSURANCE	1,119.00	0.00	0.00	0.00	1,119.00
100-553-4880	LAW ENFORCEMENT INSURANCE	1,605.85	0.00	0.00	0.00	1,605.85
100-553-5740	TECHNOLOGY	5,175.42	0.00	0.00	0.00	5,175.42
100-553-5750	PURCHASE OF AUTOMOBILES	504.00	0.00	0.00	0.00	504.00
100-553-5910	ONLINE RESEARCH	0.00	895.77	0.00	895.77	895.77
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	283.16	0.00	0.00	0.00	283.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	3,316.24	1,658.12	0.00	1,658.12	4,974.36
100-560-1010	SALARY ELECTED OFFICIAL	42,487.51	6,536.54	0.00	6,536.54	49,024.05
100-560-1030	SALARY CHIEF DEPUTY	31,999.96	4,923.08	0.00	4,923.08	36,923.04
100-560-1040	SALARIES DEPUTIES	516,363.45	74,558.20	0.00	74,558.20	590,921.65
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	19,676.80	3,027.20	0.00	3,027.20	22,704.00
100-560-1051	SALARY EVIDENCE CLERK	18,600.90	3,031.64	0.00	3,031.64	21,632.54
100-560-1070	SALARY PART-TIME	11,072.60	1,786.40	0.00	1,786.40	12,859.00
100-560-1080	COMPENSATION/HOLIDAY PAY	26,417.41	4,202.07	0.00	4,202.07	30,619.48
100-560-1110	SALARY LIEUTENANT	27,250.05	4,192.31	0.00	4,192.31	31,442.36
100-560-1130	SALARY TRANSPORT OFFICER	29,390.42	4,461.54	0.00	4,461.54	33,851.96
100-560-1140	SALARY PROF. STANDARDS OFFICER	27,115.06	4,171.55	0.00	4,171.55	31,286.61
100-560-1200	SALARY DISPATCHER	186,529.06	29,512.96	0.00	29,512.96	216,042.02
100-560-1503	CERTIFICATION PAY	38,805.48	5,560.00	0.00	5,560.00	44,365.48
100-560-1504	OVERTIME	10,640.84	2,237.37	0.00	2,237.37	12,878.21
100-560-2010	SOCIAL SECURITY TAXES	60,210.87	9,015.25	0.00	9,015.25	69,226.12
100-560-2020	GROUP HEALTH INSURANCE	206,681.27	34,422.83	560.94	33,861.89	240,543.16
100-560-2030	RETIREMENT	98,043.60	14,731.28	0.00	14,731.28	112,774.88
100-560-2040	WORKERS' COMPENSATION	15,277.00	0.00	0.00	0.00	15,277.00
100-560-2050	MEDICARE TAX	14,081.81	2,108.39	0.00	2,108.39	16,190.20
100-560-2500	EMPLOYEE PHYSICALS	769.00	0.00	0.00	0.00	769.00
100-560-3100	OFFICE SUPPLIES	2,897.88	117.90	0.00	117.90	3,015.78
100-560-3110	POSTAGE	717.09	57.29	0.00	57.29	774.38
100-560-3150	COPIER RENTAL	1,292.98	268.09	0.00	268.09	1,561.07
100-560-3200	WEAPONS SUPPLIES	3,778.09	0.00	0.00	0.00	3,778.09
100-560-3210	PATROL SUPPLIES	854.50	0.00	0.00	0.00	854.50
100-560-3300	AUTO EXPENSE GAS & OIL	49,217.32	11,952.95	0.00	11,952.95	61,170.27
100-560-3950	UNIFORMS	5,343.69	536.02	0.00	536.02	5,879.71
100-560-4200	TELEPHONE	784.06	146.49	0.00	146.49	930.55
100-560-4210	INTERNET SERVICE	6,119.74	760.46	0.00	760.46	6,880.20
100-560-4220	R & M RADIO	129.00	0.00	0.00	0.00	129.00
100-560-4230	CELL PHONE	1,262.66	0.00	0.00	0.00	1,262.66
100-560-4270	TRAVEL/TRAINING	8,124.37	0.00	0.00	0.00	8,124.37
100-560-4280	PRISONER TRANSPORT	2,324.85	3,059.56	0.00	3,059.56	5,384.41
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	2,218.00	0.00	2,218.00	2,218.00
100-560-4420	UTILITIES WATER	3,290.03	0.00	0.00	0.00	3,290.03
100-560-4430	SHERIFF TRASH PICKUP	972.42	0.00	0.00	0.00	972.42
100-560-4500	R & M BUILDING	3,579.42	46.56	0.00	46.56	3,625.98
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	264.00	0.00	0.00	0.00	264.00
100-560-4520	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
100-560-4530	TYLER/CAD MAINTENANCE	23,510.13	0.00	0.00	0.00	23,510.13
100-560-4540	R & M AUTOMOBILES	37,434.58	2,968.73	0.00	2,968.73	40,403.31
100-560-4800	BOND	71.57	150.00	0.00	150.00	221.57
100-560-4820	PROPERTY/MOBILE EQUIP INS	384.00	0.00	0.00	0.00	384.00
100-560-4830	ALARM MONITORING	571.38	111.85	0.00	111.85	683.23
100-560-4870	AUTOMOBILE INSURANCE	21,622.00	0.00	0.00	0.00	21,622.00
100-560-4880	LAW ENFORCEMENT INSURANCE	25,909.47	0.00	0.00	0.00	25,909.47
100-560-4890	LOCAL FUNDING 562	0.00	8,513.12	0.00	8,513.12	8,513.12
100-560-5740	TECHNOLOGY	19,528.46	0.00	0.00	0.00	19,528.46
100-560-5750	PURCHASE OF AUTOMOBILES	227,603.35	0.00	61,055.82	-61,055.82	166,547.53
100-565-3320	JANITOR SUPPLIES	61.34	0.00	0.00	0.00	61.34
100-565-3800	PRISONER HOUSING	1,178,780.76	262,240.92	0.00	262,240.92	1,441,021.68
100-565-3801	Prisoner Housing GRAYSON COUNTY	136,329.00	0.00	0.00	0.00	136,329.00
100-565-4000	PRISONER TRANSPORT/GUARD	17,846.51	5,346.23	0.00	5,346.23	23,192.74
100-565-4050	PRISONER MEDICAL	51,292.46	1,348.89	0.00	1,348.89	52,641.35
100-575-3150	COPIER RENTAL	10.09	68.81	0.00	68.81	78.90
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	0.00	0.00	0.00	240,000.00
100-590-1020	SALARY DIRECTOR	25,300.05	3,892.32	0.00	3,892.32	29,192.37
100-590-1040	SALARIES DEPUTIES	32,760.00	5,040.00	0.00	5,040.00	37,800.00
100-590-2010	SOCIAL SECURITY TAXES	3,499.14	537.04	0.00	537.04	4,036.18
100-590-2020	GROUP HEALTH INSURANCE	20,193.84	3,365.64	0.00	3,365.64	23,559.48
100-590-2030	RETIREMENT	5,771.22	887.88	0.00	887.88	6,659.10
100-590-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-590-2050	MEDICARE TAX	818.36	125.60	0.00	125.60	943.96
100-590-3100	OFFICE SUPPLIES	644.65	0.00	0.00	0.00	644.65
100-590-3110	POSTAGE	784.40	282.68	0.00	282.68	1,067.08
100-590-4230	CELL PHONE	226.92	0.00	0.00	0.00	226.92
100-590-4270	TRAVEL/TRAINING	488.75	355.10	0.00	355.10	843.85
100-590-4350	PRINTING	245.00	0.00	0.00	0.00	245.00
100-590-4540	R&M AUTO	0.00	70.50	0.00	70.50	70.50
100-590-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-590-5720	OFFICE EQUIPMENT	539.99	0.00	0.00	0.00	539.99
100-591-1020	SALARY DIRECTOR	32,260.80	4,963.20	0.00	4,963.20	37,224.00
100-591-1070	SALARY PART-TIME	9,734.18	0.00	0.00	0.00	9,734.18
100-591-2010	SOCIAL SECURITY TAXES	2,587.45	305.22	0.00	305.22	2,892.67
100-591-2020	GROUP HEALTH INSURANCE	6,731.28	1,121.88	0.00	1,121.88	7,853.16
100-591-2030	RETIREMENT	4,174.34	493.34	0.00	493.34	4,667.68
100-591-2040	WORKERS' COMPENSATION	106.00	0.00	0.00	0.00	106.00
100-591-2050	MEDICARE TAX	605.09	71.38	0.00	71.38	676.47
100-591-3100	OFFICE SUPPLIES	114.99	0.00	0.00	0.00	114.99
100-591-3110	POSTAGE	154.66	0.74	0.00	0.74	155.40
100-591-4230	CELL PHONE	226.92	0.00	0.00	0.00	226.92
100-591-4530	COMPUTER SOFTWARE	1,302.10	260.42	0.00	260.42	1,562.52
100-591-4540	R&M AUTO	488.12	0.00	0.00	0.00	488.12
100-591-4870	AUTOMOBILE INSURANCE	258.00	0.00	0.00	0.00	258.00
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	3,000.00	0.00	0.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	2,896.00	0.00	0.00	0.00	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, ...	1,000.00	0.00	0.00	0.00	1,000.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4400	UTILITIES ELECTRICITY	2,681.82	467.39	0.00	467.39	3,149.21
100-640-4410	UTILITIES GAS	1,688.07	131.39	0.00	131.39	1,819.46
100-640-4420	UTILITIES WATER	2,931.08	0.00	0.00	0.00	2,931.08
100-640-4430	TRASH PICK-UP	381.57	0.00	0.00	0.00	381.57
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,588.00	0.00	0.00	0.00	3,588.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,800.00	400.00	0.00	400.00	3,200.00
100-645-1020	SALARY IHC DIRECTOR	14,294.86	2,378.00	0.00	2,378.00	16,672.86
100-645-2010	SOCIAL SECURITY TAX	886.31	147.44	0.00	147.44	1,033.75
100-645-2030	RETIREMENT	1,420.93	236.38	0.00	236.38	1,657.31
100-645-2040	WORKER'S COMP	26.00	0.00	0.00	0.00	26.00
100-645-2050	MEDICARE TAX	207.27	34.48	0.00	34.48	241.75
100-645-3100	OFFICE SUPPLIES	52.70	0.00	0.00	0.00	52.70
100-645-3110	POSTAGE	4.41	0.00	0.00	0.00	4.41
100-645-4100	CERT. REG. NURSE ANES.	2,700.89	227.43	0.00	227.43	2,928.32
100-645-4110	PHYSICIAN, NON-EMERGENCY	9,884.12	1,254.44	0.00	1,254.44	11,138.56
100-645-4120	PRESCRIPTIONS, DRUGS	12,005.25	1,856.45	0.00	1,856.45	13,861.70
100-645-4130	HOSPITAL, INPATIENT	26,636.85	0.00	0.00	0.00	26,636.85
100-645-4140	HOSPITAL, OUTPATIENT	1,680.77	0.00	0.00	0.00	1,680.77
100-645-4150	LABORATORY/ X-RAY	3,447.87	0.00	0.00	0.00	3,447.87
100-645-4210	INTERNET	665.64	0.00	665.64	-665.64	0.00
100-645-4530	COMPUTER SOFTWARE	7,413.00	1,059.00	0.00	1,059.00	8,472.00
100-665-1050	SALARY SECRETARY	17,160.00	2,640.00	0.00	2,640.00	19,800.00
100-665-1500	CO. AGENTS SALARIES	33,330.57	5,127.78	0.00	5,127.78	38,458.35
100-665-2010	SOCIAL SECURITY TAXES	3,108.95	478.30	0.00	478.30	3,587.25
100-665-2020	GROUP HEALTH INSURANCE	6,731.28	1,121.88	0.00	1,121.88	7,853.16
100-665-2030	RETIREMENT	1,705.73	262.42	0.00	262.42	1,968.15
100-665-2040	WORKERS' COMPENSATION	29.00	0.00	0.00	0.00	29.00
100-665-2050	MEDICARE TAX	726.96	111.84	0.00	111.84	838.80
100-665-3100	OFFICE SUPPLIES	0.00	703.24	0.00	703.24	703.24
100-665-3150	COPIER RENTAL	716.50	68.81	0.00	68.81	785.31
100-665-4210	INTERNET	401.88	66.98	0.00	66.98	468.86
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	320.83	0.00	0.00	0.00	320.83
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	706.80	0.00	0.00	0.00	706.80
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,087.30	0.00	0.00	0.00	1,087.30
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	4,400.00	0.00	0.00	0.00	4,400.00
Fund 100 Total:		0.00	5,714,874.40	5,714,874.40	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	102,660.72	22,751.20	4,125.00	18,626.20	121,286.92
110-120-3130	DUE FROM OTHER FUNDS	1,479.85	0.00	0.00	0.00	1,479.85
Liability						
110-102-1000	A/P CLEARING	0.00	4,125.00	4,125.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-112,367.41	0.00	0.00	0.00	-112,367.41
Revenue						
110-340-4006	LOCAL FUNDING 110	0.00	0.00	20,000.00	-20,000.00	-20,000.00
110-340-6000	COUNTY CLERK FEES	-847.76	0.00	597.15	-597.15	-1,444.91
110-340-6500	DISTRICT CLERK FEES	-4,605.55	0.00	951.49	-951.49	-5,557.04
110-340-6510	JUSTICE OF PEACE FEES	-4,978.71	0.00	1,202.56	-1,202.56	-6,181.27
110-360-1000	INTEREST EARNINGS	-1,966.14	0.00	0.00	0.00	-1,966.14
Expense						
110-541-1070	SALARY PART-TIME	20,625.00	4,125.00	0.00	4,125.00	24,750.00
Fund 110 Total:		0.00	31,001.20	31,001.20	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	16,033.66	1.76	0.00	1.76	16,035.42
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-290.82	0.00	0.00	0.00	-290.82
111-370-4550	JP1 SECURITY FEE	-0.32	0.00	0.00	0.00	-0.32
111-370-4570	JP3 SECURITY FEE	-15.26	0.00	1.76	-1.76	-17.02
Fund 111 Total:		0.00	1.76	1.76	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-100-1001	PR Claim on Cash	0.00	606.03	606.03	0.00	0.00
120-103-1001	CLAIM ON CASH	41,973.87	2,694.90	606.03	2,088.87	44,062.74
120-120-3130	DUE FROM OTHER FUNDS	2,165.56	0.00	0.00	0.00	2,165.56
Liability						
120-102-1001	PR AP Clearing	-324.56	404.21	407.15	-2.94	-327.50
120-200-1500	ACCRUED SALARY PAYABLE	-99.76	0.00	0.00	0.00	-99.76
120-200-1550	ACCRUED FRINGE BENEFITS	-52.70	0.00	0.00	0.00	-52.70
120-200-9000	PAYROLL LIABILITY ACCOUNT	-81.36	407.15	407.15	0.00	-81.36
Equity						
120-271-2000	EQUITY ACCOUNT	-52,833.38	0.00	0.00	0.00	-52,833.38
Revenue						
120-360-1000	INTEREST EARNINGS	-880.33	0.00	0.00	0.00	-880.33
120-370-1340	CO.CLK.VITAL STAT.FEE	-4,453.40	0.00	2,694.90	-2,694.90	-7,148.30
Expense						
120-411-1040	SALARY DEPUTY	2,593.63	399.02	0.00	399.02	2,992.65
120-411-2010	SOCIAL SECURITY TAXES	152.49	23.35	0.00	23.35	175.84
120-411-2020	GROUP HEALTH INSURANCE	847.88	141.48	0.00	141.48	989.36
120-411-2030	RETIREMENT	257.79	39.66	0.00	39.66	297.45
120-411-2050	MEDICARE TAX	35.65	5.46	0.00	5.46	41.11
120-411-5740	TECHNOLOGY	10,698.62	0.00	0.00	0.00	10,698.62
Fund 120 Total:		0.00	4,721.26	4,721.26	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	4,621.22	4,621.22	0.00	0.00
121-103-1001	CLAIM ON CASH	147,114.90	12,873.31	52,700.22	-39,826.91	107,287.99
121-120-3130	DUE FROM OTHER FUNDS	7,558.58	0.00	0.00	0.00	7,558.58
Liability						
121-102-1000	A/P CLEARING	0.00	48,079.00	48,079.00	0.00	0.00
121-102-1001	PR AP Clearing	-2,481.50	2,375.62	2,386.14	-10.52	-2,492.02
121-200-1500	ACCRUED SALARY PAYABLE	-756.84	0.00	0.00	0.00	-756.84
121-200-1550	ACCRUED FRINGE BENEFITS	-437.31	0.00	0.00	0.00	-437.31
121-200-9000	Payroll Liability Account	-604.21	2,386.14	2,386.14	0.00	-604.21
Equity						
121-271-2000	EQUITY ACCOUNT	-206,400.20	0.00	0.00	0.00	-206,400.20
Revenue						
121-360-1000	INTEREST EARNINGS	-3,219.49	0.00	0.00	0.00	-3,219.49
121-370-1330	CO.CLERK PRESERVE REC FEE	-14,957.04	0.00	12,873.31	-12,873.31	-27,830.35
Expense						
121-402-1040	SALARY DEPUTY	19,033.20	2,904.16	0.00	2,904.16	21,937.36
121-402-2010	SOCIAL SECURITY TAXES	1,171.24	178.56	0.00	178.56	1,349.80
121-402-2020	GROUP HEALTH INSURANCE	7,285.05	1,218.58	0.00	1,218.58	8,503.63
121-402-2030	RETIREMENT	1,891.94	288.68	0.00	288.68	2,180.62
121-402-2040	WORKERS COMPENSATION	29.00	0.00	0.00	0.00	29.00
121-402-2050	MEDICARE TAX	273.93	41.76	0.00	41.76	315.69
121-402-4542	DOCUMENT RESTORATION	42,252.05	48,079.00	0.00	48,079.00	90,331.05
121-402-5740	TECHNOLOGY	2,246.70	0.00	0.00	0.00	2,246.70
Fund 121 Total:		0.00	123,046.03	123,046.03	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-100-1001	PR Claim on Cash	0.00	555.47	555.47	0.00	0.00
122-103-1001	CLAIM ON CASH	-3,699.61	0.00	555.47	-555.47	-4,255.08
Liability						
122-102-1001	PR AP Clearing	0.00	78.94	78.94	0.00	0.00
122-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	78.94	78.94	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-106.22	0.00	0.00	0.00	-106.22
Revenue						
122-330-4771	HAVA ELECTION SECURITY FEDERAL SH...	-19,029.17	0.00	0.00	0.00	-19,029.17
Expense						
122-478-1090	SALARY ELECTION	0.00	516.00	0.00	516.00	516.00
122-478-2010	SOCIAL SECURITY TAXES	0.00	31.99	0.00	31.99	31.99
122-478-2050	MEDICARE TAX	0.00	7.48	0.00	7.48	7.48
122-478-5730	ELECTION EQUIPMENT	22,835.00	0.00	0.00	0.00	22,835.00
Fund 122 Total:		0.00	1,268.82	1,268.82	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	88,585.85	0.00	670.00	-670.00	87,915.85
Liability						
123-102-1000	A/P Clearing	0.00	670.00	670.00	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-6,273.24	0.00	0.00	0.00	-6,273.24
123-360-1000	INTEREST EARNINGS	-1,506.98	0.00	0.00	0.00	-1,506.98
Expense						
123-403-5730	ELECTION EQUIPMENT	24,111.00	670.00	0.00	670.00	24,781.00
Fund 123 Total:		0.00	1,340.00	1,340.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-100-1001	PR Claim on Cash	0.00	193.07	193.07	0.00	0.00
125-103-1001	CLAIM ON CASH	9,164.45	77.40	4,446.20	-4,368.80	4,795.65
125-120-3130	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
Liability						
125-102-1000	A/P Clearing	0.00	4,253.13	4,253.13	0.00	0.00
125-102-1001	PR AP Clearing	-95.22	96.71	97.04	-0.33	-95.55
125-200-1500	ACCRUED SALARY PAYABLE	-30.79	0.00	0.00	0.00	-30.79
125-200-1550	ACCRUED FRINGE BENEFITIS	-17.62	0.00	0.00	0.00	-17.62
125-200-9000	PAYROLL LIABILITY ACCOUNT	-23.25	97.04	97.04	0.00	-23.25
Equity						
125-271-2000	EQUITY ACCOUNT	-10,035.05	0.00	0.00	0.00	-10,035.05
Revenue						
125-360-1000	INTEREST EARNINGS	-174.69	0.00	0.00	0.00	-174.69
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-42.21	0.00	77.40	-77.40	-119.61
Expense						
125-403-1040	SALARY DEPUTY	800.54	123.16	0.00	123.16	923.70
125-403-2010	SOCIAL SECURITY TAXES	49.09	7.48	0.00	7.48	56.57
125-403-2020	GROUP HEALTH INSURANCE	289.23	48.78	0.00	48.78	338.01
125-403-2030	RETIREMENT	79.56	12.24	0.00	12.24	91.80
125-403-2050	MEDICARE TAX	11.44	1.74	0.00	1.74	13.18
125-440-5720	OFFICE EQUIPMENT	0.00	4,253.13	0.00	4,253.13	4,253.13
Fund 125 Total:		0.00	9,163.88	9,163.88	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	27,343.10	305.00	0.00	305.00	27,648.10
126-120-3130	DUE FROM OTHER FUNDS	235.00	0.00	0.00	0.00	235.00
Equity						
126-271-2000	EQUITY ACCOUNT	-26,550.42	0.00	0.00	0.00	-26,550.42
Revenue						
126-360-1000	INTEREST EARNINGS	-492.68	0.00	0.00	0.00	-492.68
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-535.00	0.00	305.00	-305.00	-840.00
Fund 126 Total:		0.00	305.00	305.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	251,585.17	12,410.00	20,154.29	-7,744.29	243,840.88
127-103-1750	TEXPOOL	434,197.11	1,305.65	0.00	1,305.65	435,502.76
127-120-3130	DUE FROM OTHER FUNDS	7,410.00	0.00	0.00	0.00	7,410.00
Liability						
127-102-1000	A/P Clearing	0.00	3,062.42	3,062.42	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-673,936.75	0.00	0.00	0.00	-673,936.75
Revenue						
127-360-1000	INTEREST EARNINGS	-12,754.56	0.00	1,305.65	-1,305.65	-14,060.21
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-14,700.00	0.00	12,410.00	-12,410.00	-27,110.00
Expense						
127-403-4000	RECORDS STORAGE SHELIVING	0.00	17,091.87	0.00	17,091.87	17,091.87
127-403-4370	DIGITAL IMAGING	8,199.03	3,062.42	0.00	3,062.42	11,261.45
Fund 127 Total:		0.00	36,932.36	36,932.36	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	40,770.00	450.00	0.00	450.00	41,220.00
Equity						
130-271-2000	EQUITY ACCOUNT	-36,825.00	0.00	0.00	0.00	-36,825.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,945.00	0.00	450.00	-450.00	-4,395.00
Fund 130 Total:		0.00	450.00	450.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	1,053.39	0.00	294.05	-294.05	759.34
Liability						
160-102-1000	A/P CLEARING	0.00	68.81	68.81	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-2,444.07	0.00	0.00	0.00	-2,444.07
Expense						
160-452-3110	POSTAGE	880.22	225.24	0.00	225.24	1,105.46
160-452-3150	COPIER RENTAL	510.46	68.81	0.00	68.81	579.27
Fund 160 Total:		0.00	362.86	362.86	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.47	0.00	897.50	-897.50	6,161.97
Liability						
161-102-1000	A/P CLEARING	0.00	897.50	897.50	0.00	0.00
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
Expense						
161-412-4270	TRAVEL/TRAINING	0.00	897.50	0.00	897.50	897.50
Fund 161 Total:		0.00	1,795.00	1,795.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,522.31	12.63	0.00	12.63	1,534.94
190-120-3130	DUE FROM OTHER FUNDS	7.93	0.00	0.00	0.00	7.93
Equity						
190-271-2000	EQUITY ACCOUNT	-1,542.95	0.00	0.00	0.00	-1,542.95
Revenue						
190-360-1000	INTEREST EARNINGS	-27.96	0.00	0.00	0.00	-27.96
190-370-1360	DST.CLK.PRES.REC.FEE	-35.74	0.00	12.63	-12.63	-48.37
Expense						
190-450-3100	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
Fund 190 Total:		0.00	12.63	12.63	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	29,626.71	0.50	0.00	0.50	29,627.21
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-29,059.56	0.00	0.00	0.00	-29,059.56
Revenue						
191-360-1000	INTEREST EARNINGS	-537.42	0.00	0.00	0.00	-537.42
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-30.00	0.00	0.50	-0.50	-30.50
Fund 191 Total:		0.00	0.50	0.50	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,713.14	1,438.89	0.00	1,438.89	4,152.03
192-120-3130	DUE FROM OTHER FUNDS	8.08	0.00	0.00	0.00	8.08
Equity						
192-271-2000	EQUITY ACCOUNT	-2,647.72	0.00	0.00	0.00	-2,647.72
Revenue						
192-360-1000	INTEREST EARNINGS	-49.00	0.00	0.00	0.00	-49.00
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-24.50	0.00	1,438.89	-1,438.89	-1,463.39
Fund 192 Total:		0.00	1,438.89	1,438.89	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	321.62	321.62	0.00	0.00
193-103-1001	Claim on Cash	71,744.77	310.50	321.62	-11.12	71,733.65
193-120-3130	DUE FROM OTHER FUNDS	1,507.13	0.00	0.00	0.00	1,507.13
Liability						
193-102-1001	PR AP CLEARING	-195.20	177.58	178.22	-0.64	-195.84
193-200-1500	ACCRUED SALARY PAYABLE	-54.82	0.00	0.00	0.00	-54.82
193-200-1550	ACCRUED BENEFITS PAYABLE	-25.76	0.00	0.00	0.00	-25.76
193-200-9000	PAYROLL LIABILITY ACCOUNT	-48.29	178.22	178.22	0.00	-48.29
Equity						
193-271-2000	EQUITY ACCOUNT	-90,665.11	0.00	0.00	0.00	-90,665.11
Revenue						
193-360-1000	INTEREST EARNINGS	-1,627.44	0.00	0.00	0.00	-1,627.44
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-8,132.20	0.00	310.50	-310.50	-8,442.70
Expense						
193-545-1070	SALARY PART-TIME	1,425.32	219.28	0.00	219.28	1,644.60
193-545-2010	SOCIAL SECURITY TAXES	75.08	11.38	0.00	11.38	86.46
193-545-2020	GROUP HEALTH INSURANCE	398.62	67.14	0.00	67.14	465.76
193-545-2030	RETIREMENT	141.70	21.80	0.00	21.80	163.50
193-545-2040	WORKERS COMPENSATION	2.00	0.00	0.00	0.00	2.00
193-545-2050	MEDICARE TAX	17.55	2.66	0.00	2.66	20.21
193-545-4250	PROFESSIONAL SERVICES	25,436.65	0.00	0.00	0.00	25,436.65
Fund 193 Total:		0.00	1,310.18	1,310.18	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	2,405.90	2,405.90	0.00	0.00
200-103-1001	CLAIM ON CASH	15,419.43	17,224.07	19,722.77	-2,498.70	12,920.73
200-120-3130	DUE FROM OTHER FUNDS	60.43	0.00	0.00	0.00	60.43
Liability						
200-102-1000	A/P CLEARING	0.00	17,316.87	17,316.87	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	687.61	687.61	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-478.50	0.00	0.00	0.00	-478.50
200-200-1550	ACCRUED FRINGE BENEFITS	-84.18	0.00	0.00	0.00	-84.18
200-200-9000	Payroll Liability Account	0.00	687.61	687.61	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-31,845.27	0.00	0.00	0.00	-31,845.27
Revenue						
200-360-1000	INTEREST EARNINGS	-401.48	0.00	0.00	0.00	-401.48
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-170.47	0.00	132.20	-132.20	-302.67
Expense						
200-449-1070	SALARY PART-TIME	12,589.50	2,046.00	0.00	2,046.00	14,635.50
200-449-2010	SOCIAL SECURITY TAXES	780.51	126.85	0.00	126.85	907.36
200-449-2030	RETIREMENT	1,251.45	203.38	0.00	203.38	1,454.83
200-449-2040	WORKERS COMPENSATION	21.00	0.00	0.00	0.00	21.00
200-449-2050	MEDICARE TAX	182.58	29.67	0.00	29.67	212.25
200-449-3500	RECORDS DISPOSAL	1,125.00	225.00	0.00	225.00	1,350.00
200-449-4000	RECORDS STORAGE SHELIVING	0.00	17,091.87	17,091.87	0.00	0.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	58,044.83	58,044.83	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-791.85	47,777.89	47,777.89	0.00	-791.85
210-103-1001	CLAIM ON CASH	583,467.66	97,264.12	128,291.14	-31,027.02	552,440.64
210-103-1750	TEXPOOL	236,650.46	711.64	0.00	711.64	237,362.10
210-120-3110	TAXES RECEIVABLE	48,454.27	0.00	0.00	0.00	48,454.27
210-120-3120	DUE FROM OTHER GOVERNMENTS	34,207.89	0.00	0.00	0.00	34,207.89
210-120-3130	DUE FROM OTHER FUNDS	4,544.49	0.00	0.00	0.00	4,544.49
210-120-3999	SALES TAX RECEIVABLES	17,895.80	0.00	0.00	0.00	17,895.80
Liability						
210-102-1000	A/P CLEARING	0.00	80,471.00	80,471.00	0.00	0.00
210-102-1001	PR AP Clearing	-15,811.08	20,997.20	22,172.20	-1,175.00	-16,986.08
210-200-1500	ACCRUED SALARY PAYABLE	-7,536.62	0.00	0.00	0.00	-7,536.62
210-200-1550	ACCRUED FRINGE BENEFITS	-3,003.79	0.00	0.00	0.00	-3,003.79
210-200-2000	DEFERRED TAX REVENUE	-48,454.27	0.00	0.00	0.00	-48,454.27
210-200-9000	Payroll Liability Account	-3,658.88	22,172.20	22,172.20	0.00	-3,658.88
210-207-0950	DUE TO OTHER FUNDS	-11,581.63	0.00	0.00	0.00	-11,581.63
Equity						
210-271-2000	EQUITY ACCOUNT	-698,834.37	0.00	0.00	0.00	-698,834.37
Revenue						
210-310-1100	CURRENT TAXES	-655,159.39	0.00	15,474.00	-15,474.00	-670,633.39
210-310-1200	DELINQUENT TAXES	-13,246.54	0.00	1,582.91	-1,582.91	-14,829.45
210-318-1600	SALES TAX REVENUES	-53,312.69	0.00	7,673.74	-7,673.74	-60,986.43
210-321-2000	CAR REGISTRATION/SALES TAX	-74,792.49	0.00	0.00	0.00	-74,792.49
210-321-3000	COUNTY'S ADDITIONAL \$10	-45,020.00	0.00	7,882.50	-7,882.50	-52,902.50
210-330-2000	FEMA GRANT	-45,948.43	0.00	0.00	0.00	-45,948.43
210-350-4030	COUNTY CLERK FINES	-1,571.34	0.00	2,704.82	-2,704.82	-4,276.16
210-350-4500	DISTRICT CLERK FINES	-2,282.55	0.00	254.79	-254.79	-2,537.34
210-350-4550	J. P. #1 FINES	-10,152.94	0.00	2,102.37	-2,102.37	-12,255.31
210-350-4560	J. P. #2 FINES	-3,221.60	0.00	707.14	-707.14	-3,928.74
210-350-4570	J. P. #3 FINES	-1,556.68	0.00	379.85	-379.85	-1,936.53
210-360-1000	INTEREST EARNINGS	-13,697.87	0.00	711.64	-711.64	-14,409.51
210-364-1630	SALE OF EQUIPMENT	-467.50	0.00	0.00	0.00	-467.50
210-370-1200	STATE LATERAL ROAD	-8,338.49	0.00	0.00	0.00	-8,338.49
210-370-1250	TDT WEIGHT FEES	-14,464.35	0.00	0.00	0.00	-14,464.35
210-370-1300	REFUNDS & MISCELLANEOUS	0.00	42.25	75.25	-33.00	-33.00
210-370-1380	SALE OF SCRAP IRON	-895.10	0.00	0.00	0.00	-895.10
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	58,366.75	-58,366.75	-58,366.75
210-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	60.00	-60.00	-340.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	40,683.11	6,258.94	0.00	6,258.94	46,942.05
210-621-1030	SALARY FOREMAN	24,326.44	3,940.96	0.00	3,940.96	28,267.40
210-621-1050	SALARY SECRETARY	20,292.80	3,520.00	0.00	3,520.00	23,812.80
210-621-1060	SALARY PRECINCT EMPLOYEES	115,033.63	19,729.01	0.00	19,729.01	134,762.64
210-621-1504	OVERTIME	2,322.27	1,518.84	0.00	1,518.84	3,841.11
210-621-2010	SOCIAL SECURITY TAXES	12,344.66	2,131.30	0.00	2,131.30	14,475.96
210-621-2020	GROUP HEALTH INSURANCE	41,668.32	7,879.62	0.00	7,879.62	49,547.94
210-621-2030	RETIREMENT	20,144.28	3,475.79	0.00	3,475.79	23,620.07
210-621-2040	WORKERS COMPENSATION	3,258.00	0.00	0.00	0.00	3,258.00
210-621-2050	MEDICARE TAX	2,887.07	498.43	0.00	498.43	3,385.50
210-621-3100	OFFICE SUPPLIES	523.25	0.00	0.00	0.00	523.25
210-621-3120	CONTRACT LABOR	37,016.62	1,900.00	0.00	1,900.00	38,916.62
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	32.25	0.00	32.25	192.25
210-621-3400	SHOP SUPPLIES	3,475.63	66.12	0.00	66.12	3,541.75
210-621-3410	R&B MAT. ROCK & GRAVEL	124,908.83	24,247.85	0.00	24,247.85	149,156.68
210-621-3420	R&B MAT. CULVERTS	39,137.10	0.00	0.00	0.00	39,137.10
210-621-3440	R&B MAT. ASPHALT/RD OIL	19,627.00	4,001.20	0.00	4,001.20	23,628.20
210-621-4060	TAX APPRAISAL DISTRICT	17,909.18	7,358.79	0.00	7,358.79	25,267.97
210-621-4210	INTERNET	382.36	57.44	0.00	57.44	439.80

