



Fannin County, TX

# Trial Balance Account Summary

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,554.91	487,371.92	487,371.92	0.00	-7,554.91
<a href="#">100-103-1001</a>	CLAIM ON CASH	3,986,011.50	419,082.78	1,010,174.38	-591,091.60	3,394,919.90
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	428,743.08	0.00	0.00	0.00	428,743.08
<a href="#">100-103-1750</a>	TEXPOOL	2,520,326.29	0.00	0.00	0.00	2,520,326.29
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	521,441.46	521,441.46	0.00	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	-774.28	261,601.56	260,827.28	774.28	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-25,852.27	260,827.28	260,827.28	0.00	-25,852.27
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
<a href="#">100-207-9900</a>	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-9,436,970.94	0.00	104,575.58	-104,575.58	-9,541,546.52
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-245,620.19	0.00	37,469.59	-37,469.59	-283,089.78
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-44,114.80	0.00	0.00	0.00	-44,114.80
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
<a href="#">100-318-1280</a>	LOCAL FINES AND REIMBURSEMENTS	-3,331.04	0.00	0.00	0.00	-3,331.04
<a href="#">100-318-1290</a>	STATE FINES AND REIMBURSEMENTS	-18,397.90	0.00	4,238.53	-4,238.53	-22,636.43
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-92,428.53	0.00	15,067.02	-15,067.02	-107,495.55
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-901.04	0.00	185.44	-185.44	-1,086.48
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-23,313.43	0.00	6,138.48	-6,138.48	-29,451.91
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-983,333.03	0.00	97,889.15	-97,889.15	-1,081,222.18
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-249,399.46	0.00	29,170.65	-29,170.65	-278,570.11
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-56,310.00	0.00	28,152.50	-28,152.50	-84,462.50
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-5,091.00	0.00	18.00	-18.00	-5,109.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-101,690.00	0.00	12,850.00	-12,850.00	-114,540.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-59,868.10	0.00	14,104.35	-14,104.35	-73,972.45

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

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<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-29,670.00	0.00	5,760.00	-5,760.00	-35,430.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	-274,620.56	0.00	0.00	0.00	-274,620.56
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-554.24	0.00	0.00	0.00	-554.24
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-7,776.39	0.00	826.44	-826.44	-8,602.83
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-30,195.50	0.00	10,063.75	-10,063.75	-40,259.25
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-13,940.27	0.00	4,642.78	-4,642.78	-18,583.05
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	-1,690.31	0.00	120.00	-120.00	-1,810.31
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	-144.00	0.00	0.00	0.00	-144.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-46,916.33	0.00	41.00	-41.00	-46,957.33
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-52,247.94	55.00	7,316.04	-7,261.04	-59,508.98
<a href="#">100-340-4550</a>	J. P. #1 FEES	-7,774.61	0.00	0.00	0.00	-7,774.61
<a href="#">100-340-4560</a>	J. P. #2 FEES	-1,426.75	0.00	0.00	0.00	-1,426.75
<a href="#">100-340-4570</a>	J. P. #3 FEES	-3,946.63	0.00	0.00	0.00	-3,946.63
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-249.24	0.00	4.00	-4.00	-253.24
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-7,050.59	0.00	0.00	0.00	-7,050.59
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-7,227.25	0.00	220.00	-220.00	-7,447.25
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-1,020.00	0.00	0.00	0.00	-1,020.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-1,765.52	0.00	0.00	0.00	-1,765.52
<a href="#">100-340-5600</a>	SHERIFF FEES	-15,682.01	0.00	2,668.40	-2,668.40	-18,350.41
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-74,747.00	0.00	8,314.00	-8,314.00	-83,061.00
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-1,354.67	0.00	135.00	-135.00	-1,489.67
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-4,925.00	250.00	1,085.00	-835.00	-5,760.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-650.00	0.00	0.00	0.00	-650.00
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-690.00	30.00	240.00	-210.00	-900.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-750.00	0.00	150.00	-150.00	-900.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-686.60	0.00	0.00	0.00	-686.60
<a href="#">100-352-2010</a>	BOND FORFEITURES	-14.00	0.00	0.00	0.00	-14.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-5,964.42	0.00	0.07	-0.07	-5,964.49
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-736.71	0.00	0.00	0.00	-736.71
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-14,600.09	0.00	7,827.77	-7,827.77	-22,427.86
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	-1,400.00	0.00	200.00	-200.00	-1,600.00
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	-32,891.60	0.00	0.00	0.00	-32,891.60
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-9,581.49	0.00	1,064.61	-1,064.61	-10,646.10
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-16,807.80	0.00	54.00	-54.00	-16,861.80
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	-1,590.25	0.00	0.00	0.00	-1,590.25
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-31,212.00	0.00	5,550.24	-5,550.24	-36,762.24
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-2,550.00	0.00	0.00	0.00	-2,550.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-1,150.00	0.00	130.00	-130.00	-1,280.00
<a href="#">100-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-27,499.98	0.00	0.00	0.00	-27,499.98
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-9,259.96	0.00	923.56	-923.56	-10,183.52
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-4,200.00	0.00	0.00	0.00	-4,200.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-4,563.61	0.00	405.00	-405.00	-4,968.61
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	-2,520.00	0.00	0.00	0.00	-2,520.00
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
<a href="#">100-370-4170</a>	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-4,251.57	0.00	0.00	0.00	-4,251.57
<a href="#">100-370-4500</a>	DIST. CLK. PASSPORT PHOTO	-70.00	0.00	0.00	0.00	-70.00
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-20,311.76	0.00	7,145.63	-7,145.63	-27,457.39
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-10,049.50	0.00	3,735.20	-3,735.20	-13,784.70
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	51,675.60	5,167.56	0.00	5,167.56	56,843.16
<a href="#">100-400-1050</a>	SALARY SECRETARY	23,708.39	2,370.84	0.00	2,370.84	26,079.23
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	5,010.63	502.74	0.00	502.74	5,513.37
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	9,409.32	1,045.48	0.00	1,045.48	10,454.80

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<a href="#">100-400-2030</a>	RETIREMENT	9,321.93	959.28	0.00	959.28	10,281.21
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	288.08	0.00	0.00	0.00	288.08
<a href="#">100-400-2050</a>	MEDICARE TAX	1,171.85	117.58	0.00	117.58	1,289.43
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	3,150.00	350.00	0.00	350.00	3,500.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	332.35	0.00	0.00	0.00	332.35
<a href="#">100-400-3110</a>	POSTAGE	2.40	0.00	0.00	0.00	2.40
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	505.00	756.80	0.00	756.80	1,261.80
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-400-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	44,798.40	4,479.84	0.00	4,479.84	49,278.24
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	16,676.27	2,382.32	0.00	2,382.32	19,058.59
<a href="#">100-403-1040</a>	SALARY DEPUTIES	113,613.67	10,539.07	0.00	10,539.07	124,152.74
<a href="#">100-403-1070</a>	SALARY PART-TIME	14,256.00	1,392.00	0.00	1,392.00	15,648.00
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	11,441.96	1,124.68	0.00	1,124.68	12,566.64
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	64,084.86	7,120.54	0.00	7,120.54	71,205.40
<a href="#">100-403-2030</a>	RETIREMENT	22,409.74	2,228.89	0.00	2,228.89	24,638.63
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	707.96	0.00	0.00	0.00	707.96
<a href="#">100-403-2050</a>	MEDICARE TAX	2,586.69	263.04	0.00	263.04	2,849.73
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	3,105.96	0.00	0.00	0.00	3,105.96
<a href="#">100-403-3110</a>	POSTAGE	772.94	60.87	0.00	60.87	833.81
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,439.68	0.00	0.00	0.00	1,439.68
<a href="#">100-403-4350</a>	PRINTING	1,429.16	0.00	0.00	0.00	1,429.16
<a href="#">100-403-4800</a>	BOND	157.50	0.00	0.00	0.00	157.50
<a href="#">100-403-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	20,485.00	96.00	0.00	96.00	20,581.00
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	100.09	0.00	0.00	0.00	100.09
<a href="#">100-404-2050</a>	MEDICARE TAX	-5.51	0.00	0.00	0.00	-5.51
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	4,745.59	0.00	0.00	0.00	4,745.59
<a href="#">100-404-3110</a>	POSTAGE	2,398.23	141.36	0.00	141.36	2,539.59
<a href="#">100-404-4210</a>	ELECTION INTERNET	911.82	227.94	0.00	227.94	1,139.76
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	315.70	561.58	0.00	561.58	877.28
<a href="#">100-404-4300</a>	BIDS AND NOTICES	599.23	0.00	0.00	0.00	599.23
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	106.25	0.00	0.00	0.00	106.25
<a href="#">100-404-4810</a>	DUES	300.00	0.00	0.00	0.00	300.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	14,661.00	1,687.00	0.00	1,687.00	16,348.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	31,058.40	3,105.85	0.00	3,105.85	34,164.25
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	1,898.78	189.58	0.00	189.58	2,088.36
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-405-2030</a>	RETIREMENT	3,675.97	368.36	0.00	368.36	4,044.33
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	115.86	0.00	0.00	0.00	115.86
<a href="#">100-405-2050</a>	MEDICARE TAX	444.10	44.34	0.00	44.34	488.44
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	25,556.17	2,555.62	0.00	2,555.62	28,111.79
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,584.40	158.44	0.00	158.44	1,742.84
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	11,189.42	1,017.22	0.00	1,017.22	12,206.64
<a href="#">100-406-2030</a>	RETIREMENT	3,024.70	303.10	0.00	303.10	3,327.80
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	96.84	0.00	0.00	0.00	96.84
<a href="#">100-406-2050</a>	MEDICARE TAX	370.60	37.06	0.00	37.06	407.66
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	514.15	259.75	0.00	259.75	773.90
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	175.59	0.00	0.00	0.00	175.59
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	303.96	75.98	0.00	75.98	379.94
<a href="#">100-406-4530</a>	R&M EQUIPMENT	0.00	306.00	0.00	306.00	306.00
<a href="#">100-406-4540</a>	R&M AUTO	727.75	0.00	0.00	0.00	727.75
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
<a href="#">100-406-5750</a>	PURCHASE OF AUTOMOBILES	34,400.67	0.00	0.00	0.00	34,400.67

