

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

JULY 2019

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

***** INCOME ACCOUNTS *****

10-300-110	UNENCUMBERED FUND BALANCE	0.00	
10-300-000	CASH		0.00
10-310-110	CURRENT TAXES	8,239,279.22	
10-310-120	DELINQUENT TAXES	201,091.55	
10-310-000	PROPERTY TAXES.....		8,440,370.77
10-318-120	PAY N LIEU TAX/GRASSLAND	18,055.26	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	12,705.80	
10-318-122	TAX ABATEMENT/APPLICATION	18,300.00	
10-318-130	COURT COSTS/ARREST FEES	115,678.46	
10-318-132	ATTORNEYS & DOCTORS	5,432.06	
10-318-140	TAX ON MIXED DRINKS	20,398.19	
10-318-160	SALES TAX REVENUES	788,800.42	
10-318-000	OTHER TAXES.....		979,370.19
10-319-420	JAIL PAY PHONE COMMISSION	147,850.40	
10-319-429	SCHOLARSHIP FUNDS	0.00	
10-319-551	ANNUAL PAYMENT	0.00	
10-319-552	MONTHLY MONITORING PAYMEN	0.00	
10-319-553	ADMINISTRATIVE FEE	0.00	
10-319-554	REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000	F.C. DETENTION CENTER.....		147,850.40
10-320-200	ALCOHOLIC BEVERAGE LICENSE	2,883.50	
10-320-300	SEWAGE PERMITS/INSPECTIONS	82,626.91	
10-320-545	FOOD SERV.PERMITS/CLASSES	0.00	
10-320-546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	
10-320-000	LICENSES & PERMITS.....		85,510.41
10-321-200	COMMISSIONS ON CAR REGIST	91,431.90	
10-321-250	COMMISSION ON CAR TITLES	39,200.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	266,030.42	
10-321-901	TAX CERTIFICATES	7,463.14	
10-321-000	FEES OF TAX COLLECTOR.....		404,125.46
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	34,939.75	
10-330-000	GRANTS.....		34,939.75
10-340-135	FAMILY PROTECTION FEE	1,832.63	
10-340-400	COUNTY JUDGE FEES	268.00	
10-340-403	COUNTY CLERK FEES	77,548.23	
10-340-450	DISTRICT CLERK FEES	55,006.15	
10-340-455	J. P. #1 FEES	4,377.17	
10-340-456	J. P. #2 FEES	2,283.90	
10-340-457	J. P. #3 FEES	8,662.84	
10-340-475	DISTRICT ATTORNEY FEES	1,556.64	
10-340-480	BOND APPLICATION FEE	0.00	
10-340-484	ELECTION REIMBURSEMENTS	835.17	
10-340-551	CONSTABLE PCT. 1 FEES	4,350.00	
10-340-552	CONSTABLE PCT. 2 FEES	1,890.00	

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10-340-553	CONSTABLE PCT. 3 FEES	2,001.75	
10-340-560	SHERIFF FEES	23,457.86	
10-340-573	BOND SUPERVISION FEES	59,278.00	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,303.67	
10-340-601	C.C.6TH COURT OF APPEALS FEE	240.00	
10-340-652	SUBDIVISION FEES	6,800.93	
10-340-653	ZONING APPLICATION FEES	450.00	
10-340-654	FLOOD PLAIN FEES	0.00	
10-340-655	BUILDING PERMITS	0.00	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		252,142.94
10-350-455	J. P. #1 FINES	1,414.70	
10-350-456	J. P. #2 FINES	33.00	
10-350-457	J. P. #3 FINES	986.75	
10-350-000	FINES.....		2,434.45
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	517.50	
10-352-201	BOND FORFEITURES	6,955.00	
10-352-000	FINES & FORFEITURES.....		7,472.50
10-360-100	INTEREST EARNINGS	77,259.67	
10-360-110	INTEREST EARNINGS BUSINESS MONEY FU	15,242.25	
10-360-000	INTEREST EARNINGS.....		92,501.92
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	0.00	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		0.00
10-370-100	KFYN-RADIO TOWER RENT	2,000.00	
10-370-112	TOBACCO SETTLEMENT	21,046.50	
10-370-115	RENT- VERIZON TOWER	10,646.10	
10-370-120	CONTRIBUTION IHC TRUST	3,485.57	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	9,608.23	
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	154.82	
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	0.00	
10-370-139	STATE JUROR REIMB.FEE	12,478.00	
10-370-143	D.A.SALARY REIMB.	18,333.32	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	12,071.82	
10-370-151	ASST. DA LONGEVITY PAY	3,480.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	3,598.10	
10-370-162	COURT REPORTER SERVICE FEE	4,631.05	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	426.05	
10-370-164	TIME PAYMENT FEE 40% SB 1417	1,704.38	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	311.62	
10-370-167	JUROR REIMB.FEE	2,068.48	
10-370-408	COUNTY WELLNESS PROGRAM	881.48	
10-370-410	CO CT AT LAW SUPPLEMENT	63,000.00	
10-370-432	PROCEEDS OF SALE OF LIVESTOCK	10,478.94	
10-370-450	DIST. CLK. PASSPORT PHOTO	1,420.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	16,194.75	
10-370-509	CANDY MACHINE COMMISSION	94.56	
10-370-510	DR. PEPPER COMMISSION	48.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	

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10-370-562	STATE REIMB.OFFENDER TRANSPORT	8,114.60	
10-370-565	COCA-COLA COMMISSIONS	0.00	
10-370-000	MISCELLANEOUS.....		206,276.37
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00
11-340-600	COUNTY CLERK FEES	2,943.57	
11-340-650	DISTRICT CLERK FEES	2,141.59	
11-340-651	JUSTICE OF PEACE FEES	1,087.28	
11-340-000	FEES OF OFFICE.....		6,172.44
11-360-100	INTEREST EARNINGS	199.20	
11-360-000	INTEREST EARNINGS.....		199.20
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	7.95	
12-360-000	INTEREST EARNINGS.....		7.95
12-370-134	CO.CLK.VITAL STAT.FEE	308.00	
12-370-000	MISCELLANEOUS INCOME.....		308.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	6,300.00	
13-345-000	BONDS.....		6,300.00
13-370-130	REFUNDS & MISCELLANEOUS	0.00	
13-370-132	TEMPORARY BOND SECURITY	0.00	
13-370-000	MISCELLANEOUS.....		0.00
14-300-114	BEGINNING CASH	0.00	
14-300-000	CASH		0.00
14-370-455	JP1 SECURITY FEE	120.29	
14-370-456	JP2 SECURITY FEE	30.50	
14-370-457	JP3 SECURITY FEE	211.66	
14-370-000	MISCELLANEOUS INCOME.....		362.45
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH		0.00
16-370-149	CO. JUDGE EXCESS SUPP.	0.00	
16-370-000	MISCELLANEOUS INCOME.....		0.00
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH		0.00
17-340-131	PROBATE JUDGES EDUCATION	150.00	
17-340-000	FEES OF OFFICE.....		150.00
17-370-130	REFUNDS & MISCELLANEOUS	775.33	
17-370-000	MISCELLANEOUS.....		775.33

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18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	107.46	
18-360-000	INTEREST EARNINGS.....		107.46
18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	24,308.38	
18-370-000	MISCELLANEOUS INCOME.....		24,308.38
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	21.33	
19-360-000	INTEREST EARNINGS.....		21.33
19-370-136	DIST.CLK.PRES.REC.FEE	2,223.41	
19-370-000	MISCELLEANEOUS INCOME.....		2,223.41
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	81.87	
20-360-000	INTEREST EARNINGS.....		81.87
20-370-135	CO.OFFICE REC.MNGMT.FEE	6,229.75	
20-370-000	MISCELLENEOUS INCOME.....		6,229.75
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	475,048.08	
21-310-120	DELINQUENT TAXES	11,762.74	
21-310-000	PROPERTY TAXES.....		486,810.82
21-318-120	PAY N LIEU TAX/GRASSLAND	1,726.53	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	873.41	
21-318-160	SALES TAX REVENUES	45,341.90	
21-318-000	OTHER TAXES.....		47,941.84
21-321-200	CAR REGISTRATION/SALES TAX	73,448.04	
21-321-300	COUNTY'S ADDITIONAL \$10	59,092.05	
21-321-000	FEES OF TAX COLLECTOR.....		132,540.09
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	1,015.50	
21-350-450	DISTRICT CLERK FINES	7,728.22	
21-350-455	J. P. #1 FINES	1,647.74	
21-350-456	J. P. #2 FINES	1,359.47	
21-350-457	J. P. #3 FINES	2,663.82	
21-350-000	FINES.....		14,414.75
21-360-100	INTEREST EARNINGS	669.47	
21-360-000	INTEREST EARNINGS.....		669.47

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21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	3,375.00	
21-364-000	SALE OF EQUIPMENT.....		3,375.00
21-370-100	PROPERTY LEASE	0.00	
21-370-120	STATE LATERAL ROAD	8,468.06	
21-370-125	TDT. WEIGHT FEES	20,669.19	
21-370-130	REFUNDS & MISCELLANEOUS	91.80	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-145	REIMBURSEMENT OF MATERIALS	11,436.41	
21-370-000	MISCELLANEOUS REVENUES.....		40,665.46
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	553,368.16	
22-310-120	DELINQUENT TAXES	13,702.04	
22-310-000	PROPERTY TAXES.....		567,070.20
22-318-120	PAY N LIEU TAX/GRASSLAND	2,011.18	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,017.41	
22-318-160	SALES TAX REVENUES	52,817.29	
22-318-000	OTHER TAXES.....		55,845.88
22-321-200	CAR REGISTRATION/SALES TAX	85,557.27	
22-321-300	COUNTY'S ADDITIONAL \$10	68,834.20	
22-321-000	FEES OF TAX COLLECTOR.....		154,391.47
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	1,182.91	
22-350-450	DISTRICT CLERK FINES	9,002.34	
22-350-455	J. P. #1 FINES	1,919.41	
22-350-456	J. P. #2 FINES	1,583.60	
22-350-457	J. P. #3 FINES	3,103.00	
22-350-000	FINES.....		16,791.26
22-360-100	INTEREST EARNINGS	5,451.96	
22-360-000	INTEREST EARNINGS.....		5,451.96
22-364-163	SALE OF EQUIPMENT	17,572.50	
22-364-000	SALE OF EQUIPMENT.....		17,572.50
22-370-120	STATE LATERAL ROAD	9,864.17	
22-370-125	TDT WEIGHT FEES	24,076.87	
22-370-130	REFUNDS & MISCELLANEOUS	504.00	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	14,142.34	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	7,000.00	
22-370-000	MISCELLANEOUS REVENUES.....		55,587.38
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	830,052.13	

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23-310-120	DELINQUENT TAXES	20,552.99	
23-310-000	PROPERTY TAXES.....		850,605.12
23-318-120	PAY N LIEU TAX/GRASSLAND	3,016.78	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,526.12	
23-318-160	SALES TAX REVENUES	79,225.91	
23-318-000	OTHER TAXES.....		83,768.81
23-321-200	CAR REGISTRATION/SALES TAX	128,335.87	
23-321-300	COUNTY'S ADDITIONAL \$10	103,251.34	
23-321-000	FEES OF TAX COLLECTOR.....		231,587.21
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	1,774.38	
23-350-450	DISTRICT CLERK FINES	13,503.54	
23-350-455	J. P. #1 FINES	2,879.10	
23-350-456	J. P. #2 FINES	2,375.38	
23-350-457	J. P. #3 FINES	4,654.45	
23-350-000	FINES.....		25,186.85
23-360-100	INTEREST EARNINGS	5,302.42	
23-360-000	INTEREST EARNINGS.....		5,302.42
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	495.00	
23-364-000	SALE OF ASSETS.....		495.00
23-370-120	STATE LATERAL ROAD	14,796.25	
23-370-125	TDT WEIGHT FEES	36,115.30	
23-370-130	REFUNDS & MISCELLANEOUS	1,983.45	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	16,699.55	
23-370-000	MISCELLANEOUS REVENUES.....		69,594.55
24-300-124	BEGINNING CASH BALANCE	0.00	
24-300-999	TOTAL TRANSFERS		0.00
24-300-000	TOTAL REV/TRANSFERS.....		0.00
24-310-110	CURRENT TAXES	472,484.07	
24-310-120	DELINQUENT TAXES	11,699.22	
24-310-000	PROPERTY TAXES.....		484,183.29
24-318-120	PAY N LIEU TAX/GRASSLAND	1,717.21	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	868.70	
24-318-160	SALES TAX REVENUES	45,097.12	
24-318-000	OTHER TAXES.....		47,683.03
24-321-200	CAR REGISTRATION/SALES TAX	73,051.63	
24-321-300	COUNTY'S ADDITIONAL \$10	58,773.01	
24-321-000	FEES OF TAX COLLECTOR.....		131,824.64
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00

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24-350-403	COUNTY CLERK FINES	1,010.01	
24-350-450	DISTRICT CLERK FINES	7,686.54	
24-350-455	J. P. #1 FINES	1,638.85	
24-350-456	J. P. #2 FINES	1,352.15	
24-350-457	J. P. #3 FINES	2,649.45	
24-350-000	FINES.....		14,337.00
24-360-100	INTEREST EARNING	4,005.54	
24-360-000	INTEREST EARNINGS.....		4,005.54
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	39,838.50	
24-364-000	SALE OF ASSETS.....		39,838.50
24-370-120	STATE LATERAL ROAD	8,422.35	
24-370-125	TDT WEIGHT FEES	20,557.62	
24-370-130	REFUNDS & MISCELLANEOUS	432.86	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	2,307.14	
24-370-146	SALE OF RECYCLED MATERIALS	394.50	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		32,114.47
25-300-125	BEGINNING CASH BALANCE	0.00	
25-300-000	CASH		0.00
25-370-138	SALE OF SCRAP IRON	0.00	
25-370-625	DONATIONS	0.00	
25-370-000	MISC.INCOME.....		0.00
26-300-126	BEGINNING CASH BALANCE	0.00	
26-300-000	CASH		0.00
26-360-100	INTEREST EARNINGS	84.74	
26-360-000	INTEREST EARNINGS.....		84.74
26-370-455	J.P.#1 TECHNOLOGY FEES	485.17	
26-370-000	MISCELLANEOUS INCOME.....		485.17
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	17.98	
27-360-000	INTEREST EARNINGS.....		17.98
27-370-456	J.P.#2 TECHNOLOGY FEES	122.00	
27-370-000	MISCELLANEOUS INCOME.....		122.00
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	9.68	
28-360-000	INTEREST EARNINGS.....		9.68
28-370-456	J.P.#3 TECHNOLOGY FEES	843.54	
28-370-000	MISCELLANEOUS INCOME.....		843.54

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30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00
31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	117,514.36	
31-330-000	GRANT INCOME.....		117,514.36
31-370-131	RESTORATION DONATIONS	0.00	
31-370-000	MISCELLANEOUS INCOME.....		0.00
33-300-133	BEGINNING CASH BALANCE	0.00	
33-300-000	CASH		0.00
33-340-480	APPLICATION FEE	0.00	
33-340-000	BAIL BOND APPLICATION FEE.....		0.00
34-300-134	BEGINNING CASH BALANCE	0.00	
34-300-000	CASH		0.00
34-360-100	INTEREST INCOME	51.64	
34-360-000	INTEREST INCOME.....		51.64
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	3,964.25	
34-370-000	MISCELLANEOUS INCOME.....		3,964.25
35-340-403	COUNTY CLERK FEES	1,680.00	
35-340-450	DISTRICT CLERK FEES	9,125.82	
35-340-000	FEES OF OFFICE.....		10,805.82
35-360-100	INTEREST EARNINGS	289.78	
35-360-000	INTEREST EARNINGS.....		289.78
36-300-136	BEGINNING CASH BALANCE-D.A.FEE	0.00	
36-300-236	BEGINNING CASH BALANCE-SEIZURE	0.00	
36-300-000	CASH		0.00
36-340-475	DISTRICT ATTORNEY FEES	1,555.82	
36-340-000	FEES OF OFFICE.....		1,555.82
36-352-200	CONTRABAND FORFEITURE	3,080.27	
36-352-300	D.A. SEIZURE FUND	0.00	
36-352-000	OTHER FORFEITURES.....		3,080.27
36-360-100	INTEREST EARNINGS-D.A. FEE	9.18	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	13.04	
36-360-000	INTEREST EARNINGS.....		22.22
36-370-130	REFUNDS & MISCELLANEOUS	1,157.24	
36-370-319	RESTITUTION	0.00	
36-370-000	MISCELLANEOUS.....		1,157.24

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37-360-100	INTEREST EARNINGS	5.02	
37-360-000	INTEREST EARNINGS.....		5.02
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	359.54	
38-360-000	INTEREST EARNINGS.....		359.54
39-300-110	UNENCUMBERED FUND BALANCE	0.00	
39-300-000	CASH		0.00
39-360-100	INTEREST EARNINGS	144.25	
39-360-000	INTEREST EARNINGS.....		144.25
39-370-150	BONNIE RUTH COOPER TRUST	1,180.35	
39-370-000	MISCELLANEOUS INCOME.....		1,180.35
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	150.00	
41-370-000	MISCELLANEOUS.....		150.00
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	92.11	
45-330-000	GRANT INCOME.....		92.11
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	42,044.06	
46-330-476	ADMINISTRATIVE FEE	1,900.01	
46-330-000	GRANT INCOME.....		43,944.07
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	149.90	
48-340-484	ELECTION REIMBURSEMENT	2,848.56	
48-340-000	INCOME.....		2,998.46
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	681.66	
49-330-000	GRANT INCOME.....		681.66

