

Fannin County Texas



TRIAL BALANCE

MARCH 2026

UNAUDITED



Fannin County, TX

Trial Balance Account Summary

Date Range: 03/01/2026 - 03/31/2026

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	-16,981.52	699,097.09	699,097.09	0.00	-16,981.52
100-103-1001	CLAIM ON CASH	1,234,088.64	1,413,112.49	1,926,325.94	-513,213.45	720,875.19
100-103-1100	BUSINESS MONEY FUND ACCOUNT	134,904.49	176.23	0.00	176.23	135,080.72
100-103-1750	TEXPOOL	12,066,111.87	37,211.41	700,000.00	-662,788.59	11,403,323.28
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	-3,450.00	1,266,640.83	1,263,190.83	3,450.00	0.00
100-102-1001	PR AP Clearing	-222,945.41	314,928.23	315,403.52	-475.29	-223,420.70
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	30,797.66	313,149.76	313,149.76	0.00	30,797.66
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	-10,754,965.30	0.00	337,861.32	-337,861.32	-11,092,826.62
100-310-1200	DELINQUENT TAXES	-205,494.83	0.00	18,789.08	-18,789.08	-224,283.91
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	-12,512.27	0.00	3,222.25	-3,222.25	-15,734.52
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-98,453.09	0.00	25,230.91	-25,230.91	-123,684.00
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...	-8,668.00	0.00	2,008.00	-2,008.00	-10,676.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-7,477.00	0.00	1,491.00	-1,491.00	-8,968.00
100-318-1300	COURT COSTS/ARREST FEES	-7,245.97	0.00	1,159.98	-1,159.98	-8,405.95
100-318-1320	ATTORNEYS & DOCTORS	-1,637.91	0.00	7.06	-7.06	-1,644.97
100-318-1400	TAX ON MIXED DRINKS	-16,484.97	0.00	2,803.99	-2,803.99	-19,288.96
100-318-1600	SALES TAX REVENUES	-777,525.49	0.00	125,137.71	-125,137.71	-902,663.20
100-319-4200	JAIL PAY PHONE COMMISSION	-107,187.17	0.00	46,363.74	-46,363.74	-153,550.91
100-319-5530	ADMINISTRATIVE FEE	-222,697.50	0.00	0.00	0.00	-222,697.50

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	-85,345.00	0.00	24,330.00	-24,330.00	-109,675.00
100-321-2000	COMMISSIONS ON CAR REGIST	-49,307.26	0.00	10,776.80	-10,776.80	-60,084.06
100-321-2500	COMMISSION ON CAR TITLES	-14,125.00	0.00	3,360.00	-3,360.00	-17,485.00
100-321-2505	TPW BOAT REGISTRATION	-89.30	0.00	15.90	-15.90	-105.20
100-321-2520	TOLL COLLECTIONS	-743.00	0.00	97.50	-97.50	-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	0.00	0.00	-6,300.93
100-340-1351	LANGUAGE ACCESS FUND	-1,738.45	0.00	371.67	-371.67	-2,110.12
100-340-1352	COUNTY JURY FUND	-2,125.95	0.00	545.49	-545.49	-2,671.44
100-340-1353	COUNTY DISPUTE RESOLUTION	-5,033.85	0.00	1,051.85	-1,051.85	-6,085.70
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-9,289.22	0.00	2,016.33	-2,016.33	-11,305.55
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-870.00	0.00	0.00	0.00	-870.00
100-340-3190	RESTITUTION	-402.20	0.00	0.00	0.00	-402.20
100-340-4000	COUNTY JUDGE FEES	-155.00	0.00	0.00	0.00	-155.00
100-340-4030	COUNTY CLERK FEES	-45,946.49	0.00	0.00	0.00	-45,946.49
100-340-4500	DISTRICT CLERK FEES	-25,177.28	0.00	4,478.79	-4,478.79	-29,656.07
100-340-4550	J. P. #1 FEES	-26,997.68	0.00	8,888.60	-8,888.60	-35,886.28
100-340-4560	J. P. #2 FEES	-12,802.31	0.00	2,460.60	-2,460.60	-15,262.91
100-340-4570	J. P. #3 FEES	-5,333.19	0.00	333.57	-333.57	-5,666.76
100-340-4575	OMNI BASE FEE	-190.00	0.00	20.00	-20.00	-210.00
100-340-4576	COLLECTION AGENCY FEE	-2,896.18	0.00	1,774.99	-1,774.99	-4,671.17
100-340-4577	TEXAS PARKS & WILDLIFE	-4,454.15	0.00	548.25	-548.25	-5,002.40
100-340-4750	DISTRICT ATTORNEY FEES	-222.39	0.00	0.00	0.00	-222.39
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	1,053.46	-1,053.46	-1,053.46
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-1,275.35	0.00	0.00	0.00	-1,275.35
100-340-5510	CONSTABLE PCT. 1 FEES	-9,402.41	0.00	2,127.74	-2,127.74	-11,530.15
100-340-5520	CONSTABLE PCT. 2 FEES	-2,870.95	0.00	234.86	-234.86	-3,105.81
100-340-5530	CONSTABLE PCT. 3 FEES	-2,354.29	0.00	343.22	-343.22	-2,697.51
100-340-5600	SHERIFF FEES	-12,928.40	0.00	3,161.18	-3,161.18	-16,089.58
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-921.66	0.00	216.19	-216.19	-1,137.85
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-145.00	0.00	0.00	0.00	-145.00
100-340-6520	SUBDIVISION FEES	-28,000.00	0.00	1,800.00	-1,800.00	-29,800.00
100-340-6530	ZONING APPLICATION FEES	-350.00	0.00	350.00	-350.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-750.00	0.00	120.00	-120.00	-870.00
100-340-6550	BUILDING PERMITS	-1,200.00	0.00	600.00	-600.00	-1,800.00
100-340-6555	JUNK YARD PERMIT	-150.00	0.00	0.00	0.00	-150.00
100-350-4550	J. P. #1 FINES	-1,828.45	0.00	686.50	-686.50	-2,514.95
100-350-4560	J. P. #2 FINES	-1,396.00	0.00	400.60	-400.60	-1,796.60
100-350-4570	J. P. #3 FINES	-1,492.20	0.00	304.65	-304.65	-1,796.85
100-360-1000	INTEREST EARNINGS	-130,606.18	0.00	37,211.41	-37,211.41	-167,817.59
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-823.03	0.00	176.23	-176.23	-999.26
100-364-1630	SALE OF EQUIPMENT	0.00	0.00	3,401.00	-3,401.00	-3,401.00
100-370-1150	RENT- VERIZON TOWER	-6,121.50	0.00	1,224.30	-1,224.30	-7,345.80
100-370-1300	REFUNDS & MISCELLANEOUS	-23,180.99	9,370.24	0.00	9,370.24	-13,810.75
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	371.03	-371.03	-371.03
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-8,648.35	0.00	0.00	0.00	-8,648.35
100-370-1420	CULVERT PERMITTING PROCESS	-310.00	0.00	60.00	-60.00	-370.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	4,673.16	-4,673.16	-13,839.82
100-370-1434	SALARY REIMBURSEMENT	-25,000.00	0.00	5,000.00	-5,000.00	-30,000.00
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	1,803.00	-1,803.00	-1,803.00
100-370-1470	UTILITIES REIMBURSEMENT	-6,440.94	0.00	1,028.45	-1,028.45	-7,469.39
100-370-1620	COURT REPORTER SERVICE FEE	-5,366.21	0.00	1,081.39	-1,081.39	-6,447.60
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	0.00	0.00	3,150.00	-3,150.00	-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: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-871.54	0.00	6,877.18	-6,877.18	-7,748.72
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-17,310.00	0.00	0.00	0.00	-17,310.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	36,567.41	6,648.62	0.00	6,648.62	43,216.03
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	13,326.83	2,423.06	0.00	2,423.06	15,749.89
100-400-1050	SALARY ADMIN ASSISTANTS	21,736.08	3,921.92	0.00	3,921.92	25,658.00
100-400-1070	SALARY PART-TIME	11,990.00	1,520.75	0.00	1,520.75	13,510.75
100-400-1504	OVERTIME	294.14	91.92	0.00	91.92	386.06
100-400-2010	SOCIAL SECURITY TAXES	5,318.89	928.83	0.00	928.83	6,247.72
100-400-2020	GROUP HEALTH INSURANCE	11,211.20	2,242.24	0.00	2,242.24	13,453.44
100-400-2030	RETIREMENT	8,527.36	1,489.12	0.00	1,489.12	10,016.48
100-400-2040	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00
100-400-2050	MEDICARE TAX	1,243.94	217.23	0.00	217.23	1,461.17
100-400-2250	TRAVEL ALLOWANCE	625.00	125.00	0.00	125.00	750.00
100-400-3100	OFFICE SUPPLIES	360.22	65.27	0.00	65.27	425.49
100-400-3110	POSTAGE	34.35	3.70	0.00	3.70	38.05
100-400-4270	TRAVEL/TRAINING	443.24	534.75	0.00	534.75	977.99
100-400-4680	JUVENILE BOARD SALARY	1,249.10	249.82	0.00	249.82	1,498.92
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	31,983.93	5,815.26	0.00	5,815.26	37,799.19
100-403-1030	SALARY CHIEF DEPUTY	16,944.33	3,065.10	0.00	3,065.10	20,009.43
100-403-1040	SALARY DEPUTIES	61,523.56	11,169.69	0.00	11,169.69	72,693.25
100-403-1504	OVERTIME	146.37	427.47	0.00	427.47	573.84
100-403-2010	SOCIAL SECURITY TAXES	6,609.92	1,215.59	0.00	1,215.59	7,825.51
100-403-2020	GROUP HEALTH INSURANCE	32,073.70	6,432.63	0.00	6,432.63	38,506.33
100-403-2030	RETIREMENT	10,995.97	2,035.46	0.00	2,035.46	13,031.43
100-403-2040	WORKERS COMPENSATION	226.00	0.00	0.00	0.00	226.00
100-403-2050	MEDICARE TAX	1,545.85	284.26	0.00	284.26	1,830.11
100-403-3100	OFFICE SUPPLIES	388.67	230.28	0.00	230.28	618.95
100-403-3110	POSTAGE	292.81	67.79	0.00	67.79	360.60
100-403-4230	CELL PHONE	35.53	113.16	0.00	113.16	148.69
100-403-4270	TRAVEL/TRAINING	1,780.63	1,116.78	0.00	1,116.78	2,897.41
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	9,835.00	12,142.18	0.00	12,142.18	21,977.18
100-404-1095	ELECTIONS SUPERVISOR	27,297.60	5,172.78	0.00	5,172.78	32,470.38
100-404-1096	ELECTIONS DEPUTIES	20,508.93	5,040.00	0.00	5,040.00	25,548.93
100-404-1504	OVERTIME	4,049.52	1,395.00	0.00	1,395.00	5,444.52
100-404-2010	SOCIAL SECURITY TAXES	3,198.28	716.51	0.00	716.51	3,914.79
100-404-2020	GROUP HEALTH INSURANCE	11,304.77	1,121.88	0.00	1,121.88	12,426.65
100-404-2030	RETIREMENT	5,039.24	1,019.27	0.00	1,019.27	6,058.51
100-404-2040	WORKERS COMPENSATION	111.00	0.00	0.00	0.00	111.00
100-404-2050	MEDICARE TAX	747.97	167.58	0.00	167.58	915.55
100-404-3100	ELECTION SUPPLIES	4,534.38	4,491.95	0.00	4,491.95	9,026.33
100-404-3110	POSTAGE	639.42	29.40	0.00	29.40	668.82
100-404-3150	COPIER RENTAL	2,262.63	456.70	0.00	456.70	2,719.33
100-404-4200	TELEPHONE	186.08	37.21	0.00	37.21	223.29
100-404-4210	ELECTION INTERNET	870.38	850.17	0.00	850.17	1,720.55
100-404-4230	CELL PHONE	215.67	485.97	0.00	485.97	701.64
100-404-4270	ELECTION TRAVEL/TRAINING	500.97	0.00	0.00	0.00	500.97
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	21,978.00	3,996.00	0.00	3,996.00	25,974.00
100-405-2010	SOCIAL SECURITY TAXES	1,346.78	244.58	0.00	244.58	1,591.36
100-405-2020	GROUP HEALTH INSURANCE	5,609.40	1,121.88	0.00	1,121.88	6,731.28
100-405-2030	RETIREMENT	2,184.60	397.20	0.00	397.20	2,581.80
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	314.97	57.20	0.00	57.20	372.17
100-405-3100	OFFICE SUPPLIES	145.34	0.00	0.00	0.00	145.34
100-405-4210	INTERNET	189.95	37.99	0.00	37.99	227.94
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 ...	27,297.60	4,963.20	0.00	4,963.20	32,260.80
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	14,902.69	2,709.58	0.00	2,709.58	17,612.27
100-406-1504	OVERTIME	508.05	177.82	0.00	177.82	685.87
100-406-2010	SOCIAL SECURITY TAXES	2,647.96	486.74	0.00	486.74	3,134.70
100-406-2020	GROUP HEALTH INSURANCE	5,751.18	1,151.76	0.00	1,151.76	6,902.94
100-406-2030	RETIREMENT	4,245.24	780.35	0.00	780.35	5,025.59
100-406-2040	WORKERS' COMPENSATION	86.00	0.00	0.00	0.00	86.00
100-406-2050	MEDICARE TAX	619.19	113.82	0.00	113.82	733.01
100-406-3100	OFFICE SUPPLIES	602.56	0.00	0.00	0.00	602.56
100-406-3300	AUTO EXPENSE-GAS & OIL	446.21	128.17	0.00	128.17	574.38
100-406-4210	EMERGENCY INTERNET	279.95	176.72	0.00	176.72	456.67
100-406-4230	CELL PHONE	118.08	69.36	0.00	69.36	187.44
100-406-4270	TRAVEL/TRAINING	385.76	241.56	0.00	241.56	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
100-407-1070	SALARY-PART-TIME	1,628.88	296.16	0.00	296.16	1,925.04
100-407-2010	SOCIAL SECURITY TAXES	100.98	18.36	0.00	18.36	119.34
100-407-2030	RETIREMENT	161.92	29.44	0.00	29.44	191.36
100-407-2050	MEDICARE TAX	23.65	4.30	0.00	4.30	27.95
100-407-4270	TRAVEL/TRAINING	719.08	0.00	0.00	0.00	719.08
100-409-1503	CERTIFICATION PAY	1,705.00	310.00	0.00	310.00	2,015.00
100-409-1507	INSURANCE DEDUCTIBLE	0.00	13,500.00	0.00	13,500.00	13,500.00
100-409-2010	SOCIAL SECURITY TAXES	92.65	18.44	0.00	18.44	111.09
100-409-2020	GROUP HEALTH INSURANCE	428.87	89.83	0.00	89.83	518.70
100-409-2030	RETIREMENT	153.95	30.80	0.00	30.80	184.75
100-409-2040	WORKERS' COMPENSATION	695.00	0.00	0.00	0.00	695.00
100-409-2050	MEDICARE TAX	21.77	4.33	0.00	4.33	26.10
100-409-3320	JANITOR SUPPLIES	1,864.31	0.00	0.00	0.00	1,864.31
100-409-3990	CLAIMS SETTLEMENTS	4,395.75	0.00	0.00	0.00	4,395.75
100-409-4000	LEGAL FEES	0.00	141.00	0.00	141.00	141.00
100-409-4005	CUSTODIAL SERVICES	25,314.40	6,328.60	0.00	6,328.60	31,643.00
100-409-4010	AUDIT EXPENSE	19,000.00	20,000.00	0.00	20,000.00	39,000.00
100-409-4060	TAX APPRAISAL DISTRICT	180,347.51	124,779.53	0.00	124,779.53	305,127.04
100-409-4080	COUNTY WELLNESS PROGRAM	432.35	655.98	0.00	655.98	1,088.33
100-409-4260	PROFESSIONAL FEES	8,134.25	823.74	0.00	823.74	8,957.99
100-409-4300	BIDS & NOTICES	1,522.42	886.94	0.00	886.94	2,409.36
100-409-4502	LAWN MAINTENANCE	10,674.10	3,807.69	0.00	3,807.69	14,481.79
100-409-4576	COLLECTION AGENCY FEE	1,999.88	1,698.73	0.00	1,698.73	3,698.61
100-409-4810	DUES	250.00	5,028.67	0.00	5,028.67	5,278.67
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	75,813.38	166.53	0.00	166.53	75,979.91
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	1,275.35	39,160.10	39,160.10	0.00	1,275.35
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	690.00	680.00	0.00	680.00	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	90,325.62	16,422.84	0.00	16,422.84	106,748.46
100-410-1030	SALARY COURT COORDINATOR	17,831.87	3,242.16	0.00	3,242.16	21,074.03
100-410-1100	SALARY COURT REPORTER	36,470.38	6,630.98	0.00	6,630.98	43,101.36
100-410-1504	OVERTIME	15.20	0.00	0.00	0.00	15.20
100-410-2010	SOCIAL SECURITY TAXES	8,093.28	1,621.60	0.00	1,621.60	9,714.88
100-410-2020	GROUP HEALTH INSURANCE	16,823.80	3,364.76	0.00	3,364.76	20,188.56
100-410-2030	RETIREMENT	14,501.73	2,638.66	0.00	2,638.66	17,140.39