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	730.70	0.00	0.00	0.00	730.70
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	6,413.50	2,383.00	0.00	2,383.00	8,796.50
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-409-4000</a>	LEGAL FEES	110.31	0.00	0.00	0.00	110.31
<a href="#">100-409-4010</a>	AUDIT EXPENSE	49,000.00	0.00	0.00	0.00	49,000.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	0.00	25,192.00	0.00	25,192.00	25,192.00
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	391,226.16	0.00	0.00	0.00	391,226.16
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	1,202.24	0.00	0.00	0.00	1,202.24
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,680.36	435.50	0.00	435.50	2,115.86
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	525.00	625.00	0.00	625.00	1,150.00
<a href="#">100-409-4810</a>	DUES	6,893.67	0.00	0.00	0.00	6,893.67
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	87,750.61	7,005.18	0.00	7,005.18	94,755.79
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	1,277.36	0.00	0.00	0.00	1,277.36
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	2,280.00	730.00	0.00	730.00	3,010.00
<a href="#">100-409-4990</a>	BANK SERVICE FEES	6,351.00	700.00	0.00	700.00	7,051.00
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT	0.00	210.00	0.00	210.00	210.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	128,461.60	12,846.16	0.00	12,846.16	141,307.76
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	25,199.35	2,519.94	0.00	2,519.94	27,719.29
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	47,809.72	5,153.84	0.00	5,153.84	52,963.56
<a href="#">100-410-1300</a>	BAILIFF	31,437.27	3,143.72	0.00	3,143.72	34,580.99
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	12,608.77	1,473.78	0.00	1,473.78	14,082.55
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	32,315.16	3,590.56	0.00	3,590.56	35,905.72
<a href="#">100-410-2030</a>	RETIREMENT	27,721.55	2,830.22	0.00	2,830.22	30,551.77
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	891.22	0.00	0.00	0.00	891.22
<a href="#">100-410-2050</a>	MEDICARE TAX	3,434.87	344.70	0.00	344.70	3,779.57
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	308.06	0.00	0.00	0.00	308.06
<a href="#">100-410-3150</a>	COPIER RENTAL	917.90	104.43	0.00	104.43	1,022.33
<a href="#">100-410-3190</a>	JURY EXPENSE	490.00	0.00	0.00	0.00	490.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	35,151.25	6,225.08	0.00	6,225.08	41,376.33
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,070.00	0.00	0.00	0.00	1,070.00
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	0.00	512.50	0.00	512.50	512.50
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-410-4800</a>	BONDS	102.50	0.00	0.00	0.00	102.50
<a href="#">100-410-5740</a>	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-425-3110</a>	JURY POSTAGE	1,656.52	452.88	0.00	452.88	2,109.40
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	3,110.00	1,433.00	0.00	1,433.00	4,543.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	45,748.50	6,304.00	0.00	6,304.00	52,052.50
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	29,210.26	2,921.03	0.00	2,921.03	32,131.29
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	67,647.57	6,815.58	0.00	6,815.58	74,463.15
<a href="#">100-435-1300</a>	BAILIFF	32,151.61	3,215.17	0.00	3,215.17	35,366.78
<a href="#">100-435-2010</a>	SOCIAL SECURITY	7,938.98	826.20	0.00	826.20	8,765.18
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	27,464.94	3,051.66	0.00	3,051.66	30,516.60
<a href="#">100-435-2030</a>	RETIREMENT	15,588.75	1,571.66	0.00	1,571.66	17,160.41
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	483.14	0.00	0.00	0.00	483.14
<a href="#">100-435-2050</a>	MEDICARE TAX	1,856.83	193.24	0.00	193.24	2,050.07
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	870.26	208.32	0.00	208.32	1,078.58
<a href="#">100-435-3110</a>	POSTAGE	319.47	119.84	0.00	119.84	439.31
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	313.00	0.00	0.00	0.00	313.00
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	173.96	0.00	0.00	0.00	173.96
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	2,283.48	480.88	0.00	480.88	2,764.36
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	2,817.50	0.00	0.00	0.00	2,817.50
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,189.00	0.00	0.00	0.00	2,189.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	2,710.00	0.00	0.00	0.00	2,710.00

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	215,964.83	38,136.29	0.00	38,136.29	254,101.12
<a href="#">100-435-4370</a>	ATTORNEY FEES	144,451.42	41,351.05	0.00	41,351.05	185,802.47
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	3,500.50	407.50	0.00	407.50	3,908.00
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	0.00	625.00	0.00	625.00	625.00
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	11,609.50	4,187.25	0.00	4,187.25	15,796.75
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	1,537.50	538.12	0.00	538.12	2,075.62
<a href="#">100-435-4670</a>	VISITING JUDGE	36.96	38.08	0.00	38.08	75.04
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	2,700.00	300.00	0.00	300.00	3,000.00
<a href="#">100-435-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	45,198.40	4,519.84	0.00	4,519.84	49,718.24
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	31,328.32	3,160.51	0.00	3,160.51	34,488.83
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	133,251.43	13,287.69	0.00	13,287.69	146,539.12
<a href="#">100-450-1070</a>	SALARY PART-TIME	17,169.00	1,392.00	0.00	1,392.00	18,561.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	13,316.65	1,304.83	0.00	1,304.83	14,621.48
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	72,639.58	7,958.04	0.00	7,958.04	80,597.62
<a href="#">100-450-2030</a>	RETIREMENT	26,860.90	2,651.93	0.00	2,651.93	29,512.83
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	871.26	0.00	0.00	0.00	871.26
<a href="#">100-450-2050</a>	MEDICARE TAX	3,114.52	305.17	0.00	305.17	3,419.69
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	2,117.10	374.29	0.00	374.29	2,491.39
<a href="#">100-450-3110</a>	POSTAGE	1,738.74	219.17	0.00	219.17	1,957.91
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	979.17	0.00	979.17	2,477.00
<a href="#">100-450-4800</a>	BONDS	140.00	0.00	0.00	0.00	140.00
<a href="#">100-450-4810</a>	DUES	175.00	50.00	0.00	50.00	225.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	34,618.00	3,461.80	0.00	3,461.80	38,079.80
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	30,718.59	3,071.85	0.00	3,071.85	33,790.44
<a href="#">100-455-1040</a>	SALARY DEPUTY	21,662.42	2,166.23	0.00	2,166.23	23,828.65
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	5,451.62	545.80	0.00	545.80	5,997.42
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	18,332.82	2,036.98	0.00	2,036.98	20,369.80
<a href="#">100-455-2030</a>	RETIREMENT	10,403.46	1,055.52	0.00	1,055.52	11,458.98
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	316.44	0.00	0.00	0.00	316.44
<a href="#">100-455-2050</a>	MEDICARE TAX	1,275.10	127.66	0.00	127.66	1,402.76
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	479.70	77.07	0.00	77.07	556.77
<a href="#">100-455-3110</a>	POSTAGE	266.59	11.22	0.00	11.22	277.81
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	495.00	516.80	0.00	516.80	1,011.80
<a href="#">100-455-4350</a>	PRINTING	105.00	0.00	0.00	0.00	105.00
<a href="#">100-455-4800</a>	BOND	91.00	165.00	0.00	165.00	256.00
<a href="#">100-455-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	34,618.00	3,461.80	0.00	3,461.80	38,079.80
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	31,603.92	3,160.39	0.00	3,160.39	34,764.31
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	4,217.40	422.98	0.00	422.98	4,640.38
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	18,292.86	2,032.54	0.00	2,032.54	20,325.40
<a href="#">100-456-2030</a>	RETIREMENT	7,944.35	809.10	0.00	809.10	8,753.45
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	247.02	0.00	0.00	0.00	247.02
<a href="#">100-456-2050</a>	MEDICARE TAX	986.30	98.92	0.00	98.92	1,085.22
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
<a href="#">100-456-3110</a>	POSTAGE	141.00	0.00	0.00	0.00	141.00
<a href="#">100-456-4210</a>	INTERNET	737.55	81.95	0.00	81.95	819.50
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	723.00	123.65	0.00	123.65	846.65
<a href="#">100-456-4600</a>	OFFICE RENTAL	3,150.00	350.00	0.00	350.00	3,500.00
<a href="#">100-456-4800</a>	BOND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-456-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-456-5910</a>	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	34,618.00	3,461.80	0.00	3,461.80	38,079.80
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	21,938.42	2,111.56	0.00	2,111.56	24,049.98
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	3,618.20	357.96	0.00	357.96	3,976.16