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50-300-150	BEGINNING CASH BALANCE	0.00	
50-300-000	CASH		0.00
50-370-403	LOCAL FUNDING	0.00	
50-370-000	MISCELLANEOUS INCOME.....		0.00
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	184.92	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		184.92
52-360-100	INTEREST EARNINGS	22.39	
52-360-000	INTEREST EARNINGS.....		22.39
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	490.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		490.00
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	25,090.00	
53-370-000	MISCELLANEOUS INCOME.....		25,090.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.20	
55-360-000	INTEREST EARNINGS.....		0.20
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	2,282.76	
55-370-000	MISCELLANEOUS.....		2,282.76
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	8,825.78	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-432	LIVESTOCK SEIZURE	3,280.00	
56-352-000	OTHER FOREITURES.....		12,105.78
56-355-560	FEDERAL FORFEITURE FUNDS 2018	2,063.58	
56-355-000	FEDERAL FORFEITURE FUNDS 2018.....		2,063.58
56-360-100	INTEREST EARNINGS-SO FORFEITURE	38.98	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		38.98
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	0.00	
56-370-000	MISCELLANEOUS.....		0.00
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00

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57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME.....		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME.....		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH		0.00
59-360-100	INTEREST EARNINGS	55.78	
59-360-000	INTEREST EARNINGS.....		55.78
59-370-425	DRUG COURT FEE	2,101.83	
59-370-000	DRUG COURT INCOME.....		2,101.83
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00
60-310-110	CURRENT TAXES	428,735.44	
60-310-120	DELINQUENT TAXES	5,533.30	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		434,268.74
60-318-120	PAY N LIEU TAX/GRASSLAND	975.96	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	178.56	
60-318-000	OTHER TAXES.....		1,154.52
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-300	INTEREST, 2018 GO BONDS	7,923.33	
60-360-000	INTEREST EARNINGS.....		7,923.33
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-300-161	BEGINNING CASH BALANCE	0.00	
61-300-000	CASH		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	420.03	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		420.03
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH		0.00
62-360-100	INTEREST EARNINGS	56.68	
62-360-000	INTEREST EARNINGS.....		56.68
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	3,002.43	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		3,002.43
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00

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63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	681.52	
63-370-000	MISCELLANEOUS INCOME.....		681.52
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	681.62	
64-370-000	MISCELLANEOUS INCOME.....		681.62
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	681.52	
65-370-000	MISCELLANEOUS.....		681.52
66-300-166	BEGINNING CASH BALANCE	0.00	
66-300-000	CASH		0.00
66-360-100	INTEREST EARNINGS LEGEND BANK	0.00	
66-360-166	INTEREST EARNINGS ICS	47,776.88	
66-360-000	INTEREST EARNINGS.....		47,776.88
66-370-130	REFUNDS & MISCELLANEOUS	5,179.97	
66-370-000	MISCELLANEOUS.....		5,179.97
67-300-110	UNENCUMBERED FUND BALANCE	0.00	
67-300-000	CASH		0.00
67-319-551	ANNUAL PAYMENT	10,000.00	
67-319-000	ANNUAL PAYMENT INCOME.....		10,000.00
68-300-168	BEGINNING CASH BALANCE	0.00	
68-300-000	CASH		0.00
68-360-100	INTEREST EARNING LEGEND BANK	0.00	
68-360-168	INTEREST EARNINGS BUSINESS MONEY FU	53,193.45	
68-360-000	INTEREST EARNINGS.....		53,193.45
68-370-130	REFUNDS & MISCELLANEOUS	0.00	
68-370-000	MISCELLANEOUS.....		0.00
70-360-100	INTEREST EARNINGS	1,611.93	
70-360-000	INTEREST EARNINGS.....		1,611.93
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	3,297.94	
72-330-000	GRANT INCOME.....		3,297.94
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH		0.00

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80-370-130	MISCELLANEOUS	0.00	
80-370-180	PROGRAM FEES	350.00	
80-370-000	VETERANS COURT INCOME.....		350.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH		0.00
81-318-181	YEAR 1 PAYMENT	0.00	
81-318-182	YEAR 2 PAYMENT	0.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00
82-318-182	YEAR 1 PAYMENT	0.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH		0.00
83-318-183	YEAR 1 PAYMENT	0.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
84-300-110	UNENCUMBERED FUND BALANCE	0.00	
84-300-000	CASH		0.00
84-318-184	PERSONNEL INCOME YEAR 1	108,900.00	
84-318-185	EMERGENCY RADIO IMP.INC.YEAR 1	400,000.00	
84-318-186	VEHICLE OR SPEC EQUIP INC YEAR 1	80,000.00	
84-318-250	DRUG SCREENING/PSYCHOLOGICAL INC YE	600.00	
84-318-395	UNIFORMS INCOME YEAR 1	3,000.00	
84-318-427	TRAINING INCOME YEAR 1	10,000.00	
84-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		602,500.00
84-319-184	PERSONNEL INCOME YEAR 2	0.00	
84-319-186	VEHICLE OR SPEC EQUIP INC YEAR 2	0.00	
84-319-250	DRUG SCREEN/PSYCHOLOGICAL INC YE	0.00	
84-319-395	UNIFORMS INCOME YEAR 2	0.00	
84-319-427	TRAINING INCOME YEAR 2	0.00	
84-319-454	R & M EQUIPMENT INCOME YEAR 2	0.00	
84-319-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
84-370-184	LOCAL FUNDING	0.00	
84-370-000	COUNTY FUNDING.....		0.00
85-300-110	UNENCUMBERED FUND BALANCE	0.00	
85-300-000	CASH		0.00
85-370-150	DONATIONS	1,580.00	
85-370-184	LOCAL FUNDING	0.00	
85-370-185	RENTAL FEE	1,050.00	
85-370-186	DEPOSIT FEE	900.00	
85-370-000	MISCELLANEOUS.....		3,530.00
86-300-110	UNENCUMBERED FUND BALANCE	0.00	
86-300-000	CASH		0.00

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86-319-420	SECURUS SIGNING BONUS	40,000.00	
86-319-000	TECHNOLOGY.....		40,000.00
86-370-130	REFUNDS & MISCELLANEOUS	0.00	
86-370-000	MISCELLANEOUS.....		0.00
87-340-575	JUVENILE PROBATION FEES	1,160.00	
87-340-576	JUVENILE PROBATION RESTITUTION	694.50	
87-340-577	JUVENILE PROBATION COURT COSTS	260.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		2,114.50
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00
89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	32,500.00	
89-330-915	BASIC PROBATION SUPERVISION	120,983.00	
89-330-916	COMMUNITY PROGRAMS	80,500.00	
89-330-917	PRE/POST ADJUDICATION	8,210.00	
89-330-918	COMMITMENT DIVERSION	9,995.00	
89-330-919	MENTAL HEALTH SERVICES	15,312.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	18,572.00	
89-330-000	GRANTS.....		286,072.00
89-360-189	INTEREST INCOME	131.91	
89-360-000	INTEREST INCOME.....		131.91
89-370-130	REFUNDS & MISCELLANEOUS	120.00	
89-370-988	LOCAL FUNDS CARRIED FORWARD	700.00	
89-370-995	LOCAL FUNDING	160,000.00	
89-370-000	MISCELLANEOUS.....		160,820.00
92-360-100	INTEREST EARNINGS	780.06	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		780.06
92-370-100	RENT	757.85	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT		757.85
93-330-909	GRANT #713169 RANDOLPH	0.00	
93-330-000	GRANT INCOME.....		0.00
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00
95-360-100	INTEREST EARNINGS	0.00	
95-360-000	INTEREST EARNINGS.....		0.00
95-370-125	AFLAC FSA CLEARING	0.00	
95-370-130	REFUNDS & MISCELLANEOUS	3.71-	
95-370-000	MISCELLANEOUS.....		3.71-
TOTAL INCOME	-----		16,220,876.60

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***** EXPENSE ACCOUNTS *****

10-400-101 SALARY ELECTED OFFICIAL	56,403.16
10-400-104 STATE PROBATE SALARY SUPPLEMENT	0.00
10-400-105 SALARY SECRETARY	25,883.11
10-400-201 SOCIAL SECURITY TAXES	5,170.59
10-400-202 GROUP HEALTH & DENTAL INSURANCE	11,984.07
10-400-203 RETIREMENT	9,643.24
10-400-204 WORKERS' COMPENSATION	298.84
10-400-205 MEDICARE TAX	1,209.25
10-400-225 TRAVEL ALLOWANCE	3,000.00
10-400-310 OFFICE SUPPLIES	845.98
10-400-311 POSTAL EXPENSES	176.07
10-400-427 OUT OF COUNTY TRAVEL/TRAINING	4,341.71
10-400-431 LOCAL TRAVEL	0.00
10-400-435 PRINTING	72.50
10-400-437 COURT REPORTER EXPENSE	0.00
10-400-468 JUVENILE BOARD SALARY	2,000.00
10-400-480 BOND	1,243.00
10-400-481 DUES	0.00
10-400-572 OFFICE EQUIPMENT	217.00
10-400-574 TECHNOLOGY	0.00
10-400-590 BOOKS	0.00
10-400-000 COUNTY JUDGE.....	122,488.52
10-401-403 TCOG RURAL ADDRESSING	23,000.00
10-401-000 911 COORDINATOR.....	23,000.00
10-403-101 SALARY ELECTED OFFICIAL	49,278.24
10-403-104 SALARY DEPUTIES	140,550.03
10-403-107 REGULAR-TEMP. PART-TIME	15,019.33
10-403-201 SOCIAL SECURITY TAXES	11,389.92
10-403-202 GROUP HEALTH & DENTAL INSURANCE	66,938.20
10-403-203 RETIREMENT	23,444.62
10-403-204 WORKERS COMPENSATION	681.14
10-403-205 MEDICARE TAX	2,663.69
10-403-310 OFFICE SUPPLIES	3,106.43
10-403-311 POSTAL EXPENSES	1,495.37
10-403-420 UTILITIES TELEPHONE	0.00
10-403-427 OUT OF COUNTY TRAVEL/TRAINING	4,609.32
10-403-431 LOCAL TRAVEL	0.00
10-403-435 PRINTING	1,087.00
10-403-437 IMAGING/INDEXING	5,529.26
10-403-480 BOND	663.00
10-403-481 DUES	175.00
10-403-572 OFFICE EQUIPMENT	0.00
10-403-000 COUNTY CLERK.....	326,630.55
10-404-109 SALARY	15,765.41
10-404-201 SOCIAL SECURITY TAXES	588.36
10-404-203 RETIREMENT	0.00

10-404-205	MEDICARE TAX	137.59
10-404-310	ELECTION SUPPLIES	2,737.25
10-404-311	POSTAGE	1,501.66
10-404-421	ELECTION INTERNET	754.59

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10-404-423	CELL PHONE	200.00
10-404-427	ELECTION TRAVEL/TRAINING	551.72
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	318.48
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	131.25
10-404-481	DUES	300.00
10-404-483	VOTER REGISTRATION	0.00
10-404-485	ELECTION MAINT. AGREEMENT	16,077.67
10-404-573	ELECTION EQUIPMENT	0.00
10-404-000	ELECTION.....	39,063.98

10-405-102	SALARY APPOINTED OFFICIAL	32,844.24
10-405-201	SOCIAL SECURITY TAXES	2,006.72
10-405-202	GROUP HEALTH & DENTAL INSURANCE	9,562.60
10-405-203	RETIREMENT	3,756.93
10-405-204	WORKERS' COMPENSATION	107.22
10-405-205	MEDICARE TAX	469.30
10-405-310	OFFICE SUPPLIES	92.69
10-405-311	POSTAL EXPENSES	50.00
10-405-427	OUT OF COUNTY TRAVEL/TRAINING	358.09
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	0.00
10-405-453	COMPUTER SOFTWARE	0.00
10-405-572	OFFICE EQUIPMENT	704.99
10-405-000	VETERANS' SERVICE.....	49,952.78

10-406-103	SALARY	28,610.92
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	1,793.27
10-406-202	GROUP HEALTH & DENTAL INS	975.70
10-406-203	RETIREMENT	3,274.36
10-406-204	WORKERS' COMPENSATION	74.84
10-406-205	MEDICARE TAX	419.38
10-406-225	TRAVEL ALLOWANCE	0.00
10-406-310	OFFICE SUPPLIES	109.25
10-406-311	POSTAL EXPENSE	0.00
10-406-330	AUTO EXPENSE-GAS & OIL	775.11
10-406-421	EMERGENCY INTERNET	0.00
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	360.00
10-406-427	OUT OF COUNTY TRAVEL/TRAINING	29.52
10-406-428	TRAINING & TUITION	0.00
10-406-453	R&M EQUIPMENT	0.00
10-406-454	R&M AUTO	933.65
10-406-487	TRAILER/AUTO INSURANCE	575.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	50,699.00

10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00

10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	831.72
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	0.00

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10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	4,140.74
10-409-400	LEGAL FEES	8,135.59
10-409-401	AUDIT EXPENSE	33,950.00
10-409-404	911 EMERGENCY SERVICE	6,687.75
10-409-406	TAX APPRAISAL DISTRICT	470,697.58
10-409-408	COUNTY WELLNESS PROGRAM	2,175.68
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	2,855.20
10-409-444	LAWN MAINTENANCE	0.00
10-409-481	DUES	5,351.71
10-409-483	PUBLIC OFFICIALS INS.	14,896.80
10-409-484	GENERAL LIABILITY INSURANCE	6,828.00
10-409-485	WATER SUPPLY AGENCY	812.50
10-409-487	TCOG-REG. INTERLOCAL AGREEMENT	0.00
10-409-488	FANNIN RURAL RAIL DIST	0.00
10-409-489	COURT COSTS/ARREST FEES	159,270.54
10-409-490	MISCELLANEOUS	0.00
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	7,075.00
10-409-500	6TH COURT OF APPEALS FEE	2,188.67
10-409-000	NON-DEPARTMENTAL.....	725,897.48

10-410-101	SALARY ELECTED OFFICIAL	118,461.64
10-410-103	SALARY COURT COORDINATOR	26,294.12
10-410-110	SALARY COURT REPORTER	55,499.20
10-410-130	BAILIFF	33,260.70
10-410-201	SOCIAL SECURITY TAXES	14,516.03
10-410-202	GROUP HEALTH & DENTAL INS	33,875.60
10-410-203	RETIREMENT	26,940.33
10-410-204	WORKERS COMPENSATION	770.50
10-410-205	MEDICARE TAX	3,459.30
10-410-310	OFFICE SUPPLIES	122.33
10-410-311	POSTAGE	861.40
10-410-315	COPIER RENTAL	753.46
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	1,741.84
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	44,161.25
10-410-425	PROFESSIONAL SERVICES	825.00
10-410-427	OUT OF COUNTY TRAVEL/TRAINING	404.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	4,150.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	2,188.14
10-410-468	JUVENILE BOARD SALARY	2,000.00
10-410-480	BONDS	1,243.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	0.00
10-410-590	BOOKS & PUBLICATIONS	0.00

10-410-591 LEXIS NEXIS ONLINE LEGAL 62.00
 10-410-000 COUNTY COURT AT LAW.....371,589.84

10-425-201 SOCIAL SECURITY 0.00

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10-425-205 MEDICARE TAX 0.00
 10-425-311 JURY POSTAGE 2,768.44
 10-425-312 DISTRICT JURY SUPPLIES 504.44
 10-425-313 GRAND JURY EXPENSE 4,099.00
 10-425-314 PETIT JURY EXPENSE 17,660.00
 10-425-316 COUNTY COURT JURY EXP. 0.00
 10-425-317 COURT REPORTER SUPPLIES 0.00
 10-425-318 J.P. JURY EXPENSE 810.00
 10-425-319 CO.CT.@LAW JURY EXPENSE 898.77
 10-425-422 REGIONAL INDIGENT DEFENSE PROGRAM 18,056.00
 10-425-424 CO.CT. ATTORNEY FEES 4,879.25
 10-425-425 CO.CT. PROFESSIONAL SERVICES 0.00
 10-425-426 COUNTY COURT SUPPLIES 0.00
 10-425-435 PRINTING 1,079.00
 10-425-465 PHYSICAL EVID. ANALYSES 1,279.75
 10-425-466 AUTOPSIES 39,012.75
 10-425-467 VISITING JUDGE EXPENSE 377.86
 10-425-000 COURT ADMINISTRATION.....91,425.26

10-435-103 SALARY COURT COORDINATOR 30,253.54
 10-435-110 SALARY COURT REPORTER 59,707.33
 10-435-130 BAILIFF 34,046.76
 10-435-201 SOCIAL SECURITY 8,046.34
 10-435-202 GROUP HEALTH INSURANCE 26,775.28
 10-435-203 RETIREMENT 14,529.59
 10-435-204 WORKERS COMPENSATION 423.66
 10-435-205 MEDICARE 1,881.88
 10-435-310 OFFICE SUPPLIES 1,635.49
 10-435-311 DISTRICT JUDGE POSTAGE 98.49
 10-435-352 GPS/SCRAM MONITORS 0.00
 10-435-395 BAILIFF UNIFORMS 435.00
 10-435-421 LEXIS NEXIS ONLINE LEGAL 576.00
 10-435-427 OUT OF CO TRAVEL/TRAINING 1,394.65
 10-435-428 TRAINING/TUITION 745.00
 10-435-432 ATTORNEY FEES JUVENILE 13,885.00
 10-435-433 ATTORNEY FEES DRUG CT 0.00
 10-435-434 APPEAL COURT TRANSCRIPTS 27,908.50
 10-435-435 ATTORNEYS FEES APPEALS CT 9,450.00
 10-435-436 ATTORNEY FEES- CPS CASES 274,428.58
 10-435-437 ATTORNEY FEES 145,765.30
 10-435-438 COURT REPORTER EXPENSE 13,262.00
 10-435-439 INVESTIGATOR EXPENSE 231.25
 10-435-440 PHYSICIANS EXPENSE 0.00
 10-435-442 OTHER PROFESSIONAL SERV. 9,236.75
 10-435-468 JUVENILE BOARD SALARY 3,000.00
 10-435-481 DUES 235.00
 10-435-572 OFFICE EQUIPMENT 1,927.28
 10-435-574 TECHNOLOGY 0.00
 10-435-590 DISTRICT JUDGE BOOKS 0.00
 10-435-000 336TH DISTRICT COURT ADMINISTRATION.....679,878.67