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4230	CELL PHONE	201.96	0.00	0.00	0.00	201.96
210-621-4270	TRAVEL/TRAINING	1,347.05	0.00	0.00	0.00	1,347.05
210-621-4300	BIDS, NOTICES & PERMITS	270.00	0.00	0.00	0.00	270.00
210-621-4400	UTILITY ELECTRICITY	998.09	136.38	0.00	136.38	1,134.47
210-621-4420	UTILITY WATER	228.24	0.00	0.00	0.00	228.24
210-621-4430	TRASH PICKUP	480.00	80.00	0.00	80.00	560.00
210-621-4500	R&M BUILDING	3,156.50	0.00	0.00	0.00	3,156.50
210-621-4503	FIRE EXTINGUISHER INSPECTION	0.00	160.00	0.00	160.00	160.00
210-621-4570	R&M MACHINERY GAS & OIL	43,023.79	7,756.90	0.00	7,756.90	50,780.69
210-621-4580	R&M MACHINERY PARTS	100,935.75	8,679.98	0.00	8,679.98	109,615.73
210-621-4590	R&M MACH. TIRES & TUBES	7,175.00	5,135.00	0.00	5,135.00	12,310.00
210-621-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
210-621-4810	DUES	477.00	0.00	0.00	0.00	477.00
210-621-4820	INSURANCE	6,899.21	0.00	0.00	0.00	6,899.21
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	102,366.75	0.00	0.00	0.00	102,366.75
210-621-5711	PURCHASE OF SMALL EQUIPMENT	5,399.99	0.00	0.00	0.00	5,399.99
210-621-6300	NOTE PAYMENT-PRINCIPAL	0.00	20,859.09	0.00	20,859.09	20,859.09
Fund 210 Total:		0.00	398,860.19	398,860.19	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	49,298.96	49,298.96	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	502,447.45	40,796.76	87,197.95	-46,401.19	456,046.26
220-103-1750	TEXPOOL	212,303.06	638.42	0.00	638.42	212,941.48
220-120-3110	TAXES RECEIVABLE	54,163.32	0.00	0.00	0.00	54,163.32
220-120-3120	DUE FROM OTHER GOVERNMENTS	37,898.19	0.00	0.00	0.00	37,898.19
220-120-3130	DUE FROM OTHER FUNDS	5,669.68	0.00	0.00	0.00	5,669.68
220-120-3999	SALES TAX RECEIVABLES	21,796.17	0.00	0.00	0.00	21,796.17
Liability						
220-102-1000	A/P CLEARING	0.00	37,898.99	37,898.99	0.00	0.00
220-102-1001	PR AP Clearing	-21,234.20	24,387.04	24,455.48	-68.44	-21,302.64
220-200-1500	ACCRUED SALARY PAYABLE	-8,546.20	0.00	0.00	0.00	-8,546.20
220-200-1550	ACCRUED FRINGE BENEFITS	-3,721.71	0.00	0.00	0.00	-3,721.71
220-200-2000	DEFERRED TAX REVENUE	-54,163.32	0.00	0.00	0.00	-54,163.32
220-200-9000	PAYROLL LIABILITY ACCOUNT	-4,563.41	24,455.48	24,455.48	0.00	-4,563.41
Equity						
220-271-2000	EQUITY ACCOUNT	-577,216.47	0.00	0.00	0.00	-577,216.47
Revenue						
220-310-1100	CURRENT TAXES	-692,078.60	0.00	16,345.99	-16,345.99	-708,424.59
220-310-1200	DELINQUENT TAXES	-13,993.02	0.00	1,672.11	-1,672.11	-15,665.13
220-318-1600	SALES TAX REVENUES	-56,316.93	0.00	8,106.17	-8,106.17	-64,423.10
220-321-2000	CAR REGISTRATION/SALES TAX	-79,007.14	0.00	0.00	0.00	-79,007.14
220-321-3000	COUNTY'S ADDITIONAL \$10	-45,020.00	0.00	7,882.50	-7,882.50	-52,902.50
220-330-2000	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
220-340-3190	RESTITUTION	-873.86	0.00	0.00	0.00	-873.86
220-350-4030	COUNTY CLERK FINES	-1,659.88	0.00	2,857.24	-2,857.24	-4,517.12
220-350-4500	DISTRICT CLERK FINES	-2,411.15	0.00	269.16	-269.16	-2,680.31
220-350-4550	J. P. #1 FINES	-10,725.06	0.00	2,220.85	-2,220.85	-12,945.91
220-350-4560	J. P. #2 FINES	-3,403.11	0.00	746.99	-746.99	-4,150.10
220-350-4570	J. P. #3 FINES	-1,644.41	0.00	401.25	-401.25	-2,045.66
220-360-1000	INTEREST EARNINGS	-9,989.03	0.00	638.42	-638.42	-10,627.45
220-370-1200	STATE LATERAL ROAD	-8,808.37	0.00	0.00	0.00	-8,808.37
220-370-1250	TDT WEIGHT FEES	-15,279.44	0.00	0.00	0.00	-15,279.44
220-370-1300	REFUNDS & MISCELLANEOUS	-265.00	0.00	0.00	0.00	-265.00
220-370-1380	SALE OF SCRAP IRON	-557.24	0.00	274.50	-274.50	-831.74
220-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	40,683.11	6,258.94	0.00	6,258.94	46,942.05
220-622-1030	SALARY FOREMAN	26,400.05	4,061.54	0.00	4,061.54	30,461.59
220-622-1050	SALARY SECRETARY	20,800.00	3,200.00	0.00	3,200.00	24,000.00
220-622-1060	SALARY PRECINCT EMPLOYEES	135,470.76	20,933.48	0.00	20,933.48	156,404.24
220-622-1504	OVERTIME	132.22	0.00	0.00	0.00	132.22
220-622-2010	SOCIAL SECURITY TAXES	13,317.58	2,035.20	0.00	2,035.20	15,352.78
220-622-2020	GROUP HEALTH INSURANCE	53,865.48	8,977.58	0.00	8,977.58	62,843.06
220-622-2030	RETIREMENT	22,214.50	3,424.70	0.00	3,424.70	25,639.20
220-622-2040	WORKERS COMPENSATION	3,445.00	0.00	0.00	0.00	3,445.00
220-622-2050	MEDICARE TAX	3,114.50	475.96	0.00	475.96	3,590.46
220-622-3120	CONTRACT LABOR	13,200.00	0.00	0.00	0.00	13,200.00
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00	157.25	0.00	157.25	282.25
220-622-3400	SHOP SUPPLIES	8,027.31	0.00	0.00	0.00	8,027.31
220-622-3410	R&B MAT. ROCK & GRAVEL	101,960.64	7,728.65	0.00	7,728.65	109,689.29
220-622-3420	R&B MAT. CULVERTS	19,372.16	0.00	0.00	0.00	19,372.16
220-622-3440	R&B MAT. ASPHALT/RD OIL	39,453.36	0.00	0.00	0.00	39,453.36
220-622-3500	DEBRIS REMOVAL	1,101.56	0.00	0.00	0.00	1,101.56
220-622-4060	TAX APPRAISAL DISTRICT	19,307.34	7,790.72	0.00	7,790.72	27,098.06
220-622-4210	INTERNET	529.42	81.95	0.00	81.95	611.37
220-622-4230	CELL PHONE	181.65	0.00	0.00	0.00	181.65
220-622-4270	TRAVEL/TRAINING	1,905.23	0.00	0.00	0.00	1,905.23