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-2040	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
100-410-2050	MEDICARE TAX	2,092.50	379.24	0.00	379.24	2,471.74
100-410-3100	OFFICE SUPPLIES	145.47	0.00	0.00	0.00	145.47
100-410-3190	JURY EXPENSE	617.00	0.00	0.00	0.00	617.00
100-410-4240	INDIGENT ATTORNEY FEES	17,025.00	5,725.00	0.00	5,725.00	22,750.00
100-410-4250	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
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	1,249.10	249.82	0.00	249.82	1,498.92
100-425-3110	JURY POSTAGE	1,501.48	384.80	0.00	384.80	1,886.28
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	26,385.00	95.00	0.00	95.00	26,480.00
100-435-1030	SALARY COURT COORDINATOR	20,020.48	3,758.22	0.00	3,758.22	23,778.70
100-435-1100	SALARY COURT REPORTER	52,029.79	9,546.74	0.00	9,546.74	61,576.53
100-435-1300	BAILIFF	22,751.53	4,136.64	0.00	4,136.64	26,888.17
100-435-2010	SOCIAL SECURITY TAXES	6,052.97	1,081.32	0.00	1,081.32	7,134.29
100-435-2020	GROUP HEALTH INSURANCE	16,755.93	3,349.58	0.00	3,349.58	20,105.51
100-435-2030	RETIREMENT	9,612.41	1,770.92	0.00	1,770.92	11,383.33
100-435-2040	WORKERS COMPENSATION	188.00	0.00	0.00	0.00	188.00
100-435-2050	MEDICARE TAX	1,415.67	252.90	0.00	252.90	1,668.57
100-435-3100	OFFICE SUPPLIES	17.61	1,100.58	0.00	1,100.58	1,118.19
100-435-3110	POSTAGE	12.58	0.00	0.00	0.00	12.58
100-435-3120	DISTRICT JURY SUPPLIES	21.88	50.59	0.00	50.59	72.47
100-435-4320	ATTORNEY FEES JUVENILE	4,586.50	100.00	0.00	100.00	4,686.50
100-435-4330	ATTORNEY FEES DRUG CT	425.00	0.00	0.00	0.00	425.00
100-435-4360	ATTORNEY FEES- CPS CASES	35,292.50	24,217.10	6,767.50	17,449.60	52,742.10
100-435-4370	ATTORNEY FEES	117,477.75	38,185.00	0.00	38,185.00	155,662.75
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	1,873.70	374.74	0.00	374.74	2,248.44
100-435-4810	DUES	0.00	35.00	0.00	35.00	35.00
100-450-1010	SALARY ELECTED OFFICIAL	31,983.93	5,815.26	0.00	5,815.26	37,799.19
100-450-1030	SALARY CHIEF DEPUTY	18,984.97	3,445.94	0.00	3,445.94	22,430.91
100-450-1040	SALARIES DEPUTIES	91,737.50	16,674.20	0.00	16,674.20	108,411.70
100-450-1070	SALARY PART-TIME	10,444.54	1,914.01	0.00	1,914.01	12,358.55
100-450-1504	OVERTIME	867.12	69.36	0.00	69.36	936.48
100-450-2010	SOCIAL SECURITY TAXES	9,312.66	1,683.33	0.00	1,683.33	10,995.99
100-450-2020	GROUP HEALTH INSURANCE	44,543.72	8,907.90	0.00	8,907.90	53,451.62
100-450-2030	RETIREMENT	15,309.52	2,775.14	0.00	2,775.14	18,084.66
100-450-2040	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
100-450-2050	MEDICARE TAX	2,177.98	393.70	0.00	393.70	2,571.68
100-450-3100	OFFICE SUPPLIES	1,290.48	592.01	0.00	592.01	1,882.49
100-450-3110	POSTAGE	2,600.94	330.94	0.00	330.94	2,931.88
100-450-3150	COPIER RENTAL	732.99	137.48	0.00	137.48	870.47
100-450-4230	CELL PHONE	25.32	113.16	0.00	113.16	138.48
100-450-4270	TRAVEL/TRAINING	2,236.58	1,140.80	539.07	601.73	2,838.31
100-450-4350	PRINTING	148.12	0.00	0.00	0.00	148.12
100-450-4800	BONDS	1,470.00	210.00	0.00	210.00	1,680.00
100-450-4810	DUES	257.00	0.00	0.00	0.00	257.00
100-455-1010	SALARY ELECTED OFFICIAL	26,442.35	4,807.70	0.00	4,807.70	31,250.05
100-455-1030	SALARY CHIEF DEPUTY	21,737.49	3,952.28	0.00	3,952.28	25,689.77
100-455-1040	SALARY DEPUTY	14,520.00	2,640.00	0.00	2,640.00	17,160.00
100-455-1504	OVERTIME	74.25	0.00	0.00	0.00	74.25
100-455-2010	SOCIAL SECURITY TAXES	3,946.51	716.89	0.00	716.89	4,663.40
100-455-2020	GROUP HEALTH INSURANCE	10,716.13	1,985.68	0.00	1,985.68	12,701.81

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2030	RETIREMENT	6,373.99	1,158.02	0.00	1,158.02	7,532.01
100-455-2040	WORKERS' COMPENSATION	126.00	0.00	0.00	0.00	126.00
100-455-2050	MEDICARE TAX	922.89	167.64	0.00	167.64	1,090.53
100-455-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-455-3100	OFFICE SUPPLIES	226.70	0.00	0.00	0.00	226.70
100-455-3110	POSTAGE	395.68	97.97	0.00	97.97	493.65
100-455-4270	TRAVEL/TRAINING	2,098.83	97.74	0.00	97.74	2,196.57
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	26,442.35	4,807.70	0.00	4,807.70	31,250.05
100-456-1030	SALARY CHIEF DEPUTY	17,846.93	3,232.04	0.00	3,232.04	21,078.97
100-456-1504	OVERTIME	287.85	0.00	0.00	0.00	287.85
100-456-2010	SOCIAL SECURITY TAXES	2,825.38	510.78	0.00	510.78	3,336.16
100-456-2020	GROUP HEALTH INSURANCE	154.50	30.90	0.00	30.90	185.40
100-456-2030	RETIREMENT	4,555.29	824.02	0.00	824.02	5,379.31
100-456-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
100-456-2050	MEDICARE TAX	660.80	119.46	0.00	119.46	780.26
100-456-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-456-3100	OFFICE SUPPLIES	400.75	67.06	0.00	67.06	467.81
100-456-3110	POSTAGE	73.00	114.00	0.00	114.00	187.00
100-456-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
100-456-4230	CELL PHONE	25.32	113.16	0.00	113.16	138.48
100-456-4270	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	800.00
100-456-4350	PRINTING	84.00	0.00	0.00	0.00	84.00
100-456-4600	OFFICE RENTAL	1,750.00	350.00	0.00	350.00	2,100.00
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	26,442.35	4,807.70	0.00	4,807.70	31,250.05
100-457-1030	SALARY CHIEF DEPUTY	19,337.66	3,666.08	0.00	3,666.08	23,003.74
100-457-2010	SOCIAL SECURITY TAXES	2,915.89	540.88	0.00	540.88	3,456.77
100-457-2020	GROUP HEALTH INSURANCE	11,218.80	2,243.76	0.00	2,243.76	13,462.56
100-457-2030	RETIREMENT	4,674.78	867.14	0.00	867.14	5,541.92
100-457-2040	WORKERS' COMPENSATION	94.00	0.00	0.00	0.00	94.00
100-457-2050	MEDICARE TAX	681.97	126.50	0.00	126.50	808.47
100-457-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-457-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-457-4210	INTERNET	587.76	89.99	0.00	89.99	677.75
100-457-4230	CELL PHONE	25.32	113.16	0.00	113.16	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	6,534.00	1,188.00	0.00	1,188.00	7,722.00
100-475-1012	DA SALARY REIMB. GC CH 46	11,634.48	2,115.36	0.00	2,115.36	13,749.84
100-475-1030	SALARY ASSISTANT D.A.	111,153.70	19,300.68	0.00	19,300.68	130,454.38
100-475-1031	INVESTIGATOR	66,506.57	12,180.50	0.00	12,180.50	78,687.07
100-475-1034	CIVIL ATTORNEY	40,744.38	7,408.08	0.00	7,408.08	48,152.46
100-475-1050	SALARIES SECRETARIES	110,944.52	20,171.71	0.00	20,171.71	131,116.23
100-475-1072	CONTRACT LABOR	17,500.00	7,500.00	0.00	7,500.00	25,000.00
100-475-2010	SOCIAL SECURITY TAXES	20,827.22	3,730.92	0.00	3,730.92	24,558.14
100-475-2020	GROUP HEALTH INSURANCE	50,634.00	10,126.80	0.00	10,126.80	60,760.80
100-475-2030	RETIREMENT	34,046.24	6,199.01	0.00	6,199.01	40,245.25
100-475-2040	WORKERS' COMPENSATION	1,641.00	0.00	0.00	0.00	1,641.00
100-475-2050	MEDICARE TAX	4,870.80	872.51	0.00	872.51	5,743.31
100-475-3100	OFFICE SUPPLIES	1,434.64	1,509.15	0.00	1,509.15	2,943.79
100-475-3110	POSTAGE	183.87	49.05	0.00	49.05	232.92
100-475-3130	GRAND JURY EXPENSE	6,935.00	522.00	0.00	522.00	7,457.00
100-475-3150	COPIER RENTAL	439.42	90.56	0.00	90.56	529.98
100-475-3300	AUTO EXPENSE-GAS AND OIL	225.32	36.24	0.00	36.24	261.56
100-475-4210	INTERNET	0.00	41.89	0.00	41.89	41.89
100-475-4230	CELL PHONE	623.31	669.26	0.00	669.26	1,292.57