10-450-101 SALARY ELECTED OFFICIAL 49,278.24
 10-450-103 SALARY ASST. DIST. CLERK 33,411.30

10-450-104 SALARIES DEPUTIES	132,330.19
10-450-107 SALARY PART-TIME	20,309.88
10-450-201 SOCIAL SECURITY TAXES	13,932.36
10-450-202 GROUP HEALTH & DENTAL INSURANCE	78,413.32

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10-450-203 RETIREMENT	26,919.09
10-450-204 WORKERS COMPENSATION	773.22
10-450-205 MEDICARE TAX	3,258.39
10-450-310 OFFICE SUPPLIES	2,656.89
10-450-311 POSTAL EXPENSES	2,849.53
10-450-313 PASSPORT PHOTO SUPPLIES	0.00
10-450-315 COPIER RENTAL	0.00
10-450-353 COMPUTER EXPENSE	0.00
10-450-423 CELL PHONE	0.00
10-450-427 OUT OF COUNTY TRAVEL/TRAINING	4,203.66
10-450-428 EMPLOYEE TRAINING	0.00
10-450-431 LOCAL TRAVEL	0.00
10-450-435 PRINTING	1,327.67
10-450-480 BONDS	528.00
10-450-481 DUES	225.00
10-450-572 OFFICE EQUIPMENT	34.01-
10-450-000 DISTRICT CLERK.....	370,382.73

10-455-101 SALARY ELECTED OFFICIAL	37,639.80
10-455-103 SALARY ASSISTANTS	52,972.48
10-455-201 SOCIAL SECURITY TAXES	5,695.34
10-455-202 GROUP HEALTH & DENTAL INSURANCE	28,687.80
10-455-203 RETIREMENT	10,364.65
10-455-204 WORKERS' COMPENSATION	295.16
10-455-205 MEDICARE TAX	1,331.84
10-455-225 TRAVEL ALLOWANCE	2,000.00
10-455-310 OFFICE SUPPLIES	475.30
10-455-311 POSTAL EXPENSES	275.66
10-455-420 UTILITIES TELEPHONE	1,153.10
10-455-422 R & M RADIO	0.00
10-455-423 CELL PHONE ALLOWANCE	200.00
10-455-427 OUT OF COUNTY TRAVEL/TRAINING	1,867.30
10-455-435 PRINTING	0.00
10-455-480 BOND	343.00
10-455-481 DUES	135.00
10-455-572 OFFICE EQUIPMENT	1,826.96
10-455-573 RADIO EQUIPMENT	0.00
10-455-574 TECHNOLOGY	0.00
10-455-000 JUSTICE OF PEACE PCT # 1.....	145,263.39

10-456-101 SALARY ELECTED OFFICIAL	37,639.80
10-456-104 SALARY DEPUTY	33,444.40
10-456-201 SOCIAL SECURITY TAXES	4,543.66
10-456-202 GROUP HEALTH & DENTAL INSURANCE	19,106.20
10-456-203 RETIREMENT	8,130.89
10-456-204 WORKERS' COMPENSATION	232.08
10-456-205 MEDICARE TAX	1,062.50
10-456-225 TRAVEL ALLOWANCE	2,000.00
10-456-310 OFFICE SUPPLIES	367.81
10-456-311 POSTAL EXPENSES	274.64
10-456-420 UTILITIES TELEPHONE	1,059.57
10-456-421 DSL LINE	722.55
10-456-422 R & M RADIO	0.00

10-456-423	CELL PHONE ALLOWANCE	200.00
10-456-427	OUT OF COUNTY TRAVEL/TRAINING	3,489.81
10-456-435	PRINTING	61.92
10-456-460	OFFICE RENTAL	3,500.00

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10-456-480	BOND	278.00
10-456-481	DUES	95.00
10-456-572	OFFICE EQUIPMENT	1,078.58
10-456-573	RADIO EQUIPMENT	1,175.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	118,462.41

10-457-101	SALARY ELECTED OFFICIAL	37,639.80
10-457-103	SALARY ASSISTANT	22,451.04
10-457-201	SOCIAL SECURITY TAXES	3,862.13
10-457-202	GROUP HEALTH & DENTAL INSURANCE	19,125.20
10-457-203	RETIREMENT	6,873.47
10-457-204	WORKERS' COMPENSATION	200.24
10-457-205	MEDICARE TAX	903.26
10-457-225	TRAVEL ALLOWANCE	2,000.00
10-457-310	OFFICE SUPPLIES	257.51
10-457-311	POSTAL EXPENSES	138.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	200.00
10-457-427	OUT OF COUNTY TRAVEL/TRAINING	735.24
10-457-435	PRINTING	57.25
10-457-460	OFFICE RENTAL	2,291.63
10-457-480	BOND	228.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	0.00
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	97,222.77

10-475-101	DA. SALARY SUPPLEMENT	4,230.82
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,080.00
10-475-103	SALARY ASSISTANT D.A.	258,421.82
10-475-104	ASST. DA LONGEVITY PAY	4,000.00
10-475-105	SALARIES SECRETARIES	155,227.82
10-475-106	DA SALARY REIMB. GC CH 46	23,263.06
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	51,110.84
10-475-110	DISCOVERY CLERK	29,215.20
10-475-201	SOCIAL SECURITY TAXES	31,418.22
10-475-202	GROUP HEALTH INSURANCE	103,745.09
10-475-203	RETIREMENT	60,458.23
10-475-204	WORKERS' COMPENSATION	1,268.22
10-475-205	MEDICARE TAX	7,347.74
10-475-225	TRAVEL ALLOWANCE	0.00
10-475-310	OFFICE SUPPLIES	8,026.06
10-475-311	POSTAL EXPENSES	780.20
10-475-315	COPIER EXPENSE	1,013.34
10-475-421	INTERNET/ONLINE LEGAL RE	6,438.96
10-475-422	INVESTIGATOR CELL PHONE	300.00
10-475-427	OUT OF COUNTY TRAVEL/TRAINING	5,358.65
10-475-428	TRAINING/TUITION	1,165.00
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	99.55

10-475-438	CT.REPORTER-TRANSCRIPTS	3,593.00
10-475-439	WITNESS EXPENSE	40.00
10-475-465	PHYS.EVIDENCE ANALYSIS	81.32
10-475-469	DPS TESTING	0.00

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10-475-480	BOND	328.06
10-475-481	DUES	1,483.00
10-475-572	OFFICE EQUIPMENT	1,467.54
10-475-574	TECHNOLOGY	1,984.25
10-475-590	BOOKS	575.30
10-475-000	DISTRICT & CO. ATTORNEY.....	765,521.29

10-495-102	SALARY APPOINTED OFFICIAL	61,480.10
10-495-103	SALARIES ASSISTANTS	102,947.88
10-495-201	SOCIAL SECURITY TAXES	10,064.69
10-495-202	GROUP HEALTH & DENTAL INSURANCE	38,076.53
10-495-203	RETIREMENT	18,809.31
10-495-204	WORKERS COMPENSATION	549.44
10-495-205	MEDICARE TAX	2,353.70
10-495-310	OFFICE SUPPLIES	753.04
10-495-353	COMPUTER SOFTWARE MAINTENANCE	5,041.00
10-495-427	OUT OF COUNTY TRAVEL/TRAINING	3,349.48
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	143.00
10-495-452	R & M EQUIPMENT	0.00
10-495-480	BOND	385.00
10-495-481	DUES	295.00
10-495-572	OFFICE EQUIPMENT	472.98
10-495-000	COUNTY AUDITOR.....	244,721.15

10-496-103	SALARY PURCHASING AGENT	31,029.85
10-496-201	SOCIAL SECURITY TAXES	1,919.26
10-496-202	GROUP HEALTH INSURANCE	6,866.81
10-496-203	RETIREMENT	3,546.41
10-496-204	WORKERS' COMPENSATION	101.04
10-496-205	MEDICARE TAX	448.87
10-496-310	OFFICE SUPPLIES	489.84
10-496-353	COMPUTER SOFTWARE MAINTENANCE	655.00
10-496-421	CELL PHONE	240.00
10-496-427	OUT OF COUNTY TRAVEL	3,722.98
10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	18.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	93.00
10-496-481	DUES	454.00
10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	49,585.06

10-497-101	SALARY ELECTED OFFICIAL	49,278.24
10-497-103	SALARY ASSISTANT	39,769.18
10-497-201	SOCIAL SECURITY TAXES	4,258.04
10-497-202	GROUP HEALTH & DENTAL INSURANCE	19,120.80
10-497-203	RETIREMENT	10,185.74
10-497-204	WORKERS' COMPENSATION	290.72
10-497-205	MEDICARE TAX	995.74
10-497-310	OFFICE SUPPLIES	185.68
10-497-427	OUT OF COUNTY TRAVEL/TRAINING	1,249.37
10-497-431	LOCAL TRAVEL	0.00

10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	2,314.00
10-497-480	BOND	271.00

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10-497-481	DUES	175.00
10-497-572	OFFICE EQUIPMENT	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	128,153.51

10-499-101	SALARIES ELECTED OFFICIAL	49,278.24
10-499-103	SALARIES ASSISTANTS	34,448.92
10-499-104	SALARIES DEPUTIES	82,708.34
10-499-107	SALARY TEMP./EXTRA	9,172.68
10-499-201	SOCIAL SECURITY TAXES	10,184.41
10-499-202	GROUP HEALTH & DENTAL INSURANCE	47,813.00
10-499-203	RETIREMENT	20,086.10
10-499-204	WORKERS COMPENSATION	576.34
10-499-205	MEDICARE TAX	2,381.63
10-499-225	LEONARD OFFICE TRAVEL	442.00
10-499-310	OFFICE SUPPLIES	817.20
10-499-311	POSTAL EXPENSES	2,643.96
10-499-315	COPIER EXPENSE	682.88
10-499-420	TELEPHONE LEONARD OFFICE	752.55
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL/TRAINING	4,589.87
10-499-435	PRINTING	96.15
10-499-460	LEONARD OFFICE RENT	1,000.00
10-499-480	BOND	0.00
10-499-481	DUES	175.00
10-499-572	OFFICE EQUIPMENT	668.71
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	268,517.98

10-503-103	SALARY-TECHNICIAN	34,909.82
10-503-107	PART TIME TECHNICIAN	15,970.77
10-503-201	SOCIAL SECURITY	2,975.19
10-503-202	GROUP HEALTH INSURANCE	9,562.60
10-503-203	RETIREMENT	5,820.09
10-503-204	WORKERS COMPENSATION	207.00
10-503-205	MEDICARE TAX	695.73
10-503-225	TRAVEL ALLOWANCE	690.00
10-503-310	OFFICE SUPPLIES	43.48
10-503-421	CELL PHONE ALLOWANCE	345.00
10-503-423	EMERGENCY INTERNET	314.95
10-503-427	OUT OF COUNTY TRAVEL/TRAINING	0.00
10-503-435	PRINTING	0.00
10-503-453	R&M COMPUTER/TRAINING	0.00
10-503-572	OFFICE EQUIPMENT	1,264.78
10-503-574	COMPUTER/WEB SOFTWARE	2,094.75
10-503-576	COUNTY COMPUTER REPLACEMENT	2,281.96
10-503-000	COMPUTER/IT DEPT.....	77,176.12

10-509-475	CONTINGENCY	0.00
10-509-000	CONTINGENCY.....	0.00

10-510-107	REGULAR TEMP.- PART TIME	0.00
10-510-115	SALARY JANITOR	33,446.60

10-510-201	SOCIAL SECURITY TAXES	2,044.12
10-510-202	GROUP HEALTH & DENTAL INSURANCE	9,562.60
10-510-203	RETIREMENT	3,825.86
10-510-204	WORKERS' COMPENSATION	1,492.34

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10-510-205	MEDICARE TAX	478.08
10-510-310	OFFICE SUPPLIES	3,279.62
10-510-311	POSTAL EXPENSE	4,485.56
10-510-315	COPIER RENTAL	3,351.25
10-510-316	EMPLOYEE AWARDS BANQUET	2,462.00
10-510-330	AUTO EXPENSE-GAS AND OIL	503.09
10-510-332	JANITOR SUPPLIES	0.00
10-510-353	R&M COMPUTER	0.00
10-510-420	TELEPHONE	0.00
10-510-421	INTERNET LINES	0.00
10-510-423	CELL PHONE	235.57
10-510-440	UTILITIES ELECTRICITY	825.67
10-510-441	UTILITIES GAS	0.00
10-510-442	UTILITIES WATER	1,962.10
10-510-443	TRASH PICK-UP	656.64
10-510-445	AIR CONDITIONER MAINTENANCE	0.00
10-510-446	ELEVATOR MAINTENANCE CONTR	0.00
10-510-450	R & M BUILDINGS	0.00
10-510-453	COMPUTER SOFTWARE MAINTEN	113,295.49
10-510-463	RENTAL PERSONNEL PAGER	0.00
10-510-482	FIRE INSURANCE	27,011.00
10-510-500	LAND	0.00
10-510-530	PERMANENT IMPROVEMENTS	0.00
10-510-572	OFFICE EQUIPMENT	0.00
10-510-573	ODYSSEY SOFTWARE/EQUIPMENT	0.00
10-510-574	TECHNOLOGY	0.00
10-510-575	LAND/BUILDING	0.00
10-510-577	JANITOR EQUIPMENT	0.00
10-510-000	COURTHOUSE.....	208,917.59
10-511-115	SALARY JANITOR	4,179.51
10-511-201	SOCIAL SECURITY TAXES	259.10
10-511-203	RETIREMENT	477.97
10-511-204	WORKER' COMPENSATION	124.78
10-511-205	MEDICARE TAX	60.59
10-511-225	JANITOR TRAVEL	125.14
10-511-332	JANITOR SUPPLIES	927.52
10-511-440	UTILITIES ELECTRICITY	3,014.42
10-511-441	UTILITIES GAS	704.18
10-511-442	UTILITIES WATER	804.37
10-511-443	TRASH PICK-UP SERVICE	369.36
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	7,744.86
10-511-482	FIRE INSURANCE	951.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	19,742.80
10-512-332	JANITOR SUPPLIES	196.05
10-512-440	UTILITIES ELECTRICITY	4,159.91
10-512-442	UTILITIES WATER	554.89
10-512-450	R&M BUILDING	898.00
10-512-482	FIRE INSURANCE	1,321.00
10-512-535	BUILDINGS	0.00

10-512-000 CO-OP OFFICE BUILDING.....7,129.85

10-513-115 SALARY JANITOR 8,843.63

10-513-201 SOCIAL SECURITY TAXES 548.32

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10-513-203 RETIREMENT 1,012.02
10-513-204 WORKERS' COMPENSATION 498.68
10-513-205 MEDICARE TAX 128.19
10-513-311 SOUTH ANNEX POSTAGE 0.00
10-513-315 COPIER RENTAL 986.40
10-513-332 JANITOR SUPPLIES 1,055.82
10-513-420 TELEPHONE 3,751.89
10-513-421 INTERNET 2,739.40
10-513-440 UTILITIES ELECTRICITY 3,476.42
10-513-441 UTILITIES GAS 903.48
10-513-442 UTILITIES WATER 838.25
10-513-443 TRASH PICKUP SERVICE 738.72
10-513-444 LAWN MAINTENANCE 0.00
10-513-450 R&M BUILDING 18,611.62
10-513-455 PARKING LOT 0.00
10-513-482 FIRE INSURANCE 2,420.00
10-513-531 ANNEX 0.00
10-513-000 COURTHOUSE SOUTH ANNEX.....46,552.84

10-514-421 TELEPHONE/INTERNET 3,071.21
10-514-000 CITY HALL ANNEX.....3,071.21

10-515-440 UTILITIES ELECTRICITY 624.25
10-515-441 UTILITIES GAS 428.20
10-515-442 UTILITIES WATER 0.00
10-515-444 LAWN MAINTENANCE 400.00
10-515-450 R&M BUILDING 753.75
10-515-482 FIRE INSURANCE 1,611.00
10-515-501 PEST CONTROL 65.00
10-515-000 WINDOM CO.BLDG.....3,882.20

10-516-115 SALARY JANITOR 2,079.33
10-516-201 SOCIAL SECURITY TAXES 128.96
10-516-203 RETIREMENT 237.74
10-516-204 WORKERS' COMPENSATION 99.78
10-516-205 MEDICARE TAX 30.18
10-516-225 JANITOR TRAVEL 181.61
10-516-332 JANITOR SUPPLIES 396.98
10-516-420 TELEPHONE 0.00
10-516-440 UTILITIES ELECTRICITY 3,616.32
10-516-441 UTILITIES GAS 0.00
10-516-442 UTILITIES WATER 501.24
10-516-443 TRASH PICKUP SERVICE 0.00
10-516-444 LAWN MAINTENANCE 0.00
10-516-450 R&M BUILDING 233.00
10-516-482 FIRE INSURANCE 971.00
10-516-530 BUILDING REMODEL 0.00
10-516-535 BUILDING CONSTRUCTION 0.00
10-516-572 OFFICE EQUIPMENT 0.00
10-516-000 AGRILIFE EXTENSION BUILDING.....8,476.14