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4350	PRINTING	64.00	0.00	0.00	0.00	64.00
220-622-4400	UTILITY ELECTRICITY	1,105.11	432.83	0.00	432.83	1,537.94
220-622-4410	UTILITY GAS	715.85	104.22	0.00	104.22	820.07
220-622-4420	UTILITY WATER	712.80	124.65	0.00	124.65	837.45
220-622-4500	R&M BUILDING	2,400.00	0.00	0.00	0.00	2,400.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	0.00	50.00	0.00	50.00	50.00
220-622-4570	R&M MACHINERY GAS & OIL	30,106.27	9,274.20	0.00	9,274.20	39,380.47
220-622-4580	R&M MACHINERY PARTS	60,506.33	10,863.02	0.00	10,863.02	71,369.35
220-622-4590	R&M MACH. TIRES & TUBES	4,655.72	1,291.50	0.00	1,291.50	5,947.22
220-622-4600	EQUIPMENT RENTAL/LEASE	2,100.00	0.00	0.00	0.00	2,100.00
220-622-4810	DUES	477.00	0.00	0.00	0.00	477.00
220-622-4820	INSURANCE	8,915.21	0.00	0.00	0.00	8,915.21
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	163,900.00	0.00	0.00	0.00	163,900.00
Fund 220 Total:		0.00	264,742.04	264,742.04	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