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-4270	TRAVEL/TRAINING	4,984.55	1,787.66	510.00	1,277.66	6,262.21
100-475-4350	PRINTING	1,085.00	0.00	0.00	0.00	1,085.00
100-475-4540	R & M AUTOMOBILES	376.31	0.00	0.00	0.00	376.31
100-475-4810	DUES	160.00	0.00	0.00	0.00	160.00
100-475-5800	INVESTIGATIVE EQUIPMENT	19,330.25	698.00	0.00	698.00	20,028.25
100-475-5900	BOOKS	710.00	0.00	0.00	0.00	710.00
100-475-5910	ONLINE RESEARCH	21,311.67	886.00	0.00	886.00	22,197.67
100-495-1020	SALARY APPOINTED OFFICIAL	48,814.15	8,875.30	0.00	8,875.30	57,689.45
100-495-1030	SALARIES ASSISTANTS	119,458.31	22,576.39	0.00	22,576.39	142,034.70
100-495-2010	SOCIAL SECURITY TAXES	10,381.32	1,939.76	0.00	1,939.76	12,321.08
100-495-2020	GROUP HEALTH INSURANCE	23,574.72	5,611.94	0.00	5,611.94	29,186.66
100-495-2030	RETIREMENT	16,726.27	3,126.28	0.00	3,126.28	19,852.55
100-495-2040	WORKERS COMPENSATION	342.00	0.00	0.00	0.00	342.00
100-495-2050	MEDICARE TAX	2,427.80	453.64	0.00	453.64	2,881.44
100-495-3100	OFFICE SUPPLIES	32.03	0.00	0.00	0.00	32.03
100-495-4270	TRAVEL/TRAINING	2,341.72	410.05	0.00	410.05	2,751.77
100-495-4350	PRINTING	25.00	0.00	0.00	0.00	25.00
100-495-4810	DUES	668.00	0.00	0.00	0.00	668.00
100-496-1020	SALARY PURCHASING AGENT	26,094.44	3,923.07	0.00	3,923.07	30,017.51
100-496-2010	SOCIAL SECURITY TAXES	1,617.84	243.23	0.00	243.23	1,861.07
100-496-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-496-2030	RETIREMENT	2,593.81	389.95	0.00	389.95	2,983.76
100-496-2040	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
100-496-2050	MEDICARE TAX	378.35	56.88	0.00	56.88	435.23
100-496-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-496-4810	DUES	179.00	50.00	0.00	50.00	229.00
100-497-1010	SALARY ELECTED OFFICIAL	31,983.93	5,815.26	0.00	5,815.26	37,799.19
100-497-2010	SOCIAL SECURITY TAXES	1,988.69	361.58	0.00	361.58	2,350.27
100-497-2020	GROUP HEALTH INSURANCE	5,601.80	1,120.36	0.00	1,120.36	6,722.16
100-497-2030	RETIREMENT	3,179.22	578.04	0.00	578.04	3,757.26
100-497-2040	WORKERS' COMPENSATION	63.00	0.00	0.00	0.00	63.00
100-497-2050	MEDICARE TAX	465.08	84.56	0.00	84.56	549.64
100-497-3100	OFFICE SUPPLIES	0.00	28.00	0.00	28.00	28.00
100-497-4270	TRAVEL/TRAINING	200.00	580.70	0.00	580.70	780.70
100-497-4810	DUES	350.00	0.00	175.00	-175.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	31,983.93	5,815.26	0.00	5,815.26	37,799.19
100-499-1030	SALARIES CHIEF DEPUTY	19,492.41	3,544.08	0.00	3,544.08	23,036.49
100-499-1040	SALARIES DEPUTIES	54,004.27	10,460.60	0.00	10,460.60	64,464.87
100-499-2010	SOCIAL SECURITY TAXES	6,289.91	1,167.80	0.00	1,167.80	7,457.71
100-499-2020	GROUP HEALTH INSURANCE	30,290.76	5,609.40	0.00	5,609.40	35,900.16
100-499-2030	RETIREMENT	10,484.83	1,970.12	0.00	1,970.12	12,454.95
100-499-2040	WORKERS COMPENSATION	213.00	0.00	0.00	0.00	213.00
100-499-2050	MEDICARE TAX	1,471.07	273.12	0.00	273.12	1,744.19
100-499-3100	OFFICE SUPPLIES	469.14	40.69	0.00	40.69	509.83
100-499-3110	POSTAGE	1,069.14	0.00	0.00	0.00	1,069.14
100-499-3150	COPIER EXPENSE	406.93	75.79	0.00	75.79	482.72
100-499-4230	CELL PHONE	25.32	113.16	0.00	113.16	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...	18,649.27	3,049.50	0.00	3,049.50	21,698.77
100-500-1504	OVERTIME	301.85	0.00	0.00	0.00	301.85
100-500-2010	SOCIAL SECURITY TAXES	1,111.17	189.07	0.00	189.07	1,300.24
100-500-2020	GROUP HEALTH INSURANCE	2,243.76	0.00	0.00	0.00	2,243.76
100-500-2030	RETIREMENT	1,883.75	303.12	0.00	303.12	2,186.87
100-500-2040	WORKERS COMPENSATION	680.00	0.00	0.00	0.00	680.00
100-500-2050	MEDICARE TAX	259.87	44.22	0.00	44.22	304.09
100-500-2251	TRAVEL/TRAINING	504.58	0.00	0.00	0.00	504.58
100-500-3100	SUPPLIES	3,694.83	359.05	0.00	359.05	4,053.88
100-500-4500	R&M BUILDING	2,388.90	0.00	0.00	0.00	2,388.90

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-1020	SALARY-TECHNICIAN	26,432.32	4,803.14	0.00	4,803.14	31,235.46
100-503-1075	SALARY-IT TECHNICIAN	20,368.01	3,696.00	0.00	3,696.00	24,064.01
100-503-1504	OVERTIME	386.27	45.91	0.00	45.91	432.18
100-503-2010	SOCIAL SECURITY TAXES	2,804.26	506.02	0.00	506.02	3,310.28
100-503-2020	GROUP HEALTH INSURANCE	11,218.80	2,243.76	0.00	2,243.76	13,462.56
100-503-2030	RETIREMENT	4,726.13	857.32	0.00	857.32	5,583.45
100-503-2040	WORKERS COMPENSATION	103.00	0.00	0.00	0.00	103.00
100-503-2050	MEDICARE TAX	655.84	118.35	0.00	118.35	774.19
100-503-2250	TRAVEL ALLOWANCE	360.00	80.00	0.00	80.00	440.00
100-503-4210	EMERGENCY INTERNET	189.95	113.43	0.00	113.43	303.38
100-503-4230	CELL PHONE	161.76	150.88	0.00	150.88	312.64
100-503-4392	COUNTY EMAIL	6,430.83	1,690.20	0.00	1,690.20	8,121.03
100-503-5740	COMPUTER/WEB SOFTWARE	12.99	3,061.43	0.00	3,061.43	3,074.42
100-510-3100	OFFICE SUPPLIES	1,616.22	244.64	0.00	244.64	1,860.86
100-510-3110	POSTAGE	4,039.94	4,347.72	1,318.72	3,029.00	7,068.94
100-510-3150	COPIER RENTAL	1,541.51	323.74	0.00	323.74	1,865.25
100-510-3160	EMPLOYEE AWARDS BANQUET	2,999.92	0.00	0.00	0.00	2,999.92
100-510-4200	TELEPHONE	16,941.02	3,389.74	0.00	3,389.74	20,330.76
100-510-4210	INTERNET	3,550.00	710.00	0.00	710.00	4,260.00
100-510-4400	UTILITIES ELECTRICITY	20,276.66	5,504.72	0.00	5,504.72	25,781.38
100-510-4420	UTILITIES WATER	3,206.60	1,540.84	0.00	1,540.84	4,747.44
100-510-4460	ELEVATOR MAINTENANCE CONTR	320.00	4,670.04	0.00	4,670.04	4,990.04
100-510-4500	R & M BUILDING	9,829.77	42.00	0.00	42.00	9,871.77
100-510-4501	PEST CONTROL	300.00	0.00	0.00	0.00	300.00
100-510-4504	FIRE INSPECTION TEST	959.30	2,516.45	0.00	2,516.45	3,475.75
100-510-4530	COMPUTER SOFTWARE	234,231.89	165.39	0.00	165.39	234,397.28
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	365.73	454.56	0.00	454.56	820.29
100-511-4400	UTILITIES ELECTRICITY	1,840.78	279.59	0.00	279.59	2,120.37
100-511-4410	UTILITIES GAS	683.98	360.43	0.00	360.43	1,044.41
100-511-4420	UTILITIES WATER	347.68	173.84	0.00	173.84	521.52
100-511-4430	TRASH PICK-UP SERVICE	254.39	127.18	0.00	127.18	381.57
100-511-4501	PEST CONTROL	67.00	67.00	0.00	67.00	134.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	0.00	42.00	0.00	42.00	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	976.00	480.00	0.00	480.00	1,456.00
100-512-4400	UTILITIES ELECTRICITY	7,303.93	7,626.63	0.00	7,626.63	14,930.56
100-512-4410	UTILITIES GAS	1,042.52	1,929.52	0.00	1,929.52	2,972.04
100-512-4500	R&M BUILDING	463.55	59.95	0.00	59.95	523.50
100-512-4504	FIRE INSPECTION TEST	59.95	0.00	0.00	0.00	59.95
100-512-5735	FF&E	316,494.35	1,136.63	0.00	1,136.63	317,630.98
100-512-5805	PARKING LOT/STORAGE	549,864.90	353,854.85	0.00	353,854.85	903,719.75
100-513-3110	POSTAGE	1,309.82	145.12	0.00	145.12	1,454.94
100-513-3150	COPIER RENTAL	36.55	68.81	0.00	68.81	105.36
100-513-4210	INTERNET	1,429.65	285.93	0.00	285.93	1,715.58
100-513-4400	UTILITIES ELECTRICITY	2,056.66	401.01	0.00	401.01	2,457.67
100-513-4410	UTILITIES GAS	1,442.73	188.52	0.00	188.52	1,631.25
100-513-4420	UTILITIES WATER	476.47	486.80	0.00	486.80	963.27
100-513-4430	TRASH PICK-UP SERVICE	508.76	254.38	0.00	254.38	763.14
100-513-4501	PEST CONTROL	95.00	95.00	0.00	95.00	190.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	3,773.00	0.00	0.00	0.00	3,773.00
100-515-4400	UTILITIES ELECTRICITY	1,208.80	224.38	0.00	224.38	1,433.18
100-515-4410	UTILITIES GAS	578.02	278.46	0.00	278.46	856.48
100-515-4420	UTILITIES WATER	275.00	126.80	0.00	126.80	401.80
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,421.00	0.00	0.00	0.00	2,421.00
100-516-4400	UTILITIES ELECTRICITY	2,222.53	873.02	0.00	873.02	3,095.55
100-516-4420	UTILITIES WATER	360.71	168.25	0.00	168.25	528.96
100-516-4501	PEST CONTROL	114.00	0.00	0.00	0.00	114.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,519.00	0.00	0.00	0.00	1,519.00
100-518-4210	INTERNET	2,609.30	521.86	0.00	521.86	3,131.16
100-518-4400	UTILITIES ELECTRICITY	7,001.66	1,214.47	0.00	1,214.47	8,216.13
100-518-4410	UTILITIES GAS	976.97	154.26	0.00	154.26	1,131.23
100-518-4420	UTILITIES WATER	1,631.68	464.86	0.00	464.86	2,096.54
100-518-4430	TRASH PICK-UP SERVICE	584.08	292.04	0.00	292.04	876.12
100-518-4501	PEST CONTROL	235.00	90.00	0.00	90.00	325.00
100-518-4700	OFFICE SPACE LEASE	36,500.00	7,300.00	0.00	7,300.00	43,800.00
100-540-4170	EMS SERVICE	325,000.00	130,000.00	0.00	130,000.00	455,000.00
100-543-4160	FIRE PROTECTION SERVICE	126,000.00	0.00	0.00	0.00	126,000.00
100-551-1010	SALARY ELECTED OFFICIAL	26,061.53	4,738.46	0.00	4,738.46	30,799.99
100-551-1015	DEPUTY CONSTABLE	26,420.80	7,292.31	0.00	7,292.31	33,713.11
100-551-2010	SOCIAL SECURITY TAXES	3,253.99	745.92	0.00	745.92	3,999.91
100-551-2020	GROUP HEALTH INSURANCE	11,360.51	3,365.64	0.00	3,365.64	14,726.15
100-551-2030	RETIREMENT	5,216.75	1,195.86	0.00	1,195.86	6,412.61
100-551-2040	WORKERS' COMPENSATION	1,383.00	0.00	0.00	0.00	1,383.00
100-551-2050	MEDICARE TAX	760.97	174.44	0.00	174.44	935.41
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	41.46	8.75	0.00	8.75	50.21
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	1,231.99	340.21	0.00	340.21	1,572.20
100-551-3950	UNIFORMS	1,908.37	472.28	0.00	472.28	2,380.65
100-551-4210	INTERNET	90.00	60.00	0.00	60.00	150.00
100-551-4270	TRAVEL/TRAINING	0.00	279.00	0.00	279.00	279.00
100-551-4530	COMPUTER SOFTWARE	895.78	0.00	0.00	0.00	895.78
100-551-4540	R&M AUTO	0.00	104.00	0.00	104.00	104.00
100-551-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-551-4880	LAW ENFORCEMENT INSURANCE	1,755.85	0.00	0.00	0.00	1,755.85
100-552-1010	SALARY ELECTED OFFICIAL	19,038.47	3,461.54	0.00	3,461.54	22,500.01
100-552-2010	SOCIAL SECURITY TAXES	1,180.41	214.62	0.00	214.62	1,395.03
100-552-2020	GROUP HEALTH INSURANCE	5,609.40	1,121.88	0.00	1,121.88	6,731.28
100-552-2030	RETIREMENT	1,892.44	344.08	0.00	344.08	2,236.52
100-552-2040	WORKERS' COMPENSATION	411.00	0.00	0.00	0.00	411.00
100-552-2050	MEDICARE TAX	276.10	50.20	0.00	50.20	326.30
100-552-3110	POSTAGE	73.00	104.80	52.40	52.40	125.40
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
100-552-5750	PURCHASE OF AUTOMOBILES	68,500.00	0.00	0.00	0.00	68,500.00
100-553-1010	SALARY ELECTED OFFICIAL	26,061.53	4,738.46	0.00	4,738.46	30,799.99
100-553-1015	DEPUTY CONSTABLE	17,826.40	3,461.54	0.00	3,461.54	21,287.94
100-553-2010	SOCIAL SECURITY TAXES	2,670.70	491.62	0.00	491.62	3,162.32
100-553-2020	GROUP HEALTH INSURANCE	8,975.04	2,243.76	0.00	2,243.76	11,218.80
100-553-2030	RETIREMENT	4,293.64	815.08	0.00	815.08	5,108.72
100-553-2040	WORKERS' COMPENSATION	973.00	0.00	0.00	0.00	973.00
100-553-2050	MEDICARE TAX	624.61	114.98	0.00	114.98	739.59
100-553-3110	POSTAGE	0.00	29.83	0.00	29.83	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	2,040.62	735.61	0.00	735.61	2,776.23
100-553-3950	UNIFORMS	4,976.44	0.00	0.00	0.00	4,976.44
100-553-4210	INTERNET	107.87	170.61	0.00	170.61	278.48
100-553-4270	TRAVEL/TRAINING	203.08	0.00	0.00	0.00	203.08
100-553-4350	PRINTING	237.80	0.00	0.00	0.00	237.80
100-553-4530	COMPUTER SOFTWARE	3,481.77	91.06	0.00	91.06	3,572.83
100-553-4540	R&M AUTO	2,304.60	10,800.53	0.00	10,800.53	13,105.13
100-553-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-553-4810	DUES	45.00	70.00	0.00	70.00	115.00
100-553-4870	AUTOMOBILE INSURANCE	1,119.00	0.00	0.00	0.00	1,119.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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
100-555-4410	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	0.00	0.00	0.00	3,316.24
100-560-1010	SALARY ELECTED OFFICIAL	35,950.97	6,536.54	0.00	6,536.54	42,487.51
100-560-1030	SALARY CHIEF DEPUTY	27,076.88	4,923.08	0.00	4,923.08	31,999.96
100-560-1040	SALARIES DEPUTIES	444,445.30	71,918.15	0.00	71,918.15	516,363.45
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	16,649.60	3,027.20	0.00	3,027.20	19,676.80
100-560-1051	SALARY EVIDENCE CLERK	15,689.70	2,911.20	0.00	2,911.20	18,600.90
100-560-1070	SALARY PART-TIME	9,347.80	1,724.80	0.00	1,724.80	11,072.60
100-560-1080	COMPENSATION/HOLIDAY PAY	23,078.65	3,338.76	0.00	3,338.76	26,417.41
100-560-1110	SALARY LIEUTENANT	23,057.72	4,192.33	0.00	4,192.33	27,250.05
100-560-1130	SALARY TRANSPORT OFFICER	24,928.88	4,461.54	0.00	4,461.54	29,390.42
100-560-1140	SALARY PROF. STANDARDS OFFICER	22,943.51	4,171.55	0.00	4,171.55	27,115.06
100-560-1200	SALARY DISPATCHER	158,221.40	28,307.66	0.00	28,307.66	186,529.06
100-560-1503	CERTIFICATION PAY	33,245.48	5,560.00	0.00	5,560.00	38,805.48
100-560-1504	OVERTIME	10,025.99	614.85	0.00	614.85	10,640.84
100-560-2010	SOCIAL SECURITY TAXES	51,583.90	8,626.97	0.00	8,626.97	60,210.87
100-560-2020	GROUP HEALTH INSURANCE	172,797.07	33,884.20	0.00	33,884.20	206,681.27
100-560-2030	RETIREMENT	83,959.78	14,083.82	0.00	14,083.82	98,043.60
100-560-2040	WORKERS' COMPENSATION	15,277.00	0.00	0.00	0.00	15,277.00
100-560-2050	MEDICARE TAX	12,064.25	2,017.56	0.00	2,017.56	14,081.81
100-560-2500	EMPLOYEE PHYSICALS	721.00	48.00	0.00	48.00	769.00
100-560-3100	OFFICE SUPPLIES	2,031.77	866.11	0.00	866.11	2,897.88
100-560-3110	POSTAGE	609.70	172.86	65.47	107.39	717.09
100-560-3150	COPIER RENTAL	1,005.80	287.18	0.00	287.18	1,292.98
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	36,433.94	12,783.38	0.00	12,783.38	49,217.32
100-560-3950	UNIFORMS	2,946.42	2,397.27	0.00	2,397.27	5,343.69
100-560-4200	TELEPHONE	637.38	146.68	0.00	146.68	784.06
100-560-4210	INTERNET SERVICE	5,389.95	729.79	0.00	729.79	6,119.74
100-560-4220	R & M RADIO	129.00	0.00	0.00	0.00	129.00
100-560-4230	CELL PHONE	497.64	765.02	0.00	765.02	1,262.66
100-560-4270	TRAVEL/TRAINING	8,092.71	31.66	0.00	31.66	8,124.37
100-560-4280	PRISONER TRANSPORT	2,304.40	30.40	9.95	20.45	2,324.85
100-560-4300	BIDS & NOTICES	322.00	0.00	0.00	0.00	322.00
100-560-4420	UTILITIES WATER	2,184.78	1,105.25	0.00	1,105.25	3,290.03
100-560-4430	SHERIFF TRASH PICKUP	648.28	324.14	0.00	324.14	972.42
100-560-4500	R & M BUILDING	3,496.32	83.10	0.00	83.10	3,579.42
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	0.00	264.00	0.00	264.00	264.00
100-560-4520	R & M EQUIPMENT	680.00	0.00	0.00	0.00	680.00
100-560-4530	TYLER/CAD MAINTENANCE	7,000.00	16,510.13	0.00	16,510.13	23,510.13
100-560-4540	R & M AUTOMOBILES	35,052.03	1,941.55	0.00	1,941.55	36,993.58
100-560-4800	BOND	71.57	0.00	0.00	0.00	71.57
100-560-4820	PROPERTY/MOBILE EQUIP INS	384.00	0.00	0.00	0.00	384.00
100-560-4830	ALARM MONITORING	900.53	111.85	0.00	111.85	1,012.38
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
100-560-5740	TECHNOLOGY	16,537.00	2,991.46	0.00	2,991.46	19,528.46
100-560-5750	PURCHASE OF AUTOMOBILES	227,603.35	0.00	0.00	0.00	227,603.35
100-565-3320	JANITOR SUPPLIES	61.34	0.00	0.00	0.00	61.34
100-565-3800	PRISONER HOUSING	943,126.20	235,654.56	0.00	235,654.56	1,178,780.76
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	15,989.26	1,857.25	0.00	1,857.25	17,846.51
100-565-4050	PRISONER MEDICAL	24,810.56	26,481.90	0.00	26,481.90	51,292.46
100-575-3150	COPIER RENTAL	385.75	10.09	385.75	-375.66	10.09