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	18,309.96	2,034.44	0.00	2,034.44	20,344.40
<a href="#">100-457-2030</a>	RETIREMENT	6,800.35	684.71	0.00	684.71	7,485.06
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	210.96	0.00	0.00	0.00	210.96
<a href="#">100-457-2050</a>	MEDICARE TAX	846.30	83.72	0.00	83.72	930.02
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	43.78	100.64	0.00	100.64	144.42
<a href="#">100-457-3110</a>	POSTAGE	93.00	38.00	0.00	38.00	131.00
<a href="#">100-457-4210</a>	INTERNET	303.92	75.98	0.00	75.98	379.90
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	803.44	50.00	0.00	50.00	853.44
<a href="#">100-457-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-457-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	5,207.60	520.76	0.00	520.76	5,728.36
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	21,153.80	2,115.38	0.00	2,115.38	23,269.18
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	236,335.35	23,503.16	0.00	23,503.16	259,838.51
<a href="#">100-475-1031</a>	INVESTIGATOR	47,664.38	4,766.43	0.00	4,766.43	52,430.81
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	4,390.00	500.00	0.00	500.00	4,890.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	140,022.68	13,862.37	0.00	13,862.37	153,885.05
<a href="#">100-475-1051</a>	DISCOVERY CLERK	29,024.00	2,902.40	0.00	2,902.40	31,926.40
<a href="#">100-475-1070</a>	SALARY PART-TIME	14,982.00	948.00	0.00	948.00	15,930.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	30,045.33	2,947.02	0.00	2,947.02	32,992.35
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	99,371.14	10,547.65	493.31	10,054.34	109,425.48
<a href="#">100-475-2030</a>	RETIREMENT	59,171.75	5,855.71	0.00	5,855.71	65,027.46
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,203.98	0.00	0.00	0.00	1,203.98
<a href="#">100-475-2050</a>	MEDICARE TAX	7,027.00	689.26	0.00	689.26	7,716.26
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	2,295.00	255.00	0.00	255.00	2,550.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	5,066.91	0.00	0.00	0.00	5,066.91
<a href="#">100-475-3110</a>	POSTAGE	874.39	162.05	0.00	162.05	1,036.44
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	3,777.16	700.00	0.00	700.00	4,477.16
<a href="#">100-475-3150</a>	COPIER EXPENSE	957.50	105.36	0.00	105.36	1,062.86
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,104.78	279.52	0.00	279.52	3,384.30
<a href="#">100-475-4350</a>	PRINTING	214.20	0.00	0.00	0.00	214.20
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	280.50	0.00	0.00	0.00	280.50
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	117.87	58.50	0.00	58.50	176.37
<a href="#">100-475-4800</a>	BOND	276.50	165.00	0.00	165.00	441.50
<a href="#">100-475-4810</a>	DUES	1,475.00	503.00	0.00	503.00	1,978.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	0.00	1,071.30	0.00	1,071.30	1,071.30
<a href="#">100-475-5900</a>	BOOKS	615.00	0.00	0.00	0.00	615.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	6,033.23	756.37	0.00	756.37	6,789.60
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	56,752.60	5,675.26	0.00	5,675.26	62,427.86
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	115,544.24	11,550.62	0.00	11,550.62	127,094.86
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	9,850.14	950.90	0.00	950.90	10,801.04
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	36,619.92	4,068.88	0.00	4,068.88	40,688.80
<a href="#">100-495-2030</a>	RETIREMENT	20,392.20	2,042.98	0.00	2,042.98	22,435.18
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	642.58	0.00	0.00	0.00	642.58
<a href="#">100-495-2050</a>	MEDICARE TAX	2,303.65	222.38	0.00	222.38	2,526.03
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	358.95	0.00	0.00	0.00	358.95
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	455.00	0.00	0.00	0.00	455.00
<a href="#">100-495-4800</a>	BOND	329.00	0.00	0.00	0.00	329.00
<a href="#">100-495-4810</a>	DUES	340.00	0.00	0.00	0.00	340.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	40,965.26	4,096.52	0.00	4,096.52	45,061.78
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	2,500.60	249.96	0.00	249.96	2,750.56
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-496-2030</a>	RETIREMENT	4,848.40	485.84	0.00	485.84	5,334.24
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	152.82	0.00	0.00	0.00	152.82
<a href="#">100-496-2050</a>	MEDICARE TAX	584.81	58.46	0.00	58.46	643.27
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	25.96	0.00	0.00	0.00	25.96
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	222.37	0.00	0.00	0.00	222.37
<a href="#">100-496-4800</a>	BOND	93.00	0.00	0.00	0.00	93.00
<a href="#">100-496-4810</a>	DUES	265.00	100.00	0.00	100.00	365.00

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	45,198.40	4,519.84	0.00	4,519.84	49,718.24
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	2,292.04	222.46	0.00	222.46	2,514.50
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	9,147.06	1,016.34	0.00	1,016.34	10,163.40
<a href="#">100-497-2030</a>	RETIREMENT	5,349.47	536.06	0.00	536.06	5,885.53
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	168.60	0.00	0.00	0.00	168.60
<a href="#">100-497-2050</a>	MEDICARE TAX	535.99	52.02	0.00	52.02	588.01
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	771.80	175.00	0.00	175.00	946.80
<a href="#">100-497-4350</a>	PRINTING	60.00	0.00	0.00	0.00	60.00
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	45,198.40	4,519.84	0.00	4,519.84	49,718.24
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	32,517.24	3,251.74	0.00	3,251.74	35,768.98
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	78,789.42	7,878.93	0.00	7,878.93	86,668.35
<a href="#">100-499-1070</a>	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	9,456.68	937.34	0.00	937.34	10,394.02
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	45,774.90	5,086.10	0.00	5,086.10	50,861.00
<a href="#">100-499-2030</a>	RETIREMENT	18,684.76	1,856.16	0.00	1,856.16	20,540.92
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	635.74	0.00	0.00	0.00	635.74
<a href="#">100-499-2050</a>	MEDICARE TAX	2,211.70	219.22	0.00	219.22	2,430.92
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	55.22	0.00	0.00	0.00	55.22
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	656.40	0.00	0.00	0.00	656.40
<a href="#">100-499-3110</a>	POSTAGE	1,816.56	224.05	0.00	224.05	2,040.61
<a href="#">100-499-3150</a>	COPIER EXPENSE	845.77	97.06	0.00	97.06	942.83
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,763.44	1,370.80	0.00	1,370.80	4,134.24
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
<a href="#">100-499-4800</a>	BOND	3,550.00	0.00	0.00	0.00	3,550.00
<a href="#">100-499-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	32,936.25	3,293.62	0.00	3,293.62	36,229.87
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	7,546.91	900.00	0.00	900.00	8,446.91
<a href="#">100-503-2010</a>	SOCIAL SECURITY	1,828.34	180.46	0.00	180.46	2,008.80
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-503-2030</a>	RETIREMENT	3,919.48	395.36	0.00	395.36	4,314.84
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	126.48	0.00	0.00	0.00	126.48
<a href="#">100-503-2050</a>	MEDICARE TAX	427.56	42.20	0.00	42.20	469.76
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	360.00	40.00	0.00	40.00	400.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	303.98	76.02	0.00	76.02	380.00
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	62.95	26.99	0.00	26.99	89.94
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,547.29	3.00	0.00	3.00	3,550.29
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	1,321.22	0.00	0.00	0.00	1,321.22
<a href="#">100-509-4750</a>	CONTINGENCY	1,239.00	0.00	0.00	0.00	1,239.00
<a href="#">100-510-1070</a>	SALARY PART-TIME	13,968.96	1,392.00	0.00	1,392.00	15,360.96
<a href="#">100-510-1150</a>	SALARY JANITOR	31,606.08	3,160.61	0.00	3,160.61	34,766.69
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	2,798.83	279.28	0.00	279.28	3,078.11
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-510-2030</a>	RETIREMENT	5,394.10	539.94	0.00	539.94	5,934.04
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	1,962.98	0.00	0.00	0.00	1,962.98
<a href="#">100-510-2050</a>	MEDICARE TAX	654.60	65.32	0.00	65.32	719.92
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	1,812.38	684.17	0.00	684.17	2,496.55
<a href="#">100-510-3110</a>	POSTAGE	-2,373.81	165.26	1,468.66	-1,303.40	-3,677.21
<a href="#">100-510-3150</a>	COPIER RENTAL	5,990.40	612.06	0.00	612.06	6,602.46
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
<a href="#">100-510-4200</a>	TELEPHONE	32,487.25	3,646.18	0.00	3,646.18	36,133.43
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	1,422.53	362.53	0.00	362.53	1,785.06
<a href="#">100-510-4430</a>	TRASH PICK-UP	612.92	0.00	0.00	0.00	612.92
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	189,470.41	49,782.32	0.00	49,782.32	239,252.73
<a href="#">100-510-4820</a>	FIRE INSURANCE	25,785.00	0.00	0.00	0.00	25,785.00
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	233.71	0.00	0.00	0.00	233.71
<a href="#">100-511-2251</a>	JANITOR TRAVEL	45.58	0.00	0.00	0.00	45.58