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

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	50,376.44	50,376.44	0.00	-593.54
230-103-1001	CLAIM ON CASH	1,078,420.12	58,698.80	101,771.76	-43,072.96	1,035,347.16
230-103-1750	TEXPOOL	961,031.56	2,889.84	0.00	2,889.84	963,921.40
230-120-3110	TAXES RECEIVABLE	89,951.35	0.00	0.00	0.00	89,951.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	48,858.14	0.00	0.00	0.00	48,858.14
230-120-3130	DUE FROM OTHER FUNDS	5,495.59	0.00	0.00	0.00	5,495.59
230-120-3999	SALES TAX RECEIVABLES	28,679.16	0.00	0.00	0.00	28,679.16
Liability						
230-102-1000	A/P CLEARING	-662.64	51,395.32	51,395.32	0.00	-662.64
230-102-1001	PR AP Clearing	-20,816.53	24,209.85	22,041.26	2,168.59	-18,647.94
230-200-1500	ACCRUED SALARY PAYABLE	-9,055.33	0.00	0.00	0.00	-9,055.33
230-200-1550	ACCRUED FRINGE BENEFITS	-4,391.40	0.00	0.00	0.00	-4,391.40
230-200-2000	DEFERRED TAX REVENUE	-89,951.35	0.00	0.00	0.00	-89,951.35
230-200-9000	Payroll Liability Account	-5,314.64	22,041.26	22,041.26	0.00	-5,314.64
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
230-207-0950	DUE TO OTHER FUNDS	-18,961.75	0.00	0.00	0.00	-18,961.75
Equity						
230-271-2000	EQUITY ACCOUNT	-1,583,717.36	0.00	0.00	0.00	-1,583,717.36
Revenue						
230-310-1100	CURRENT TAXES	-1,053,448.77	0.00	24,881.08	-24,881.08	-1,078,329.85
230-310-1200	DELINQUENT TAXES	-21,299.53	0.00	2,545.21	-2,545.21	-23,844.74
230-318-1600	SALES TAX REVENUES	-85,722.92	0.00	12,338.82	-12,338.82	-98,061.74
230-321-2000	CAR REGISTRATION/SALES TAX	-120,260.89	0.00	0.00	0.00	-120,260.89
230-321-3000	COUNTY'S ADDITIONAL \$10	-45,020.00	0.00	7,882.50	-7,882.50	-52,902.50
230-350-4030	COUNTY CLERK FINES	-2,526.60	0.00	4,349.15	-4,349.15	-6,875.75
230-350-4500	DISTRICT CLERK FINES	-3,670.15	0.00	409.70	-409.70	-4,079.85
230-350-4550	J. P. #1 FINES	-16,325.17	0.00	3,380.47	-3,380.47	-19,705.64
230-350-4560	J. P. #2 FINES	-5,180.06	0.00	1,137.04	-1,137.04	-6,317.10
230-350-4570	J. P. #3 FINES	-2,503.02	0.00	610.78	-610.78	-3,113.80
230-360-1000	INTEREST EARNINGS	-31,752.42	0.00	2,889.84	-2,889.84	-34,642.26
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,407.68	0.00	0.00	0.00	-13,407.68
230-370-1250	TDT WEIGHT FEES	-23,257.63	0.00	0.00	0.00	-23,257.63
230-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	42.25	-42.25	-42.25
230-370-1380	SALE OF SCRAP IRON	-1,573.60	0.00	1,101.80	-1,101.80	-2,675.40
230-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	20.00	-20.00	-300.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-40,297.75	0.00	0.00	0.00	-40,297.75
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	40,683.11	6,258.94	0.00	6,258.94	46,942.05
230-623-1030	SALARY FOREMAN	21,536.21	0.00	0.00	0.00	21,536.21
230-623-1050	SALARY SECRETARY	20,899.96	3,215.38	0.00	3,215.38	24,115.34
230-623-1060	SALARY PRECINCT EMPLOYEES	162,519.40	23,604.61	0.00	23,604.61	186,124.01
230-623-1504	OVERTIME	503.65	288.46	0.00	288.46	792.11
230-623-2010	SOCIAL SECURITY TAXES	15,191.55	2,065.62	0.00	2,065.62	17,257.17
230-623-2020	GROUP HEALTH INSURANCE	68,995.62	8,975.04	0.00	8,975.04	77,970.66
230-623-2030	RETIREMENT	24,466.38	3,316.70	0.00	3,316.70	27,783.08
230-623-2040	WORKERS COMPENSATION	4,649.00	0.00	0.00	0.00	4,649.00
230-623-2050	MEDICARE TAX	3,552.97	483.10	0.00	483.10	4,036.07
230-623-3100	OFFICE SUPPLIES	171.31	0.00	0.00	0.00	171.31
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	205.00	32.25	0.00	32.25	237.25
230-623-3400	SHOP SUPPLIES	545.34	168.65	0.00	168.65	713.99
230-623-3410	R&B MAT. ROCK & GRAVEL	72,986.12	8,985.24	0.00	8,985.24	81,971.36
230-623-3440	R&B MAT. ASPHALT/RD OIL	9,750.00	0.00	0.00	0.00	9,750.00
230-623-3500	DEBRIS REMOVAL	1,250.00	250.00	0.00	250.00	1,500.00
230-623-4060	TAX APPRAISAL DISTRICT	29,286.27	11,854.05	0.00	11,854.05	41,140.32
230-623-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
230-623-4230	CELL PHONE	264.70	0.00	0.00	0.00	264.70