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	0.00	0.00	0.00	240,000.00
100-590-1020	SALARY DIRECTOR	21,407.73	3,892.32	0.00	3,892.32	25,300.05
100-590-1040	SALARIES DEPUTIES	27,720.00	5,040.00	0.00	5,040.00	32,760.00
100-590-2010	SOCIAL SECURITY TAXES	2,962.10	537.04	0.00	537.04	3,499.14
100-590-2020	GROUP HEALTH INSURANCE	16,828.20	3,365.64	0.00	3,365.64	20,193.84
100-590-2030	RETIREMENT	4,883.34	887.88	0.00	887.88	5,771.22
100-590-2040	WORKERS' COMPENSATION	95.00	0.00	0.00	0.00	95.00
100-590-2050	MEDICARE TAX	692.76	125.60	0.00	125.60	818.36
100-590-3100	OFFICE SUPPLIES	431.87	212.78	0.00	212.78	644.65
100-590-3110	POSTAGE	562.40	222.00	0.00	222.00	784.40
100-590-4230	CELL PHONE	140.32	86.60	0.00	86.60	226.92
100-590-4270	TRAVEL/TRAINING	388.75	100.00	0.00	100.00	488.75
100-590-4350	PRINTING	245.00	0.00	0.00	0.00	245.00
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	27,297.60	4,963.20	0.00	4,963.20	32,260.80
100-591-1070	SALARY PART-TIME	9,734.18	0.00	0.00	0.00	9,734.18
100-591-2010	SOCIAL SECURITY TAXES	2,282.23	305.22	0.00	305.22	2,587.45
100-591-2020	GROUP HEALTH INSURANCE	5,609.40	1,121.88	0.00	1,121.88	6,731.28
100-591-2030	RETIREMENT	3,681.00	493.34	0.00	493.34	4,174.34
100-591-2040	WORKERS' COMPENSATION	106.00	0.00	0.00	0.00	106.00
100-591-2050	MEDICARE TAX	533.71	71.38	0.00	71.38	605.09
100-591-3100	OFFICE SUPPLIES	114.99	0.00	0.00	0.00	114.99
100-591-3110	POSTAGE	147.26	7.40	0.00	7.40	154.66
100-591-4230	CELL PHONE	140.32	86.60	0.00	86.60	226.92
100-591-4530	COMPUTER SOFTWARE	1,041.68	260.42	0.00	260.42	1,302.10
100-591-4540	R&M AUTO	480.62	7.50	0.00	7.50	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	0.00	3,750.00	0.00	3,750.00	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
100-640-4400	UTILITIES ELECTRICITY	2,440.64	241.18	0.00	241.18	2,681.82
100-640-4410	UTILITIES GAS	1,118.27	569.80	0.00	569.80	1,688.07
100-640-4420	UTILITIES WATER	1,965.04	966.04	0.00	966.04	2,931.08
100-640-4430	TRASH PICK-UP	254.37	127.20	0.00	127.20	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	2,400.00	400.00	0.00	400.00	2,800.00
100-645-1020	SALARY IHC DIRECTOR	12,050.11	2,244.75	0.00	2,244.75	14,294.86
100-645-2010	SOCIAL SECURITY TAX	747.13	139.18	0.00	139.18	886.31
100-645-2030	RETIREMENT	1,197.80	223.13	0.00	223.13	1,420.93
100-645-2040	WORKER'S COMP	26.00	0.00	0.00	0.00	26.00
100-645-2050	MEDICARE TAX	174.72	32.55	0.00	32.55	207.27
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.	0.00	2,700.89	0.00	2,700.89	2,700.89
100-645-4110	PHYSICIAN, NON-EMERGENCY	4,982.12	4,983.24	81.24	4,902.00	9,884.12
100-645-4120	PRESCRIPTIONS, DRUGS	3,863.97	8,141.28	0.00	8,141.28	12,005.25
100-645-4130	HOSPITAL, INPATIENT	0.00	26,636.85	0.00	26,636.85	26,636.85
100-645-4140	HOSPITAL, OUTPATIENT	0.00	1,680.77	0.00	1,680.77	1,680.77
100-645-4150	LABORATORY/ X-RAY	685.65	2,762.22	0.00	2,762.22	3,447.87
100-645-4210	INTERNET	554.70	110.94	0.00	110.94	665.64
100-645-4530	COMPUTER SOFTWARE	6,354.00	1,059.00	0.00	1,059.00	7,413.00
100-665-1050	SALARY SECRETARY	14,520.00	2,640.00	0.00	2,640.00	17,160.00
100-665-1500	CO. AGENTS SALARIES	28,202.79	5,127.78	0.00	5,127.78	33,330.57
100-665-2010	SOCIAL SECURITY TAXES	2,630.65	478.30	0.00	478.30	3,108.95