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	554.10	112.92	0.00	112.92	667.02
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	2,321.25	823.67	0.00	823.67	3,144.92
<a href="#">100-511-4410</a>	UTILITIES GAS	787.45	58.42	0.00	58.42	845.87
<a href="#">100-511-4420</a>	UTILITIES WATER	460.64	57.58	0.00	57.58	518.22
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	350.24	43.78	0.00	43.78	394.02
<a href="#">100-511-4500</a>	R & M BUILDING	651.42	75.00	0.00	75.00	726.42
<a href="#">100-511-4501</a>	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,047.00	0.00	0.00	0.00	1,047.00
<a href="#">100-512-3320</a>	JANITOR SUPPLIES	106.11	0.00	0.00	0.00	106.11
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	3,565.33	154.83	0.00	154.83	3,720.16
<a href="#">100-512-4420</a>	UTILITIES WATER	403.06	0.00	0.00	0.00	403.06
<a href="#">100-512-4501</a>	PEST CONTROL	140.00	0.00	0.00	0.00	140.00
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,477.00	0.00	0.00	0.00	1,477.00
<a href="#">100-513-3110</a>	POSTAGE	-2,402.36	77.75	559.59	-481.84	-2,884.20
<a href="#">100-513-3150</a>	COPIER RENTAL	966.58	112.39	0.00	112.39	1,078.97
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,084.83	25.34	0.00	25.34	1,110.17
<a href="#">100-513-4210</a>	INTERNET	1,851.44	462.86	0.00	462.86	2,314.30
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	3,151.42	1,227.24	0.00	1,227.24	4,378.66
<a href="#">100-513-4410</a>	UTILITIES GAS	1,223.46	66.60	0.00	66.60	1,290.06
<a href="#">100-513-4420</a>	UTILITIES WATER	718.10	174.56	0.00	174.56	892.66
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	700.48	87.56	0.00	87.56	788.04
<a href="#">100-513-4500</a>	R&M BUILDING	3,104.52	30.00	0.00	30.00	3,134.52
<a href="#">100-513-4501</a>	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,689.00	0.00	0.00	0.00	2,689.00
<a href="#">100-514-4210</a>	INTERNET	661.52	165.38	0.00	165.38	826.90
<a href="#">100-515-4210</a>	INTERNET	422.55	46.95	0.00	46.95	469.50
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	1,743.41	693.05	0.00	693.05	2,436.46
<a href="#">100-515-4410</a>	UTILITIES GAS	1,105.09	70.18	0.00	70.18	1,175.27
<a href="#">100-515-4420</a>	UTILITIES WATER	332.00	41.50	0.00	41.50	373.50
<a href="#">100-515-4501</a>	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	500.00	120.00	0.00	120.00	620.00
<a href="#">100-515-4820</a>	FIRE INSURANCE	1,845.00	0.00	0.00	0.00	1,845.00
<a href="#">100-516-2251</a>	JANITOR TRAVEL	57.20	0.00	0.00	0.00	57.20
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	296.92	67.05	0.00	67.05	363.97
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	3,736.01	614.35	0.00	614.35	4,350.36
<a href="#">100-516-4420</a>	UTILITIES WATER	460.64	57.58	0.00	57.58	518.22
<a href="#">100-516-4500</a>	R&M BUILDING	136.16	12.00	0.00	12.00	148.16
<a href="#">100-516-4501</a>	PEST CONTROL	171.00	57.00	0.00	57.00	228.00
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00
<a href="#">100-518-3110</a>	POSTAGE	336.00	0.00	0.00	0.00	336.00
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	2,431.70	0.00	0.00	0.00	2,431.70
<a href="#">100-518-4210</a>	INTERNET	8,377.44	2,100.36	0.00	2,100.36	10,477.80
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	14,371.67	1,735.24	0.00	1,735.24	16,106.91
<a href="#">100-518-4410</a>	UTILITIES GAS	2,386.95	59.90	0.00	59.90	2,446.85
<a href="#">100-518-4420</a>	UTILITIES WATER	3,461.42	322.67	0.00	322.67	3,784.09
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	1,338.10	116.27	0.00	116.27	1,454.37
<a href="#">100-518-4500</a>	R & M BUILDING	494.87	36.00	0.00	36.00	530.87
<a href="#">100-518-4501</a>	PEST CONTROL	705.00	0.00	0.00	0.00	705.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	99,000.00	9,400.00	0.00	9,400.00	108,400.00
<a href="#">100-518-4830</a>	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
<a href="#">100-520-4890</a>	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	493,333.36	61,666.67	0.00	61,666.67	555,000.03
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	2,807.06	476.28	0.00	476.28	3,283.34
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	386.90	0.00	0.00	0.00	386.90
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	25,903.60	2,590.36	0.00	2,590.36	28,493.96
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	1,661.29	166.20	0.00	166.20	1,827.49
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	4,304.76	478.32	0.00	478.32	4,783.08
<a href="#">100-551-2030</a>	RETIREMENT	3,228.88	330.94	0.00	330.94	3,559.82



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	545.66	0.00	0.00	0.00	545.66
<a href="#">100-551-2050</a>	MEDICARE TAX	388.48	38.86	0.00	38.86	427.34
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-551-3110</a>	POSTAGE	19.90	4.17	0.00	4.17	24.07
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	519.18	344.17	0.00	344.17	863.35
<a href="#">100-551-4220</a>	R & M RADIO	125.00	0.00	0.00	0.00	125.00
<a href="#">100-551-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-551-5910</a>	ONLINE RESEARCH	400.00	50.00	0.00	50.00	450.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	12,783.80	1,278.38	0.00	1,278.38	14,062.18
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	792.60	79.26	0.00	79.26	871.86
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-552-2030</a>	RETIREMENT	1,513.05	151.62	0.00	151.62	1,664.67
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	269.30	0.00	0.00	0.00	269.30
<a href="#">100-552-2050</a>	MEDICARE TAX	185.40	18.54	0.00	18.54	203.94
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	30.00
<a href="#">100-552-4540</a>	R&M AUTO	7.00	0.00	0.00	0.00	7.00
<a href="#">100-552-4870</a>	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	11,408.20	1,140.82	0.00	1,140.82	12,549.02
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	819.00	83.14	0.00	83.14	902.14
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-553-2030</a>	RETIREMENT	1,456.94	159.02	0.00	159.02	1,615.96
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	240.32	0.00	0.00	0.00	240.32
<a href="#">100-553-2050</a>	MEDICARE TAX	191.50	19.44	0.00	19.44	210.94
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-553-4210</a>	INTERNET	82.11	75.98	0.00	75.98	158.09
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	781.00	0.00	0.00	0.00	781.00
<a href="#">100-553-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-553-4810</a>	DUES	60.00	0.00	0.00	0.00	60.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	1,552.36	0.00	0.00	0.00	1,552.36
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	13,928.34	0.00	0.00	0.00	13,928.34
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	46,549.20	4,654.92	0.00	4,654.92	51,204.12
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	40,384.57	4,038.43	0.00	4,038.43	44,423.00
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	498,410.35	53,547.41	0.00	53,547.41	551,957.76
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	33,508.28	2,692.31	0.00	2,692.31	36,200.59
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	17,640.00	1,384.62	0.00	1,384.62	19,024.62
<a href="#">100-560-1070</a>	SALARY PART-TIME	14,655.00	1,344.00	0.00	1,344.00	15,999.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	20,048.72	1,635.37	0.00	1,635.37	21,684.09
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	36,443.81	3,812.30	0.00	3,812.30	40,256.11
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	29,934.64	1,155.59	0.00	1,155.59	31,090.23
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	29,455.99	2,945.60	0.00	2,945.60	32,401.59
<a href="#">100-560-1200</a>	SALARY DISPATCHER	172,339.85	17,289.17	0.00	17,289.17	189,629.02
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	57,291.02	5,612.02	0.00	5,612.02	62,903.04
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	258,274.30	33,600.72	508.61	33,092.11	291,366.41
<a href="#">100-560-2030</a>	RETIREMENT	111,179.12	11,207.62	0.00	11,207.62	122,386.74
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	15,430.36	0.00	0.00	0.00	15,430.36
<a href="#">100-560-2050</a>	MEDICARE TAX	11,863.85	1,312.51	0.00	1,312.51	13,176.36
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	-92.59	0.00	0.00	0.00	-92.59
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,059.00	125.00	0.00	125.00	1,184.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	6,738.01	1,838.89	0.00	1,838.89	8,576.90
<a href="#">100-560-3110</a>	POSTAGE	2,241.82	346.94	0.00	346.94	2,588.76
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	2,656.13	0.00	0.00	0.00	2,656.13
<a href="#">100-560-3210</a>	PATROL SUPPLIES	764.89	0.00	0.00	0.00	764.89
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	42,727.47	8,112.17	504.47	7,607.70	50,335.17
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,093.48	343.56	0.00	343.56	1,437.04
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,158.58	978.49	0.00	978.49	7,137.07
<a href="#">100-560-4210</a>	INTERNET SERVICE	6,956.03	1,804.00	0.00	1,804.00	8,760.03