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	TRAVEL/TRAINING	6,108.39	0.00	0.00	0.00	6,108.39
230-623-4300	BIDS, NOTICES & PERMITS	1,080.00	0.00	0.00	0.00	1,080.00
230-623-4400	UTILITY ELECTRICITY	1,163.66	231.58	0.00	231.58	1,395.24
230-623-4420	UTILITY WATER	223.08	42.09	0.00	42.09	265.17
230-623-4430	TRASH PICK-UP	480.00	80.00	0.00	80.00	560.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	268.00	0.00	268.00	268.00
230-623-4570	R&M MACHINERY GAS & OIL	53,387.37	21,191.79	0.00	21,191.79	74,579.16
230-623-4580	R&M MACHINERY PARTS	76,782.53	6,564.72	0.00	6,564.72	83,347.25
230-623-4590	R&M MACH. TIRES & TUBES	3,485.00	1,645.00	0.00	1,645.00	5,130.00
230-623-4600	EQUIPMENT RENTAL/LEASE	12,051.60	0.00	0.00	0.00	12,051.60
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	13,803.21	0.00	0.00	0.00	13,803.21
230-623-4900	MISCELLANEOUS	250.04	0.00	0.00	0.00	250.04
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	296,737.21	0.00	0.00	0.00	296,737.21
230-623-5720	OFFICE EQUIPMENT	384.28	0.00	0.00	0.00	384.28
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,668.32	0.00	0.00	0.00	120,668.32
230-623-6700	NOTE PAYMENT-INTEREST	6,569.83	0.00	0.00	0.00	6,569.83
Fund 230 Total:		0.00	309,214.68	309,214.68	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	38,715.99	0.00	0.00	0.00	38,715.99
Equity						
231-271-2000	EQUITY ACCOUNT	-98,750.98	0.00	0.00	0.00	-98,750.98
Expense						
231-626-4580	R&M MACHINERY PARTS	34.99	0.00	0.00	0.00	34.99
231-626-5710	PURCHASE OF MACH./EQUIP	60,000.00	0.00	0.00	0.00	60,000.00
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	34,761.38	34,761.38	0.00	-489.16
240-103-1001	CLAIM ON CASH	618,408.48	42,218.16	72,003.06	-29,784.90	588,623.58
240-103-1750	TEXPOOL	1,022,315.46	3,074.21	0.00	3,074.21	1,025,389.67
240-120-3110	TAXES RECEIVABLE	50,228.39	0.00	0.00	0.00	50,228.39
240-120-3120	DUE FROM OTHER GOVERNMENTS	39,012.59	0.00	0.00	0.00	39,012.59
240-120-3130	DUE FROM OTHER FUNDS	4,718.57	0.00	0.00	0.00	4,718.57
240-120-3999	SALES TAX RECEIVABLES	17,207.50	0.00	0.00	0.00	17,207.50
Liability						
240-102-1000	A/P CLEARING	-89.65	37,241.68	37,241.68	0.00	-89.65
240-102-1001	PR AP Clearing	-10,102.64	16,395.90	14,185.62	2,210.28	-7,892.36
240-200-1500	ACCRUED SALARY PAYABLE	-7,209.43	0.00	0.00	0.00	-7,209.43
240-200-1550	ACCRUED FRINGE BENEFITS	-2,931.64	0.00	0.00	0.00	-2,931.64
240-200-2000	DEFERRED TAX REVENUE	-50,228.39	0.00	0.00	0.00	-50,228.39
240-200-9000	Payroll Liability Account	-5,270.19	14,185.62	14,185.62	0.00	-5,270.19
240-207-0950	DUE TO OTHER FUNDS	-25,178.72	0.00	0.00	0.00	-25,178.72
Equity						
240-271-2000	EQUITY ACCOUNT	-1,034,632.18	0.00	0.00	0.00	-1,034,632.18
Revenue						
240-310-1100	CURRENT TAXES	-728,059.21	0.00	17,195.81	-17,195.81	-745,255.02
240-310-1200	DELINQUENT TAXES	-14,720.49	0.00	1,759.05	-1,759.05	-16,479.54
240-318-1600	SALES TAX REVENUES	-59,244.80	0.00	8,527.60	-8,527.60	-67,772.40
240-321-2000	CAR REGISTRATION/SALES TAX	-83,114.67	0.00	0.00	0.00	-83,114.67
240-321-3000	COUNTY'S ADDITIONAL \$10	-45,020.00	0.00	7,882.50	-7,882.50	-52,902.50
240-350-4030	COUNTY CLERK FINES	-1,746.18	0.00	3,005.79	-3,005.79	-4,751.97
240-350-4500	DISTRICT CLERK FINES	-2,536.52	0.00	283.15	-283.15	-2,819.67
240-350-4550	J. P. #1 FINES	-11,282.63	0.00	2,336.31	-2,336.31	-13,618.94
240-350-4560	J. P. #2 FINES	-3,580.03	0.00	785.83	-785.83	-4,365.86
240-350-4570	J. P. #3 FINES	-1,729.89	0.00	422.12	-422.12	-2,152.01
240-360-1000	INTEREST EARNINGS	-22,877.17	0.00	3,074.21	-3,074.21	-25,951.38
240-370-1200	STATE LATERAL ROAD	-9,266.31	0.00	0.00	0.00	-9,266.31
240-370-1250	TDT WEIGHT FEES	-16,073.81	0.00	0.00	0.00	-16,073.81
240-370-1300	REFUNDS & MISCELLANEOUS	-212.59	0.00	0.00	0.00	-212.59
240-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	20.00	-20.00	-100.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-9,750.00	0.00	0.00	0.00	-9,750.00
240-370-1460	SALE OF RECYCLED MATERIALS	-81.00	0.00	0.00	0.00	-81.00
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	40,683.11	6,258.94	0.00	6,258.94	46,942.05
240-624-1030	SALARY FOREMAN	20,371.22	3,224.88	0.00	3,224.88	23,596.10
240-624-1050	SALARY SECRETARY	20,000.01	3,076.92	0.00	3,076.92	23,076.93
240-624-1060	SALARY PRECINCT EMPLOYEES	108,079.47	12,291.18	0.00	12,291.18	120,370.65
240-624-2010	SOCIAL SECURITY TAXES	11,434.92	1,508.02	0.00	1,508.02	12,942.94
240-624-2020	GROUP HEALTH INSURANCE	31,427.88	3,368.18	0.00	3,368.18	34,796.06
240-624-2030	RETIREMENT	18,800.04	2,470.29	0.00	2,470.29	21,270.33
240-624-2040	WORKERS COMPENSATION	3,064.00	0.00	0.00	0.00	3,064.00
240-624-2050	MEDICARE TAX	2,674.36	352.69	0.00	352.69	3,027.05
240-624-3100	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	330.00	192.25	0.00	192.25	522.25
240-624-3400	SHOP SUPPLIES	1,646.95	788.02	0.00	788.02	2,434.97
240-624-3410	R&B MAT. ROCK & GRAVEL	26,869.07	2,575.76	0.00	2,575.76	29,444.83
240-624-3420	R&B MAT. CULVERTS	598.10	0.00	0.00	0.00	598.10
240-624-3430	R&B MAT. HARDWARE & LUMBER	780.08	0.00	0.00	0.00	780.08
240-624-3440	R&B MAT. ASPHALT/RD OIL	6,267.20	906.99	0.00	906.99	7,174.19
240-624-3500	DEBRIS REMOVAL	1,966.57	961.04	0.00	961.04	2,927.61
240-624-3950	UNIFORMS	1,670.01	214.65	0.00	214.65	1,884.66
240-624-4060	TAX APPRAISAL DISTRICT	19,558.67	8,190.66	0.00	8,190.66	27,749.33
240-624-4210	INTERNET	1,235.58	205.93	0.00	205.93	1,441.51
240-624-4270	TRAVEL/TRAINING	1,584.81	0.00	0.00	0.00	1,584.81

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4300	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00
240-624-4400	UTILITY ELECTRICITY	1,585.72	229.29	0.00	229.29	1,815.01
240-624-4410	UTILITY GAS	711.29	115.10	0.00	115.10	826.39
240-624-4420	UTILITY WATER	1,145.37	0.00	0.00	0.00	1,145.37
240-624-4503	FIRE EXTINGUISHER INSPECTION	0.00	132.00	0.00	132.00	132.00
240-624-4570	R&M MACHINERY GAS & OIL	19,856.16	4,076.88	0.00	4,076.88	23,933.04
240-624-4580	R&M MACHINERY PARTS	30,426.52	3,468.12	0.00	3,468.12	33,894.64
240-624-4590	R&M MACH. TIRES & TUBES	3,360.00	1,105.00	0.00	1,105.00	4,465.00
240-624-4600	EQUIPMENT RENTAL/LEASE	4,200.00	0.00	0.00	0.00	4,200.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	11,263.21	0.00	0.00	0.00	11,263.21
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	12,389.99	0.00	12,389.99	12,389.99
240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	1,690.00	0.00	1,690.00	1,690.00
Fund 240 Total:		0.00	217,669.73	217,669.73	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

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

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	1,143.87	1,143.87	0.00	0.00
260-103-1001	CLAIM ON CASH	31,393.53	602.88	1,842.15	-1,239.27	30,154.26
260-120-3130	DUE FROM OTHER FUNDS	131.02	0.00	0.00	0.00	131.02
Liability						
260-102-1000	A/P CLEARING	0.00	698.28	698.28	0.00	0.00
260-102-1001	PR AP CLEARING	-363.99	480.39	453.75	26.64	-337.35
260-200-1500	ACCRUED SALARY PAYABLE	-92.31	0.00	0.00	0.00	-92.31
260-200-1550	ACCRUED FRINGE BENEFITS	-16.16	0.00	0.00	0.00	-16.16
260-200-9000	PAYROLL LIABILITY ACCOUNT	-2.14	453.75	453.75	0.00	-2.14
Equity						
260-271-2000	EQUITY ACCOUNT	-34,517.80	0.00	0.00	0.00	-34,517.80
Revenue						
260-360-1000	INTEREST EARNINGS	-610.69	0.00	0.00	0.00	-610.69
260-370-4550	J.P.#1 TECHNOLOGY FEES	-2,814.97	0.00	602.88	-602.88	-3,417.85
Expense						
260-455-1030	SALARY CHIEF DEPUTY	2,400.06	369.24	0.00	369.24	2,769.30
260-455-1504	OVERTIME	1,816.15	481.68	0.00	481.68	2,297.83
260-455-2010	SOCIAL SECURITY TAXES	258.80	52.22	0.00	52.22	311.02
260-455-2020	HEALTH INSURANCE	434.88	117.30	0.00	117.30	552.18
260-455-2030	RETIREMENT	419.07	84.57	0.00	84.57	503.64
260-455-2040	WORKERS COMPENSATION	4.00	0.00	0.00	0.00	4.00
260-455-2050	MEDICARE TAX	60.55	12.22	0.00	12.22	72.77
260-455-3100	OFFICE SUPPLIES	0.00	298.29	0.00	298.29	298.29
260-455-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
260-455-5740	TECHNOLOGY	1,000.00	399.99	0.00	399.99	1,399.99
Fund 260 Total:		0.00	5,194.68	5,194.68	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-100-1001	PR Claim on Cash	0.00	345.48	345.48	0.00	0.00
270-103-1001	CLAIM ON CASH	4,356.29	247.77	345.48	-97.71	4,258.58
270-120-3130	DUE FROM OTHER FUNDS	22.00	0.00	0.00	0.00	22.00
Liability						
270-102-1001	PR AP Clearing	-1.18	162.76	162.78	-0.02	-1.20
270-200-1500	ACCRUED SALARY PAYABLE	-73.46	0.00	0.00	0.00	-73.46
270-200-1550	ACCRUED FRINGE BENEFITS	-12.92	0.00	0.00	0.00	-12.92
270-200-9000	Payroll Liability Account	0.00	162.78	162.78	0.00	0.00
Equity						
270-271-2000	EQUITY ACCOUNT	-6,006.80	0.00	0.00	0.00	-6,006.80
Revenue						
270-360-1000	INTEREST EARNINGS	-91.72	0.00	0.00	0.00	-91.72
270-370-4560	J.P.#2 TECHNOLOGY FEES	-940.96	0.00	247.77	-247.77	-1,188.73
Expense						
270-456-1030	SALARY CHIEF DEPUTY	1,909.83	293.82	0.00	293.82	2,203.65
270-456-2010	SOCIAL SECURITY TAXES	118.43	18.22	0.00	18.22	136.65
270-456-2030	RETIREMENT	189.80	29.20	0.00	29.20	219.00
270-456-2040	WORKERS COMPENSATION	3.00	0.00	0.00	0.00	3.00
270-456-2050	MEDICARE TAX	27.69	4.26	0.00	4.26	31.95
270-456-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 270 Total:		0.00	1,264.29	1,264.29	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	11,096.18	154.09	0.00	154.09	11,250.27
280-120-3130	DUE FROM OTHER FUNDS	32.58	0.00	0.00	0.00	32.58
Equity						
280-271-2000	EQUITY ACCOUNT	-10,869.47	0.00	0.00	0.00	-10,869.47
Revenue						
280-360-1000	INTEREST EARNINGS	-200.04	0.00	0.00	0.00	-200.04
280-370-4560	J.P.#3 TECHNOLOGY FEES	-559.25	0.00	154.09	-154.09	-713.34
Expense						
280-457-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 280 Total:		0.00	154.09	154.09	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	8,619.24	1,000.00	1,652.70	-652.70	7,966.54
Liability						
310-102-1000	A/P CLEARING	0.00	1,652.70	1,652.70	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
Revenue						
310-319-1501	DONATIONS	0.00	0.00	1,000.00	-1,000.00	-1,000.00
310-360-1000	INTEREST EARNINGS	-314.69	0.00	0.00	0.00	-314.69
Expense						
310-560-4270	TRAVEL/TRAINING	13,240.04	1,652.70	0.00	1,652.70	14,892.74
Fund 310 Total:		0.00	4,305.40	4,305.40	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	10,428.03	0.00	0.00	0.00	10,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-10,428.03	0.00	0.00	0.00	-10,428.03
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	73,058.69	2,147.31	607.00	1,540.31	74,599.00
350-103-1750	TEXPOOL	244,235.79	734.45	0.00	734.45	244,970.24
350-120-3130	DUE FROM OTHER FUNDS	1,944.99	0.00	0.00	0.00	1,944.99
Liability						
350-102-1000	A/P CLEARING	0.00	607.00	607.00	0.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-306,658.82	0.00	0.00	0.00	-306,658.82
Revenue						
350-340-4030	COUNTY CLERK FEES	-1,015.00	0.00	525.00	-525.00	-1,540.00
350-340-4500	DISTRICT CLERK FEES	-7,965.08	0.00	1,622.31	-1,622.31	-9,587.39
350-360-1000	INTEREST EARNINGS	-5,891.67	0.00	734.45	-734.45	-6,626.12
Expense						
350-451-5900	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
350-451-5910	ONLINE RESEARCH	0.00	607.00	0.00	607.00	607.00
Fund 350 Total:		0.00	4,095.76	4,095.76	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,265.40	0.78	0.00	0.78	10,266.18
360-103-2360	D.A. FEE SEIZURE FUND	8,845.63	0.00	380.00	-380.00	8,465.63
360-120-3130	DUE FROM OTHER FUNDS	15.00	0.00	0.00	0.00	15.00
Liability						
360-102-1000	A/P CLEARING	0.00	380.00	380.00	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-16,874.44	0.00	0.00	0.00	-16,874.44
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-928.00	0.00	0.00	0.00	-928.00
360-340-4750	DISTRICT ATTORNEY FEES	-300.00	0.00	0.00	0.00	-300.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-4.54	0.00	0.78	-0.78	-5.32
360-370-1300	REFUNDS & MISCELLANEOUS	-617.42	0.00	0.00	0.00	-617.42
360-370-3190	RESTITUTION	-401.00	0.00	0.00	0.00	-401.00
Expense						
360-477-4900	MISCELLANEOUS	0.00	380.00	0.00	380.00	380.00
Fund 360 Total:		0.00	760.78	760.78	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	51,374.87	2.11	0.00	2.11	51,376.98
Liability						
361-207-0990	HELD IN TRUST	-48,691.54	0.00	0.00	0.00	-48,691.54
Equity						
361-271-2000	EQUITY ACCOUNT	-2,659.41	0.00	0.00	0.00	-2,659.41
Revenue						
361-360-1000	INTEREST EARNINGS	-23.92	0.00	2.11	-2.11	-26.03
Fund 361 Total:		0.00	2.11	2.11	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	3,536.99	0.00	0.00	0.00	3,536.99
Equity						
362-271-2000	EQUITY ACCOUNT	-2,019.39	0.00	0.00	0.00	-2,019.39
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,517.60	0.00	0.00	0.00	-1,517.60
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	541.71	0.00	0.00	0.00	541.71
380-103-1750	IHC CO-OP GIN TEXPOOL	22,759.33	68.43	0.00	68.43	22,827.76
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-440.53	0.00	68.43	-68.43	-508.96
Fund 380 Total:		0.00	68.43	68.43	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	15,357.91	0.00	0.00	0.00	15,357.91
Equity						
381-271-2000	EQUITY ACCOUNT	-15,357.91	0.00	0.00	0.00	-15,357.91
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-425.49	0.00	0.00	0.00	-425.49
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