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-2020	GROUP HEALTH INSURANCE	5,609.40	1,121.88	0.00	1,121.88	6,731.28
100-665-2030	RETIREMENT	1,443.31	262.42	0.00	262.42	1,705.73
100-665-2040	WORKERS' COMPENSATION	29.00	0.00	0.00	0.00	29.00
100-665-2050	MEDICARE TAX	615.12	111.84	0.00	111.84	726.96
100-665-3150	COPIER RENTAL	578.78	137.72	0.00	137.72	716.50
100-665-4210	INTERNET	334.90	66.98	0.00	66.98	401.88
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.	315.00	783.60	391.80	391.80	706.80
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	977.30	0.00	977.30	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	3,300.00	1,100.00	0.00	1,100.00	4,400.00
Fund 100 Total:		0.00	5,969,225.07	5,969,225.07	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	104,507.06	1,934.22	4,125.00	-2,190.78	102,316.28
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						
110-340-6000	COUNTY CLERK FEES	-847.76	0.00	0.00	0.00	-847.76
110-340-6500	DISTRICT CLERK FEES	-3,727.66	0.00	877.89	-877.89	-4,605.55
110-340-6510	JUSTICE OF PEACE FEES	-3,922.38	0.00	1,056.33	-1,056.33	-4,978.71
110-360-1000	INTEREST EARNINGS	-1,621.70	0.00	0.00	0.00	-1,621.70
Expense						
110-541-1070	SALARY PART-TIME	16,500.00	4,125.00	0.00	4,125.00	20,625.00
Fund 110 Total:		0.00	10,184.22	10,184.22	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	15,977.08	2.78	0.00	2.78	15,979.86
Equity						
111-271-2000	EQUITY ACCOUNT	-15,727.26	0.00	0.00	0.00	-15,727.26
Revenue						
111-360-1000	INTEREST EARNINGS	-237.02	0.00	0.00	0.00	-237.02
111-370-4550	JP1 SECURITY FEE	0.00	0.00	0.32	-0.32	-0.32
111-370-4570	JP3 SECURITY FEE	-12.80	0.00	2.46	-2.46	-15.26
Fund 111 Total:		0.00	2.78	2.78	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	609.22	609.22	0.00	0.00
120-103-1001	CLAIM ON CASH	42,442.26	0.00	609.22	-609.22	41,833.04
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	-325.93	406.52	405.15	1.37	-324.56
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	405.15	405.15	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	-739.50	0.00	0.00	0.00	-739.50
120-370-1340	CO.CLK.VITAL STAT.FEE	-4,453.40	0.00	0.00	0.00	-4,453.40
Expense						
120-411-1040	SALARY DEPUTY	2,194.61	399.02	0.00	399.02	2,593.63
120-411-2010	SOCIAL SECURITY TAXES	129.12	23.37	0.00	23.37	152.49
120-411-2020	GROUP HEALTH INSURANCE	707.54	140.34	0.00	140.34	847.88
120-411-2030	RETIREMENT	218.13	39.66	0.00	39.66	257.79
120-411-2050	MEDICARE TAX	30.19	5.46	0.00	5.46	35.65
120-411-5740	TECHNOLOGY	10,698.62	0.00	0.00	0.00	10,698.62
Fund 120 Total:		0.00	2,028.74	2,028.74	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	4,625.31	4,625.31	0.00	0.00
121-103-1001	CLAIM ON CASH	153,493.37	0.00	6,872.01	-6,872.01	146,621.36
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	2,246.70	2,246.70	0.00	0.00
121-102-1001	PR AP Clearing	-2,478.23	2,378.50	2,381.77	-3.27	-2,481.50
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	2,381.77	2,381.77	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	-2,725.95	0.00	0.00	0.00	-2,725.95
121-370-1330	CO.CLERK PRESERVE REC FEE	-14,957.04	0.00	0.00	0.00	-14,957.04
Expense						
121-402-1040	SALARY DEPUTY	16,129.04	2,904.16	0.00	2,904.16	19,033.20
121-402-2010	SOCIAL SECURITY TAXES	992.59	178.65	0.00	178.65	1,171.24
121-402-2020	GROUP HEALTH INSURANCE	6,069.75	1,215.30	0.00	1,215.30	7,285.05
121-402-2030	RETIREMENT	1,603.26	288.68	0.00	288.68	1,891.94
121-402-2040	WORKERS COMPENSATION	29.00	0.00	0.00	0.00	29.00
121-402-2050	MEDICARE TAX	232.14	41.79	0.00	41.79	273.93
121-402-4542	DOCUMENT RESTORATION	42,252.05	0.00	0.00	0.00	42,252.05
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	2,246.70	0.00	2,246.70	2,246.70
Fund 121 Total:		0.00	18,507.56	18,507.56	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	-22,728.78	19,029.17	0.00	19,029.17	-3,699.61
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...	0.00	0.00	19,029.17	-19,029.17	-19,029.17
Expense						
122-478-5730	ELECTION EQUIPMENT	22,835.00	0.00	0.00	0.00	22,835.00
Fund 122 Total:		0.00	19,029.17	19,029.17	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	82,015.30	7,326.70	1,053.46	6,273.24	88,288.54
Equity						
123-271-2000	EQUITY ACCOUNT	-104,916.63	0.00	0.00	0.00	-104,916.63
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	0.00	1,053.46	7,326.70	-6,273.24	-6,273.24
123-360-1000	INTEREST EARNINGS	-1,209.67	0.00	0.00	0.00	-1,209.67
Expense						
123-403-5730	ELECTION EQUIPMENT	24,111.00	0.00	0.00	0.00	24,111.00
Fund 123 Total:		0.00	8,380.16	8,380.16	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	193.00	193.00	0.00	0.00
125-103-1001	CLAIM ON CASH	9,326.70	0.00	193.00	-193.00	9,133.70
125-120-3130	DUE FROM OTHER FUNDS	24.52	0.00	0.00	0.00	24.52
Liability						
125-102-1001	PR AP Clearing	-96.91	97.84	96.15	1.69	-95.22
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	96.15	96.15	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	-143.94	0.00	0.00	0.00	-143.94
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-42.21	0.00	0.00	0.00	-42.21
Expense						
125-403-1040	SALARY DEPUTY	677.38	123.16	0.00	123.16	800.54
125-403-2010	SOCIAL SECURITY TAXES	41.68	7.41	0.00	7.41	49.09
125-403-2020	GROUP HEALTH INSURANCE	242.46	46.77	0.00	46.77	289.23
125-403-2030	RETIREMENT	67.32	12.24	0.00	12.24	79.56
125-403-2050	MEDICARE TAX	9.71	1.73	0.00	1.73	11.44
Fund 125 Total:		0.00	578.30	578.30	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	27,251.35	0.00	0.00	0.00	27,251.35
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	-400.93	0.00	0.00	0.00	-400.93
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-535.00	0.00	0.00	0.00	-535.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	250,741.02	0.00	0.00	0.00	250,741.02
127-103-1750	TEXPOOL	432,847.04	1,350.07	0.00	1,350.07	434,197.11
127-120-3130	DUE FROM OTHER FUNDS	7,410.00	0.00	0.00	0.00	7,410.00
Equity						
127-271-2000	EQUITY ACCOUNT	-673,936.75	0.00	0.00	0.00	-673,936.75
Revenue						
127-360-1000	INTEREST EARNINGS	-10,560.34	0.00	1,350.07	-1,350.07	-11,910.41
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-14,700.00	0.00	0.00	0.00	-14,700.00
Expense						
127-403-4370	DIGITAL IMAGING	8,199.03	0.00	0.00	0.00	8,199.03
Fund 127 Total:		0.00	1,350.07	1,350.07	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	40,080.00	690.00	0.00	690.00	40,770.00
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	-3,255.00	0.00	690.00	-690.00	-3,945.00
Fund 130 Total:		0.00	690.00	690.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	1,282.09	0.00	228.70	-228.70	1,053.39
Liability						
160-102-1000	A/P CLEARING	0.00	82.03	82.03	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	733.55	146.67	0.00	146.67	880.22
160-452-3150	COPIER RENTAL	428.43	82.03	0.00	82.03	510.46
Fund 160 Total:		0.00	310.73	310.73	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	0.00	0.00	7,059.47
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	1,510.62	6.58	0.00	6.58	1,517.20
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	-22.85	0.00	0.00	0.00	-22.85
190-370-1360	DST.CLK.PRES.REC.FEE	-29.16	0.00	6.58	-6.58	-35.74
Expense						
190-450-3100	OFFICE SUPPLIES	94.08	0.00	0.00	0.00	94.08
Fund 190 Total:		0.00	6.58	6.58	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	29,527.30	0.00	0.00	0.00	29,527.30
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	-438.01	0.00	0.00	0.00	-438.01
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-30.00	0.00	0.00	0.00	-30.00
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	2,693.73	10.31	0.00	10.31	2,704.04
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	-39.90	0.00	0.00	0.00	-39.90
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-14.19	0.00	10.31	-10.31	-24.50
Fund 192 Total:		0.00	10.31	10.31	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	321.41	321.41	0.00	0.00
193-103-1001	Claim on Cash	95,725.22	1,537.16	25,758.06	-24,220.90	71,504.32
193-120-3130	DUE FROM OTHER FUNDS	1,507.13	0.00	0.00	0.00	1,507.13
Liability						
193-102-1000	A/P CLEARING	0.00	25,436.65	25,436.65	0.00	0.00
193-102-1001	PR AP CLEARING	-194.35	177.37	178.22	-0.85	-195.20
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	-1,386.99	0.00	0.00	0.00	-1,386.99
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-6,595.04	0.00	1,537.16	-1,537.16	-8,132.20
Expense						
193-545-1070	SALARY PART-TIME	1,206.04	219.28	0.00	219.28	1,425.32
193-545-2010	SOCIAL SECURITY TAXES	63.70	11.38	0.00	11.38	75.08
193-545-2020	GROUP HEALTH INSURANCE	331.48	67.14	0.00	67.14	398.62
193-545-2030	RETIREMENT	119.90	21.80	0.00	21.80	141.70
193-545-2040	WORKERS COMPENSATION	2.00	0.00	0.00	0.00	2.00
193-545-2050	MEDICARE TAX	14.89	2.66	0.00	2.66	17.55
193-545-4250	PROFESSIONAL SERVICES	0.00	25,436.65	0.00	25,436.65	25,436.65
Fund 193 Total:		0.00	53,409.72	53,409.72	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	2,328.29	2,328.29	0.00	0.00
200-103-1001	CLAIM ON CASH	17,862.01	59.00	2,553.29	-2,494.29	15,367.72
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	225.00	225.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	660.20	660.20	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	660.20	660.20	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	-349.77	0.00	0.00	0.00	-349.77
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-111.47	0.00	59.00	-59.00	-170.47
Expense						
200-449-1070	SALARY PART-TIME	10,609.50	1,980.00	0.00	1,980.00	12,589.50
200-449-2010	SOCIAL SECURITY TAXES	657.75	122.76	0.00	122.76	780.51
200-449-2030	RETIREMENT	1,054.63	196.82	0.00	196.82	1,251.45
200-449-2040	WORKERS COMPENSATION	21.00	0.00	0.00	0.00	21.00
200-449-2050	MEDICARE TAX	153.87	28.71	0.00	28.71	182.58
200-449-3500	RECORDS DISPOSAL	900.00	225.00	0.00	225.00	1,125.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
Fund 200 Total:		0.00	6,485.98	6,485.98	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	45,334.44	45,334.44	0.00	-791.85
210-103-1001	CLAIM ON CASH	779,493.24	60,695.01	258,676.06	-197,981.05	581,512.19
210-103-1750	TEXPOOL	235,914.60	735.86	0.00	735.86	236,650.46
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	213,341.62	213,341.62	0.00	0.00
210-102-1001	PR AP Clearing	-14,637.31	20,209.70	21,383.47	-1,173.77	-15,811.08
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	21,383.47	21,383.47	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	-635,204.78	0.00	19,954.61	-19,954.61	-655,159.39
210-310-1200	DELINQUENT TAXES	-12,136.83	0.00	1,109.71	-1,109.71	-13,246.54
210-318-1600	SALES TAX REVENUES	-45,921.86	0.00	7,390.83	-7,390.83	-53,312.69
210-321-2000	CAR REGISTRATION/SALES TAX	-55,079.81	0.00	19,712.68	-19,712.68	-74,792.49
210-321-3000	COUNTY'S ADDITIONAL \$10	-35,760.00	0.00	9,260.00	-9,260.00	-45,020.00
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	0.00	0.00	-1,571.34
210-350-4500	DISTRICT CLERK FINES	-2,090.41	0.00	192.14	-192.14	-2,282.55
210-350-4550	J. P. #1 FINES	-8,157.98	0.00	1,994.96	-1,994.96	-10,152.94
210-350-4560	J. P. #2 FINES	-2,657.67	0.00	563.93	-563.93	-3,221.60
210-350-4570	J. P. #3 FINES	-1,080.53	0.00	476.15	-476.15	-1,556.68
210-360-1000	INTEREST EARNINGS	-11,006.54	0.00	735.86	-735.86	-11,742.40
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
210-370-1380	SALE OF SCRAP IRON	-895.10	0.00	0.00	0.00	-895.10
210-370-1420	CULVERT PERMITTING PROCESS	-240.00	0.00	40.00	-40.00	-280.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	34,424.17	6,258.94	0.00	6,258.94	40,683.11
210-621-1030	SALARY FOREMAN	20,434.14	3,892.30	0.00	3,892.30	24,326.44
210-621-1050	SALARY SECRETARY	17,820.44	2,472.36	0.00	2,472.36	20,292.80
210-621-1060	SALARY PRECINCT EMPLOYEES	95,474.13	19,559.50	0.00	19,559.50	115,033.63
210-621-1504	OVERTIME	1,616.66	705.61	0.00	705.61	2,322.27
210-621-2010	SOCIAL SECURITY TAXES	10,342.25	2,002.41	0.00	2,002.41	12,344.66
210-621-2020	GROUP HEALTH INSURANCE	33,788.70	7,879.62	0.00	7,879.62	41,668.32
210-621-2030	RETIREMENT	16,875.12	3,269.16	0.00	3,269.16	20,144.28
210-621-2040	WORKERS COMPENSATION	3,258.00	0.00	0.00	0.00	3,258.00
210-621-2050	MEDICARE TAX	2,418.76	468.31	0.00	468.31	2,887.07
210-621-3100	OFFICE SUPPLIES	437.83	85.42	0.00	85.42	523.25
210-621-3120	CONTRACT LABOR	32,016.62	5,000.00	0.00	5,000.00	37,016.62
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
210-621-3400	SHOP SUPPLIES	3,004.76	470.87	0.00	470.87	3,475.63
210-621-3410	R&B MAT. ROCK & GRAVEL	72,905.06	52,003.77	0.00	52,003.77	124,908.83
210-621-3420	R&B MAT. CULVERTS	24,794.46	14,342.64	0.00	14,342.64	39,137.10
210-621-3440	R&B MAT. ASPHALT/RD OIL	17,597.00	2,030.00	0.00	2,030.00	19,627.00
210-621-4060	TAX APPRAISAL DISTRICT	10,550.39	7,358.79	0.00	7,358.79	17,909.18
210-621-4210	INTERNET	287.20	95.16	0.00	95.16	382.36
210-621-4230	CELL PHONE	126.52	75.44	0.00	75.44	201.96
210-621-4270	TRAVEL/TRAINING	763.66	583.39	0.00	583.39	1,347.05

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4300	BIDS, NOTICES & PERMITS	0.00	270.00	0.00	270.00	270.00
210-621-4400	UTILITY ELECTRICITY	597.03	401.06	0.00	401.06	998.09
210-621-4420	UTILITY WATER	138.89	89.35	0.00	89.35	228.24
210-621-4430	TRASH PICKUP	400.00	80.00	0.00	80.00	480.00
210-621-4500	R&M BUILDING	3,156.50	0.00	0.00	0.00	3,156.50
210-621-4570	R&M MACHINERY GAS & OIL	25,496.57	17,527.22	0.00	17,527.22	43,023.79
210-621-4580	R&M MACHINERY PARTS	73,273.98	27,661.77	0.00	27,661.77	100,935.75
210-621-4590	R&M MACH. TIRES & TUBES	6,675.00	500.00	0.00	500.00	7,175.00
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	23,000.00	79,366.75	0.00	79,366.75	102,366.75
210-621-5711	PURCHASE OF SMALL EQUIPMENT	0.00	5,399.99	0.00	5,399.99	5,399.99
Fund 210 Total:		0.00	621,549.93	621,549.93	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	49,030.28	49,030.28	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	559,668.66	64,445.06	123,351.48	-58,906.42	500,762.24
220-103-1750	TEXPOOL	211,642.96	660.10	0.00	660.10	212,303.06
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	74,321.20	74,321.20	0.00	0.00
220-102-1001	PR AP Clearing	-20,897.04	24,118.33	24,455.49	-337.16	-21,234.20
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	24,455.49	24,455.49	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	-670,999.51	0.00	21,079.09	-21,079.09	-692,078.60
220-310-1200	DELINQUENT TAXES	-12,820.78	0.00	1,172.24	-1,172.24	-13,993.02
220-318-1600	SALES TAX REVENUES	-48,509.62	0.00	7,807.31	-7,807.31	-56,316.93
220-321-2000	CAR REGISTRATION/SALES TAX	-58,183.62	0.00	20,823.52	-20,823.52	-79,007.14
220-321-3000	COUNTY'S ADDITIONAL \$10	-35,760.00	0.00	9,260.00	-9,260.00	-45,020.00
220-330-2000	FEMA GRANT	-24,691.29	0.00	0.00	0.00	-24,691.29
220-340-3190	RESTITUTION	0.00	0.00	873.86	-873.86	-873.86
220-350-4030	COUNTY CLERK FINES	-1,659.88	0.00	0.00	0.00	-1,659.88
220-350-4500	DISTRICT CLERK FINES	-2,208.18	0.00	202.97	-202.97	-2,411.15
220-350-4550	J. P. #1 FINES	-8,617.69	0.00	2,107.37	-2,107.37	-10,725.06
220-350-4560	J. P. #2 FINES	-2,807.40	0.00	595.71	-595.71	-3,403.11
220-350-4570	J. P. #3 FINES	-1,141.42	0.00	502.99	-502.99	-1,644.41
220-360-1000	INTEREST EARNINGS	-7,643.72	0.00	660.10	-660.10	-8,303.82
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	0.00	0.00	-557.24
220-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	20.00	-20.00	-100.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	34,424.17	6,258.94	0.00	6,258.94	40,683.11
220-622-1030	SALARY FOREMAN	22,338.49	4,061.56	0.00	4,061.56	26,400.05
220-622-1050	SALARY SECRETARY	17,600.00	3,200.00	0.00	3,200.00	20,800.00
220-622-1060	SALARY PRECINCT EMPLOYEES	114,537.27	20,933.49	0.00	20,933.49	135,470.76
220-622-1504	OVERTIME	132.22	0.00	0.00	0.00	132.22
220-622-2010	SOCIAL SECURITY TAXES	11,282.38	2,035.20	0.00	2,035.20	13,317.58
220-622-2020	GROUP HEALTH INSURANCE	44,887.90	8,977.58	0.00	8,977.58	53,865.48
220-622-2030	RETIREMENT	18,789.79	3,424.71	0.00	3,424.71	22,214.50
220-622-2040	WORKERS COMPENSATION	3,445.00	0.00	0.00	0.00	3,445.00
220-622-2050	MEDICARE TAX	2,638.54	475.96	0.00	475.96	3,114.50
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	0.00	0.00	0.00	125.00
220-622-3400	SHOP SUPPLIES	7,822.69	204.62	0.00	204.62	8,027.31
220-622-3410	R&B MAT. ROCK & GRAVEL	69,678.74	32,281.90	0.00	32,281.90	101,960.64
220-622-3420	R&B MAT. CULVERTS	9,812.10	9,560.06	0.00	9,560.06	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	550.78	550.78	0.00	550.78	1,101.56
220-622-4060	TAX APPRAISAL DISTRICT	11,516.62	7,790.72	0.00	7,790.72	19,307.34
220-622-4210	INTERNET	409.75	119.67	0.00	119.67	529.42
220-622-4230	CELL PHONE	106.21	75.44	0.00	75.44	181.65
220-622-4270	TRAVEL/TRAINING	969.66	935.57	0.00	935.57	1,905.23