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-4220</a>	R & M RADIO	220.00	0.00	0.00	0.00	220.00
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	89.25	0.00	0.00	0.00	89.25
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	8,297.38	531.10	0.00	531.10	8,828.48
<a href="#">100-560-4300</a>	BIDS AND NOTICES	46.78	20.64	0.00	20.64	67.42
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	11,325.00	0.00	0.00	0.00	11,325.00
<a href="#">100-560-4420</a>	UTILITIES WATER	1,225.62	302.17	0.00	302.17	1,527.79
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	966.72	120.84	0.00	120.84	1,087.56
<a href="#">100-560-4500</a>	R & M BUILDING	4,893.58	344.00	0.00	344.00	5,237.58
<a href="#">100-560-4501</a>	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	16,152.80	0.00	0.00	0.00	16,152.80
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	47,405.38	11,486.06	0.00	11,486.06	58,891.44
<a href="#">100-560-4800</a>	BOND	435.00	102.50	0.00	102.50	537.50
<a href="#">100-560-4820</a>	FIRE INSURANCE	292.00	0.00	0.00	0.00	292.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
<a href="#">100-560-5740</a>	TECHNOLOGY	9,698.88	0.00	0.00	0.00	9,698.88
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	50,341.31	0.00	0.00	0.00	50,341.31
<a href="#">100-560-5790</a>	WEAPONS	311.12	0.00	0.00	0.00	311.12
<a href="#">100-565-3800</a>	PRISONER HOUSING	1,405,371.82	155,973.92	0.00	155,973.92	1,561,345.74
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	17,809.09	128.96	0.00	128.96	17,938.05
<a href="#">100-565-4050</a>	PRISONER MEDICAL	109,798.52	23,340.75	130.12	23,210.63	133,009.15
<a href="#">100-565-4500</a>	R&M BUILDING	13,916.60	0.00	0.00	0.00	13,916.60
<a href="#">100-573-1020</a>	SALARY-BOND SUPERVISOR	22,144.38	0.00	0.00	0.00	22,144.38
<a href="#">100-573-2010</a>	SOCIAL SECURITY TAXES	1,358.56	0.00	0.00	0.00	1,358.56
<a href="#">100-573-2020</a>	GROUP HEALTH INSURANCE	5,086.10	0.00	0.00	0.00	5,086.10
<a href="#">100-573-2030</a>	RETIREMENT	2,619.16	0.00	0.00	0.00	2,619.16
<a href="#">100-573-2040</a>	WORKERS' COMPENSATION	109.74	0.00	0.00	0.00	109.74
<a href="#">100-573-2050</a>	MEDICARE TAX	317.66	0.00	0.00	0.00	317.66
<a href="#">100-573-3100</a>	OFFICE SUPPLIES	368.39	0.00	0.00	0.00	368.39
<a href="#">100-573-3130</a>	DRUG TESTING SUPPLIES	800.00	810.00	0.00	810.00	1,610.00
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,070.00	107.00	0.00	107.00	1,177.00
<a href="#">100-573-4811</a>	FUNDING CSCD	11,481.00	3,803.00	0.00	3,803.00	15,284.00
<a href="#">100-575-3110</a>	POSTAGE	29.32	3.57	0.00	3.57	32.89
<a href="#">100-575-3150</a>	COPIER RENTAL	238.85	27.38	0.00	27.38	266.23
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	23,268.40	2,326.82	0.00	2,326.82	25,595.22
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	31,293.61	3,129.36	0.00	3,129.36	34,422.97
<a href="#">100-590-1070</a>	SALARY PART-TIME	6,669.72	1,392.00	0.00	1,392.00	8,061.72
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	3,680.30	416.16	0.00	416.16	4,096.46
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	18,480.82	2,034.44	0.00	2,034.44	20,515.26
<a href="#">100-590-2030</a>	RETIREMENT	7,248.21	812.20	0.00	812.20	8,060.41
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	245.24	0.00	0.00	0.00	245.24
<a href="#">100-590-2050</a>	MEDICARE TAX	921.24	97.32	0.00	97.32	1,018.56
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	540.09	58.50	0.00	58.50	598.59
<a href="#">100-590-3110</a>	POSTAGE	952.05	165.22	0.00	165.22	1,117.27
<a href="#">100-590-3150</a>	COPIER RENTAL	676.60	75.06	0.00	75.06	751.66
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	147.58	497.12	0.00	497.12	644.70
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	663.75	80.00	0.00	80.00	743.75
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00
<a href="#">100-590-4540</a>	R&M AUTO	331.45	0.00	0.00	0.00	331.45
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	24,896.40	2,326.83	0.00	2,326.83	27,223.23
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,106.12	144.26	0.00	144.26	2,250.38
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	10,001.34	1,017.22	0.00	1,017.22	11,018.56
<a href="#">100-591-2030</a>	RETIREMENT	2,945.87	275.96	0.00	275.96	3,221.83
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	105.70	0.00	0.00	0.00	105.70
<a href="#">100-591-2050</a>	MEDICARE TAX	209.55	33.74	0.00	33.74	243.29