10-517-535 BUILDING 0.00
10-517-000 COURTHOUSE EAST ANNEX..... 0.00

10-518-311	POSTAL EXPENSES	346.00
10-518-332	JANITOR SUPPLIES	2,331.09
10-518-420	UTILITIES TELEPHONE	11,953.25

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10-518-421	INTERNET SERVICES	8,733.84	
10-518-440	UTILITIES ELECTRICITY	16,413.42	
10-518-441	UTILITIES GAS	2,432.23	
10-518-442	UTILITIES WATER	3,583.16	
10-518-443	TRASH PICKUP SERVICE	1,308.42	
10-518-450	R & M BUILDING	6,914.49	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	109,925.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	695.00	
10-518-000	COUNTY OFFICES RELOCATION.....		165,521.50
10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-520-484	GENERAL LIABILITY INSURANCE	2,025.00	
10-520-000	LAKE FANNIN.....		2,025.00
10-540-417	AMBULANCE SERVICE	450,000.00	
10-540-000	AMBULANCE SERVICE.....		450,000.00
10-543-416	FIRE PROTECTION SERVICE	63,000.00	
10-543-422	R&M RADIO/TOWER	0.00	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,507.60	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		71,507.60
10-551-101	SALARY ELECTED OFFICIAL	28,053.96	
10-551-201	SOCIAL SECURITY TAXES	1,729.12	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	4,374.80	
10-551-203	RETIREMENT	3,208.76	
10-551-204	WORKERS' COMPENSATION	589.22	
10-551-205	MEDICARE TAX	404.38	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	105.12	
10-551-330	AUTO EXPENSE-GAS AND OIL	1,008.06	
10-551-421	ONLINE RESEARCH/ACCURINT	450.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	2,000.00	
10-551-435	PRINTING	0.00	
10-551-480	BOND	92.50	
10-551-488	LAW ENFORCEMENT PROF. INS	483.00	
10-551-572	EQUIPMENT	0.00	
10-551-574	TECHNOLOGY	0.00	
10-551-000	CONSTABLE PRECINCT # 1.....		42,498.92
10-552-101	SALARY ELECTED OFFICIAL	13,622.18	
10-552-201	SOCIAL SECURITY TAXES	968.58	
10-552-202	GROUP HEALTH & DENTAL INSURANCE	9,562.60	
10-552-203	RETIREMENT	1,558.22	
10-552-204	WORKERS' COMPENSATION	286.10	

10-552-205	MEDICARE TAX	226.56
10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	0.00
10-552-330	AUTO EXPENSE-GAS AND OIL	283.36

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10-552-422	R & M RADIO	0.00
10-552-427	TRAVEL EXPENSE	2,050.27
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	77.00
10-552-454	R&M AUTO	0.00
10-552-480	BOND	177.50
10-552-487	AUTO INSURANCE	0.00
10-552-488	LAW ENFORCEMENT PROF. INS.	483.00
10-552-573	RADIO EQUIPMENT	0.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	29,295.37

10-553-101	SALARY ELECTED OFFICIAL	12,109.02
10-553-201	SOCIAL SECURITY TAXES	874.86
10-553-202	GROUP HEALTH & DENTAL INSURANCE	9,562.60
10-553-203	RETIREMENT	1,385.10
10-553-204	WORKERS' COMPENSATION	254.34
10-553-205	MEDICARE TAX	204.56
10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	0.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	2,000.00
10-553-435	PRINTING	0.00
10-553-453	COMPUTER SOFTWARE	0.00
10-553-480	BOND	0.00
10-553-488	LAW ENFORCEMENT PROF. INS	483.00
10-553-572	OFFICE EQUIPMENT	0.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-574	TECHNOLOGY	0.00
10-553-000	CONSTABLE PRECINCT # 3.....	26,873.48

10-555-441	ANIMAL CONTROL OFFICER/SERVICES	963.51
10-555-000	ANIMAL CONTROL OFFICER.....	963.51

10-560-101	SALARY ELECTED OFFICIAL	50,764.12
10-560-102	ADMINISTRATIVE SECRETARY	35,484.02
10-560-103	CHIEF DEPUTY	39,171.22
10-560-104	SALARIES DEPUTIES	506,723.12
10-560-107	PT RECORDS/EVIDENCE CLERKS	10,872.79
10-560-108	COMPENSATION PAY	0.00
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	29,429.40
10-560-110	JAIL ADMINISTRATOR	30,017.46
10-560-111	LIEUTENANT	35,610.30
10-560-113	TRANSPORT OFFICER	30,312.04
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	174,592.24
10-560-201	SOCIAL SECURITY TAXES	57,829.59
10-560-202	GROUP HEALTH INSURANCE	277,314.74
10-560-203	RETIREMENT	107,866.09
10-560-204	WORKERS' COMPENSATION	16,102.82
10-560-205	MEDICARE TAX	13,525.56
10-560-206	UNEMPLOYMENT EXPENSE	7,786.04
10-560-250	EMPLOYEE PHYSICALS	346.00

10-560-310	OFFICE SUPPLIES	7,717.02
10-560-311	POSTAL EXPENSES	2,250.45
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-320	WEAPONS SUPPLIES	2,487.00

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10-560-321	PATROL SUPPLIES	396.00
10-560-330	AUTO EXPENSE GAS & OIL	47,077.72
10-560-332	SHERIFF JANITOR SUPPLIES	847.34
10-560-395	UNIFORMS/OTHER	4,427.09
10-560-419	SHERIFF CELL PHONE	400.00
10-560-420	TELEPHONE	13,451.51
10-560-421	CELL PHONE	1,275.00
10-560-422	R & M RADIO	0.00
10-560-425	PROFESSIONAL SERVICES/INTERPRETER	50.00
10-560-427	OUT OF COUNTY TRAVEL/TRAINING	4,130.87
10-560-428	PRISONER TRANSPORT	8,825.76
10-560-430	BIDS AND NOTICES	518.05
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	22,866.50
10-560-435	PRINTING	546.94
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	1,228.77
10-560-443	SHERIFF TRASH PICKUP	906.24
10-560-444	INTERNET SERVICE	1,953.04
10-560-445	AIR CONDITIONER MAINTENANCE	0.00
10-560-447	REPEATER SERVICE CONTRACT	0.00
10-560-450	SHERIFF OFF. R&M BLDG.	23,979.24
10-560-452	R & M EQUIPMENT	0.00
10-560-453	TYLER/CAD MAINTENANCE	14,678.00
10-560-454	R & M AUTOMOBILES	20,265.15
10-560-480	BOND	80.00
10-560-482	FIRE INSURANCE	267.00
10-560-487	AUTOMOBILE INSURANCE	9,162.00
10-560-488	LAW ENFORCEMENT INSURANCE	14,490.00
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00
10-560-572	OFFICE EQUIPMENT	3,413.70
10-560-573	RADIO EQUIPMENT	0.00
10-560-574	TECHNOLOGY	1,543.98
10-560-575	AUTOMOBILES	84,335.00
10-560-579	WEAPONS	2,332.93
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00
10-560-670	AUTO NOTE PMT-INTEREST	0.00
10-560-000	COUNTY SHERIFF.....	1,719,649.85

10-562-396	BODY ARMOR	0.00
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....	0.00

10-565-380	PRISONER HOUSING	1,451,225.00
10-565-400	PRISONER TRANSPORT/GUARD	7,534.40
10-565-405	PRISONER MEDICAL	72,610.25
10-565-429	SCHOLARSHIP AWARDS	0.00
10-565-442	CR4200 UTILITY WATER	0.00
10-565-450	R&M BUILDING	0.00
10-565-482	FIRE INSURANCE	0.00
10-565-491	JUSTICE ASSISTANCE GRANT	0.00
10-565-500	LAND	0.00
10-565-532	JAIL	0.00
10-565-000	JAIL OPERATIONS.....	1,531,369.65

10-570-420 TELEPHONE	1,718.20
10-570-421 TELEPHONE SYSTEM INSTALLATION	0.00
10-570-572 OFFICE EQUIPMENT	0.00
10-570-000 ADULT PROBATION.....	1,718.20

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10-573-103 SALARY-BOND SUPERVISOR	33,957.55
10-573-201 SOCIAL SECURITY TAXES	2,091.97
10-573-202 GROUP HEALTH INSURANCE	9,562.60
10-573-203 RETIREMENT	3,884.46
10-573-204 WORKERS' COMPENSATION	112.86
10-573-205 MEDICARE TAX	489.21
10-573-310 OFFICE SUPPLIES	406.36
10-573-311 POSTAL EXPENSES	0.00
10-573-313 DRUG TESTING SUPPLIES	562.50
10-573-340 EVALUATIONS	0.00
10-573-353 COMPUTER EXPENSE	2,100.08
10-573-420 TELEPHONE	590.50
10-573-427 OUT OF COUNTY TRAVEL/TRAINING	0.00
10-573-453 COMPUTER SOFTWARE	1,177.00
10-573-480 BOND	50.00
10-573-481 DUES	0.00
10-573-000 BOND SUPERVISION.....	54,985.09

10-575-311 POSTAGE	23.77
10-575-315 COPIER RENTAL	24.43
10-575-408 DETENTION OPERATING COST	0.00
10-575-415 RESIDENTIAL PLACEMENT	0.00
10-575-416 COUNSELING SERVICES	0.00
10-575-420 TELEPHONE	0.00
10-575-427 TRAVEL & TRAINING	0.00
10-575-995 JUVENILE PROBATION FUNDING	160,000.00
10-575-000 JUVENILE PROBATION.....	160,048.20

10-590-104 SALARIES DEPUTIES	11,466.06
10-590-107 SALARY TEMP/EXTRA	10,950.79
10-590-151 SALARY HEALTH INSPECTOR	33,665.94
10-590-201 SOCIAL SECURITY TAXES	3,365.80
10-590-202 GROUP HEALTH & DENTAL INSURANCE	13,005.07
10-590-203 RETIREMENT	6,413.37
10-590-204 WORKERS' COMPENSATION	196.10
10-590-205 MEDICARE TAX	787.12
10-590-310 OFFICE SUPPLIES	500.85
10-590-311 POSTAL EXPENSE	1,159.17
10-590-315 COPIER RENTAL	573.02
10-590-330 AUTO EXPENSE GAS & OIL	865.99
10-590-420 TELEPHONE	541.21
10-590-427 OUT OF COUNTY TRAVEL/TRAINING	387.98
10-590-435 PRINTING	0.00
10-590-453 SOFTWARE MAINTENANCE SAFE	400.00
10-590-454 R&M AUTO	324.61
10-590-467 VISITING HEALTH INSPECTOR	0.00
10-590-480 BOND	299.56
10-590-481 DUES	0.00
10-590-487 AUTOMOBILE INSURANCE	183.00
10-590-572 OFFICE EQUIPMENT	235.19
10-590-574 TECHNOLOGY	0.00
10-590-575 AUTOMOBILE/PICKUP	0.00

10-590-000 ENVIRONMENTAL DEVELOPMENT.....85,320.83

10-591-110 SALARY FLOOD PLAIN ADMINISTRATOR 28,490.49

10-591-201 SOCIAL SECURITY TAXES 1,627.42

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10-591-202 GROUP HEALTH & DENTAL INSURANCE 9,084.47
10-591-203 RETIREMENT 3,258.12
10-591-204 WORKERS' COMPENSATION 93.70
10-591-205 MEDICARE TAX 380.58
10-591-310 OFFICE SUPPLIES 573.93
10-591-311 POSTAL EXPENSE 50.00
10-591-330 AUTO EXPENSE GAS & OIL 290.84
10-591-420 TELEPHONE 444.46
10-591-427 OUT OF COUNTY TRAVEL/TRAINING 15.00
10-591-435 PRINTING 0.00
10-591-453 SOFTWARE MAINTENANCE 0.00
10-591-454 R&M AUTO 306.31
10-591-480 BOND 50.00
10-591-481 DUES 0.00
10-591-487 AUTOMOBILE INSURANCE 0.00
10-591-572 OFFICE EQUIPMENT 822.79
10-591-574 TECHNOLOGY 2,132.62
10-591-575 AUTOMOBILE 22,500.00
10-591-000 FANNIN CO DEVELOPMENT SERV.....70,120.73

10-640-410 FANNIN CO. CHILDRENS CTR 7,000.00
10-640-411 FANNIN CO. WELFARE BOARD 6,000.00
10-640-412 FANNIN CO. HISTORICAL SOC 4,500.00
10-640-413 TEXOMA COMMUNITY CENTER(M.H.M.R.) 22,500.00
10-640-414 FANNIN COUNTY CRISIS CENTER 5,000.00
10-640-415 TAPS PUBLIC TRANSIT 5,000.00
10-640-416 TRI-COUNTY SNAP 2,103.00
10-640-417 OPEN ARMS SHELTER 0.00
10-640-418 FANNIN CO COMMUNITY MINISTRIES, INC 0.00
10-640-440 UTILITIES ELECTRICITY 5,164.14
10-640-441 UTILITIES GAS 1,521.30
10-640-442 UTILITIES WATER 3,007.20
10-640-443 TRASH PICK-UP 369.36
10-640-450 R & M BUILDINGS (TDHS) 0.00
10-640-482 FIRE INSURANCE 2,329.00
10-640-493 DHS PARKING LOT 0.00
10-640-575 LAKE FANNIN 0.00
10-640-000 COUNTY SERVICES.....64,494.00

10-641-102 SALARY APPOINTED OFFICIAL 2,000.00
10-641-000 HEALTH OFFICER.....2,000.00

10-645-102 SALARY IHC DIRECTOR 34,677.72
10-645-107 SALARY ASSISTANT 11,466.06
10-645-201 SOCIAL SECURITY TAX 2,805.87
10-645-202 GROUP HEALTH INSURANCE 13,005.21
10-645-203 RETIREMENT 5,275.46
10-645-204 WORKER'S COMP 147.58
10-645-205 MEDICARE TAX 656.23
10-645-210 TOTAL SALARY & BENEFITS 68,034.13
10-645-310 OFFICE SUPPLIES 151.19
10-645-311 POSTAL EXPENSE 1.65
10-645-330 BIDS & NOTICES 0.00

10-645-353	COMPUTER EXPENSE	11,649.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		11,801.84
10-645-404	COBRA/INSURANCE	0.00	

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10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	616.32	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	9,521.69	
10-645-412	PRESCRIPTIONS, DRUGS	6,598.03	
10-645-413	HOSPITAL, INPATIENT	9,868.71	
10-645-414	HOSPITAL, OUTPATIENT	46,843.36	
10-645-415	LABORATORY/ X-RAY	268.50	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	1,677.42	
10-645-419	COUNSELING SERVICE	0.00	
10-645-420	RURAL HEALTH CLINIC	0.00	
10-645-421	STATE HOSPITAL CONTRACTS	0.00	
10-645-422	AMBULATORY SURGICAL CENTE	0.00	
10-645-423	MEDICAL EQUIP. PURCHASE	0.00	
10-645-425	TOTAL MEDICAL/IHC		75,394.03
10-645-427	OUT OF COUNTY TRAVEL/TRAINING	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	1,034.00	
10-645-441	DSL LINE	591.70	
10-645-499	SERVICES & OTHER CHARGES		1,625.70
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		156,855.70

10-665-105	SALARY SECRETARY	22,623.48	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	41,640.72	
10-665-201	SOCIAL SECURITY TAXES	3,523.42	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	9,562.60	
10-665-203	RETIREMENT	2,587.77	
10-665-204	WORKERS' COMPENSATION	73.86	
10-665-205	MEDICARE TAX	823.90	
10-665-310	OFFICE SUPPLIES	897.50	
10-665-311	POSTAL EXPENSE	250.00	
10-665-315	COPIER RENTAL	1,111.70	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,436.59	
10-665-421	CELL PHONE ALLOWANCE	1,500.00	
10-665-422	CABLE INTERNET	392.00	
10-665-427	IN/OUT CO.TRAVEL/TRAINING-AG.	1,620.74	
10-665-428	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	2,920.98	
10-665-429	IN/OUT CO.TRAVEL/TRAINING-4-H	2,299.28	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		93,264.54

10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,500.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,500.00

11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	27,659.80	
11-510-000	COURTHOUSE SECURITY EQUIP.....		27,659.80

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11-560-130	SALARY/BAILIFF	0.00	
11-560-201	SOCIAL SECURITY	0.00	
11-560-203	RETIREMENT	0.00	
11-560-204	WORKER'S COMPENSATION	0.00	
11-560-205	MEDICARE	0.00	
11-560-427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	
11-560-000	BAILIFF.....		0.00

12-403-310	OFFICE SUPPLIES	2,037.66	
12-403-427	OUT OF COUNTY TRAVEL	1,269.96	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		3,307.62

13-498-489	10% TO STATE COMPTROLLER	5,175.00	
13-498-000	BAIL BOND FEE EXPENSE.....		5,175.00

14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00

16-400-310	OFFICE SUPPLIES	0.00	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	0.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		0.00

17-400-427	OUT OF COUNTY TRAVEL	0.00	
17-400-000	PROBATE JUDGES EDUCATION.....		0.00

18-402-103	SALARY ASSISTANT	25,302.00	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	1,284.04	
18-402-202	GROUP HEALTH INSURANCE	9,562.60	
18-402-203	RETIREMENT	2,893.89	
18-402-204	WORKERS COMPENSATION	78.36	
18-402-205	MEDICARE TAX	300.23	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	13,800.00	
18-402-315	COPIER MAINTENANCE	479.16	
18-402-420	TELEPHONE	0.00	
18-402-437	DIGITAL IMAGING OF MICROFILM	0.00	
18-402-453	COMPUTER SOFTWARE	0.00	
18-402-490	CO.CLERK MISCELLANEOUS	0.00	
18-402-574	COMPUTER EQUIPMENT	0.00	
18-402-000	CO.CLERK RECORD MNGMT.....		53,700.28

19-450-107	SALARY TEMP/EXTRA	0.00	
19-450-201	SOCIAL SECURITY TAXES	0.00	
19-450-203	RETIREMENT	0.00	
19-450-204	WORKERS COMPENSATION	0.00	
19-450-205	MEDICARE TAX	0.00	