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	895.15	209.96	0.00	209.96	1,105.11
220-622-4410	UTILITY GAS	589.64	126.21	0.00	126.21	715.85
220-622-4420	UTILITY WATER	466.05	246.75	0.00	246.75	712.80
220-622-4500	R&M BUILDING	2,400.00	0.00	0.00	0.00	2,400.00
220-622-4570	R&M MACHINERY GAS & OIL	23,293.58	6,812.69	0.00	6,812.69	30,106.27
220-622-4580	R&M MACHINERY PARTS	46,562.10	13,944.23	0.00	13,944.23	60,506.33
220-622-4590	R&M MACH. TIRES & TUBES	3,193.12	1,462.60	0.00	1,462.60	4,655.72
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	360,719.10	360,719.10	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	51,057.11	51,057.11	0.00	-593.54
230-103-1001	CLAIM ON CASH	1,099,564.66	91,939.47	116,702.18	-24,762.71	1,074,801.95
230-103-1750	TEXPOOL	958,043.39	2,988.17	0.00	2,988.17	961,031.56
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	65,645.07	65,645.07	0.00	-662.64
230-102-1001	PR AP Clearing	-22,417.31	24,398.87	22,798.09	1,600.78	-20,816.53
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	22,798.09	22,798.09	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	-1,021,363.20	0.00	32,085.57	-32,085.57	-1,053,448.77
230-310-1200	DELINQUENT TAXES	-19,515.19	0.00	1,784.34	-1,784.34	-21,299.53
230-318-1600	SALES TAX REVENUES	-73,839.01	0.00	11,883.91	-11,883.91	-85,722.92
230-321-2000	CAR REGISTRATION/SALES TAX	-88,564.33	0.00	31,696.56	-31,696.56	-120,260.89
230-321-3000	COUNTY'S ADDITIONAL \$10	-35,760.00	0.00	9,260.00	-9,260.00	-45,020.00
230-350-4030	COUNTY CLERK FINES	-2,526.60	0.00	0.00	0.00	-2,526.60
230-350-4500	DISTRICT CLERK FINES	-3,361.19	0.00	308.96	-308.96	-3,670.15
230-350-4550	J. P. #1 FINES	-13,117.43	0.00	3,207.74	-3,207.74	-16,325.17
230-350-4560	J. P. #2 FINES	-4,273.29	0.00	906.77	-906.77	-5,180.06
230-350-4570	J. P. #3 FINES	-1,737.40	0.00	765.62	-765.62	-2,503.02
230-360-1000	INTEREST EARNINGS	-25,146.08	0.00	2,988.17	-2,988.17	-28,134.25
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
230-370-1380	SALE OF SCRAP IRON	-1,573.60	0.00	0.00	0.00	-1,573.60
230-370-1420	CULVERT PERMITTING PROCESS	-240.00	0.00	40.00	-40.00	-280.00
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	34,424.17	6,258.94	0.00	6,258.94	40,683.11
230-623-1030	SALARY FOREMAN	20,942.22	593.99	0.00	593.99	21,536.21
230-623-1050	SALARY SECRETARY	17,684.58	3,215.38	0.00	3,215.38	20,899.96
230-623-1060	SALARY PRECINCT EMPLOYEES	138,866.37	23,653.03	0.00	23,653.03	162,519.40
230-623-1504	OVERTIME	272.88	230.77	0.00	230.77	503.65
230-623-2010	SOCIAL SECURITY TAXES	13,089.69	2,101.86	0.00	2,101.86	15,191.55
230-623-2020	GROUP HEALTH INSURANCE	59,459.64	9,535.98	0.00	9,535.98	68,995.62
230-623-2030	RETIREMENT	21,091.57	3,374.81	0.00	3,374.81	24,466.38
230-623-2040	WORKERS COMPENSATION	4,649.00	0.00	0.00	0.00	4,649.00
230-623-2050	MEDICARE TAX	3,061.40	491.57	0.00	491.57	3,552.97
230-623-3100	OFFICE SUPPLIES	171.31	0.00	0.00	0.00	171.31
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	205.00	0.00	205.00	205.00
230-623-3400	SHOP SUPPLIES	545.34	0.00	0.00	0.00	545.34
230-623-3410	R&B MAT. ROCK & GRAVEL	58,442.48	14,543.64	0.00	14,543.64	72,986.12
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	1,000.00	250.00	0.00	250.00	1,250.00
230-623-4060	TAX APPRAISAL DISTRICT	17,432.22	11,854.05	0.00	11,854.05	29,286.27
230-623-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
230-623-4230	CELL PHONE	139.03	125.67	0.00	125.67	264.70
230-623-4270	TRAVEL/TRAINING	5,525.00	583.39	0.00	583.39	6,108.39

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	540.00	540.00	0.00	540.00	1,080.00
230-623-4400	UTILITY ELECTRICITY	944.95	218.71	0.00	218.71	1,163.66
230-623-4420	UTILITY WATER	183.45	39.63	0.00	39.63	223.08
230-623-4430	TRASH PICK-UP	400.00	80.00	0.00	80.00	480.00
230-623-4570	R&M MACHINERY GAS & OIL	43,622.17	9,765.20	0.00	9,765.20	53,387.37
230-623-4580	R&M MACHINERY PARTS	49,439.70	27,342.83	0.00	27,342.83	76,782.53
230-623-4590	R&M MACH. TIRES & TUBES	3,470.00	15.00	0.00	15.00	3,485.00
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	373,928.18	373,928.18	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	98,715.99	0.00	60,000.00	-60,000.00	38,715.99
Liability						
231-102-1000	A/P CLEARING	0.00	60,000.00	60,000.00	0.00	0.00
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	0.00	60,000.00	0.00	60,000.00	60,000.00
Fund 231 Total:		0.00	120,000.00	120,000.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	39,035.82	39,035.82	0.00	-489.16
240-103-1001	CLAIM ON CASH	1,123,536.61	66,393.77	573,591.08	-507,197.31	616,339.30
240-103-1750	TEXPOOL	520,290.00	502,025.46	0.00	502,025.46	1,022,315.46
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	35,069.80	35,069.80	0.00	-89.65
240-102-1001	PR AP Clearing	-12,310.86	18,075.00	15,866.78	2,208.22	-10,102.64
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	15,352.24	15,352.24	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	-705,884.24	0.00	22,174.97	-22,174.97	-728,059.21
240-310-1200	DELINQUENT TAXES	-13,487.30	0.00	1,233.19	-1,233.19	-14,720.49
240-318-1600	SALES TAX REVENUES	-51,031.60	0.00	8,213.20	-8,213.20	-59,244.80
240-321-2000	CAR REGISTRATION/SALES TAX	-61,208.55	0.00	21,906.12	-21,906.12	-83,114.67
240-321-3000	COUNTY'S ADDITIONAL \$10	-35,760.00	0.00	9,260.00	-9,260.00	-45,020.00
240-350-4030	COUNTY CLERK FINES	-1,746.18	0.00	0.00	0.00	-1,746.18
240-350-4500	DISTRICT CLERK FINES	-2,322.99	0.00	213.53	-213.53	-2,536.52
240-350-4550	J. P. #1 FINES	-9,065.70	0.00	2,216.93	-2,216.93	-11,282.63
240-350-4560	J. P. #2 FINES	-2,953.34	0.00	626.69	-626.69	-3,580.03
240-350-4570	J. P. #3 FINES	-1,200.75	0.00	529.14	-529.14	-1,729.89
240-360-1000	INTEREST EARNINGS	-18,782.53	0.00	2,025.46	-2,025.46	-20,807.99
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	-60.00	0.00	20.00	-20.00	-80.00
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	34,424.17	6,258.94	0.00	6,258.94	40,683.11
240-624-1030	SALARY FOREMAN	16,702.23	3,668.99	0.00	3,668.99	20,371.22
240-624-1050	SALARY SECRETARY	16,923.09	3,076.92	0.00	3,076.92	20,000.01
240-624-1060	SALARY PRECINCT EMPLOYEES	93,033.20	15,046.27	0.00	15,046.27	108,079.47
240-624-2010	SOCIAL SECURITY TAXES	9,728.54	1,706.38	0.00	1,706.38	11,434.92
240-624-2020	GROUP HEALTH INSURANCE	28,059.70	3,368.18	0.00	3,368.18	31,427.88
240-624-2030	RETIREMENT	16,011.74	2,788.30	0.00	2,788.30	18,800.04
240-624-2040	WORKERS COMPENSATION	3,064.00	0.00	0.00	0.00	3,064.00
240-624-2050	MEDICARE TAX	2,275.28	399.08	0.00	399.08	2,674.36
240-624-3100	OFFICE SUPPLIES	283.99	0.00	0.00	0.00	283.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	250.00	80.00	0.00	80.00	330.00
240-624-3400	SHOP SUPPLIES	678.75	968.20	0.00	968.20	1,646.95
240-624-3410	R&B MAT. ROCK & GRAVEL	19,751.15	7,117.92	0.00	7,117.92	26,869.07
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	5,018.70	1,248.50	0.00	1,248.50	6,267.20
240-624-3500	DEBRIS REMOVAL	1,716.57	250.00	0.00	250.00	1,966.57
240-624-3950	UNIFORMS	1,433.95	236.06	0.00	236.06	1,670.01
240-624-4060	TAX APPRAISAL DISTRICT	11,368.01	8,190.66	0.00	8,190.66	19,558.67
240-624-4210	INTERNET	1,029.65	205.93	0.00	205.93	1,235.58
240-624-4270	TRAVEL/TRAINING	993.42	591.39	0.00	591.39	1,584.81