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	164.24	0.00	0.00	0.00	164.24
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	254.34	0.00	0.00	0.00	254.34
<a href="#">100-591-4350</a>	PRINTING	23.00	0.00	0.00	0.00	23.00
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
<a href="#">100-591-4540</a>	R&M AUTO	7,633.90	0.00	0.00	0.00	7,633.90
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	3,624.41	1,161.24	0.00	1,161.24	4,785.65
<a href="#">100-640-4410</a>	UTILITIES GAS	1,576.96	31.65	0.00	31.65	1,608.61
<a href="#">100-640-4420</a>	UTILITIES WATER	2,442.65	302.17	0.00	302.17	2,744.82
<a href="#">100-640-4430</a>	TRASH PICK-UP	350.24	43.78	0.00	43.78	394.02
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,315.00	0.00	0.00	0.00	2,315.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	1,800.00	200.00	0.00	200.00	2,000.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	13,920.00	1,392.00	0.00	1,392.00	15,312.00
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	863.00	86.30	0.00	86.30	949.30
<a href="#">100-645-2030</a>	RETIREMENT	1,647.57	165.10	0.00	165.10	1,812.67
<a href="#">100-645-2040</a>	WORKER'S COMP	51.92	0.00	0.00	0.00	51.92
<a href="#">100-645-2050</a>	MEDICARE TAX	201.80	20.18	0.00	20.18	221.98
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	527.79	0.00	0.00	0.00	527.79
<a href="#">100-645-3110</a>	POSTAGE	126.39	9.69	0.00	9.69	136.08
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,404.83	220.28	0.00	220.28	1,625.11
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	40,800.43	6,441.63	257.41	6,184.22	46,984.65
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	19,482.98	3,313.45	0.00	3,313.45	22,796.43
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	62,037.38	1,000.00	0.00	1,000.00	63,037.38
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	106,785.69	6,699.89	0.00	6,699.89	113,485.58
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	2,071.59	528.78	0.00	528.78	2,600.37
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	0.00	1,180.00	0.00	1,180.00	1,180.00
<a href="#">100-645-4210</a>	INTERNET	721.52	187.88	0.00	187.88	909.40
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	10,590.00	1,059.00	0.00	1,059.00	11,649.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	15,779.96	2,176.66	0.00	2,176.66	17,956.62
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	39,855.20	3,985.52	0.00	3,985.52	43,840.72
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	3,037.80	323.26	0.00	323.26	3,361.06
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">100-665-2030</a>	RETIREMENT	1,868.61	258.15	0.00	258.15	2,126.76
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	81.20	0.00	0.00	0.00	81.20
<a href="#">100-665-2050</a>	MEDICARE TAX	710.56	75.61	0.00	75.61	786.17
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	532.89	0.00	0.00	0.00	532.89
<a href="#">100-665-3110</a>	POSTAGE	110.00	0.00	0.00	0.00	110.00
<a href="#">100-665-3150</a>	COPIER RENTAL	907.64	116.80	0.00	116.80	1,024.44
<a href="#">100-665-4210</a>	INTERNET	519.92	129.98	0.00	129.98	649.90
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	137.50	0.00	0.00	0.00	137.50
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	929.16	265.44	0.00	265.44	1,194.60
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	893.58	1,263.30	0.00	1,263.30	2,156.88
<a href="#">100-696-4920</a>	INDIGENT BURIAL	0.00	500.00	0.00	500.00	500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>2,963,046.27</b>	<b>2,963,046.27</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	109,542.48	371.35	2,497.42	-2,126.07	107,416.41
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	2,497.42	2,497.42	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
<b>Revenue</b>						
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	-2,713.21	0.00	10.00	-10.00	-2,723.21
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-2,194.91	0.00	361.35	-361.35	-2,556.26
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-110.83	0.00	0.00	0.00	-110.83
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	0.00	2,497.42	0.00	2,497.42	2,497.42
<a href="#">110-542-4830</a>	ALARM MONITORING	359.40	0.00	0.00	0.00	359.40
<a href="#">110-542-5710</a>	EQUIPMENT	28,414.85	0.00	0.00	0.00	28,414.85
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>5,366.19</b>	<b>5,366.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	20,133.56	0.00	0.00	0.00	20,133.56
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
<b>Revenue</b>						
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	-467.72	0.00	0.00	0.00	-467.72
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	-85.90	0.00	0.00	0.00	-85.90
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-362.30	0.00	0.00	0.00	-362.30
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-731.03	0.00	641.66	-641.66	-1,372.69
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
<b>Liability</b>						
<a href="#">120-102-1000</a>	A/P CLEARING	0.00	641.66	641.66	0.00	0.00
<a href="#">120-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	-130.00	0.00	0.00	0.00	-130.00
<b>Expense</b>						
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	788.41	641.66	0.00	641.66	1,430.07
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>1,283.32</b>	<b>1,283.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,383.83	3,383.83	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	22,252.03	1,554.00	12,699.57	-11,145.57	11,106.46
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	0.00	9,315.74	9,315.74	0.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,887.92	1,887.92	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
<a href="#">121-200-9000</a>	Payroll Liability Account	-186.05	1,887.92	1,887.92	0.00	-186.05
<a href="#">121-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
<b>Revenue</b>						
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	-11,593.00	0.00	1,554.00	-1,554.00	-13,147.00
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	-8,193.97	0.00	0.00	0.00	-8,193.97
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	19,802.38	1,980.25	0.00	1,980.25	21,782.63
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,227.80	122.78	0.00	122.78	1,350.58
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	9,154.98	1,017.22	0.00	1,017.22	10,172.20
<a href="#">121-402-2030</a>	RETIREMENT	2,343.76	234.86	0.00	234.86	2,578.62
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	73.86	0.00	0.00	0.00	73.86
<a href="#">121-402-2050</a>	MEDICARE TAX	287.20	28.72	0.00	28.72	315.92
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	7.00	159.95	0.00	159.95	166.95
<a href="#">121-402-3120</a>	IMAGING SYSTEM	30,016.00	8,576.00	0.00	8,576.00	38,592.00
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	0.00	579.79	0.00	579.79	579.79
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>30,728.98</b>	<b>30,728.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	12,634.81	0.00	1,260.00	-1,260.00	11,374.81
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	1,260.00	1,260.00	0.00	0.00
<a href="#">122-200-1500</a>	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
<a href="#">122-200-1550</a>	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
<a href="#">122-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-26,233.84	0.00	0.00	0.00	-26,233.84
<b>Expense</b>						
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	0.00	1,260.00	0.00	1,260.00	1,260.00
<a href="#">122-478-1033</a>	SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">122-478-1090</a>	SALARY ELECTION	11,373.00	0.00	0.00	0.00	11,373.00
<a href="#">122-478-2030</a>	RETIREMENT	165.06	0.00	0.00	0.00	165.06
<a href="#">122-478-2050</a>	MEDICARE TAX	136.02	0.00	0.00	0.00	136.02
<a href="#">122-478-3100</a>	OFFICE SUPPLIES	9.83	0.00	0.00	0.00	9.83
<a href="#">122-478-3970</a>	SANITIZING SUPPLIES	1,547.27	0.00	0.00	0.00	1,547.27
<a href="#">122-478-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	302.51	0.00	0.00	0.00	302.51
<a href="#">122-478-3990</a>	OFFICE PROTECTION	957.84	0.00	0.00	0.00	957.84
<a href="#">122-478-4420</a>	OTHER PROFESSIONAL SERVICES	1,266.94	0.00	0.00	0.00	1,266.94
<a href="#">122-478-5720</a>	OFFICE EQUIPMENT	211.60	0.00	0.00	0.00	211.60
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	22,517.42	0.00	0.00	0.00	22,517.42
<b>Liability</b>						
<a href="#">123-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
<b>Revenue</b>						
<a href="#">123-335-1435</a>	PROCEEDS FROM CAPITAL LEASE	-357,253.98	0.00	0.00	0.00	-357,253.98
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-4,945.93	0.00	0.00	0.00	-4,945.93
<b>Expense</b>						
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	493,253.98	0.00	0.00	0.00	493,253.98
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,685.44	4.00	0.00	4.00	7,689.44
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-34.43	0.00	4.00	-4.00	-38.43
<b>Expense</b>						
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	16,633.79	0.00	0.00	0.00	16,633.79
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
<b>Liability</b>						
<a href="#">126-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	-310.00	0.00	0.00	0.00	-310.00
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	306,466.90	0.00	0.00	0.00	306,466.90
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
<b>Liability</b>						
<a href="#">127-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	-16,770.00	0.00	0.00	0.00	-16,770.00
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	17,605.32	0.00	0.00	0.00	17,605.32
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	9,465.00	780.00	0.00	780.00	10,245.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-4,140.00	0.00	780.00	-780.00	-4,920.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	15,978.11	0.00	254.47	-254.47	15,723.64
<b>Liability</b>						
<a href="#">160-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	38.80	0.00	0.00	0.00	38.80
<a href="#">160-452-3110</a>	POSTAGE	210.64	254.47	0.00	254.47	465.11
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>254.47</b>	<b>254.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	5,982.52	0.00	0.00	0.00	5,982.52
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
<b>Revenue</b>						
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	-145.00	0.00	0.00	0.00	-145.00
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	747.08	747.08	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	-1,763.53	410.97	747.08	-336.11	-2,099.64
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
<b>Liability</b>						
<a href="#">190-102-1001</a>	PR AP Clearing	-6.03	414.61	408.58	6.03	0.00
<a href="#">190-200-1500</a>	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
<a href="#">190-200-1550</a>	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
<a href="#">190-200-9000</a>	Payroll Liability Account	-44.16	408.58	408.58	0.00	-44.16
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-2,416.50	0.00	410.97	-410.97	-2,827.47
<b>Expense</b>						
<a href="#">190-450-1070</a>	SALARY PART-TIME	4,701.20	470.12	0.00	470.12	5,171.32
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	287.38	28.73	0.00	28.73	316.11
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	1,617.48	179.72	0.00	179.72	1,797.20
<a href="#">190-450-2030</a>	RETIREMENT	556.41	55.76	0.00	55.76	612.17
<a href="#">190-450-2050</a>	MEDICARE TAX	67.20	6.72	0.00	6.72	73.92
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>2,722.29</b>	<b>2,722.29</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	40,258.81	442.65	0.00	442.65	40,701.46
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-3,582.38	0.00	442.65	-442.65	-4,025.03
<b>Expense</b>						
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	507.75	0.00	0.00	0.00	507.75
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>442.65</b>	<b>442.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,280.31	130.63	0.00	130.63	4,410.94
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-434.45	0.00	130.63	-130.63	-565.08
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>130.63</b>	<b>130.63</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	40,837.56	322.65	0.00	322.65	41,160.21
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	-3,014.24	0.00	322.65	-322.65	-3,336.89
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>322.65</b>	<b>322.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR CLAIM ON CASH	0.00	810.44	810.44	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	67,431.31	811.93	1,350.39	-538.46	66,892.85
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	539.95	539.95	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	294.22	294.22	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	-79.48	294.22	294.22	0.00	-79.48
<a href="#">200-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-12,017.62	0.00	811.93	-811.93	-12,829.55
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	6,023.76	672.00	0.00	672.00	6,695.76
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	302.87	47.61	0.00	47.61	350.48
<a href="#">200-449-2030</a>	RETIREMENT	713.32	79.70	0.00	79.70	793.02
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	25.28	0.00	0.00	0.00	25.28
<a href="#">200-449-2050</a>	MEDICARE TAX	160.12	11.13	0.00	11.13	171.25
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	1,912.72	539.95	0.00	539.95	2,452.67
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>4,101.15</b>	<b>4,101.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	29,040.85	29,040.85	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	528,271.39	42,911.09	59,457.47	-16,546.38	511,725.01
<a href="#">210-103-1750</a>	TEXPOOL	18,340.07	0.00	0.00	0.00	18,340.07
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
<a href="#">210-120-3150</a>	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	-2,759.02	30,416.62	27,657.60	2,759.02	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-50.46	16,772.77	16,722.31	50.46	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
<a href="#">210-200-9000</a>	Payroll Liability Account	-1,918.78	16,722.31	16,722.31	0.00	-1,918.78
<a href="#">210-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-542,383.89	0.00	6,010.42	-6,010.42	-548,394.31
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-14,116.86	0.00	2,153.55	-2,153.55	-16,270.41
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,129.36	0.00	0.00	0.00	-1,129.36
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-56,529.05	0.00	5,627.37	-5,627.37	-62,156.42
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-73,368.00	0.00	0.00	0.00	-73,368.00
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-48,775.49	0.00	8,659.49	-8,659.49	-57,434.98
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	-904.22	0.00	0.00	0.00	-904.22
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-9,179.45	0.00	978.89	-978.89	-10,158.34
<a href="#">210-350-4550</a>	J. P. #1 FINES	-1,759.14	0.00	0.00	0.00	-1,759.14
<a href="#">210-350-4560</a>	J. P. #2 FINES	-1,169.82	0.00	0.00	0.00	-1,169.82
<a href="#">210-350-4570</a>	J. P. #3 FINES	-922.05	0.00	0.00	0.00	-922.05
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-287.74	0.00	0.00	0.00	-287.74
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	18,569.37	-18,569.37	-18,569.37
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-19,518.78	0.00	0.00	0.00	-19,518.78
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,204.34	0.00	0.00	0.00	-1,204.34
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	-1,326.25	0.00	0.00	0.00	-1,326.25
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-260.00	0.00	100.00	-100.00	-360.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
<a href="#">210-370-1500</a>	DONATIONS	-1,350.00	0.00	812.00	-812.00	-2,162.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	48,647.00	4,864.70	0.00	4,864.70	53,511.70
<a href="#">210-621-1030</a>	SALARY FOREMAN	25,023.73	2,498.85	0.00	2,498.85	27,522.58
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	114,030.22	9,244.16	0.00	9,244.16	123,274.38
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	11,434.02	1,019.59	0.00	1,019.59	12,453.61
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	57,318.61	9,154.98	0.00	9,154.98	66,473.59
<a href="#">210-621-2030</a>	RETIREMENT	22,213.06	1,969.68	0.00	1,969.68	24,182.74
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,195.72	0.00	0.00	0.00	7,195.72
<a href="#">210-621-2050</a>	MEDICARE TAX	2,673.85	238.43	0.00	238.43	2,912.28
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	375.00	0.00	0.00	0.00	375.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	1,521.32	136.86	0.00	136.86	1,658.18
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	68,304.26	0.00	0.00	0.00	68,304.26
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	9,777.33	0.00	0.00	0.00	9,777.33
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	232.12	274.85	0.00	274.85	506.97
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	39,322.08	13,232.68	0.00	13,232.68	52,554.76
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	22,488.47	0.00	0.00	0.00	22,488.47
<a href="#">210-621-4210</a>	INTERNET	618.10	56.90	0.00	56.90	675.00
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,710.50	0.00	0.00	0.00	1,710.50