19-450-310	OFFICE SUPPLIES	0.00	
19-450-400	RECORDS STORAGE SHELIVING	0.00	
19-450-435	PRINTING	0.00	
19-450-572	OFFICE EQUIPMENT	0.00	
19-450-000	DIST.CLERK REC. MNGMT.....		0.00

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20-449-103	SALARY ASSISTANT	0.00	
20-449-107	SALARY TEMP./EXTRA	0.00	
20-449-201	SOCIAL SECURITY TAXES	0.00	
20-449-202	GROUP HEALTH INSURANCE	0.00	
20-449-203	RETIREMENT	0.00	
20-449-204	WORKERS COMPENSATION	0.00	
20-449-205	MEDICARE TAX	0.00	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	1,570.41	
20-449-400	RECORDS STORAGE SHELIVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		3,120.41

21-509-475	CONTINGENCY	0.00	
21-509-000	CONTINGENCY.....		0.00

21-621-100	COMPENSATION PAY	0.00	
21-621-101	SALARY ELECTED OFFICIAL	53,071.70	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	141,131.78	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	37,974.99	
21-621-199	TOTAL SALARIES		232,178.47
21-621-201	SOCIAL SECURITY TAXES	14,063.09	
21-621-202	GROUP HEALTH INSURANCE	65,728.42	
21-621-203	RETIREMENT	26,558.86	
21-621-204	WORKERS' COMPENSATION	7,287.46	
21-621-205	MEDICARE TAX	3,288.84	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		116,926.67
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	270.00	
21-621-340	SHOP SUPPLIES	1,283.64	
21-621-341	R & B MAT. ROCK & GRAVEL	130,278.75	
21-621-342	R & B MAT. CULVERTS	32,243.60	
21-621-343	R & B MAT. HARDWRE & LUMB	185.35	
21-621-344	R & B MAT ASPHALT /RD OIL	61,733.62	
21-621-345	CHEMICALS	0.00	
21-621-346	CETRZ EXPENDITURES	0.00	
21-621-350	DEBRIS REMOVAL	0.00	
21-621-399	TOTAL R&B MATERIAL		225,994.96
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	609.70	
21-621-421	CELL PHONE ALLOWANCE	500.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL/TRAINING	781.96	
21-621-430	BIDS, NOTICES & PERMITS	187.63	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	709.99	
21-621-442	UTILITY WATER	156.41	
21-621-443	TRASH DUMPSTER PICKUP	674.73	

21-621-447	REPEATER SERVICE CONTRACT	708.97
21-621-450	R & M BUILDING	15.00
21-621-453	COMPUTER SOFTWARE	0.00
21-621-457	R & M MACHINERY GAS & OIL	28,807.75

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21-621-458	R & M MACHINERY PARTS	34,208.08	
21-621-459	R & M MACH. TIRES & TUBES	5,006.88	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	0.00	
21-621-481	DUES	0.00	
21-621-482	INSURANCE	4,845.80	
21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	106.30	
21-621-491	SOIL & WATER CONSERVATION	250.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	
21-621-499	TOTAL SER.& OTHER CHARGES		83,069.20
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	20,000.00	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		20,000.00
21-621-630	NOTE PAYMENT	0.00	
21-621-670	NOTE PAYMENT-INTEREST	0.00	
21-621-695	SURVEYING	0.00	
21-621-000	ROAD & BRIDGE 1.....		678,169.30
21-625-105	SALARY SECRETARY	8,361.10	
21-625-201	SOCIAL SECURITY TAXES	374.08	
21-625-202	GROUP HEALTH INSURANCE	2,390.80	
21-625-203	RETIREMENT	956.38	
21-625-204	WORKERS' COMPENSATION	27.30	
21-625-205	MEDICARE TAX	87.12	
21-625-310	OFFICE SUPPLIES	93.80	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	439.96	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	0.00	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		12,730.54
22-509-475	CONTINGENCY	0.00	
22-509-000	CONTINGENCY.....		0.00
22-622-100	COMPENSATION PAY	0.00	
22-622-101	SALARY ELECTED OFFICIAL	53,071.70	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	187,439.22	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		240,510.92
22-622-201	SOCIAL SECURITY TAXES	14,318.99	
22-622-202	GROUP HEALTH INSURANCE	76,500.80	
22-622-203	RETIREMENT	27,510.10	
22-622-204	WORKERS' COMPENSATION	7,018.26	

22-622-205	MEDICARE TAX	3,348.70	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		128,696.85
22-622-312	CONTRACT LABOR	0.00	

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22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	340.00	
22-622-340	SHOP SUPPLIES	2,670.33	
22-622-341	R & B MAT. ROCK & GRAVEL	110,856.78	
22-622-342	R & B MAT. CULVERTS	15,340.81	
22-622-343	R & B MAT. HARDWRE & LUMB	38.50	
22-622-344	R & B MAT. ASPHALT/RD OIL	3,528.32	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	2,628.34	
22-622-399	TOTAL R&B MATERIALS		135,403.08
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,414.54	
22-622-421	CELL PHONE ALLOWANCE	500.00	
22-622-427	OUT OF COUNTY TRAVEL/TRAINING	2,390.41	
22-622-430	BIDS, NOTICES & PERMITS	119.37	
22-622-435	PRINTING	75.00	
22-622-440	UTILITY ELECTRICITY	1,295.39	
22-622-441	UTILITY GAS	692.88	
22-622-442	UTILITY WATER	704.16	
22-622-443	TRASH PICKUP	661.50	
22-622-447	REPEATER SERVICE CONTRACT	708.97	
22-622-450	R&M BUILDING	125.00	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	59,354.47	
22-622-458	R & M MACHINERY PARTS	55,340.13	
22-622-459	R & M MACH. TIRES & TUBES	6,961.29	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	178.00	
22-622-481	DUES	0.00	
22-622-482	INSURANCE	8,320.80	
22-622-485	PRISONER SUPPLIES	0.00	
22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	0.00	
22-622-491	SOIL & WATER CONSERVATION	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		143,091.91
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	0.00	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		647,702.76
22-625-105	SALARY SECRETARY	8,361.10	
22-625-201	SOCIAL SECURITY TAXES	373.92	
22-625-202	GROUP HEALTH INSURANCE	2,390.60	
22-625-203	RETIREMENT	956.37	

22-625-204	WORKERS' COMPENSATION	27.30
22-625-205	MEDICARE TAX	87.54
22-625-310	OFFICE SUPPLIES	159.61
22-625-311	POSTAL EXPENSES	0.00

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22-625-353	COMPUTER EXPENSE	439.97	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	0.00	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		12,796.41
23-205-571	SHORT-TERM LOAN/EQUIPMENT	0.00	
23-205-000	SHORT-TERM LOAN.....		0.00
23-509-475	CONTINGENCY	0.00	
23-509-000	CONTINGENCY.....		0.00
23-623-100	COMPENSATION PAY	0.00	
23-623-101	SALARY ELECTED OFFICIAL	53,071.70	
23-623-105	SALARY SECRETARY	7,009.97	
23-623-106	SALARY PRECINCT EMPLOYEES	198,736.20	
23-623-107	REGULAR-TEMP. PART-TIME	2,129.52	
23-623-199	TOTAL SALARIES		260,947.39
23-623-201	SOCIAL SECURITY TAXES	16,100.72	
23-623-202	GROUP HEALTH INSURANCE	87,497.79	
23-623-203	RETIREMENT	29,850.53	
23-623-204	WORKERS' COMPENSATION	8,935.92	
23-623-205	MEDICARE TAX	3,765.59	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		146,150.55
23-623-310	OFFICE SUPPLIES	570.43	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	145.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	2,311.50	
23-623-341	R & B MAT. ROCK & GRAVEL	158,153.39	
23-623-342	R & B MAT. CULVERTS	25,144.94	
23-623-343	R & B MAT. HARDWRE & LUMB	5,207.23	
23-623-344	R & B MAT. ASPHALT/RD OIL	25,672.33	
23-623-345	CHEMICALS	2,999.98	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	1,476.00	
23-623-395	UNIFORMS	1,058.15	
23-623-399	TOTAL R&B MATERIALS		222,738.95
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	826.87	
23-623-421	INTERNET SERVICE	774.02	
23-623-423	CELL PHONE ALLOWANCE	500.00	
23-623-427	OUT OF COUNTY TRAVEL/TRAINING	2,037.80	
23-623-430	BIDS, NOTICES & PERMITS	1,252.21	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,086.84	
23-623-441	UTILITY GAS	311.00	
23-623-442	UTILITY WATER	289.95	
23-623-443	TRASH DUMPSTER PICKUP	674.73	
23-623-447	REPEATER SERVICE CONTRACT	708.97	
23-623-450	R&M BUILDING	237.33	
23-623-453	COMPUTER SOFTWARE	0.00	

23-623-457	R & M MACHINERY GAS & OIL	83,141.71
23-623-458	R & M MACHINERY PARTS	122,689.43
23-623-459	R & M MACH. TIRES & TUBES	15,813.64
23-623-460	EQUIPMENT RENTAL/LEASE	0.00

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23-623-480	BOND	150.00	
23-623-481	DUES	0.00	
23-623-482	INSURANCE	9,818.80	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		241,563.30
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	268,317.32	
23-623-572	OFFICE EQUIPMENT	0.00	
23-623-573	RADIO EQUIPMENT	0.00	
23-623-575	LAND/BUILDING	0.00	
23-623-580	PRECINCT BRIDGE	0.00	
23-623-599	CAPITAL OUTLAY		268,317.32
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		1,139,717.51
23-625-105	SALARY SECRETARY	8,361.10	
23-625-201	SOCIAL SECURITY TAXES	373.92	
23-625-202	GROUP HEALTH INSURANCE	2,390.60	
23-625-203	RETIREMENT	956.37	
23-625-204	WORKERS' COMPENSATION	27.30	
23-625-205	MEDICARE TAX	87.54	
23-625-310	OFFICE SUPPLIES	139.00	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	439.97	
23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	0.00	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		12,775.80
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	53,071.70	
24-624-105	SALARY SECRETARY	23,301.30	
24-624-106	SALARY PRECINCT EMPLOYEES	128,347.87	
24-624-107	REGULAR-TEMP. PART-TIME	190.08	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		204,910.95
24-624-201	SOCIAL SECURITY TAXES	12,654.32	
24-624-202	GROUP HEALTH INSURANCE	74,110.15	
24-624-203	RETIREMENT	23,441.17	
24-624-204	WORKERS' COMPENSATION	5,655.16	

24-624-205	MEDICARE TAX	2,959.41	
24-624-206	UNEMPLOYMENT EXPENSE	0.00	
24-624-299	TOTAL EMPLOYEE BENEFITS		118,820.21
24-624-310	OFFICE SUPPLIES	99.78	

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24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
24-624-340	SHOP SUPPLIES	2,580.49	
24-624-341	R & B MAT. ROCK & GRAVEL	68,167.57	
24-624-342	R & B MAT. CULVERTS	8,436.60	
24-624-343	R & B MAT. HARDWRE & LUMB	98.25	
24-624-344	R & B MAT. ASPHALT/RD OIL	17,956.53	
24-624-345	CHEMICALS	0.00	
24-624-346	CETRZ EXPENDITURES	0.00	
24-624-350	DEBRIS REMOVAL	0.00	
24-624-395	EMPLOYEE UNIFORMS	2,660.63	
24-624-399	TOTAL R&B MATERIALS		100,039.85
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	934.94	
24-624-421	DSL INTERNET	580.14	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL/TRAINING	3,646.97	
24-624-430	BIDS, NOTICES & PERMITS	171.65	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	2,345.30	
24-624-441	UTILITY GAS	610.03	
24-624-442	UTILITY WATER	488.52	
24-624-443	TRASH PICKUP	1,729.50	
24-624-447	REPEATER SERVICE CONTRACT	708.97	
24-624-450	R&M BUILDING	225.00	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	34,177.85	
24-624-458	R & M MACHINERY PARTS	24,836.04	
24-624-459	R & M MACH. TIRES & TUBES	7,509.70	
24-624-460	EQUIPMENT RENTAL/LEASE	16,261.98	
24-624-480	BOND	178.00	
24-624-481	DUES	0.00	
24-624-482	INSURANCE	5,338.80	
24-624-485	PRISONER'S SUPPLIES	0.00	
24-624-488	FANNIN RURAL RAIL DISTRICT	0.00	
24-624-490	MISCELLANEOUS	0.00	
24-624-491	SOIL & WATER CONSERVATION	250.00	
24-624-492	TDRA FLOOD CASH MATCH	0.00	
24-624-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
24-624-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		99,993.39
24-624-570	COMPUTER EQUIPMENT	282.60	
24-624-571	PURCHASE OF MACH./EQUIP.	101,685.98	
24-624-573	RADIO EQUIPMENT	0.00	
24-624-575	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		101,968.58
24-624-000	ROAD & BRIDGE 4.....		625,732.98
24-625-105	SALARY SECRETARY	8,361.10	
24-625-201	SOCIAL SECURITY TAXES	373.92	
24-625-202	GROUP HEALTH INSURANCE	2,390.60	
24-625-203	RETIREMENT	956.37	
24-625-204	WORKERS' COMPENSATION	27.30	

24-625-205	MEDICARE TAX	87.54
24-625-310	OFFICE SUPPLIES	100.00
24-625-311	POSTAL EXPENSES	0.00
24-625-353	COMPUTER EXPENSE	439.97

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24-625-427	OUT OF COUNTY TRAVEL	0.00
24-625-480	BOND	0.00
24-625-572	OFFICE EQUIPMENT	0.00
24-625-574	COMPUTER EQUIPMENT	0.00
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....	12,736.80
25-625-310	OFFICE SUPPLIES	0.00
25-625-343	ROAD SIGNS	0.00
25-625-353	COMPUTER EXPENSE	0.00
25-625-427	TRAVEL EXPENSE	0.00
25-625-572	OFFICE EQUIPMENT	0.00
25-625-000	FANNIN COUNTY BEES.....	0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00
26-455-572	OFFICE EQUIPMENT	0.00
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....	0.00
27-456-452	R & M EQUIPMENT	236.00
27-456-572	OFFICE EQUIPMENT	993.98
27-456-000	TECHNOLOGY EQUIPMENT.....	1,229.98
28-457-423	INTERNET SERVICE	342.19
28-457-572	OFFICE EQUIPMENT	0.00
28-457-000	TECHNOLOGY EQUIPMENT.....	342.19
30-569-310	OFFICE SUPPLIES	0.00
30-569-421	ONLINE RESEARCH	0.00
30-569-571	EQUIPMENT	0.00
30-569-000	WORK RELEASE.....	0.00
31-509-475	CONTINGENCY	0.00
31-509-000	CONTINGENCY.....	0.00
31-510-403	ARCHITECTURAL FEES	0.00
31-510-451	ASBESTOS ABATEMENT	0.00
31-510-482	DEMOLITION	0.00
31-510-490	MISCELLANEOUS	0.00
31-510-000	COURTHOUSE RESTORATION PHASE 1.....	0.00
31-511-165	CONSTRUCTION	0.00
31-511-403	ARCHITECTURAL FEES	58,000.00
31-511-451	ASBESTOS & OTHER TESTING	0.00
31-511-453	IT DESIGN	0.00
31-511-455	SECURITY	0.00
31-511-000	COURTHOUSE RESTORATION PHASE 2.....	58,000.00
33-498-310	OFFICE SUPPLIES	0.00
33-498-427	OUT OF COUNTY TRAVEL	0.00
33-498-000	BAIL BONDSMAN EXP.....	0.00
34-450-107	SALARYTEMP/EXTRA	0.00
34-450-201	SOCIAL SECURITY TAXES	0.00
34-450-203	RETIREMENT	0.00

34-450-204	WORKERS COMPENSATION	0.00
34-450-205	MEDICARE TAX	0.00
34-450-572	OFFICE EQUIPMENT	0.00
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....	0.00

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35-475-310	OFFICE SUPPLIES	0.00
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	300.00
35-475-453	R&M COMPUTER	0.00
35-475-574	TECHNOLOGY	0.00
35-475-590	LAW BOOKS	0.00
35-475-000	LAW LIBRARY.....	300.00

36-475-107	SALARY SUPPLEMENT	0.00
36-475-201	SOCIAL SECURITY TAXES	0.00
36-475-203	RETIREMENT	0.00
36-475-204	WORKERS COMPENSATION	0.00
36-475-205	MEDICARE TAX	0.00
36-475-310	OFFICE SUPPLIES	0.00
36-475-321	CONTINUING EDUCATION	0.00
36-475-353	COMPUTER EXPENSE	0.00
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00
36-475-490	MISCELLANEOUS	1,403.70
36-475-499	BANK SERVICE FEES	90.00
36-475-572	OFFICE EQUIPMENT	0.00
36-475-574	COMPUTER EQUIPMENT	0.00
36-475-000	DISTRICT ATTORNEY DEPT.....	1,493.70

36-477-107	SALARY SUPPLEMENT	13,799.28
36-477-201	SOCIAL SECURITY TAXES	711.66
36-477-203	RETIREMENT	1,578.33
36-477-204	WORKERS COMPENSATION	6.00
36-477-205	MEDICARE TAX	166.40
36-477-310	OFFICE SUPPLIES	0.00
36-477-321	TRAINING	2,291.54
36-477-470	CIVIL PROCESS	0.00
36-477-480	TOWING	0.00
36-477-490	MISCELLANEOUS	683.85
36-477-499	BANK SERVICE FEES	175.00
36-477-572	OFFICE EQUIPMENT	0.00
36-477-574	COMPUTER EQUIPMENT	0.00
36-477-000	D.A. SEIZURE.....	19,412.06