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

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	384.74	0.00	0.00	0.00	384.74
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
Expense						
412-408-3100	OFFICE SUPPLIES	9.99	0.00	0.00	0.00	9.99
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

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

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Liability						
415-200-2060	DEFERRED GRANT REVENUE	-1,585,975.42	0.00	0.00	0.00	-1,585,975.42
415-200-9200	RETAINAGE PAYBLE	-73,440.63	0.00	0.00	0.00	-73,440.63
Equity						
415-271-2000	EQUITY ACCOUNT	1,659,416.05	0.00	0.00	0.00	1,659,416.05
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	3,323.39	0.00	0.00	0.00	3,323.39
Equity						
416-271-2000	EQUITY ACCOUNT	-3,972.89	0.00	0.00	0.00	-3,972.89
Expense						
416-421-3100	Supplies	649.50	0.00	0.00	0.00	649.50
Fund 416 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	35,360.76	35,360.76	0.00	-607.95
418-103-1001	CLAIM ON CASH	329,445.08	0.00	35,360.76	-35,360.76	294,084.32
Liability						
418-102-1001	PR AP Clearing	-31.40	12,596.20	12,596.77	-0.57	-31.97
418-200-1500	ACCRUED SALARY PAYABLE	-7,790.72	0.00	0.00	0.00	-7,790.72
418-200-1550	ACCRUED FRINGE BENEFITS	-1,357.77	0.00	0.00	0.00	-1,357.77
418-200-9000	Payroll Liability Account	0.00	12,596.77	12,596.77	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-88,090.48	0.00	0.00	0.00	-88,090.48
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-7,437.28	0.00	0.00	0.00	-7,437.28
Expense						
418-475-1030	SALARY ASSISTANT D.A.	42,449.94	6,530.76	0.00	6,530.76	48,980.70
418-475-1031	INVESTIGATOR	5,486.21	769.24	0.00	769.24	6,255.45
418-475-1052	VICTIMS COORDINATOR	17,387.63	2,675.02	0.00	2,675.02	20,062.65
418-475-2010	SOCIAL SECURITY TAXES	3,984.88	601.83	0.00	601.83	4,586.71
418-475-2030	RETIREMENT	6,493.14	991.51	0.00	991.51	7,484.65
418-475-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
418-475-2050	MEDICARE TAX	931.95	140.75	0.00	140.75	1,072.70
418-560-1010	SALARY ELECTED OFFICIAL	5,779.02	889.08	0.00	889.08	6,668.10
418-560-1030	SALARY CHIEF DEPUTY	3,999.97	615.38	0.00	615.38	4,615.35
418-560-1040	SALARIES DEPUTIES	112,065.00	17,144.24	0.00	17,144.24	129,209.24
418-560-1110	SALARY LIEUTENANT	5,500.04	846.16	0.00	846.16	6,346.20
418-560-1130	SALARY TRANSPORT OFFICER	4,230.46	650.84	0.00	650.84	4,881.30
418-560-2010	SOCIAL SECURITY TAXES	7,995.94	1,219.03	0.00	1,219.03	9,214.97
418-560-2030	RETIREMENT	13,077.97	2,002.39	0.00	2,002.39	15,080.36
418-560-2040	WORKERS' COMPENSATION	2,310.00	0.00	0.00	0.00	2,310.00
418-560-2050	MEDICARE	1,869.85	285.10	0.00	285.10	2,154.95
418-560-3100	SUPPLIES	67,219.52	0.00	0.00	0.00	67,219.52
Fund 418 Total:		0.00	95,915.06	95,915.06	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 419 - FERAL HOG ABATEMENT PROGRAM						
Asset						
419-103-1001	CLAIM ON CASH	-6,074.08	0.00	0.00	0.00	-6,074.08
Revenue						
419-330-1665	FERAL HOG GRANT	-200.00	0.00	0.00	0.00	-200.00
Expense						
419-665-5721	TRAP SYSTEMS	6,274.08	0.00	0.00	0.00	6,274.08
Fund 419 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	9,881.92	1.24	37.20	-35.96	9,845.96
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	37.20	37.20	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-43,245.11	0.00	0.00	0.00	-43,245.11
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-1,244.90	0.00	0.00	0.00	-1,244.90
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-9.83	0.00	1.24	-1.24	-11.07
Expense						
560-560-3100	OFFICE SUPPLIES	245.00	0.00	0.00	0.00	245.00
560-560-4200	CELL PHONE	2,143.30	37.20	0.00	37.20	2,180.50
560-560-4890	LOCAL FUNDING 100	10,000.00	0.00	0.00	0.00	10,000.00
560-560-5800	INVESTIGATIVE EQUIPMENT	3,106.00	0.00	0.00	0.00	3,106.00
Fund 560 Total:		0.00	75.64	75.64	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	5,433.78	0.22	0.00	0.22	5,434.00
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.33	0.00	0.22	-0.22	-0.55
561-370-1600	PEACE OFFICE ALLOCATION	-4,859.80	0.00	0.00	0.00	-4,859.80
Fund 561 Total:		0.00	0.22	0.22	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	17,795.39	17,795.39	0.00	0.00
562-103-1001	CLAIM ON CASH	229,212.65	8,513.12	81,321.16	-72,808.04	156,404.61
Liability						
562-102-1000	A/P CLEARING	0.00	2,469.95	2,469.95	0.00	0.00
562-102-1001	PR AP Clearing	-6,895.58	8,453.77	8,469.78	-16.01	-6,911.59
562-200-1500	ACCRUED SALARY PAYABLE	-3,973.08	0.00	0.00	0.00	-3,973.08
562-200-1550	ACCRUED FRINGE BENEFITS	-1,686.26	0.00	0.00	0.00	-1,686.26
562-200-9000	Payroll Liability Account	-2,261.48	8,469.78	8,469.78	0.00	-2,261.48
Equity						
562-271-2000	EQUITY ACCOUNT	-133,360.85	0.00	0.00	0.00	-133,360.85
Revenue						
562-328-1859	PERSONNEL INCOME YEAR 7	-228,400.00	0.00	0.00	0.00	-228,400.00
562-360-1000	INTEREST EARNINGS	-4,483.03	0.00	0.00	0.00	-4,483.03
562-370-1840	LOCAL FUNDING	0.00	0.00	8,513.12	-8,513.12	-8,513.12
Expense						
562-560-1040	SALARIES DEPUTIES	95,196.84	12,474.73	0.00	12,474.73	107,671.57
562-560-2010	SOCIAL SECURITY TAXES	5,812.44	758.37	0.00	758.37	6,570.81
562-560-2020	GROUP HEALTH INSURANCE	20,923.34	3,160.93	0.00	3,160.93	24,084.27
562-560-2030	RETIREMENT	9,462.61	1,239.99	0.00	1,239.99	10,702.60
562-560-2040	WORKERS COMPENSATION	1,935.00	0.00	0.00	0.00	1,935.00
562-560-2050	MEDICARE TAX	1,359.45	177.38	0.00	177.38	1,536.83
562-560-3200	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
562-560-3210	PATROL SUPPLIES	5,125.90	0.00	0.00	0.00	5,125.90
562-560-3300	AUTO EXPENSE GAS & OIL	4,888.94	1,779.95	0.00	1,779.95	6,668.89
562-560-3950	UNIFORMS	1,820.66	0.00	0.00	0.00	1,820.66
562-560-4200	CELL PHONE	298.08	0.00	0.00	0.00	298.08
562-560-4230	CELL PHONE	770.40	0.00	0.00	0.00	770.40
562-560-4270	TRAVEL/TRAINING	1,057.89	690.00	0.00	690.00	1,747.89
562-560-4540	R&M AUTO, BOATS, ATV	443.68	0.00	0.00	0.00	443.68
562-560-4870	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	61,055.82	0.00	61,055.82	61,055.82
Fund 562 Total:		0.00	127,039.18	127,039.18	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