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	96.32	154.10	0.00	154.10	250.42
<a href="#">210-621-4350</a>	PRINTING	51.88	0.00	0.00	0.00	51.88
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	882.13	125.50	0.00	125.50	1,007.63
<a href="#">210-621-4420</a>	UTILITY WATER	144.21	20.60	0.00	20.60	164.81
<a href="#">210-621-4430</a>	TRASH PICKUP	793.31	70.00	0.00	70.00	863.31
<a href="#">210-621-4500</a>	R&M BUILDING	7.99	77.00	0.00	77.00	84.99
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	18,719.84	3,688.48	0.00	3,688.48	22,408.32
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	24,805.41	5,200.93	0.00	5,200.93	30,006.34
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	9,024.76	4,619.70	0.00	4,619.70	13,644.46
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">210-621-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">210-621-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">210-621-4820</a>	INSURANCE	4,666.30	0.00	0.00	0.00	4,666.30
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	40,550.00	0.00	0.00	0.00	40,550.00
<a href="#">210-625-1050</a>	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES	241.52	0.00	0.00	0.00	241.52
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">210-625-2030</a>	RETIREMENT	607.53	0.00	0.00	0.00	607.53
<a href="#">210-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">210-625-2050</a>	MEDICARE TAX	56.58	0.00	0.00	0.00	56.58
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE	1,983.12	0.00	0.00	0.00	1,983.12
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>192,511.63</b>	<b>192,511.63</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	35,492.09	35,492.09	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	344,669.20	150,743.03	97,607.35	53,135.68	397,804.88
<a href="#">220-103-1750</a>	TEXPOOL	262,299.28	0.00	0.00	0.00	262,299.28
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
<a href="#">220-120-3150</a>	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	62,169.53	62,169.53	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	-31.70	20,340.45	20,308.75	31.70	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	-2,185.87	20,308.75	20,308.75	0.00	-2,185.87
<a href="#">220-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-631,914.11	0.00	7,002.54	-7,002.54	-638,916.65
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-16,447.11	0.00	2,509.03	-2,509.03	-18,956.14
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,315.78	0.00	0.00	0.00	-1,315.78
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-65,832.89	0.00	6,553.55	-6,553.55	-72,386.44
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-85,464.01	0.00	0.00	0.00	-85,464.01
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-56,816.92	0.00	10,087.11	-10,087.11	-66,904.03
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	-1,053.32	0.00	0.00	0.00	-1,053.32
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-10,692.83	0.00	1,140.28	-1,140.28	-11,833.11
<a href="#">220-350-4550</a>	J. P. #1 FINES	-2,049.15	0.00	0.00	0.00	-2,049.15
<a href="#">220-350-4560</a>	J. P. #2 FINES	-1,362.68	0.00	0.00	0.00	-1,362.68
<a href="#">220-350-4570</a>	J. P. #3 FINES	-1,074.07	0.00	0.00	0.00	-1,074.07
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-440.10	0.00	0.00	0.00	-440.10
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	63,316.25	-63,316.25	-63,316.25
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-22,736.81	0.00	0.00	0.00	-22,736.81
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,464.37	0.00	0.00	0.00	-1,464.37
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-440.00	20.00	60.00	-40.00	-480.00
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-5,008.50	0.00	60,000.00	-60,000.00	-65,008.50
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	48,647.00	4,864.70	0.00	4,864.70	53,511.70
<a href="#">220-622-1030</a>	SALARY FOREMAN	40,098.04	3,983.76	0.00	3,983.76	44,081.80
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	143,415.16	14,084.65	0.00	14,084.65	157,499.81
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	13,772.63	1,353.21	0.00	1,353.21	15,125.84
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	73,239.84	8,137.76	0.00	8,137.76	81,377.60
<a href="#">220-622-2030</a>	RETIREMENT	27,478.46	2,719.85	0.00	2,719.85	30,198.31
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	6,679.20	0.00	0.00	0.00	6,679.20
<a href="#">220-622-2050</a>	MEDICARE TAX	3,220.98	316.46	0.00	316.46	3,537.44
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	290.00	0.00	0.00	0.00	290.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	5,002.71	58.73	0.00	58.73	5,061.44
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	150,645.38	11,541.30	0.00	11,541.30	162,186.68
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	13,935.74	0.00	0.00	0.00	13,935.74
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,159.71	0.00	0.00	0.00	6,159.71
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	27,802.87	36,718.15	0.00	36,718.15	64,521.02
<a href="#">220-622-3450</a>	CHEMICALS	0.00	580.27	0.00	580.27	580.27
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	38,623.75	0.00	0.00	0.00	38,623.75