38-645-412	PRESCRIPTIONS	0.00
38-645-000	CO-OP FUND.....	0.00

39-645-404	COBRA/INSURANCE	0.00
39-645-410	CERT. REG. NURSE ANES.	0.00
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00
39-645-412	PRESCRIPTIONS, DRUGS	0.00
39-645-413	HOSPITAL-INPATIENT	0.00
39-645-414	HOSPITAL, OUTPATIENT	0.00
39-645-415	LABORATORY/X-RAY	0.00
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00
39-645-422	AMBULATORY SURGICAL CENTER	0.00
39-645-000	BONNIE RUTH COOPER.....	0.00

40-411-310	OFFICE SUPPLIES	1,044.51
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40-411-427	OUT OF COUNTY TRAVEL	823.25
40-411-574	COMPUTER EQUIPMENT	0.00
40-411-000	NACCHO.....	1,867.76

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41-406-310	SUPPLIES	450.00
41-406-330	GAS & OIL	0.00
41-406-427	TRAINING EXPENSE	0.00
41-406-000	CERT DONATIONS.....	450.00

42-477-310	OFFICE SUPPLIES	0.00
42-477-415	CONSULTANT	0.00
42-477-427	TRAVEL AND TRAINING	0.00
42-477-574	COMPUTER EQUIPMENT	0.00
42-477-000	HAZARD MITIGATION GRANT.....	0.00

44-412-578	2011 EQUIPMENT	0.00
44-412-579	2012 EQUIPMENT	0.00
44-412-580	2013 EQUIPMENT	0.00
44-412-581	2014 EQUIPMENT	0.00
44-412-582	2015 EQUIPMENT	0.00
44-412-583	2016 EQUIPMENT	0.00
44-412-000	HOMELAND SECURITY.....	0.00

45-403-103	SALARY	1,578.00
45-403-201	SOCIAL SECURITY	14.59
45-403-204	WORKERS COMPENSATION	0.00
45-403-205	MEDICARE TAX	3.42
45-403-310	OFFICE SUPPLIES	850.00
45-403-427	OUT OF COUNTY TRAVEL	2,511.90
45-403-481	DUES	200.00
45-403-572	OFFICE EQUIPMENT	0.00
45-403-573	ELECTION EQUIPMENT	0.00
45-403-574	COMPUTER EQUIPMENT	0.00
45-403-000	CHAPTER 19 FUNDS.....	5,157.91

46-475-310	OFFICE SUPPLIES	215.25
46-475-314	SAFE ROOM REIMBURSEMENT	42,044.05
46-475-330	GAS/OIL	2.75
46-475-427	OUT OF COUNTY TRAVEL	0.00
46-475-454	R&M AUTO	0.00
46-475-573	RADIO EQUIPMENT	0.00
46-475-574	COMPUTER EQUIPMENT	0.00
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....	42,262.05

48-403-421	ELECTION INTERNET	0.00
48-403-485	LICENSE/SUPPORT	0.00
48-403-573	ELECTION EQUIPMENT	516.30
48-403-000	ELECTION EQUIPMENT FUND.....	516.30

49-475-103	SALARY	0.00
49-475-201	SOCIAL SECURITY	0.00
49-475-202	GROUP HEALTH INSURANCE	0.00
49-475-203	RETIREMENT	0.00
49-475-204	WORKER'S COMPENSATION	0.00
49-475-205	MEDICARE TAX	0.00
49-475-310	OFFICE SUPPLIES	0.00
49-475-427	TRAINING/TUITION/OUT OF COUNTY	619.89

49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		619.89

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50-403-310	OFFICE SUPPLIES	0.00	
50-403-311	POSTAGE	0.00	
50-403-427	TRAVEL/TRAINING	0.00	
50-403-430	BIDS AND NOTICES	0.00	
50-403-573	ELECTION EQUIPMENT	0.00	
50-403-000	ELECTION SUPPORT.....		0.00

51-440-572	OFFICE EQUIPMENT	879.99	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		879.99

52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00

53-403-437	DIGITAL IMAGING	83,907.07	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		83,907.07

55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	2,332.70	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		2,332.70

56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	0.00	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	2,047.50	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	0.00	
56-560-423	INTERNET SERVICE	3,357.27	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	1,931.88	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	208.19	
56-560-460	EQUIPMENT RENTAL/LEASE	0.00	
56-560-490	MISCELLANEOUS	0.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	1,500.00	
56-560-499	BANK SERVICE FEES	135.00	
56-560-571	AUTOMOBILES	0.00	
56-560-572	OFFICE EQUIPMENT	2,414.00	
56-560-573	TELEPHONE EQUIPMENT	0.00	
56-560-574	TECHNOLOGY	7,149.00	
56-560-579	WEAPONS	955.92	
56-560-580	INVESTIGATIVE EQUIPMENT	5,785.56	
56-560-000	F C SHERIFF FORFEITURE.....		25,484.32

56-565-108	SALARY	0.00	
56-565-201	SOCIAL SECURITY TAXES	0.00	
56-565-202	GROUP HEALTH INSURANCE	0.00	
56-565-203	RETIREMENT	0.00	

56-565-204	WORKERS COMPENSATION	0.00
56-565-205	MEDICARE TAX	0.00
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....	0.00

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56-570-310	OFFICE & MISC. SUPPLIES	0.00
56-570-395	UNIFORMS/PROT. VESTS/BADGES	0.00
56-570-571	AUTOMOBILES	0.00
56-570-572	EQUIPMENT	0.00
56-570-574	TECHNOLOGY	423.16
56-570-579	WEAPONS	17,270.30
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....	17,693.46

57-560-310	SUPPLIES	0.00
57-560-395	UNIFORMS	0.00
57-560-427	OUT OF COUNTY TRAVEL	0.00
57-560-428	TRAINING/TUITION	0.00
57-560-571	EQUIPMENT	546.18
57-560-580	PURCHASE OF ANIMAL	0.00
57-560-000	SHERIFF K-9 UNIT.....	546.18

59-425-433	DRUG COURT PROGRAMS	540.00
59-425-437	ATTORNEY FEES DRUG COURT	3,712.50
59-425-439	INVESTIGATOR EXPENSE	0.00
59-425-000	DRUG COURT EXPENSE.....	4,252.50

60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
60-620-400	BOND LEGAL FEES	0.00
60-620-401	CONTINUING DISCLOSURE FEES	2,250.00
60-620-490	MISCELLANEOUS	0.00
60-620-627	PRINCIPAL, 2017 GO BONDS	160,000.00
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00
60-620-630	PRINCIPAL, 2018 GO BONDS	0.00
60-620-000	DEBT SERVICE.....	162,450.00

60-660-667	INTEREST, 2017 GO BONDS	106,437.50
60-660-668	INTEREST JAIL '98 BONDS	0.00
60-660-669	INTEREST, SERIAL BONDS	0.00
60-660-670	INTEREST, 2018 GO BONDS	0.00
60-660-000	DEBT SERVICE INTEREST.....	106,437.50

61-440-572	OFFICE EQUIPMENT	0.00
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....	0.00

62-449-572	OFFICE EQUIPMENT	0.00
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....	0.00

63-551-427	OUT OF COUNTY TRAVEL	0.00
63-551-428	TRAINING & TUITION	0.00
63-551-000	LAW ENFORCEMENT EDUCATION.....	0.00

64-552-427	OUT OF COUNTY TRAVEL	1,004.92
64-552-428	TRAINING & TUITION	0.00
64-552-000	LAW ENFORCEMENT EDUCATION.....	1,004.92

65-553-427	OUT OF COUNTY TRAVEL	0.00
65-553-428	TRAINING & TUITION	0.00

65-553-000 LAW ENFORCEMENT EDUCATION..... 0.00
 66-509-475 CONTINGENCY 0.00
 66-509-000 CONTINGENCY..... 0.00

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66-666-165 CONSTRUCTION 0.00
 66-666-400 ATTORNEY FEES 0.00
 66-666-402 ENGINEERING 0.00
 66-666-403 ARCHITECTURAL FEES 0.00
 66-666-426 PROFESSIONAL FEES 2,230.00
 66-666-430 BIDS & NOTICES 81.00
 66-666-450 R & M BUILDINGS 0.00
 66-666-451 ASBESTOS ABATEMENT 57.00
 66-666-453 IT DESIGN/SECURITY DESIGN 15,736.00
 66-666-482 DEMOLITION 0.00
 66-666-490 MISCELLANEOUS 0.00
 66-666-535 BUILDING 0.00
 66-666-574 TECHNOLOGY 0.00
 66-666-695 SURVEYING 0.00
 66-666-000 COURTHOUSE CONSTRUCTION PHASE 1.....18,104.00

66-667-165 CONSTRUCTION 65,074.95
 66-667-167 CONSTRUCTION MANAGER AGENT 215,740.00
 66-667-400 ATTORNEY FEES 0.00
 66-667-403 ARCHITECTURAL FEES 34,600.00
 66-667-421 INTERNET SERVICES 317.91
 66-667-426 PROFESSIONAL FEES 0.00
 66-667-430 BIDS & NOTICES 945.28
 66-667-440 UTILITIES ELECTRICITY 70.15
 66-667-442 UTILITIES WATER 163.81
 66-667-443 TRASH PICK UP 35.80
 66-667-451 ASBESTOS & OTHER TESTING 11,847.19
 66-667-453 IT DESIGN/SECURITY DESIGN 0.00
 66-667-455 SECURITY 0.00
 66-667-470 OFFICE LEASE 4,400.00
 66-667-490 MISCELLANEOUS 85.25
 66-667-574 TECHNOLOGY 0.00
 66-667-000 COURTHOUSE CONSTRUCTION PHASE 2.....333,280.34

67-560-428 TRAINING & TUITION 3,431.01
 67-560-580 INVESTIGATIVE EQUIPMENT 0.00
 67-560-000 F.C. SHERIFF ANNUAL PAYMENT.....3,431.01

68-509-475 CONTINGENCY 0.00
 68-509-000 CONTINGENCY..... 0.00

68-668-165 CONSTRUCTION 0.00
 68-668-400 ATTORNEY FEES 0.00
 68-668-402 ENGINEERING 0.00
 68-668-403 ARCHITECTURAL FEES 0.00
 68-668-426 PROFESSIONAL FEES 0.00
 68-668-430 BIDS & NOTICES 0.00
 68-668-450 R & M BUILDINGS 0.00
 68-668-490 MISCELLANEOUS 0.00
 68-668-535 BUILDING 0.00
 68-668-695 SURVEYING 0.00
 68-668-000 COURTHOUSE CONSTRUCTION PHASE 2..... 0.00

70-622-399 CLAIM SETTLEMENTS	0.00
70-622-426 APPRAISAL FEES	0.00
70-622-429 RELOCATING UTILITIES	0.00

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70-622-449 CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000 RIGHT OF WAY.....		0.00
70-629-500 RIGHT OF WAY PUR HWY #82	0.00	
70-629-501 RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502 RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503 RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000 RIGHT OF WAY.....		0.00
71-475-108 SALARY	0.00	
71-475-201 SOCIAL SECURITY TAXES	0.00	
71-475-202 GROUP HEALTH INSURANCE	0.00	
71-475-203 RETIREMENT	0.00	
71-475-204 WORKERS COMPENSATION	0.00	
71-475-205 MEDICARE TAX	0.00	
71-475-000 INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108 SALARY	0.00	
72-560-201 SOCIAL SECURITY TAXES	0.00	
72-560-202 GROUP HEALTH INSURANCE	0.00	
72-560-203 RETIREMENT	0.00	
72-560-204 WORKERS COMPENSATION	0.00	
72-560-205 MEDICARE TAX	0.00	
72-560-000 INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00
80-570-490 MISCELLANEOUS	0.00	
80-570-000 VETERANS COURT EXPENSE.....		0.00
81-590-490 MISCELLANEOUS	0.00	
81-590-576 LUCAS CHEST COMPRESSION SYSTEM	0.00	
81-590-579 WEAPONS/TASERS	0.00	
81-590-000 MISCELLANEOUS.....		0.00
82-623-341 R & B MAT. ROCK & GRAVEL	22,924.26	
82-623-344 R & B MAT. ASPHALT/ROAD OIL	0.00	
82-623-490 MISCELLANEOUS	0.00	
82-623-000 ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....		22,924.26
83-624-341 R & B MAT. ROCK & GRAVEL	55,886.95	
83-624-344 R & B MAT. ASPHALT/ROAD OIL	0.00	
83-624-490 MISCELLANEOUS	0.00	
83-624-571 PURCHASE OF MACH./EQUIP.	0.00	
83-624-000 ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....		55,886.95
84-560-104 SALARIES DEPUTIES	17,119.86	
84-560-201 SOCIAL SECURITY TAXES	1,057.91	
84-560-202 GROUP HEALTH INSURANCE	4,781.30	
84-560-203 RETIREMENT	1,953.36	
84-560-204 WORKERS' COMPENSATION	0.00	
84-560-205 MEDICARE TAX	247.43	
84-560-206 UNEMPLOYMENT EXPENSE	0.00	
84-560-250 EMPLOYEE PHYSICALS	0.00	
84-560-320 WEAPONS SUPPLIES	0.00	

84-560-321	PATROL SUPPLIES	0.00
84-560-395	UNIFORMS/OTHER	0.00
84-560-421	CELL PHONE	0.00
84-560-422	R & M RADIO	0.00

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84-560-427	TRAVEL AND TRAINING	0.00
84-560-452	R & M EQUIPMENT	0.00
84-560-453	TYLER/CAD MAINTENANCE	0.00
84-560-454	R & M AUTO, BOATS, ATV	0.00
84-560-487	AUTO & OTHER EQUIPMENT INSURANCE	0.00
84-560-488	LAW ENFORCEMENT INSURANCE	0.00
84-560-573	EMERGENCY RADIO IMPROVEMENTS	0.00
84-560-574	TECHNOLOGY	0.00
84-560-575	PURCHASE AUTOS, BOATS, ATV'S	0.00
84-560-579	WEAPONS	0.00
84-560-000	BOIS D'ARC LAKE EXPENSES.....	25,159.86
85-520-186	DEPOSIT REFUND	150.00
85-520-341	R & M ROADS	0.00
85-520-342	R & M CAMPGROUNDS	0.00
85-520-343	R & M DAM	0.00
85-520-440	UTILITIES ELECTRICITY	10.14
85-520-442	UTILITIES WATER	45.79
85-520-443	TRASH PICK-UP	0.00
85-520-450	R & M BUILDINGS	0.00
85-520-484	GENERAL LIABILITY INSURANCE	0.00
85-520-490	MISCELLANEOUS EXPENSE	0.00
85-520-000	LAKE FANNIN EXPENSES.....	205.93
86-560-573	EMERGENCY RADIOS	0.00
86-560-000	SHERIFF'S OFFICE TECHNOLOGY.....	0.00
87-575-310	OFFICE SUPP./MISC.	1,323.24
87-575-319	RESTITUTION	694.50
87-575-320	COURT COSTS	260.00
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00
87-575-353	COMPUTER EXPENSE	0.00
87-575-416	STRUCTURAL FAMILY THERAPY	0.00
87-575-427	TRAVEL AND TRAINING	0.00
87-575-000	JUVENILE PROBATION.....	2,277.74
88-645-409	DIABETIC SUPPLIES	0.00
88-645-410	CERT. REG. NURSE ANES.	0.00
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00
88-645-412	PRESCRIPTIONS, DRUGS	0.00
88-645-413	HOSPITAL, INPATIENT	0.00
88-645-414	HOSPITAL, OUTPATIENT	0.00
88-645-415	LABORATORY/X-RAY	0.00
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00
88-645-420	RURAL HEALTH CLINIC	0.00
88-645-422	AMBULATORY SURGICAL CENTER	0.00
88-645-423	MEDICAL EQUIP. PURCHASE	0.00
88-645-000	INDIGENT CARE.....	0.00
89-581-416	STRUCTURAL FAMILY THERAPY	32,500.00
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....	32,500.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00

89-588-201	SOCIAL SECURITY TAX	0.00
89-588-202	GROUP HEALTH INSURANCE	0.00
89-588-203	RETIREMENT	0.00
89-588-204	WORKERS COMPENSATION	0.00

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89-588-205	MEDICARE TAX	0.00
89-588-310	OFFICE SUPPLIES	0.00
89-588-574	COMPUTER EQUIPMENT	0.00
89-588-000	INTEREST INCOME EXPENSE.....	0.00

89-589-416	STRUCTURAL FAMILY THERAPY	17,500.00
89-589-469	UNEXPENDED FUNDS	0.00
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....	17,500.00

89-590-102	SALARY APPOINTED OFFICIAL	27,197.94
89-590-103	SALARY COMM.CORR.OFFICERS	32,505.88
89-590-201	SOCIAL SECURITY TAX	3,609.62
89-590-202	GROUP HEALTH INSURANCE	13,156.20
89-590-203	RETIREMENT	6,827.92
89-590-204	WORKERS COMPENSATION	888.43
89-590-205	MEDICARE TAX	844.38
89-590-310	OPERATING/TRAVEL EXPENSES	12,396.65
89-590-469	UNEXPENDED FUNDS	0.00
89-590-000	BASIC PROBATION SUPERVISION.....	97,427.02

89-591-102	SALARY APPOINTED OFFICIAL	21,718.84
89-591-103	SALARY COMM.CORR.OFFICERS	25,957.58
89-591-201	SOCIAL SECURITY TAX	2,883.18
89-591-202	GROUP HEALTH INSURANCE	10,508.40
89-591-203	RETIREMENT	5,453.37
89-591-204	WORKERS COMPENSATION	223.10
89-591-205	MEDICARE TAX	674.44
89-591-469	UNEXPENDED FUNDS	0.00
89-591-000	COMMUNITY PROGRAMS.....	67,418.91