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	1,174.13	411.59	0.00	411.59	1,585.72
240-624-4410	UTILITY GAS	564.08	147.21	0.00	147.21	711.29
240-624-4420	UTILITY WATER	928.60	216.77	0.00	216.77	1,145.37
240-624-4570	R&M MACHINERY GAS & OIL	14,677.96	5,178.20	0.00	5,178.20	19,856.16
240-624-4580	R&M MACHINERY PARTS	21,334.15	9,092.37	0.00	9,092.37	30,426.52
240-624-4590	R&M MACH. TIRES & TUBES	2,225.00	1,135.00	0.00	1,135.00	3,360.00
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
Fund 240 Total:		0.00	747,334.95	747,334.95	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	1,301.89	1,301.89	0.00	0.00
260-103-1001	CLAIM ON CASH	32,960.18	629.92	2,301.89	-1,671.97	31,288.21
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	1,000.00	1,000.00	0.00	0.00
260-102-1001	PR AP CLEARING	-151.15	435.67	648.51	-212.84	-363.99
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	648.51	648.51	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	-505.37	0.00	0.00	0.00	-505.37
260-370-4550	J.P.#1 TECHNOLOGY FEES	-2,185.05	0.00	629.92	-629.92	-2,814.97
Expense						
260-455-1030	SALARY CHIEF DEPUTY	2,030.82	369.24	0.00	369.24	2,400.06
260-455-1504	OVERTIME	1,068.58	747.57	0.00	747.57	1,816.15
260-455-2010	SOCIAL SECURITY TAXES	190.33	68.47	0.00	68.47	258.80
260-455-2020	HEALTH INSURANCE	232.45	202.43	0.00	202.43	434.88
260-455-2030	RETIREMENT	308.06	111.01	0.00	111.01	419.07
260-455-2040	WORKERS COMPENSATION	4.00	0.00	0.00	0.00	4.00
260-455-2050	MEDICARE TAX	44.54	16.01	0.00	16.01	60.55
260-455-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
260-455-5740	TECHNOLOGY	0.00	1,000.00	0.00	1,000.00	1,000.00
Fund 260 Total:		0.00	6,530.72	6,530.72	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	345.49	345.49	0.00	0.00
270-103-1001	CLAIM ON CASH	4,507.31	179.86	345.49	-165.63	4,341.68
270-120-3130	DUE FROM OTHER FUNDS	22.00	0.00	0.00	0.00	22.00
Liability						
270-102-1001	PR AP Clearing	-1.17	162.77	162.78	-0.01	-1.18
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	-77.11	0.00	0.00	0.00	-77.11
270-370-4560	J.P.#2 TECHNOLOGY FEES	-761.10	0.00	179.86	-179.86	-940.96
Expense						
270-456-1030	SALARY CHIEF DEPUTY	1,616.01	293.82	0.00	293.82	1,909.83
270-456-2010	SOCIAL SECURITY TAXES	100.21	18.22	0.00	18.22	118.43
270-456-2030	RETIREMENT	160.60	29.20	0.00	29.20	189.80
270-456-2040	WORKERS COMPENSATION	3.00	0.00	0.00	0.00	3.00
270-456-2050	MEDICARE TAX	23.43	4.26	0.00	4.26	27.69
270-456-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 270 Total:		0.00	1,196.40	1,196.40	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	10,970.10	88.85	0.00	88.85	11,058.95
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	-162.81	0.00	0.00	0.00	-162.81
280-370-4560	J.P.#3 TECHNOLOGY FEES	-470.40	0.00	88.85	-88.85	-559.25
Expense						
280-457-4530	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00
Fund 280 Total:		0.00	88.85	88.85	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	14,881.01	672.35	6,962.97	-6,290.62	8,590.39
Liability						
310-102-1000	A/P CLEARING	0.00	7,635.32	7,635.32	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-21,544.59	0.00	0.00	0.00	-21,544.59
Revenue						
310-360-1000	INTEREST EARNINGS	-285.84	0.00	0.00	0.00	-285.84
Expense						
310-560-4270	TRAVEL/TRAINING	6,949.42	6,962.97	672.35	6,290.62	13,240.04
Fund 310 Total:		0.00	15,270.64	15,270.64	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	71,300.19	1,513.35	0.00	1,513.35	72,813.54
350-103-1750	TEXPOOL	243,476.34	759.45	0.00	759.45	244,235.79
350-120-3130	DUE FROM OTHER FUNDS	1,944.99	0.00	0.00	0.00	1,944.99
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	0.00	0.00	-1,015.00
350-340-4500	DISTRICT CLERK FEES	-6,451.73	0.00	1,513.35	-1,513.35	-7,965.08
350-360-1000	INTEREST EARNINGS	-4,887.07	0.00	759.45	-759.45	-5,646.52
Expense						
350-451-5900	LAW BOOKS	2,291.10	0.00	0.00	0.00	2,291.10
Fund 350 Total:		0.00	2,272.80	2,272.80	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	10,234.56	30.84	0.00	30.84	10,265.40
360-103-2360	D.A. FEE SEIZURE FUND	8,845.63	0.00	0.00	0.00	8,845.63
360-120-3130	DUE FROM OTHER FUNDS	15.00	0.00	0.00	0.00	15.00
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	-270.00	0.00	30.00	-30.00	-300.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-3.70	0.00	0.84	-0.84	-4.54
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
Fund 360 Total:		0.00	30.84	30.84	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	53,611.56	900.31	3,137.00	-2,236.69	51,374.87
Liability						
361-102-1000	A/P Clearing	0.00	3,137.00	3,137.00	0.00	0.00
361-207-0990	HELD IN TRUST	-50,930.54	3,137.00	898.00	2,239.00	-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	-21.61	0.00	2.31	-2.31	-23.92
Fund 361 Total:		0.00	7,174.31	7,174.31	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	2,019.39	1,517.60	0.00	1,517.60	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	0.00	0.00	1,517.60	-1,517.60	-1,517.60
Fund 362 Total:		0.00	1,517.60	1,517.60	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	539.89	0.00	0.00	0.00	539.89
380-103-1750	IHC CO-OP GIN TEXPOOL	22,688.60	70.73	0.00	70.73	22,759.33
Equity						
380-271-2000	EQUITY ACCOUNT	-22,860.51	0.00	0.00	0.00	-22,860.51
Revenue						
380-360-1000	INTEREST EARNINGS	-367.98	0.00	70.73	-70.73	-438.71
Fund 380 Total:		0.00	70.73	70.73	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	35,361.81	35,361.81	0.00	-607.95
418-103-1001	CLAIM ON CASH	363,701.89	0.00	35,361.81	-35,361.81	328,340.08
Liability						
418-102-1001	PR AP Clearing	-30.45	12,564.16	12,565.11	-0.95	-31.40
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	12,565.11	12,565.11	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	-6,332.28	0.00	0.00	0.00	-6,332.28
Expense						
418-475-1030	SALARY ASSISTANT D.A.	35,919.18	6,530.76	0.00	6,530.76	42,449.94
418-475-1031	INVESTIGATOR	4,716.97	769.24	0.00	769.24	5,486.21
418-475-1052	VICTIMS COORDINATOR	14,712.61	2,675.02	0.00	2,675.02	17,387.63
418-475-2010	SOCIAL SECURITY TAXES	3,383.03	601.85	0.00	601.85	3,984.88
418-475-2030	RETIREMENT	5,501.62	991.52	0.00	991.52	6,493.14
418-475-2040	WORKERS' COMPENSATION	89.00	0.00	0.00	0.00	89.00
418-475-2050	MEDICARE TAX	791.18	140.77	0.00	140.77	931.95
418-560-1010	SALARY ELECTED OFFICIAL	4,889.94	889.08	0.00	889.08	5,779.02
418-560-1030	SALARY CHIEF DEPUTY	3,384.59	615.38	0.00	615.38	3,999.97
418-560-1040	SALARIES DEPUTIES	94,920.76	17,144.24	0.00	17,144.24	112,065.00
418-560-1110	SALARY LIEUTENANT	4,653.88	846.16	0.00	846.16	5,500.04
418-560-1130	SALARY TRANSPORT OFFICER	3,579.62	650.84	0.00	650.84	4,230.46
418-560-2010	SOCIAL SECURITY TAXES	6,775.83	1,220.11	0.00	1,220.11	7,995.94
418-560-2030	RETIREMENT	11,075.55	2,002.42	0.00	2,002.42	13,077.97
418-560-2040	WORKERS' COMPENSATION	2,310.00	0.00	0.00	0.00	2,310.00
418-560-2050	MEDICARE	1,584.48	285.37	0.00	285.37	1,869.85
418-560-3100	SUPPLIES	67,219.52	0.00	0.00	0.00	67,219.52
Fund 418 Total:		0.00	95,853.84	95,853.84	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	0.00	200.00	6,274.08	-6,074.08	-6,074.08
Liability						
419-102-1000	A/P CLEARING	0.00	6,274.08	6,274.08	0.00	0.00
Revenue						
419-330-1665	FERAL HOG GRANT	0.00	0.00	200.00	-200.00	-200.00
Expense						
419-665-5721	TRAP SYSTEMS	0.00	6,274.08	0.00	6,274.08	6,274.08
Fund 419 Total:		0.00	12,748.16	12,748.16	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	11,837.74	1.39	1,957.21	-1,955.82	9,881.92
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	1,957.21	1,957.21	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	-8.44	0.00	1.39	-1.39	-9.83
Expense						
560-560-3100	OFFICE SUPPLIES	245.00	0.00	0.00	0.00	245.00
560-560-4200	CELL PHONE	186.09	1,957.21	0.00	1,957.21	2,143.30
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	3,915.81	3,915.81	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	573.76	4,860.02	0.00	4,860.02	5,433.78
Equity						
561-271-2000	EQUITY ACCOUNT	-573.65	0.00	0.00	0.00	-573.65
Revenue						
561-360-1000	INTEREST EARNINGS	-0.11	0.00	0.22	-0.22	-0.33
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	4,859.80	-4,859.80	-4,859.80
Fund 561 Total:		0.00	4,860.02	4,860.02	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	16,307.15	16,307.15	0.00	0.00
562-103-1001	CLAIM ON CASH	246,679.16	0.00	18,235.39	-18,235.39	228,443.77
Liability						
562-102-1000	A/P CLEARING	0.00	1,928.65	1,928.65	0.00	0.00
562-102-1001	PR AP Clearing	-5,826.56	7,235.41	8,304.43	-1,069.02	-6,895.58
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	8,304.02	8,304.02	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	-3,714.15	0.00	0.00	0.00	-3,714.15
Expense						
562-560-1040	SALARIES DEPUTIES	83,073.77	12,123.07	0.00	12,123.07	95,196.84
562-560-2010	SOCIAL SECURITY TAXES	5,075.72	736.72	0.00	736.72	5,812.44
562-560-2020	GROUP HEALTH INSURANCE	17,784.72	3,138.62	0.00	3,138.62	20,923.34
562-560-2030	RETIREMENT	8,257.57	1,205.04	0.00	1,205.04	9,462.61
562-560-2040	WORKERS COMPENSATION	1,935.00	0.00	0.00	0.00	1,935.00
562-560-2050	MEDICARE TAX	1,187.14	172.31	0.00	172.31	1,359.45
562-560-3200	WEAPONS SUPPLIES	931.88	0.00	0.00	0.00	931.88
562-560-3210	PATROL SUPPLIES	4,971.01	154.89	0.00	154.89	5,125.90
562-560-3300	AUTO EXPENSE GAS & OIL	4,069.41	819.53	0.00	819.53	4,888.94
562-560-3950	UNIFORMS	1,820.66	0.00	0.00	0.00	1,820.66
562-560-4200	CELL PHONE	60.00	238.08	0.00	238.08	298.08
562-560-4230	CELL PHONE	474.24	296.16	0.00	296.16	770.40
562-560-4270	TRAVEL/TRAINING	1,057.89	0.00	0.00	0.00	1,057.89
562-560-4540	R&M AUTO, BOATS, ATV	23.69	419.99	0.00	419.99	443.68
562-560-4870	AUTO & OTHER EQUIPMENT INSURAN...	1,820.52	0.00	0.00	0.00	1,820.52
Fund 562 Total:		0.00	53,079.64	53,079.64	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	7,443.92	7,443.92	0.00	0.00
564-103-1001	CLAIM ON CASH	73,916.56	31,458.69	34,549.97	-3,091.28	70,825.28
564-103-1750	TEXPOOL	687,805.19	2,145.26	0.00	2,145.26	689,950.45
564-120-3140	ACCOUNTS RECEIVABLE	136,696.07	0.00	0.00	0.00	136,696.07
Liability						
564-102-1000	A/P CLEARING	-6.04	27,106.05	27,100.01	6.04	0.00
564-102-1001	PR AP Clearing	-2,243.52	3,833.18	2,711.32	1,121.86	-1,121.66
564-200-9000	Payroll Liability Account	-14.84	2,711.32	2,711.32	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	-17,569.82	0.00	2,145.26	-2,145.26	-19,715.08
564-370-2525	COMMISSION	-244,197.05	0.00	31,458.69	-31,458.69	-275,655.74
Expense						
564-560-1040	SALARIES DEPUTIES	19,853.86	5,384.62	0.00	5,384.62	25,238.48
564-560-2010	SOCIAL SECURITY TAXES	981.82	325.96	0.00	325.96	1,307.78
564-560-2020	GROUP HEALTH INSURANCE	2,243.76	560.94	560.94	0.00	2,243.76
564-560-2030	RETIREMENT	1,605.72	535.24	0.00	535.24	2,140.96
564-560-2050	MEDICARE TAX	229.64	76.24	0.00	76.24	305.88
564-560-3115	INMATE SUPPLIES	12,106.83	13,030.41	0.00	13,030.41	25,137.24
564-560-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
564-560-4500	R & M BUILDING	204,910.00	0.00	0.00	0.00	204,910.00
564-560-4515	LAND MAINTENANCE	81,506.01	6,988.06	0.00	6,988.06	88,494.07
564-560-4530	COMPUTER SOFTWARE	12,255.96	2,470.74	0.00	2,470.74	14,726.70
564-560-4850	License/Support	6,250.00	1,938.00	0.00	1,938.00	8,188.00
564-560-4900	INMATE MISCELLANEOUS	0.00	450.00	0.00	450.00	450.00
564-560-5724	INMATE EQUIPMENT	159,066.68	2,222.80	0.00	2,222.80	161,289.48
564-560-5751	PURCHASE OF AUTOMOBILES	63,311.21	0.00	0.00	0.00	63,311.21
Fund 564 Total:		0.00	108,681.43	108,681.43	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	127,595.58	10,229.45	0.00	10,229.45	137,825.03
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	0.00	0.00	10,169.27	-10,169.27	-10,169.27
590-360-1000	INTEREST EARNINGS	-1,891.75	0.00	0.00	0.00	-1,891.75
590-370-4250	DRUG COURT FEE	-92.14	0.00	60.18	-60.18	-152.32
590-370-4260	SPECIALTY COURT	-208.84	0.00	0.00	0.00	-208.84
Fund 590 Total:		0.00	10,229.45	10,229.45	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	902,917.99	69,655.55	0.00	69,655.55	972,573.54
600-103-1750	TEXPOOL	1,492,110.94	4,653.96	0.00	4,653.96	1,496,764.90
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	-2,110,276.38	0.00	66,288.71	-66,288.71	-2,176,565.09
600-310-1200	DELINQUENT TAXES	-34,882.64	0.00	3,366.84	-3,366.84	-38,249.48
600-360-1000	INTEREST EARNINGS	-30,817.04	0.00	4,653.96	-4,653.96	-35,471.00
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	74,309.51	74,309.51	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	4,996.05	1,413.10	0.00	1,413.10	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	0.00	0.00	1,413.10	-1,413.10	-1,413.10
Fund 630 Total:		0.00	1,413.10	1,413.10	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	1,791.50	1,408.60	0.00	1,408.60	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	0.00	0.00	1,408.60	-1,408.60	-1,408.60
Fund 640 Total:		0.00	1,408.60	1,408.60	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	7,175.84	1,413.10	0.00	1,413.10	8,588.94
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	0.00	0.00	1,413.10	-1,413.10	-1,413.10
Expense						
650-553-4270	TRAVEL/TRAINING	675.00	0.00	0.00	0.00	675.00
Fund 650 Total:		0.00	1,413.10	1,413.10	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
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
670-670-4530	IT DESIGN	2,820.23	0.00	0.00	0.00	2,820.23
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	638,057.08	0.00	808,452.04	-808,452.04	-170,394.96
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,017,680.38	0.00	0.00	0.00	1,017,680.38
Liability						
692-102-1000	A/P CLEARING	0.00	808,452.04	808,452.04	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	0.00	0.00	-46,151.38
Expense						
692-695-1650	CONSTRUCTION	17,320.76	990.63	0.00	990.63	18,311.39
692-695-1671	CONSTRUCTION MGR AT RISK/GC	2,560,684.88	807,461.41	0.00	807,461.41	3,368,146.29
692-695-4035	ARCHITECTURAL FEES	12,321.00	0.00	0.00	0.00	12,321.00
Fund 692 Total:		0.00	1,616,904.08	1,616,904.08	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	49,346.31	864.77	0.00	864.77	50,211.08
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	0.00	0.00	-580.00
695-342-4500	DC COURT FACILITY FEE FUND	-3,686.68	0.00	864.77	-864.77	-4,551.45
695-360-1000	INTEREST EARNINGS	-704.47	0.00	0.00	0.00	-704.47
Fund 695 Total:		0.00	864.77	864.77	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	19,056.32	930.00	0.00	930.00	19,986.32
700-103-1750	TEXPOOL	100,227.63	312.62	0.00	312.62	100,540.25
Equity						
700-271-2000	EQUITY ACCOUNT	-117,380.64	0.00	0.00	0.00	-117,380.64
Revenue						
700-360-1000	INTEREST EARNINGS	-1,873.31	0.00	312.62	-312.62	-2,185.93
700-370-1421	ROW PERMITS	-30.00	0.00	930.00	-930.00	-960.00
Fund 700 Total:		0.00	1,242.62	1,242.62	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	11,362.43	73.00	0.00	73.00	11,435.43
Equity						
800-271-2000	EQUITY ACCOUNT	-9,788.89	0.00	0.00	0.00	-9,788.89
Revenue						
800-360-1000	INTEREST EARNINGS	-158.54	0.00	0.00	0.00	-158.54
800-370-1800	PROGRAM FEES	-1,415.00	0.00	73.00	-73.00	-1,488.00
Fund 800 Total:		0.00	73.00	73.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	206,972.20	0.00	0.00	0.00	206,972.20
810-103-1750	TEXPOOL	545,387.27	1,701.09	0.00	1,701.09	547,088.36
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	-11,428.46	0.00	1,701.09	-1,701.09	-13,129.55
Fund 810 Total:		0.00	1,701.09	1,701.09	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	0.00	0.00	0.00	13,176.97
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	0.00	0.00	-6,986.26
Expense						
811-530-3135	EVENT EXPENSE	1,232.11	0.00	0.00	0.00	1,232.11
Fund 811 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	6,396.47	0.00	394.87	-394.87	6,001.60
Liability						
850-102-1000	A/P CLEARING	0.00	394.87	394.87	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	-109.03	0.00	0.00	0.00	-109.03
Expense						
850-520-4400	UTILITIES ELECTRICITY	121.24	12.72	0.00	12.72	133.96
850-520-4420	UTILITIES WATER	222.85	40.20	0.00	40.20	263.05
850-520-4430	TRASH PICK UP	400.00	80.00	0.00	80.00	480.00
850-520-4501	PEST CONTROL	175.00	175.00	0.00	175.00	350.00
850-520-4840	GENERAL LIABILITY INSURANCE	955.27	0.00	0.00	0.00	955.27
850-520-4900	MISCELLANEOUS	434.75	86.95	0.00	86.95	521.70
Fund 850 Total:		0.00	789.74	789.74	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	14,222.53	23,941.78	23,918.34	23.44	14,245.97
890-103-6890	CASH-STRUCTURAL FAM.THER.OOG G...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	171,793.90	13,413.06	6,365.52	7,047.54	178,841.44
890-103-9910	CASH-STRUCTURAL FAM THER LOCAL ...	35,000.00	0.00	25,000.00	-25,000.00	10,000.00
890-103-9920	CASH-INTEREST INCOME	236.41	18.88	0.00	18.88	255.29
890-103-9930	CASH-BASIC PROBATION SUPERVISION	20,256.08	20,587.00	19,691.80	895.20	21,151.28
890-103-9935	CASH-SALARY SUPPLEMENT	11,492.45	0.00	1,915.31	-1,915.31	9,577.14
890-103-9950	CASH LOCAL FUNDING FY 2026	173,375.21	0.00	24,731.19	-24,731.19	148,644.02
890-103-9960	CASH-PRE/POST ADJUDICATION	25,401.59	3,972.00	0.00	3,972.00	29,373.59
Liability						
890-102-1000	A/P CLEARING	0.00	65,637.13	65,637.13	0.00	0.00
890-102-1001	PR AP Clearing	-7,356.26	15,040.75	15,064.19	-23.44	-7,379.70
890-200-9000	Payroll Liability Account	-1,810.31	15,064.19	15,064.19	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	0.00	0.00	-35,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-144,111.46	0.00	20,587.00	-20,587.00	-164,698.46
890-330-9155	SALARY SUPPLEMENT	-23,928.84	0.00	0.00	0.00	-23,928.84
890-330-9170	PRE/POST ADJUDICATION	-27,801.54	0.00	3,972.00	-3,972.00	-31,773.54
890-360-1890	INTEREST EARNINGS	-46.11	0.00	18.88	-18.88	-64.99
890-370-1300	REFUNDS & MISCELLANEOUS	-13,355.95	624.91	13,413.06	-12,788.15	-26,144.10
890-370-9950	LOCAL FUNDING	-240,000.00	0.00	0.00	0.00	-240,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	12,500.00	0.00	12,500.00	25,000.00
890-582-4160	STRUCTURAL FAM THER LOCAL GRANT	12,500.00	25,000.00	0.00	25,000.00	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	3,426.56	623.02	0.00	623.02	4,049.58
890-993-1030	SALARY COMM.CORR.OFFICERS	4,387.13	779.46	0.00	779.46	5,166.59
890-993-2010	SOCIAL SECURITY TAX	473.19	84.47	0.00	84.47	557.66
890-993-2020	GROUP HEALTH INSURANCE	1,346.15	269.20	0.00	269.20	1,615.35
890-993-2030	RETIREMENT	776.69	139.40	0.00	139.40	916.09
890-993-2050	MEDICARE TAX	110.67	19.76	0.00	19.76	130.43
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	19,778.58	6,365.52	0.00	6,365.52	26,144.10
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	7,281.36	1,323.90	0.00	1,323.90	8,605.26
890-995-1030	SALARY COMM.CORR.OFFICERS	9,322.54	1,656.36	0.00	1,656.36	10,978.90
890-995-2010	SOCIAL SECURITY TAX	1,005.48	179.47	0.00	179.47	1,184.95
890-995-2020	GROUP HEALTH INSURANCE	2,860.78	572.19	0.00	572.19	3,432.97
890-995-2030	RETIREMENT	1,650.46	296.24	0.00	296.24	1,946.70
890-995-2050	MEDICARE TAX	235.18	41.96	0.00	41.96	277.14
890-995-4046	DETENTION OPERATING COST FY26	28,322.46	20,036.16	0.00	20,036.16	48,358.62
890-995-4150	RESIDENTIAL PLACEMENT	356.40	0.00	0.00	0.00	356.40
890-996-1020	SALARY APPOINTED OFFICIAL	32,123.64	5,840.63	0.00	5,840.63	37,964.27
890-996-1030	SALARY COMM.CORR.OFFICERS	41,128.96	7,307.44	0.00	7,307.44	48,436.40
890-996-2010	SOCIAL SECURITY TAX	4,436.07	791.90	0.00	791.90	5,227.97
890-996-2020	GROUP HEALTH INSURANCE	12,621.27	2,524.25	0.00	2,524.25	15,145.52
890-996-2030	RETIREMENT	7,281.26	1,306.92	0.00	1,306.92	8,588.18
890-996-2050	MEDICARE TAX	1,037.42	185.21	0.00	185.21	1,222.63
890-996-3100	OFFICE SUPPLIES	355.13	107.82	0.00	107.82	462.95
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: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4210	INTERNET	604.55	120.91	0.00	120.91	725.46
890-996-4230	CELL PHONE	257.52	51.44	0.00	51.44	308.96
890-996-4270	TRAVEL/TRAINING	3,446.36	1,455.28	0.00	1,455.28	4,901.64
Fund 890 Total:		0.00	247,878.61	247,878.61	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	8,185.47	0.00	0.00	0.00	8,185.47
920-103-1750	TEXPOOL	393,940.26	1,228.73	0.00	1,228.73	395,168.99
Equity						
920-271-2000	EQUITY ACCOUNT	-395,753.43	0.00	0.00	0.00	-395,753.43
Revenue						
920-360-1000	INTEREST EARNINGS	-6,372.30	0.00	1,228.73	-1,228.73	-7,601.03
Fund 920 Total:		0.00	1,228.73	1,228.73	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	0.00	30,000.00	0.00	30,000.00	30,000.00
Revenue						
931-340-1359	Professional Serv Revenue	0.00	0.00	30,000.00	-30,000.00	-30,000.00
Fund 931 Total:		0.00	30,000.00	30,000.00	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	14,479.79	2,191.25	2,238.68	-47.43	14,432.36
Liability						
950-102-1001	PR AP Clearing	0.00	2,238.68	2,238.68	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	-42.29	0.00	7.25	-7.25	-49.54
950-370-1300	REFUNDS & MISCELLANEOUS	-12,322.74	0.00	2,184.00	-2,184.00	-14,506.74
Expense						
950-415-2020	COBRA Group Health Insurance	7,563.31	2,238.68	0.00	2,238.68	9,801.99
Fund 950 Total:		0.00	6,668.61	6,668.61	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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: 03/01/2026 - 03/31/2026