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

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-100-1001	PR Claim on Cash	0.00	7,436.42	7,436.42	0.00	0.00
564-103-1001	CLAIM ON CASH	71,063.69	37,845.50	42,284.43	-4,438.93	66,624.76
564-103-1750	TEXPOOL	689,950.45	2,074.73	0.00	2,074.73	692,025.18
564-120-3140	ACCOUNTS RECEIVABLE	136,696.07	0.00	0.00	0.00	136,696.07
Liability						
564-102-1000	A/P CLEARING	0.00	34,884.00	34,884.00	0.00	0.00
564-102-1001	PR AP Clearing	-1,121.66	3,268.40	3,275.92	-7.52	-1,129.18
564-200-9000	Payroll Liability Account	-14.84	3,275.92	3,275.92	0.00	-14.84
Equity						
564-271-2000	EQUITY ACCOUNT	-1,199,028.04	0.00	0.00	0.00	-1,199,028.04
Revenue						
564-360-1000	INTEREST EARNINGS	-19,953.49	0.00	2,074.73	-2,074.73	-22,028.22
564-370-2525	COMMISSION	-275,655.74	0.00	37,809.51	-37,809.51	-313,465.25
Expense						
564-560-1040	SALARIES DEPUTIES	25,238.48	5,384.62	0.00	5,384.62	30,623.10
564-560-2010	SOCIAL SECURITY TAXES	1,307.78	325.96	0.00	325.96	1,633.74
564-560-2020	GROUP HEALTH INSURANCE	2,243.76	1,121.88	0.00	1,121.88	3,365.64
564-560-2030	RETIREMENT	2,140.96	535.24	0.00	535.24	2,676.20
564-560-2050	MEDICARE TAX	305.88	76.24	0.00	76.24	382.12
564-560-3115	INMATE SUPPLIES	25,137.24	19,496.09	35.99	19,460.10	44,597.34
564-560-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
564-560-4300	BIDS, NOTICES & PERMITS	0.00	200.00	0.00	200.00	200.00
564-560-4350	PRINTING	0.00	459.27	0.00	459.27	459.27
564-560-4500	R & M BUILDING	204,910.00	0.00	0.00	0.00	204,910.00
564-560-4515	LAND MAINTENANCE	88,494.07	7,097.71	0.00	7,097.71	95,591.78
564-560-4530	COMPUTER SOFTWARE	14,726.70	2,470.74	0.00	2,470.74	17,197.44
564-560-4850	License/Support	8,188.00	1,250.00	0.00	1,250.00	9,438.00
564-560-4900	INMATE MISCELLANEOUS	450.00	540.00	0.00	540.00	990.00
564-560-5724	INMATE EQUIPMENT	161,289.48	3,334.20	0.00	3,334.20	164,623.68
564-560-5751	PURCHASE OF AUTOMOBILES	63,311.21	0.00	0.00	0.00	63,311.21
Fund 564 Total:		0.00	131,076.92	131,076.92	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 566 - Law Enforcement Partners						
Asset						
566-103-1001	Claim on Cash	0.00	1,383.00	0.00	1,383.00	1,383.00
Revenue						
566-340-5601	LEP Revenue	0.00	0.00	1,383.00	-1,383.00	-1,383.00
Fund 566 Total:		0.00	1,383.00	1,383.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	138,289.15	427.64	0.00	427.64	138,716.79
590-120-3130	DUE FROM OTHER FUNDS	160.98	0.00	0.00	0.00	160.98
Equity						
590-271-2000	EQUITY ACCOUNT	-125,563.83	0.00	0.00	0.00	-125,563.83
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-10,169.27	0.00	0.00	0.00	-10,169.27
590-360-1000	INTEREST EARNINGS	-2,355.87	0.00	0.00	0.00	-2,355.87
590-370-4250	DRUG COURT FEE	-152.32	0.00	211.49	-211.49	-363.81
590-370-4260	SPECIALTY COURT	-208.84	0.00	216.15	-216.15	-424.99
Fund 590 Total:		0.00	427.64	427.64	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	975,848.63	56,082.12	0.00	56,082.12	1,031,930.75
600-103-1750	TEXPOOL	1,496,764.90	4,500.87	0.00	4,500.87	1,501,265.77
600-120-3110	TAXES RECEIVABLE	101,385.75	0.00	0.00	0.00	101,385.75
600-120-3120	DUE FROM OTHER GOVERNMENTS	1,692.65	0.00	0.00	0.00	1,692.65
Liability						
600-200-2000	DEFERRED REVENUE	-141,817.69	0.00	0.00	0.00	-141,817.69
Equity						
600-271-2000	EQUITY ACCOUNT	-1,510,844.83	0.00	0.00	0.00	-1,510,844.83
Revenue						
600-310-1100	CURRENT TAXES	-2,176,565.09	0.00	51,404.21	-51,404.21	-2,227,969.30
600-310-1200	DELINQUENT TAXES	-38,249.48	0.00	4,677.91	-4,677.91	-42,927.39
600-360-1000	INTEREST EARNINGS	-38,746.09	0.00	4,500.87	-4,500.87	-43,246.96
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	0.00	0.00	0.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	0.00	0.00	0.00	215,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	0.00	0.00	0.00	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	0.00	0.00	0.00	255,000.00
600-660-6670	INTEREST, 2017 GO BONDS	80,737.50	0.00	0.00	0.00	80,737.50
600-660-6700	INTEREST, 2018 GO BONDS	101,750.00	0.00	0.00	0.00	101,750.00
600-660-6710	INTEREST, 2020 CO BONDS	97,718.75	0.00	0.00	0.00	97,718.75
600-660-6955	INTEREST, 2022 CO BONDS	239,525.00	0.00	0.00	0.00	239,525.00
Fund 600 Total:		0.00	60,582.99	60,582.99	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	6,409.15	0.00	0.00	0.00	6,409.15
Equity						
630-271-2000	EQUITY ACCOUNT	-4,996.05	0.00	0.00	0.00	-4,996.05
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,413.10	0.00	0.00	0.00	-1,413.10
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	3,200.10	0.00	0.00	0.00	3,200.10
Equity						
640-271-2000	EQUITY ACCOUNT	-1,791.50	0.00	0.00	0.00	-1,791.50
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-1,408.60	0.00	0.00	0.00	-1,408.60
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	8,588.94	0.00	636.10	-636.10	7,952.84
Liability						
650-102-1000	A/P CLEARING	0.00	636.10	636.10	0.00	0.00
Equity						
650-271-2000	EQUITY ACCOUNT	-7,850.84	0.00	0.00	0.00	-7,850.84
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-1,413.10	0.00	0.00	0.00	-1,413.10
Expense						
650-553-4270	TRAVEL/TRAINING	675.00	636.10	0.00	636.10	1,311.10
Fund 650 Total:		0.00	1,272.20	1,272.20	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	0.00	485,157.00	485,157.00	0.00	0.00
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
670-102-1000	A/P CLEARING	0.00	485,157.00	485,157.00	0.00	0.00
670-200-2000	DEFERRED TAX REVENUE	-601,310.00	0.00	0.00	0.00	-601,310.00
670-200-9200	RETAINAGE PAYABLE	-101,308.12	0.00	0.00	0.00	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	602,939.39	0.00	0.00	0.00	602,939.39
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-601,309.62	0.00	0.00	0.00	-601,309.62
Expense						
670-670-1650	CONSTRUCTION	96,858.12	0.00	0.00	0.00	96,858.12
670-670-4505	JUSTICE CNT ROOF REPAIR	0.00	485,157.00	485,157.00	0.00	0.00
670-670-4530	IT DESIGN	2,820.23	0.00	0.00	0.00	2,820.23
Fund 670 Total:		0.00	1,455,471.00	1,455,471.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-170,394.96	0.00	5,303.88	-5,303.88	-175,698.84
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,017,680.38	12,883.81	0.00	12,883.81	1,030,564.19
Liability						
692-102-1000	A/P CLEARING	0.00	5,303.88	5,303.88	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-4,199,912.72	0.00	0.00	0.00	-4,199,912.72
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-46,151.38	0.00	12,883.81	-12,883.81	-59,035.19
Expense						
692-695-1650	CONSTRUCTION	18,311.39	0.00	0.00	0.00	18,311.39
692-695-1671	CONSTRUCTION MGR AT RISK/GC	3,368,146.29	5,303.88	0.00	5,303.88	3,373,450.17
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
Fund 692 Total:		0.00	23,491.57	23,491.57	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	50,380.13	1,226.04	0.00	1,226.04	51,606.17
695-120-3130	DUE FROM OTHER FUNDS	1,111.42	0.00	0.00	0.00	1,111.42
Equity						
695-271-2000	EQUITY ACCOUNT	-45,486.58	0.00	0.00	0.00	-45,486.58
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-580.00	0.00	300.00	-300.00	-880.00
695-342-4500	DC COURT FACILITY FEE FUND	-4,551.45	0.00	926.04	-926.04	-5,477.49
695-360-1000	INTEREST EARNINGS	-873.52	0.00	0.00	0.00	-873.52
Fund 695 Total:		0.00	1,226.04	1,226.04	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	20,053.62	690.00	0.00	690.00	20,743.62
700-103-1750	TEXPOOL	100,540.25	302.36	0.00	302.36	100,842.61
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-2,253.23	0.00	302.36	-302.36	-2,555.59
700-370-1421	ROW PERMITS	-960.00	0.00	690.00	-690.00	-1,650.00
Fund 700 Total:		0.00	992.36	992.36	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	11,473.93	121.00	0.00	121.00	11,594.93
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-197.04	0.00	0.00	0.00	-197.04
800-370-1800	PROGRAM FEES	-1,488.00	0.00	121.00	-121.00	-1,609.00
Fund 800 Total:		0.00	121.00	121.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	207,669.00	0.00	0.00	0.00	207,669.00
810-103-1750	TEXPOOL	547,088.36	1,645.10	0.00	1,645.10	548,733.46
Equity						
810-271-2000	EQUITY ACCOUNT	-640,931.01	0.00	0.00	0.00	-640,931.01
Revenue						
810-318-1835	YEAR 8 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-13,826.35	0.00	1,645.10	-1,645.10	-15,471.45
Fund 810 Total:		0.00	1,645.10	1,645.10	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	13,176.97	4,497.77	0.00	4,497.77	17,674.74
Equity						
811-271-2000	EQUITY	-7,422.82	0.00	0.00	0.00	-7,422.82
Revenue						
811-311-1225	FEES OF HOT TAX	-6,986.26	0.00	4,497.77	-4,497.77	-11,484.03
Expense						
811-530-3135	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
Fund 811 Total:		0.00	4,497.77	4,497.77	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	6,021.80	7,500.00	231.12	7,268.88	13,290.68
Liability						
850-102-1000	A/P CLEARING	0.00	231.12	231.12	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,596.55	0.00	0.00	0.00	-8,596.55
Revenue						
850-360-1000	INTEREST EARNINGS	-129.23	0.00	0.00	0.00	-129.23
850-370-1840	LOCAL FUNDING	0.00	0.00	7,500.00	-7,500.00	-7,500.00
Expense						
850-520-4400	UTILITIES ELECTRICITY	133.96	23.97	0.00	23.97	157.93
850-520-4420	UTILITIES WATER	263.05	40.20	0.00	40.20	303.25
850-520-4430	TRASH PICK UP	480.00	80.00	0.00	80.00	560.00
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	955.27	0.00	0.00	0.00	955.27
850-520-4900	MISCELLANEOUS	521.70	86.95	0.00	86.95	608.65
Fund 850 Total:		0.00	7,962.24	7,962.24	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	14,245.97	23,941.82	23,917.76	24.06	14,270.03
890-103-6890	CASH-STRUCTURAL FAM.THER.OOG G...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	178,841.44	7,047.54	7,047.54	0.00	178,841.44
890-103-9910	CASH-STRUCTURAL FAM THER LOCAL ...	10,000.00	15,000.00	0.00	15,000.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	255.29	16.42	0.00	16.42	271.71
890-103-9930	CASH-BASIC PROBATION SUPERVISION	21,151.28	20,587.00	18,417.38	2,169.62	23,320.90
890-103-9935	CASH-SALARY SUPPLEMENT	9,577.14	0.00	1,915.35	-1,915.35	7,661.79
890-103-9950	CASH LOCAL FUNDING FY 2026	148,644.02	0.00	10,561.40	-10,561.40	138,082.62
890-103-9960	CASH-PRE/POST ADJUDICATION	29,373.59	3,972.00	0.00	3,972.00	33,345.59
Liability						
890-102-1000	A/P CLEARING	0.00	13,999.85	13,999.85	0.00	0.00
890-102-1001	PR AP Clearing	-7,379.70	15,040.16	15,064.22	-24.06	-7,403.76
890-200-9000	Payroll Liability Account	-1,810.31	15,064.22	15,064.22	0.00	-1,810.31
Equity						
890-271-2000	EQUITY ACCOUNT	-224,305.14	0.00	0.00	0.00	-224,305.14
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-330-9081	STRUCTURAL FAM THER LOCAL GRANT	-35,000.00	0.00	15,000.00	-15,000.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-164,698.46	0.00	20,587.00	-20,587.00	-185,285.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-31,773.54	0.00	3,972.00	-3,972.00	-35,745.54
890-360-1890	INTEREST EARNINGS	-64.99	0.00	16.42	-16.42	-81.41
890-370-1300	REFUNDS & MISCELLANEOUS	-26,144.10	0.00	7,047.54	-7,047.54	-33,191.64
890-370-9950	LOCAL FUNDING	-240,000.00	0.00	0.00	0.00	-240,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	37,500.00	0.00	0.00	0.00	37,500.00
890-592-4080	DETENTION	2,400.00	0.00	0.00	0.00	2,400.00
890-993-1020	SALARY APPOINTED OFFICIAL	4,049.58	623.00	0.00	623.00	4,672.58
890-993-1030	SALARY COMM.CORR.OFFICERS	5,166.59	779.47	0.00	779.47	5,946.06
890-993-2010	SOCIAL SECURITY TAX	557.66	84.46	0.00	84.46	642.12
890-993-2020	GROUP HEALTH INSURANCE	1,615.35	269.25	0.00	269.25	1,884.60
890-993-2030	RETIREMENT	916.09	139.42	0.00	139.42	1,055.51
890-993-2050	MEDICARE TAX	130.43	19.75	0.00	19.75	150.18
890-994-2040	WORKERS COMPENSATION	1,136.00	0.00	0.00	0.00	1,136.00
890-994-3100	OFFICE SUPPLIES	430.08	0.00	0.00	0.00	430.08
890-994-4150	RESIDENTIAL PLACEMENT	26,144.10	7,047.54	0.00	7,047.54	33,191.64
890-994-4540	R & M AUTOMOBILES	145.00	0.00	0.00	0.00	145.00
890-994-4870	AUTOMOBILE INSURANCE	776.41	0.00	0.00	0.00	776.41
890-994-5750	PURCHASE OF AUTOMOBILES	62,519.14	0.00	0.00	0.00	62,519.14
890-995-1020	SALARY APPOINTED OFFICIAL	8,605.26	1,323.86	0.00	1,323.86	9,929.12
890-995-1030	SALARY COMM.CORR.OFFICERS	10,978.90	1,656.34	0.00	1,656.34	12,635.24
890-995-2010	SOCIAL SECURITY TAX	1,184.95	179.50	0.00	179.50	1,364.45
890-995-2020	GROUP HEALTH INSURANCE	3,432.97	572.10	0.00	572.10	4,005.07
890-995-2030	RETIREMENT	1,946.70	296.23	0.00	296.23	2,242.93
890-995-2050	MEDICARE TAX	277.14	41.97	0.00	41.97	319.11
890-995-4046	DETENTION OPERATING COST FY26	48,358.62	6,491.40	0.00	6,491.40	54,850.02
890-995-4150	RESIDENTIAL PLACEMENT	356.40	0.00	0.00	0.00	356.40
890-996-1020	SALARY APPOINTED OFFICIAL	37,964.27	5,840.71	0.00	5,840.71	43,804.98
890-996-1030	SALARY COMM.CORR.OFFICERS	48,436.40	7,307.46	0.00	7,307.46	55,743.86
890-996-2010	SOCIAL SECURITY TAX	5,227.97	791.88	0.00	791.88	6,019.85
890-996-2020	GROUP HEALTH INSURANCE	15,145.52	2,524.29	0.00	2,524.29	17,669.81
890-996-2030	RETIREMENT	8,588.18	1,306.91	0.00	1,306.91	9,895.09
890-996-2050	MEDICARE TAX	1,222.63	185.22	0.00	185.22	1,407.85
890-996-3100	OFFICE SUPPLIES	462.95	66.00	0.00	66.00	528.95
890-996-4140	COUNSELING SUBSTANCE ABUSE	680.00	0.00	0.00	0.00	680.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	725.00	0.00	0.00	0.00	725.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4210	INTERNET	725.46	120.91	0.00	120.91	846.37
890-996-4230	CELL PHONE	308.96	51.44	0.00	51.44	360.40
890-996-4270	TRAVEL/TRAINING	4,901.64	222.56	0.00	222.56	5,124.20
Fund 890 Total:		0.00	152,610.68	152,610.68	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Equity						
891-271-2000	EQUITY ACCOUNT	-61.92	0.00	0.00	0.00	-61.92
Revenue						
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	0.00	0.00	-20.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	61.92	0.00	0.00	0.00	61.92
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
Fund 891 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	8,213.03	0.00	0.00	0.00	8,213.03
920-103-1750	TEXPOOL	395,168.99	1,188.30	0.00	1,188.30	396,357.29
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-7,628.59	0.00	1,188.30	-1,188.30	-8,816.89
Fund 920 Total:		0.00	1,188.30	1,188.30	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