89-592-102	SALARY APPOINTED OFFICIAL	2,214.96
89-592-103	SALARY COMM.CORR.OFFICERS	2,647.26
89-592-201	SOCIAL SECURITY TAX	294.26
89-592-202	GROUP HEALTH INSURANCE	1,072.80
89-592-203	RETIREMENT	556.68
89-592-204	WORKERS COMPENSATION	22.75
89-592-205	MEDICARE TAX	68.78
89-592-408	DETENTION	0.00
89-592-469	UNEXPENDED FUNDS	0.00
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	6,877.49

89-593-102	SALARY APPOINTED OFFICIAL	2,696.54
89-593-103	SALARY COMM.CORR.OFFICERS	3,223.00
89-593-201	SOCIAL SECURITY TAX	358.38
89-593-202	GROUP HEALTH INSURANCE	1,305.00
89-593-203	RETIREMENT	677.37
89-593-204	WORKERS COMPENSATION	27.70
89-593-205	MEDICARE TAX	83.76
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-469	UNEXPENDED FUNDS	0.00
89-593-000	COMMITMENT DIVERSION.....	8,371.75

89-594-102	SALARY APPOINTED OFFICIAL	1,416.36
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89-594-103	SALARY COMM.CORR.OFFICERS	1,692.90
89-594-201	SOCIAL SECURITY TAX	188.24
89-594-202	GROUP HEALTH INSURANCE	685.80
89-594-203	RETIREMENT	355.77

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89-594-204	WORKERS COMPENSATION	14.55
89-594-205	MEDICARE TAX	44.08
89-594-413	PSYCHOLOGICAL	2,075.00
89-594-414	COUNSELING	4,895.00
89-594-415	RESIDENTIAL PLACEMENT	0.00
89-594-469	UNEXPENDED FUNDS	0.00
89-594-000	MENTAL HEALTH SERVICES.....	11,367.70

89-994-415	RESIDENTIAL PLACEMENT	23,454.60
89-994-488	LAW ENFORCEMENT INSURANCE	723.00
89-994-000	LOCAL FUNDS CARRIED FORWARD.....	24,177.60

89-995-102	SALARY APPOINTED OFFICIAL	4,046.90
89-995-103	SALARY COMM.CORR.OFFICERS	4,836.70
89-995-105	OFFICE MANAGER	0.00
89-995-201	SOCIAL SECURITY TAX	537.58
89-995-202	GROUP HEALTH INSURANCE	1,959.60
89-995-203	RETIREMENT	1,016.79
89-995-204	WORKERS COMPENSATION	41.57
89-995-205	MEDICARE TAX	125.64
89-995-401	AUDIT EXPENSE	2,600.00
89-995-405	DETENTION OPERATING COST FY19	101,776.62
89-995-406	DETENTION OPERATING COST FY18	0.00
89-995-407	DETENTION OPERATING COST FY17	0.00
89-995-414	COUNSELING	0.00
89-995-415	RESIDENTIAL PLACEMENT	14,706.70
89-995-416	STRUCTURAL FAMILY THERAPY	0.00
89-995-427	TRAVEL AND TRAINING	0.00
89-995-453	COMPUTER SOFTWARE	0.00
89-995-000	LOCAL FUNDING.....	131,648.10

92-700-310	OFFICE SUPPLIES	0.00
92-700-430	BIDS AND NOTICES	0.00
92-700-484	APPRAISALS	0.00
92-700-490	LITERACY COUNCIL DONATION	0.00
92-700-000	STATZER FARM.....	0.00

93-909-414	GRANT ADMINISTRATION	0.00
93-909-415	CONSTRUCTION EXPENSE	0.00
93-909-416	ENGINEERING	0.00
93-909-000	GRANT #713169 RANDOLPH.....	0.00

TOTAL EXPENSES -----14,404,941.64

NET INCOME =====1,815,934.96

FANNIN COUNTY BONHAM, TEXAS 75418
101 E. SAM RAYBURN DRIVE SUITE 303

***** ASSETS *****

10-100-100	PAYROLL	182.87	
10-100-000	PAYROLL.....		182.87
10-103-100	GENERAL-COMBINED FUNDS CHECKING	482,234.31	
10-103-110	BUSINESS MONEY FUND ACCOUNT	2,015,242.25	
10-103-175	TEXPOOL	3,378,944.21	
10-103-000	CASH		5,876,420.77
10-104-560	SHERIFF PETTY CASH	200.00	
10-104-000	PETTY CASH.....		200.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,362,503.45	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,820,597.35-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	583,348.03	
10-120-312	DUE FROM OTHER GOVERNMENTS	146,204.07	
10-120-313	DUE FROM OTHER FUNDS	61,365.99	
10-120-314	ACCOUNTS RECEIVABLE	148,570.00	
10-120-000	RECEIVABLES.....		5,381,394.19
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	107,127.45	
11-103-000	CASH		107,127.45
11-120-313	DUE FROM OTHER FUNDS	1,125.43	
11-120-000	RECEIVABLES.....		1,125.43

12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00

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12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	2,768.00	
12-103-000	CASH		2,768.00
12-120-313	DUE FROM OTHER FUNDS	84.00	
12-120-000	RECEIVABLES.....		84.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	6,045.00	
13-103-000	CASH		6,045.00
14-102-100	A/P CLEARING	0.00	
14-102-000	A/P CLEARING.....		0.00
14-103-100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING	17,495.28	
14-103-000	CASH		17,495.28
14-120-313	DUE FROM OTHER FUNDS	66.77	
14-120-000	RECEIVABLES.....		66.77
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	
16-103-000	CASH		17,624.67
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	4,852.50	
17-103-000	CASH		4,852.50
17-120-313	DUE FROM OTHER FUNDS	25.00	
17-120-000	RECEIVABLES.....		25.00
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	45,931.79	
18-103-000	CASH		45,931.79
18-120-313	DUE FROM OTHER FUNDS	6,194.83	
18-120-000	RECEIVABLES.....		6,194.83
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00

19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING 13,271.05
 19-103-000 CASH13,271.05

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19-120-313 DUE FROM OTHER FUNDS 186.65
 19-120-000 RECEIVABLES.....186.65

20-100-100 PAYROLL 0.00
 20-100-000 PAYROLL..... 0.00

20-102-100 A/P CLEARING 0.00
 20-102-000 A/P CLEARING..... 0.00

20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING 48,266.15
 20-103-000 CASH48,266.15

20-120-313 DUE FROM OTHER FUNDS 1,023.27
 20-120-000 RECEIVABLES.....1,023.27

21-100-100 PAYROLL 0.00
 21-100-000 PAYROLL..... 0.00

21-102-100 A/P CLEARING 0.00
 21-102-000 A/P CLEARING..... 0.00

21-103-100 R&B#1-COMBINED FUNDS CHECKING 117,427.82
 21-103-175 TEXPOOL 18,063.62
 21-103-000 CASH135,491.44

21-120-311 TAXES RECEIVABLE 31,539.44
 21-120-312 DUE FROM OTHER GOVERNMENTS 8,402.82
 21-120-313 DUE FROM OTHER FUNDS 3,155.88
 21-120-315 INVENTORY ASSET 9,596.02
 21-120-000 RECEIVABLES.....52,694.16

21-621-500 LAND 0.00
 21-621-535 BUILDING 0.00
 21-621-599 CAPITAL OUTLAY 0.00
 21-621-000 ROAD & BRIDGE 1..... 0.00

22-100-100 PAYROLL 0.00
 22-100-000 PAYROLL..... 0.00

22-102-100 A/P CLEARING 0.00
 22-102-000 A/P CLEARING..... 0.00

22-103-100 R&B#2- COMBINED FUNDS CHECKING 299,401.21
 22-103-175 TEXPOOL 258,354.18
 22-103-000 CASH557,755.39

22-120-311 TAXES RECEIVABLE 35,406.18
 22-120-312 DUE FROM OTHER GOVERNMENT 9,319.86
 22-120-313 DUE FROM OTHER FUNDS 3,676.18
 22-120-315 INVENTORY ASSET 43,974.52
 22-120-000 RECEIVABLES.....92,376.74

22-622-500 LAND 0.00

22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00

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23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00
23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	482,134.91	
23-103-175	TEXPOOL	216,724.22	
23-103-000	CASH		698,859.13
23-120-311	TAXES RECEIVABLE	53,118.05	
23-120-312	DUE FROM OTHER GOVERNMENTS	14,682.25	
23-120-313	DUE FROM OTHER FUNDS	5,514.25	
23-120-315	INVENTORY	66,704.86	
23-120-000	RECEIVABLES.....		140,019.41
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	152,484.77	
24-103-175	TEXPOOL	207,234.57	
24-103-000	CASH		359,719.34
24-120-311	TAXES RECEIVABLE	29,512.36	
24-120-312	DUE FROM OTHER GOVERNMENTS	8,357.46	
24-120-313	DUE FROM OTHER FUNDS	3,138.83	
24-120-315	INVENTORY	6,887.10	
24-120-000	RECEIVABLES.....		47,895.75
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	47,718.27	
26-103-000	CASH		47,718.27
26-120-313	DUE FROM OTHER FUNDS	148.95	

26-120-000 RECEIVABLES.....		148.95
27-102-100 A/P CLEARING	0.00	
27-102-000 A/P CLEARING.....		0.00

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27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING	9,267.10	
27-103-000 CASH		9,267.10
27-120-313 DUE FROM OTHER FUNDS	27.99	
27-120-000 RECEIVABLES.....		27.99
28-102-100 A/P CLEARING	0.00	
28-102-000 A/P CLEARING.....		0.00
28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,910.30	
28-103-000 CASH		5,910.30
28-120-313 DUE FROM OTHER FUNDS	90.09	
28-120-000 RECEIVABLES.....		90.09
30-103-100 SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000 CASH		983.14
31-103-100 COURTHOUSE RESTORATION-COMB.FUND	47,817.92-	
31-103-175 TEXPOOL	0.00	
31-103-000 CASH		47,817.92-
33-102-100 A/P CLEARING	0.00	
33-102-000 A/P CLEARING.....		0.00
33-103-100 BAIL BONDSMAN APP.-COMB FUND CKING	8,596.74	
33-103-000 BAIL BONDSMAN AP.FEE CASH.....		8,596.74
34-100-100 PAYROLL	0.00	
34-100-000 PAYROLL.....		0.00
34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C	31,286.97	
34-103-000 CASH		31,286.97
34-120-313 DUE FROM OTHER FUNDS	331.18	
34-120-000 RECEIVABLES.....		331.18
35-103-100 LAW LIBRARY-COMBINED FUND CHECKING	168,422.23	
35-103-000 CASH		168,422.23
35-120-313 DUE FROM OTHER FUNDS	1,049.55	
35-120-000 RECEIVABLES.....		1,049.55
36-100-100 PAYROLL	0.00	
36-100-000 PAYROLL.....		0.00
36-102-100 A/P CLEARING	0.00	
36-102-000 A/P CLEARING.....		0.00
36-103-136 D. A. FEE CASH ACCT.	12,386.62	
36-103-236 D.A. FEE SEIZURE FUND	6,098.73	
36-103-000 CASH		18,485.35

36-999-100 A/P CLEARING ACCOUNT	0.00	
36-999-000 ACCOUNTS PAYABLE.....		0.00

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37-103-137 CASH-CONTRABAND SEIZURE	47,490.15	
37-103-000 CONTRABAND SEIZURE.....		47,490.15

38-102-100 A/P CLEARING	0.00	
38-102-000 A/P CLEARING.....		0.00

38-103-100 IHC CO-OP GIN-COMBINED FUND CKING	520.37	
38-103-175 IHC CO-OP GIN TEXPOOL	18,933.82	
38-103-000 IHC CO-OP GIN CASH.....		19,454.19

39-102-100 A/P CLEARING	0.00	
39-102-000 A/P CLEARING.....		0.00

39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING	14,360.52	
39-103-175 B.R. COOPER-TEXPOOL	6,311.88	
39-103-000 IHC B.R. COOPER CASH.....		20,672.40

40-103-100 NAACHO-COMBINED FUND CKING	495.70	
40-103-000 CASH		495.70

41-102-100 A/P CLEARING	0.00	
41-102-000 A/P CLEARING.....		0.00

41-103-100 CITIZEN CORPS(CERT)-COMB.FUND CKING	0.00	
41-103-000 CASH		0.00

41-120-312 DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000 RECEIVABLES.....		0.00

42-103-100 HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000 CASH		428.64-

44-102-100 A/P CLEARING	0.00	
44-102-000 A/P CLEARING.....		0.00

44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000 CASH		0.00

44-120-312 DUE FROM OTHER GOVERNMENT	0.00	
44-120-000 RECEIVABLES.....		0.00

45-100-100 PAYROLL	0.00	
45-100-000 PAYROLL.....		0.00

45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	5,157.91-	
45-103-000 CASH		5,157.91-

45-120-312 DUE FROM OTHER GOVERNMENT	0.00	
45-120-000 RECEIVABLES.....		0.00

46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	7,465.67	
46-103-000 CASH		7,465.67

46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	33,784.59	
48-103-000	CASH		33,784.59

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49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00
49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	681.66	
49-103-000	CASH		681.66
50-103-100	ELECTION SUPPORT FUND-COMB.FUNDS	0.00	
50-103-000	CASH		0.00
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,034.37	
51-103-000	CASH		7,034.37
51-120-313	DUE FROM OTHER FUNDS	65.59	
51-120-000	RECEIVABLES.....		65.59
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,709.57	
52-103-000	CASH		12,709.57
52-120-313	DUE FROM OTHER FUNDS	90.00	
52-120-000	RECEIVABLES.....		90.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	226,553.48	
53-103-000	CASH		226,553.48
53-120-313	DUE FROM OTHER FUNDS	6,410.00	
53-120-000	RECEIVABLES.....		6,410.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	0.06	
55-103-000	CASH		0.06
55-999-100	A/P CLEARING ACCOUNT	0.00	
55-999-000	ACCOUNTS PAYABLE.....		0.00
56-100-100	PAYROLL	0.00	
56-100-000	PAYROLL.....		0.00
56-102-100	A/P CLEARING	0.00	
56-102-000	A/P CLEARING.....		0.00
56-103-156	CASH-F C SHERIFF FORFEITURE	37,537.07	
56-103-159	CASH-FEDERAL FORFEITURE 2018	2,324.75	
56-103-000	CASH		39,861.82
56-999-100	A/P CLEARING ACCOUNT	0.00	
56-999-000	ACCOUNTS PAYABLE.....		0.00
57-103-100	SHERIFF K-9 UNIT-COMB.FUND CHECKING	49.11	
57-103-000	CASH		49.11

59-103-100	DRUG COURT-COMBINED FUNDS	29,505.78	
59-103-000	CASH		29,505.78
59-120-313	DUE FROM OTHER FUNDS	325.92	
59-120-000	RECEIVABLES.....		325.92

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60-103-100	SINKING-COMBINED FUND CHECKING	260,335.41	
60-103-175	TEXPOOL	0.00	
60-103-260	SINKING-CASH 1998	0.00	
60-103-275	TEXPOOL-1998 JAIL	0.00	
60-103-000	CASH		260,335.41
60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	3,221.70	
61-103-000	CASH		3,221.70
61-120-313	DUE FROM OTHER FUNDS	36.57	
61-120-000	RECEIVABLES.....		36.57
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	33,458.24	
62-103-000	CASH		33,458.24
62-120-313	DUE FROM OTHER FUNDS	221.18	
62-120-000	RECEIVABLES.....		221.18
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,688.40	
63-103-000	CASH		1,688.40
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	355.18	
64-103-000	CASH		355.18
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	2,691.63	
65-103-000	CASH		2,691.63
66-103-100	GO BONDS CONST.2017-COMBINED FUNDS	108,854.22-	
66-103-166	ICS DEPOSIT	5,333,156.01	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		5,224,301.79
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	753.04	
67-103-000	CASH		753.04
68-103-100	GO BONDS CONST.2018-COMB.FUNDS CHEC	0.00	
68-103-168	BUSINESS MONEY FUND ACCOUNT	6,303,193.45	
68-103-175	TEXPOOL	0.00	
68-103-000	CASH		6,303,193.45
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING.....		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,077.52	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	83,641.89	
70-103-000	CASH		99,719.41

70-133-010	ADVANCE TO GENERAL	0.00	
70-133-021	ADVANCE TO R&B #1	0.00	
70-133-022	ADVANCE TO R&B #2	0.00	
70-133-000	ADVANCE TO FUND.....		0.00

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70-999-100	A/P CLEARING ACCOUNT	0.00	
70-999-000	ACCOUNTS PAYABLE.....		0.00
71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL.....		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00
71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	0.00	
72-103-000	CASH		0.00
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
80-103-180	CASH-VETERANS COURT PROGRAM	600.00	
80-103-000	CASH		600.00
81-103-100	LAKE-COMBINED FUNDS CHECKING	4,021.21	
81-103-000	CASH		4,021.21
82-103-100	LAKE PCT 3-COMBINED FUNDS CKING	461,338.74	
82-103-000	CASH		461,338.74
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	331,113.05	
83-103-000	CASH		331,113.05
84-100-100	PAYROLL	0.00	
84-100-000	PAYROLL.....		0.00
84-103-100	BOIS D'ARC-COMBINED FUNDS CHECKING	577,340.14	
84-103-000	CASH		577,340.14
85-103-100	LAKE FANNIN-COMBINED FUNDS CHECKING	3,324.07	
85-103-000	CASH		3,324.07
86-103-100	TECHNOLOGY FUNDS CHECKING	40,000.00	
86-103-000	CASH		40,000.00
87-103-187	CASH-JUVENILE PROBATION	2,268.33	
87-103-000	CASH		2,268.33
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	0.00	