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	413.22	975,756.55	975,780.54	-23.99	389.23
998-120-3100	Due From 100	222,945.41	315,403.52	314,928.23	475.29	223,420.70
998-120-3120	Due from 120	325.93	405.15	406.52	-1.37	324.56
998-120-3121	Due From 121	2,478.23	2,381.77	2,378.50	3.27	2,481.50
998-120-3125	Due from 125	96.91	96.15	97.84	-1.69	95.22
998-120-3193	Due From 193	194.35	178.22	177.37	0.85	195.20
998-120-3200	Due From 200	0.00	660.20	660.20	0.00	0.00
998-120-3210	Due From 210	14,637.31	21,383.47	20,209.70	1,173.77	15,811.08
998-120-3220	Due From 220	20,897.04	24,455.49	24,118.33	337.16	21,234.20
998-120-3230	Due From 230	22,417.31	22,798.09	24,398.87	-1,600.78	20,816.53
998-120-3240	Due From 240	12,310.86	15,866.78	18,075.00	-2,208.22	10,102.64
998-120-3260	Due From 260	151.15	648.51	435.67	212.84	363.99
998-120-3270	Due From 270	1.17	162.78	162.77	0.01	1.18
998-120-3418	Due From 418	30.45	12,565.11	12,564.16	0.95	31.40
998-120-3562	Due From 562	5,826.56	8,304.43	7,235.41	1,069.02	6,895.58
998-120-3564	Due From 564	2,243.52	2,711.32	3,833.18	-1,121.86	1,121.66
998-120-3890	Due From 890	7,356.26	15,064.19	15,040.75	23.44	7,379.70
Liability						
998-102-1000	A/P CLEARING	-311,912.46	444,192.47	442,555.15	1,637.32	-310,275.14
998-120-3950	Due From 950	0.00	2,238.68	2,238.68	0.00	0.00
998-200-1400	Wages Payable	5,832.56	532,152.66	532,152.66	0.00	5,832.56
998-207-9900	Due To Other Funds	-6,245.78	978,549.25	978,525.26	23.99	-6,221.79
Fund 998 Total:		0.00	3,375,974.79	3,375,974.79	0.00	0.00

Trial Balance

Date Range: 03/01/2026 - 03/31/2026

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	8,530,021.41	1,878,593.24	4,012,771.32	-2,134,178.08	6,395,843.33
999-120-3100	DUE FROM 100	3,450.00	1,263,190.83	1,266,640.83	-3,450.00	0.00
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	2,246.70	2,246.70	0.00	0.00
999-120-3160	DUE FROM 160	0.00	82.03	82.03	0.00	0.00
999-120-3193	DUE FROM 193	0.00	25,436.65	25,436.65	0.00	0.00
999-120-3200	DUE FROM 200	0.00	225.00	225.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	213,341.62	213,341.62	0.00	0.00
999-120-3220	DUE FROM 220	0.00	74,321.20	74,321.20	0.00	0.00
999-120-3230	DUE FROM 230	662.64	65,645.07	65,645.07	0.00	662.64
999-120-3231	DUE FROM 231	0.00	60,000.00	60,000.00	0.00	0.00
999-120-3240	DUE FROM 240	-1,556.07	35,069.80	35,069.80	0.00	-1,556.07
999-120-3260	DUE FROM 260	0.00	1,000.00	1,000.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	7,635.32	7,635.32	0.00	0.00
999-120-3419	Due From 419	0.00	6,274.08	6,274.08	0.00	0.00
999-120-3562	DUE FROM 562	0.00	1,928.65	1,928.65	0.00	0.00
999-120-3564	DUE FROM 564	6.04	27,100.01	27,106.05	-6.04	0.00
999-120-3692	DUE FROM 692	0.00	808,452.04	808,452.04	0.00	0.00
999-120-3850	DUE FROM 850	0.00	394.87	394.87	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-2,562.61	2,599,924.91	2,596,468.87	3,456.04	893.43
999-207-9900	DUE TO OTHER FUNDS	-8,530,021.41	4,012,917.99	1,878,739.91	2,134,178.08	-6,395,843.33
Fund 999 Total:		0.00	11,087,905.01	11,087,905.01	0.00	0.00
Report Total:		0.00	25,087,028.15	25,087,028.15	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,969,225.07	5,969,225.07	0.00
110 - Courthouse Security	0.00	10,184.22	10,184.22	0.00
111 - Justice Court Building Security	0.00	2.78	2.78	0.00
120 - County Clerk Vital Statistics	0.00	2,028.74	2,028.74	0.00
121 - County Clerk Records Management	0.00	18,507.56	18,507.56	0.00
122 - Chapter 19 Funds	0.00	19,029.17	19,029.17	0.00
123 - Election Equipment Fund	0.00	8,380.16	8,380.16	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	578.30	578.30	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	1,350.07	1,350.07	0.00
130 - Bail Bond Trust Fund	0.00	690.00	690.00	0.00
160 - County Judge Excess Supplement	0.00	310.73	310.73	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	6.58	6.58	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	10.31	10.31	0.00
193 - District Clerk Court Records Preservation	0.00	53,409.72	53,409.72	0.00
200 - County Offices Records Mangement	0.00	6,485.98	6,485.98	0.00
210 - Road & Bridge #1	0.00	621,549.93	621,549.93	0.00
220 - Road & Bridge #2	0.00	360,719.10	360,719.10	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	373,928.18	373,928.18	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	120,000.00	120,000.00	0.00
240 - Road & Bridge #4	0.00	747,334.95	747,334.95	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	6,530.72	6,530.72	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,196.40	1,196.40	0.00
280 - J.P.#3 Justice Court Technology	0.00	88.85	88.85	0.00
310 - F.C.Detention Center Annual Payment	0.00	15,270.64	15,270.64	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	2,272.80	2,272.80	0.00
360 - D. A. Fee	0.00	30.84	30.84	0.00
361 - Contraband Seizure	0.00	7,174.31	7,174.31	0.00
362 - Investigator/LEOSE	0.00	1,517.60	1,517.60	0.00
380 - IHC Co-Op Gin	0.00	70.73	70.73	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	95,853.84	95,853.84	0.00
419 - FERAL HOG ABATEMENT PROGRAM	0.00	12,748.16	12,748.16	0.00
560 - Sheriff Forfeiture	0.00	3,915.81	3,915.81	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	4,860.02	4,860.02	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	53,079.64	53,079.64	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	108,681.43	108,681.43	0.00
590 - Specialty Court/Drug Court	0.00	10,229.45	10,229.45	0.00
600 - Sinking	0.00	74,309.51	74,309.51	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	1,413.10	1,413.10	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	1,408.60	1,408.60	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	1,413.10	1,413.10	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	1,616,904.08	1,616,904.08	0.00
695 - Justice Center Maintenance Fund	0.00	864.77	864.77	0.00
700 - Right of Way	0.00	1,242.62	1,242.62	0.00
800 - Veterans Court Program	0.00	73.00	73.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	1,701.09	1,701.09	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	789.74	789.74	0.00
890 - T.J.J.D.	0.00	247,878.61	247,878.61	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	1,228.73	1,228.73	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
931 - PID Cypress Point	0.00	30,000.00	30,000.00	0.00
950 - Payroll	0.00	6,668.61	6,668.61	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	3,375,974.79	3,375,974.79	0.00
999 - Pooled Cash	0.00	11,087,905.01	11,087,905.01	0.00
Report Total:	0.00	25,087,028.15	25,087,028.15	0.00