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

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 931 - PID Cypress Point						
Asset						
931-103-1001	Claim on Cash	30,000.00	0.00	0.00	0.00	30,000.00
Revenue						
931-340-1359	Professional Serv Revenue	-30,000.00	0.00	0.00	0.00	-30,000.00
Fund 931 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	14,432.36	2,191.07	2,211.34	-20.27	14,412.09
Liability						
950-102-1001	PR AP Clearing	0.00	2,211.34	2,211.34	0.00	0.00
Equity						
950-271-2000	EQUITY	-9,678.07	0.00	0.00	0.00	-9,678.07
Revenue						
950-360-1000	INTEREST EARNINGS	-49.54	0.00	7.07	-7.07	-56.61
950-370-1300	REFUNDS & MISCELLANEOUS	-14,506.74	0.00	2,184.00	-2,184.00	-16,690.74
Expense						
950-415-2020	COBRA Group Health Insurance	9,801.99	2,211.34	0.00	2,211.34	12,013.33
Fund 950 Total:		0.00	6,613.75	6,613.75	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-6,227,551.14	0.00	0.00	0.00	-6,227,551.14
990-160-2100	AUTOMOBILES AND TRUCKS	4,192,356.04	0.00	0.00	0.00	4,192,356.04
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-2,588,054.50	0.00	0.00	0.00	-2,588,054.50
990-160-2120	ATV	18,708.12	0.00	0.00	0.00	18,708.12
990-160-2130	ACCUM. DEPRECIATION - ATV	-2,966.72	0.00	0.00	0.00	-2,966.72
990-160-2250	RADIO EQUIPMENT	224,862.77	0.00	0.00	0.00	224,862.77
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-214,187.47	0.00	0.00	0.00	-214,187.47
990-160-2270	SECURITY EQUIPMENT	78,629.60	0.00	0.00	0.00	78,629.60
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-15,998.88	0.00	0.00	0.00	-15,998.88
990-160-2300	ROADS	22,454,718.90	0.00	0.00	0.00	22,454,718.90
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
990-160-2350	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-6,565,650.89
990-160-2400	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
990-160-2410	ACCUM. DEPRECIATION-PARKING LOT	-175,786.86	0.00	0.00	0.00	-175,786.86
990-160-3000	ROAD EQUIPMENT	16,933,873.32	0.00	0.00	0.00	16,933,873.32
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-6,141,101.81	0.00	0.00	0.00	-6,141,101.81
990-160-3018	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
990-160-3019	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-161,975.59
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-213,226.76	0.00	0.00	0.00	-213,226.76
990-160-4000	CONSTRUCTION IN PROGRESS	965,631.17	0.00	0.00	0.00	965,631.17
Equity						
990-271-2000	EQUITY ACCOUNT	-60,297,931.34	0.00	0.00	0.00	-60,297,931.34
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	4,833,629.00	0.00	0.00	0.00	4,833,629.00
Liability						
991-200-2400	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
991-200-2500	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
991-200-2510	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-380,000.00
991-200-2550	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
991-200-2560	BOND DISCOUNT	234,151.29	0.00	0.00	0.00	234,151.29
991-200-2570	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
991-200-2580	BOND PREMIUM	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
991-200-2600	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
991-200-3150	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
991-200-3500	ACCRUED COMPENSATION	-204,275.84	0.00	0.00	0.00	-204,275.84
991-200-4000	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
991-200-4500	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
991-200-5500	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
Equity						
991-271-2000	EQUITY ACCOUNT	31,675,931.63	0.00	0.00	0.00	31,675,931.63
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	254.68	961,416.50	961,412.71	3.79	258.47
998-120-3100	Due From 100	227,599.64	316,674.00	318,775.66	-2,101.66	225,497.98
998-120-3120	Due from 120	324.56	407.15	404.21	2.94	327.50
998-120-3121	Due From 121	2,481.50	2,386.14	2,375.62	10.52	2,492.02
998-120-3122	Due From 122	0.00	78.94	78.94	0.00	0.00
998-120-3125	Due from 125	95.22	97.04	96.71	0.33	95.55
998-120-3193	Due From 193	195.20	178.22	177.58	0.64	195.84
998-120-3200	Due From 200	0.00	687.61	687.61	0.00	0.00
998-120-3210	Due From 210	15,811.08	22,172.20	20,997.20	1,175.00	16,986.08
998-120-3220	Due From 220	21,234.20	24,455.48	24,387.04	68.44	21,302.64
998-120-3230	Due From 230	20,816.53	22,041.26	24,209.85	-2,168.59	18,647.94
998-120-3240	Due From 240	10,102.64	14,185.62	16,395.90	-2,210.28	7,892.36
998-120-3260	Due From 260	363.99	453.75	480.39	-26.64	337.35
998-120-3270	Due From 270	1.18	162.78	162.76	0.02	1.20
998-120-3418	Due From 418	31.40	12,596.77	12,596.20	0.57	31.97
998-120-3562	Due From 562	6,895.58	8,469.78	8,453.77	16.01	6,911.59
998-120-3564	Due From 564	1,121.66	3,275.92	3,268.40	7.52	1,129.18
998-120-3890	Due From 890	7,379.70	15,064.22	15,040.16	24.06	7,403.76
Liability						
998-102-1000	A/P CLEARING	-314,454.08	450,783.68	445,582.56	5,201.12	-309,252.96
998-120-3950	Due From 950	0.00	2,211.34	2,211.34	0.00	0.00
998-200-1400	Wages Payable	5,832.56	510,644.69	510,644.69	0.00	5,832.56
998-207-9900	Due To Other Funds	-6,087.24	961,428.37	961,432.16	-3.79	-6,091.03
Fund 998 Total:		0.00	3,329,871.46	3,329,871.46	0.00	0.00

Trial Balance

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	6,009,446.67	2,774,174.57	2,999,909.63	-225,735.06	5,783,711.61
999-120-3100	DUE FROM 100	0.00	648,081.58	647,950.19	131.39	131.39
999-120-3110	DUE FROM 110	0.00	4,125.00	4,125.00	0.00	0.00
999-120-3121	DUE FROM 121	0.00	48,079.00	48,079.00	0.00	0.00
999-120-3123	DUE FROM 123	0.00	670.00	670.00	0.00	0.00
999-120-3125	DUE FROM 125	0.00	4,253.13	4,253.13	0.00	0.00
999-120-3127	DUE FROM 127	0.00	3,062.42	3,062.42	0.00	0.00
999-120-3160	DUE FROM 160	0.00	68.81	68.81	0.00	0.00
999-120-3161	DUE FROM 161	0.00	897.50	897.50	0.00	0.00
999-120-3200	DUE FROM 200	0.00	17,316.87	17,316.87	0.00	0.00
999-120-3210	DUE FROM 210	0.00	80,471.00	80,471.00	0.00	0.00
999-120-3220	DUE FROM 220	0.00	37,898.99	37,898.99	0.00	0.00
999-120-3230	DUE FROM 230	662.64	51,395.32	51,395.32	0.00	662.64
999-120-3240	DUE FROM 240	-1,556.07	37,241.68	37,241.68	0.00	-1,556.07
999-120-3260	DUE FROM 260	0.00	698.28	698.28	0.00	0.00
999-120-3310	DUE FROM 310	0.00	1,652.70	1,652.70	0.00	0.00
999-120-3350	DUE FROM 350	0.00	607.00	607.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	2,469.95	2,469.95	0.00	0.00
999-120-3564	DUE FROM 564	0.00	34,884.00	34,884.00	0.00	0.00
999-120-3650	DUE FROM 650	0.00	636.10	636.10	0.00	0.00
999-120-3670	DUE FROM 670	0.00	485,157.00	485,157.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	5,303.88	5,303.88	0.00	0.00
999-120-3850	DUE FROM 850	0.00	231.12	231.12	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	893.43	1,465,022.45	1,465,153.84	-131.39	762.04
999-207-9900	DUE TO OTHER FUNDS	-6,009,446.67	3,000,182.36	2,774,447.30	225,735.06	-5,783,711.61
Fund 999 Total:		0.00	8,704,580.71	8,704,580.71	0.00	0.00
Report Total:		0.00	21,300,446.61	21,300,446.61	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,714,874.40	5,714,874.40	0.00
110 - Courthouse Security	0.00	31,001.20	31,001.20	0.00
111 - Justice Court Building Security	0.00	1.76	1.76	0.00
120 - County Clerk Vital Statistics	0.00	4,721.26	4,721.26	0.00
121 - County Clerk Records Management	0.00	123,046.03	123,046.03	0.00
122 - Chapter 19 Funds	0.00	1,268.82	1,268.82	0.00
123 - Election Equipment Fund	0.00	1,340.00	1,340.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	9,163.88	9,163.88	0.00
126 - County Clerk Court Records Preservation	0.00	305.00	305.00	0.00
127 - County Clerk Records Archive	0.00	36,932.36	36,932.36	0.00
130 - Bail Bond Trust Fund	0.00	450.00	450.00	0.00
160 - County Judge Excess Supplement	0.00	362.86	362.86	0.00
161 - Probate Judges Education	0.00	1,795.00	1,795.00	0.00
190 - District Clerk Records Management	0.00	12.63	12.63	0.00
191 - District Court Records Archive	0.00	0.50	0.50	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	1,438.89	1,438.89	0.00
193 - District Clerk Court Records Preservation	0.00	1,310.18	1,310.18	0.00
200 - County Offices Records Mangement	0.00	58,044.83	58,044.83	0.00
210 - Road & Bridge #1	0.00	398,860.19	398,860.19	0.00
220 - Road & Bridge #2	0.00	264,742.04	264,742.04	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	309,214.68	309,214.68	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	217,669.73	217,669.73	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	5,194.68	5,194.68	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,264.29	1,264.29	0.00
280 - J.P.#3 Justice Court Technology	0.00	154.09	154.09	0.00
310 - F.C.Detention Center Annual Payment	0.00	4,305.40	4,305.40	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	4,095.76	4,095.76	0.00
360 - D. A. Fee	0.00	760.78	760.78	0.00
361 - Contraband Seizure	0.00	2.11	2.11	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	68.43	68.43	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	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	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	95,915.06	95,915.06	0.00
419 - FERAL HOG ABATEMENT PROGRAM	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	75.64	75.64	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.22	0.22	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	127,039.18	127,039.18	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	131,076.92	131,076.92	0.00
566 - Law Enforcement Partners	0.00	1,383.00	1,383.00	0.00
590 - Specialty Court/Drug Court	0.00	427.64	427.64	0.00
600 - Sinking	0.00	60,582.99	60,582.99	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	1,272.20	1,272.20	0.00
670 - Courthouse Restoration	0.00	1,455,471.00	1,455,471.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	23,491.57	23,491.57	0.00
695 - Justice Center Maintenance Fund	0.00	1,226.04	1,226.04	0.00
700 - Right of Way	0.00	992.36	992.36	0.00

Fund Summary

800 - Veterans Court Program	0.00	121.00	121.00	0.00
810 - County Lake Road Impact Fund	0.00	1,645.10	1,645.10	0.00
811 - Hotel Occupancy Tax	0.00	4,497.77	4,497.77	0.00
850 - Lake Fannin	0.00	7,962.24	7,962.24	0.00
890 - T.J.J.D.	0.00	152,610.68	152,610.68	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,188.30	1,188.30	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,613.75	6,613.75	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	3,329,871.46	3,329,871.46	0.00
999 - Pooled Cash	0.00	8,704,580.71	8,704,580.71	0.00
Report Total:	0.00	21,300,446.61	21,300,446.61	0.00