89-100-000 PAYROLL..... 0.00

89-103-689 CASH-STRUCTURAL FAM.THER.GRANT OOG 0.00

89-103-988 CASH-LOCAL FUNDS CARRIED FORWARD 30,784.58

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89-103-992 CASH-INTEREST INCOME 13,199.39
89-103-993 CASH-BASIC PROBATION SUPERVISION 15,565.05
89-103-994 CASH-COMMUNITY PROGRAMS 6,874.79
89-103-995 CASH-LOCAL FUNDING FY 2019 27,195.22
89-103-996 CASH-PRE/POST ADJUDICATION 699.39
89-103-997 CASH-COMMITMENT DIVERSION 852.57
89-103-998 CASH-MENTAL HEALTH SERVICES 3,539.46
89-103-999 CASH-REGIONALS DIVERSIONS ALTERNATI 1,072.00
89-103-000 CASH99,782.45

92-103-100 STATZER-COMBINED FUNDS CHECKING 5,310.17
92-103-175 TEXPOOL 40,798.15
92-103-000 CASH46,108.32

92-999-100 A/P CLEARING ACCOUNT 0.00
92-999-000 ACCOUNTS PAYABLE..... 0.00

93-103-909 CASH- #713169 RANDOLPH 100.00
93-103-000 CASH100.00

93-120-312 DUE FROM OTHER GOVERNMENT 0.00
93-120-000 RECEIVABLES..... 0.00

95-100-100 PAYROLL CASH 20.65
95-100-000 PAYROLL CLEARING ACCOUNT.....20.65

98-160-100 LAND 341,561.30
98-160-200 BUILDINGS 4,737,000.00
98-160-201 ACCUM.DEPRECIATION-BUILDINGS 3,376,677.74-
98-160-210 AUTOMOBILES AND TRUCKS 2,013,774.80
98-160-211 ACCUM.DEPR.AUTOS AND TRUCKS 1,436,261.71-
98-160-215 COMPUTER EQUIPMENT 647,940.20
98-160-216 ACCUM.DEPR.-COMPUTER EQUIPMENT 647,940.20-
98-160-220 OFFICE EQUIPMENT 99,653.24
98-160-221 ACCUM. DEPR.-OFFICE EQUIPMENT 99,653.24-
98-160-225 RADIO EQUIPMENT 213,359.45
98-160-226 ACCUM.DEPR.-RADIO EQUIPMENT 201,161.84-
98-160-227 SECURITY EQUIPMENT 5,578.00
98-160-228 ACCUM.DEPR.-SECURITY EQUIPMENT 464.83-
98-160-230 ROADS 17,817,815.13
98-160-231 ACCUM. DEPRECIATION-ROADS 14,344,578.06-
98-160-235 BRIDGES 10,687,643.03
98-160-236 ACCUM. DEPRECIATION-BRIDGES 4,936,832.54-
98-160-300 ROAD EQUIPMENT 3,376,053.43
98-160-301 ACCUM.DEPRECIATION-ROAD EQUIPMENT 2,684,312.76-
98-160-000 CAPITAL ASSETS.....12,212,495.66

98-271-200 EQUITY ACCOUNT 12,212,495.66-
98-271-000 EQUITY ACCOUNT.....12,212,495.66-

99-170-200 DEFERRED PENSION OUTFLOW 1,805,395.00
99-170-000 DEFERRED PENSION OUTFLOW.....1,805,395.00

TOTAL ASSETS =====29,612,976.11

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***** LIABILITIES *****

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	723,639.47	
10-200-099	DUE TO OTHERS-FINES	2,476,621.92	
10-200-150	ACCRUED SALARY PAYABLE	150,403.37	
10-200-155	ACCRUED FRINGE BENEFITS	67,427.05	
10-200-200	DEFERRED TAX REVENUE	556,989.63	
10-200-205	DEFERRED FINE REVENUE	1,341,644.73	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	338,453.81-	
10-200-000	LIABILITY ACCOUNT.....		4,978,272.36
10-207-070	DUE TO R.O.W.	0.00	
10-207-089	DUE TO T.J.P.C.	0.00	
10-207-090	DUE TO CJD	1,794.00	
10-207-970	DUE TO OTHER GOVERNMENTS	0.00	
10-207-990	DUE TO OTHERS	344.79	
10-207-000	DUE TO FUND.....		2,138.79
10-225-510	TIME PYMT. WARRANTS ON COMPUTERS	0.00	
10-225-000	LONG TERM LIABILITIES.....		0.00
10-271-200	EQUITY ACCOUNT	5,401,958.81	
10-271-000	EQUITY ACCOUNT.....		5,401,958.81
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
11-271-200	EQUITY ACCOUNT	129,541.04	
11-271-000	EQUITY ACCOUNT.....		129,541.04
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
12-271-200	EQUITY ACCOUNT	5,843.67	
12-271-000	EQUITY ACCOUNT.....		5,843.67
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00	
13-207-000	DUE TO FUND.....		5,100.00
13-271-200	EQUITY ACCOUNT	180.00-	
13-271-000	EQUITY ACCOUNT.....		180.00-
14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
14-271-200	EQUITY ACCOUNT	17,199.60	
14-271-000	EQUITY ACCOUNT.....		17,199.60
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

16-271-200 EQUITY ACCOUNT	17,624.67	
16-271-000 EQUITY ACCOUNT.....		17,624.67

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17-271-200 EQUITY ACCOUNT	3,952.17	
17-271-000 EQUITY ACCOUNT.....		3,952.17
18-200-150 ACCRUED SALARY PAYABLE	1,123.70	
18-200-155 ACCRUED FRINGE BENEFITS	629.81	
18-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
18-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		1,753.51
18-271-200 EQUITY ACCOUNT	79,657.55	
18-271-000 EQUITY ACCOUNT.....		79,657.55
19-200-150 ACCRUED SALARY PAYABLE	0.01	
19-200-155 ACCRUED FRINGE BENEFITS	0.00	
19-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000 LIABILITY ACCOUNT.....		0.01
19-271-200 EQUITY ACCOUNT	11,212.95	
19-271-000 EQUITY ACCOUNT.....		11,212.95
20-200-150 ACCRUED SALARY PAYABLE	316.17	
20-200-155 ACCRUED FRINGE BENEFITS	58.74	
20-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		374.91
20-271-200 EQUITY ACCOUNT	45,723.30	
20-271-000 EQUITY ACCOUNT.....		45,723.30
21-200-150 ACCRUED SALARY PAYABLE	11,400.30	
21-200-155 ACCRUED FRINGE BENEFITS	5,267.57	
21-200-200 DEFERRED TAX REVENUE	30,023.03	
21-200-900 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
21-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	19,574.66-	
21-200-000 LIABILITY ACCOUNT.....		27,116.24
21-207-070 DUE TO RIGHT OF WAY	0.00	
21-207-131 DUE TO RD. DIST. 17A	0.00	
21-207-000 DUE TO FUND.....		0.00
21-231-100 LOAN BSB EQUIPMENT	0.00	
21-231-000 LOANS.....		0.00
21-271-200 EQUITY ACCOUNTY	125,551.77	
21-271-000 EQUITY ACCOUNT.....		125,551.77
22-200-150 ACCRUED SALARY PAYABLE	10,957.40	
22-200-155 ACCRUED FRINGE BENEFITS	5,609.02	
22-200-200 DEFERRED TAX REVENUE	33,639.77	
22-200-900 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
22-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	2,573.26-	
22-200-000 LIABILITY ACCOUNT.....		47,632.93
22-207-070 DUE TO RIGHT OF WAY	0.00	
22-207-000 DUE TO FUND.....		0.00

22-271-200 EQUITY ACCOUNT 390,287.72
 22-271-000 EQUITY ACCOUNT.....390,287.72

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23-200-150	ACCRUED SALARY PAYABLE	10,785.65	
23-200-155	ACCRUED FRINGE BENEFITS	5,606.58	
23-200-200	DEFERRED TAX REVENUE	50,468.42	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	12,481.81-	
23-200-000	LIABILITY ACCOUNT.....		54,378.84
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	670,453.05	
23-271-000	EQUITY ACCOUNT.....		670,453.05
24-200-150	ACCRUED SALARY PAYABLE	9,049.70	
24-200-155	ACCRUED FRINGE BENEFITS	4,413.27	
24-200-200	DEFERRED TAX REVENUE	28,004.13	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	4,417.15-	
24-200-000	LIABILITY ACCOUNT.....		37,049.95
24-271-200	EQUITY ACCOUNT	255,048.45	
24-271-000	EQUITY ACCOUNT.....		255,048.45
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
26-271-200	EQUITY ACCOUNT	47,297.31	
26-271-000	EQUITY ACCOUNT.....		47,297.31
27-271-200	EQUITY ACCOUNT	10,385.09	
27-271-000	EQUITY ACCOUNT.....		10,385.09
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
28-271-200	EQUITY ACCOUNT	5,489.36	
28-271-000	EQUITY ACCOUNT.....		5,489.36
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-271-200	EQUITY ACCOUNT	107,332.28-	
31-271-000	EQUITY ACCOUNT.....		107,332.28-
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	27,602.26	
34-271-000	EQUITY ACCOUNT.....		27,602.26

35-200-910	SYSTEM ADDED LIABILITY LI	300.00-	
35-200-000	LIABILITY ACCOUNT.....		300.00-
35-271-200	EQUITY ACCOUNT	158,976.18	
35-271-000	EQUITY ACCOUNT.....		158,976.18

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36-200-150	ACCRUED SALARY PAYABLE	0.00	
36-200-155	ACCRUED FRINGE BENEFITS	0.01	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		0.01
36-271-200	EQUITY ACCOUNT	33,575.55	
36-271-000	EQUITY ACCOUNT.....		33,575.55
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	45,083.29	
37-207-000	DUE TO.....		45,083.29
37-271-200	EQUITY ACCOUNT	2,401.84	
37-271-000	EQUITY ACCOUNT.....		2,401.84
38-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
38-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
38-271-200	EQUITY ACCOUNT	19,094.65	
38-271-000	EQUITY ACCOUNT.....		19,094.65
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
39-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
39-271-200	EQUITY ACCOUNT	19,347.80	
39-271-000	EQUITY ACCOUNT.....		19,347.80
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
40-271-200	EQUITY ACCOUNT	2,363.46	
40-271-000	EQUITY ACCOUNT.....		2,363.46
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00
41-271-200	EQUITY ACCOUNT	300.00	
41-271-000	EQUITY ACCOUNT.....		300.00
42-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
42-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
42-271-200	EQUITY ACCOUNT	428.64-	
42-271-000	EQUITY ACCOUNT.....		428.64-
44-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
44-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

44-207-095 DUE TO OTHER FUNDS 0.00
 44-207-000 DUE TO FUND..... 0.00

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44-271-200 EQUITY ACCOUNT	0.00	
44-271-000 EQUITY ACCOUNT.....		0.00
45-200-150 ACCRUED SALARY PAYABLE	302.00	
45-200-155 ACCRUED FRINGE BENEFITS	0.00	
45-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
45-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		302.00
45-207-095 DUE TO OTHER FUNDS	0.00	
45-207-000 DUE TO FUND.....		0.00
45-271-200 EQUITY ACCOUNT	394.11-	
45-271-000 EQUITY ACCOUNT.....		394.11-
46-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
46-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
46-271-200 EQUITY ACCOUNT	5,783.65	
46-271-000 EQUITY ACCOUNT.....		5,783.65
48-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
48-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
48-271-200 EQUITY ACCOUNT	31,302.43	
48-271-000 EQUITY ACCOUNT.....		31,302.43
49-271-200 EQUITY ACCOUNT	619.89	
49-271-000 EQUITY ACCOUNT.....		619.89
50-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
50-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
50-271-200 EQUITY ACCOUNT	0.00	
50-271-000 EQUITY ACCOUNT.....		0.00
51-271-200 EQUITY ACCOUNT	7,795.03	
51-271-000 EQUITY ACCOUNT.....		7,795.03
52-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	619.64-	
52-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		619.64-
52-271-200 EQUITY ACCOUNT	12,906.82	
52-271-000 EQUITY ACCOUNT.....		12,906.82
53-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	37,392.00-	
53-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		37,392.00-
53-271-200 EQUITY ACCOUNT	329,172.55	
53-271-000 EQUITY ACCOUNT.....		329,172.55
55-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000 LIABILITY ACCOUNT.....		0.00

55-271-200	EQUITY ACCOUNT	49.80	
55-271-000	EQUITY ACCOUNT.....		49.80
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00

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56-271-200	EQUITY ACCOUNT	68,831.26	
56-271-000	EQUITY ACCOUNT.....		68,831.26
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	675.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		675.00-
59-271-200	EQUITY ACCOUNT	32,601.59	
59-271-000	EQUITY ACCOUNT.....		32,601.59
60-200-200	DEFERRED REVENUE	0.00	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		0.00
60-271-200	EQUITY ACCOUNT	85,876.32	
60-271-000	EQUITY ACCOUNT.....		85,876.32
61-271-200	EQUITY ACCOUNT	2,838.24	
61-271-000	EQUITY ACCOUNT.....		2,838.24
62-271-200	EQUITY ACCOUNT	30,620.31	
62-271-000	EQUITY ACCOUNT.....		30,620.31
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00
63-271-200	EQUITY ACCOUNT	1,006.88	
63-271-000	EQUITY ACCOUNT.....		1,006.88
64-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
64-200-000	LIABILITY ACCOUNT.....		0.00
64-271-200	EQUITY ACCOUNT	678.48	
64-271-000	EQUITY ACCOUNT.....		678.48
65-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
65-200-000	LIABILITY ACCOUNT.....		0.00
65-271-200	EQUITY ACCOUNT	2,010.11	
65-271-000	EQUITY ACCOUNT.....		2,010.11
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	4,166.30-	
66-200-000	LIABILITY ACCOUNT.....		4,166.30-
66-231-200	2017 GO BONDS PAYABLE	0.00	
66-231-000	2017 GO BONDS PAYABLE.....		0.00

66-271-200	EQUITY ACCOUNT	5,526,895.58	
66-271-000	EQUITY ACCOUNT.....		5,526,895.58
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

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67-271-200	EQUITY ACCOUNT	5,815.95-	
67-271-000	EQUITY ACCOUNT.....		5,815.95-
68-200-910	SYSTEM ADDED LIABILITY LINE -ITEM	0.00	
68-200-000	LIABILITY ACCOUNT.....		0.00
68-231-200	2018 GO BONDS PAYABLE	6,250,000.00	
68-231-000	2018 GO BONDS PAYABLE.....		6,250,000.00
68-271-200	EQUITY ACCOUNT	0.00	
68-271-000	EQUITY ACCOUNT.....		0.00
70-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	98,107.48	
70-271-000	EQUITY ACCOUNT.....		98,107.48
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	3,297.94-	
72-271-000	EQUITY ACCOUNT.....		3,297.94-
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00
80-271-200	EQUITY ACCOUNT	250.00	
80-271-000	EQUITY ACCOUNT.....		250.00
81-200-910	SYSTEM ADDED LIABILITY LINE ITEM	30,992.00-	
81-200-000	SYSTEM ADDED LIABILITY DEPT.....		30,992.00-
81-271-200	EQUITY ACCOUNT	35,013.21	
81-271-000	EQUITY ACCOUNT.....		35,013.21
82-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
82-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
82-271-200	EQUITY ACCOUNT	484,263.00	
82-271-000	EQUITY ACCOUNT.....		484,263.00
83-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
83-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00

83-271-200	EQUITY ACCOUNT	387,000.00	
83-271-000	EQUITY ACCOUNT.....		387,000.00
84-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
84-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00

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84-271-200	EQUITY ACCOUNT	0.00	
84-271-000	EQUITY ACCOUNT.....		0.00
85-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
85-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
85-271-200	EQUITY ACCOUNT	0.00	
85-271-000	EQUITY ACCOUNT.....		0.00
86-200-910	SYSTEM ADDED LIABILITY ITEM	0.00	
86-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
86-271-200	EQUITY ACCOUNT	0.00	
86-271-000	EQUITY ACCOUNT.....		0.00
87-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
87-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
87-202-319	A/P RESTITUTION-JUVENILE PROBATION	0.00	
87-202-000	ACCOUNTS PAYABLE.....		0.00
87-271-200	EQUITY ACCOUNT	2,431.57	
87-271-000	EQUITY.....		2,431.57
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	50,047.11	
89-271-000	EQUITY ACCOUNT.....		50,047.11
92-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	44,570.41	
92-271-000	EQUITY ACCOUNT.....		44,570.41
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	24.36	
95-271-000	EQUITY ACCOUNT.....		24.36

99-200-240	ACCRUED INTEREST	109,948.00
99-200-250	GENERAL OBLIGATION BOND	6,090,000.00
99-200-251	GOB-CURRENT PORTION	60,000.00
99-200-255	BOND DISCOUNT CURRENT	2,699.60-

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99-200-256	BOND DISCOUNT	63,440.69-
99-200-257	BOND PREMIUM CURRENT	10,976.99
99-200-258	BOND PREMIUM	257,959.36
99-200-275	NOTES PAYABLE	0.00
99-200-277	NOTE #16240648-SHERIFF	0.00
99-200-278	NOTE #16308936-SHERIFF	0.00
99-200-279	NOTE #16291000-R&B#3	0.00
99-200-280	NOTE #16295968-R&B#3	0.00
99-200-281	ODYSSEY #16235752-GENERAL	0.00
99-200-310	CAPITAL LEASE-CURRENT PORTION	89,024.03
99-200-350	ACCRUED COMPENSATION	179,813.42
99-200-400	NET PENSION LIABILITY	2,174,592.00
99-200-450	DEFERRED PENSION IN FLOW	204,393.00
99-200-000	GOVERNMENTAL DEBT.....	9,110,566.51
99-271-200	EQUITY ACCOUNT	7,305,171.51-
99-271-000	EQUITY.....	7,305,171.51-

NET INCOME -----1,815,934.96

TOTAL LIABILITIES=====29,612,976.11