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-3950</a>	UNIFORMS	2,586.79	0.00	0.00	0.00	2,586.79
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	26,196.10	0.00	0.00	0.00	26,196.10
<a href="#">220-622-4210</a>	INTERNET	737.55	81.95	0.00	81.95	819.50
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,839.34	837.76	0.00	837.76	2,677.10
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	27.52	24.77	0.00	24.77	52.29
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,281.35	139.90	0.00	139.90	1,421.25
<a href="#">220-622-4410</a>	UTILITY GAS	843.38	64.70	0.00	64.70	908.08
<a href="#">220-622-4420</a>	UTILITY WATER	655.58	89.00	0.00	89.00	744.58
<a href="#">220-622-4430</a>	TRASH PICK-UP	383.20	0.00	0.00	0.00	383.20
<a href="#">220-622-4500</a>	R&M BUILDING	2,173.39	105.00	0.00	105.00	2,278.39
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	53,487.90	8,485.32	0.00	8,485.32	61,973.22
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	86,739.70	866.41	74.27	792.14	87,531.84
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	10,875.93	1,002.00	0.00	1,002.00	11,877.93
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	25,830.00	1,500.00	0.00	1,500.00	27,330.00
<a href="#">220-622-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">220-622-4820</a>	INSURANCE	8,280.63	0.00	0.00	0.00	8,280.63
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	67,179.16	0.00	0.00	0.00	67,179.16
<a href="#">220-622-5730</a>	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
<a href="#">220-625-1050</a>	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
<a href="#">220-625-2010</a>	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">220-625-2030</a>	RETIREMENT	607.53	0.00	0.00	0.00	607.53
<a href="#">220-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">220-625-2050</a>	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE	1,983.12	0.00	0.00	0.00	1,983.12
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>386,629.50</b>	<b>386,629.50</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	7,933.66	0.00	0.00	0.00	7,933.66
<b>Revenue</b>						
<a href="#">221-325-1790</a>	FOR MAINTENANCE OF ROADS	-12,000.00	0.00	0.00	0.00	-12,000.00
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	43,535.03	43,535.03	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	658,609.15	78,251.32	115,560.67	-37,309.35	621,299.80
<a href="#">230-103-1750</a>	TEXPOOL	621,543.41	0.00	0.00	0.00	621,543.41
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
<a href="#">230-120-3150</a>	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	-316.12	72,193.19	71,877.07	316.12	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	-96.02	22,196.92	22,100.90	96.02	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
<a href="#">230-200-9000</a>	Payroll Liability Account	-2,659.98	22,100.90	22,100.90	0.00	-2,659.98
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-947,810.67	0.00	10,503.15	-10,503.15	-958,313.82
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-24,669.07	0.00	3,763.29	-3,763.29	-28,432.36
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,973.54	0.00	0.00	0.00	-1,973.54
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-98,761.94	0.00	9,831.58	-9,831.58	-108,593.52
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-128,196.01	0.00	0.00	0.00	-128,196.01
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-85,225.40	0.00	15,130.67	-15,130.67	-100,356.07
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	-1,579.98	0.00	0.00	0.00	-1,579.98
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-16,039.24	0.00	1,710.42	-1,710.42	-17,749.66
<a href="#">230-350-4550</a>	J. P. #1 FINES	-3,073.74	0.00	0.00	0.00	-3,073.74
<a href="#">230-350-4560</a>	J. P. #2 FINES	-2,044.04	0.00	0.00	0.00	-2,044.04
<a href="#">230-350-4570</a>	J. P. #3 FINES	-1,611.10	0.00	0.00	0.00	-1,611.10
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-760.21	0.00	0.00	0.00	-760.21
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	35,850.74	-35,850.74	-35,850.74
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-34,105.20	0.00	0.00	0.00	-34,105.20
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-11,212.75	0.00	0.00	0.00	-11,212.75
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-740.00	0.00	60.00	-60.00	-800.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-4,209.13	0.00	1,233.92	-1,233.92	-5,443.05
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	48,647.00	4,864.70	0.00	4,864.70	53,511.70
<a href="#">230-623-1030</a>	SALARY FOREMAN	26,426.17	2,585.66	0.00	2,585.66	29,011.83
<a href="#">230-623-1050</a>	SALARY SECRETARY	8,402.88	864.00	0.00	864.00	9,266.88
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	197,213.60	19,531.26	0.00	19,531.26	216,744.86
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	17,331.06	1,717.81	0.00	1,717.81	19,048.87
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	90,524.66	10,171.32	0.00	10,171.32	100,695.98
<a href="#">230-623-2030</a>	RETIREMENT	33,222.53	3,302.51	0.00	3,302.51	36,525.04
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	8,821.98	0.00	0.00	0.00	8,821.98
<a href="#">230-623-2050</a>	MEDICARE TAX	4,053.28	401.75	0.00	401.75	4,455.03
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	429.04	0.00	0.00	0.00	429.04
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	215.00	0.00	0.00	0.00	215.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	7,741.73	405.88	0.00	405.88	8,147.61
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	110,530.38	27,891.60	0.00	27,891.60	138,421.98
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	1,496.15	95.27	0.00	95.27	1,591.42
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	45,817.85	12,801.75	0.00	12,801.75	58,619.60
<a href="#">230-623-3450</a>	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	1,282.53	0.00	0.00	0.00	1,282.53
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	39,294.17	0.00	0.00	0.00	39,294.17

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4210</a>	INTERNET	737.55	81.95	0.00	81.95	819.50
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,171.40	0.00	0.00	0.00	1,171.40
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	837.52	24.77	0.00	24.77	862.29
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	2,111.78	240.56	0.00	240.56	2,352.34
<a href="#">230-623-4410</a>	UTILITY GAS	354.38	0.00	0.00	0.00	354.38
<a href="#">230-623-4420</a>	UTILITY WATER	344.22	32.21	0.00	32.21	376.43
<a href="#">230-623-4430</a>	TRASH PICK-UP	770.72	70.00	0.00	70.00	840.72
<a href="#">230-623-4500</a>	R&M BUILDING	318.50	0.00	0.00	0.00	318.50
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	66,316.85	12,704.83	9.65	12,695.18	79,012.03
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	105,717.59	12,875.94	157.90	12,718.04	118,435.63
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	18,574.75	1,184.76	0.00	1,184.76	19,759.51
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	9,000.00	1,500.00	0.00	1,500.00	10,500.00
<a href="#">230-623-4800</a>	BOND	327.50	0.00	0.00	0.00	327.50
<a href="#">230-623-4810</a>	DUES	434.99	0.00	0.00	0.00	434.99
<a href="#">230-623-4820</a>	INSURANCE	9,148.64	0.00	0.00	0.00	9,148.64
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	33,181.95	1,800.00	0.00	1,800.00	34,981.95
<a href="#">230-625-1050</a>	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
<a href="#">230-625-2030</a>	RETIREMENT	607.53	0.00	0.00	0.00	607.53
<a href="#">230-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">230-625-2050</a>	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE	1,983.12	0.00	0.00	0.00	1,983.12
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>353,425.89</b>	<b>353,425.89</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	473,881.15	0.00	0.00	0.00	473,881.15
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-389,881.15	0.00	0.00	0.00	-389,881.15
<b>Revenue</b>						
<a href="#">231-325-1790</a>	FOR MAINTENANCE OF ROADS	-84,000.00	0.00	0.00	0.00	-84,000.00
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	31,423.34	31,423.34	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	549,394.23	24,726.79	65,762.94	-41,036.15	508,358.08
<a href="#">240-103-1750</a>	TEXPOOL	109,844.10	0.00	0.00	0.00	109,844.10
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
<a href="#">240-120-3150</a>	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	34,339.60	34,339.60	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	-32.40	15,942.62	15,910.22	32.40	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
<a href="#">240-200-9000</a>	Payroll Liability Account	-1,657.20	15,910.22	15,910.22	0.00	-1,657.20
<a href="#">240-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-539,601.17	0.00	5,979.59	-5,979.59	-545,580.76
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-14,044.44	0.00	2,142.49	-2,142.49	-16,186.93
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,123.56	0.00	0.00	0.00	-1,123.56
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-56,226.47	0.00	5,597.25	-5,597.25	-61,823.72
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-72,971.98	0.00	0.00	0.00	-72,971.98
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-48,512.19	0.00	8,612.73	-8,612.73	-57,124.92
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	-899.36	0.00	0.00	0.00	-899.36
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-9,129.90	0.00	973.61	-973.61	-10,103.51
<a href="#">240-350-4550</a>	J. P. #1 FINES	-1,749.62	0.00	0.00	0.00	-1,749.62
<a href="#">240-350-4560</a>	J. P. #2 FINES	-1,163.51	0.00	0.00	0.00	-1,163.51
<a href="#">240-350-4570</a>	J. P. #3 FINES	-917.08	0.00	0.00	0.00	-917.08
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-325.81	0.00	0.00	0.00	-325.81
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-19,413.44	0.00	0.00	0.00	-19,413.44
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,420.56	0.00	0.00	0.00	-1,420.56
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-860.00	0.00	60.00	-60.00	-920.00
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-585.76	0.00	0.00	0.00	-585.76
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-1,308.90	0.00	864.00	-864.00	-2,172.90
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	48,647.00	4,864.70	0.00	4,864.70	53,511.70
<a href="#">240-624-1030</a>	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
<a href="#">240-624-1050</a>	SALARY SECRETARY	23,583.12	2,358.31	0.00	2,358.31	25,941.43
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	93,386.08	12,235.50	0.00	12,235.50	105,621.58
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	10,936.92	1,205.05	0.00	1,205.05	12,141.97
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	56,455.71	8,137.76	0.00	8,137.76	64,593.47
<a href="#">240-624-2030</a>	RETIREMENT	20,951.87	2,307.79	0.00	2,307.79	23,259.66
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	5,887.58	0.00	0.00	0.00	5,887.58
<a href="#">240-624-2050</a>	MEDICARE TAX	2,557.85	281.83	0.00	281.83	2,839.68
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	9.08	18.13	0.00	18.13	27.21
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	155.00	0.00	0.00	0.00	155.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,371.88	127.39	0.00	127.39	1,499.27
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	102,945.76	0.00	0.00	0.00	102,945.76
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	23,769.63	0.00	0.00	0.00	23,769.63
<a href="#">240-624-3950</a>	UNIFORMS	2,028.41	205.48	0.00	205.48	2,233.89
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	22,367.10	0.00	0.00	0.00	22,367.10

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4210</a>	INTERNET	717.77	187.88	0.00	187.88	905.65
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	875.65	559.46	0.00	559.46	1,435.11
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	27.52	0.00	0.00	0.00	27.52
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	2,044.02	427.80	0.00	427.80	2,471.82
<a href="#">240-624-4410</a>	UTILITY GAS	681.19	64.66	0.00	64.66	745.85
<a href="#">240-624-4420</a>	UTILITY WATER	599.49	57.80	0.00	57.80	657.29
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,404.50	0.00	0.00	0.00	2,404.50
<a href="#">240-624-4500</a>	R&M BUILDING	0.00	146.00	0.00	146.00	146.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	19,395.99	4,647.20	497.12	4,150.08	23,546.07
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	24,582.90	7,251.74	0.00	7,251.74	31,834.64
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	4,202.00	1,260.00	0.00	1,260.00	5,462.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	19,386.06	0.00	19,386.06	22,386.06
<a href="#">240-624-4810</a>	DUES	395.00	0.00	0.00	0.00	395.00
<a href="#">240-624-4820</a>	INSURANCE	5,017.63	0.00	0.00	0.00	5,017.63
<a href="#">240-625-1050</a>	SALARY SECRETARY	5,137.65	0.00	0.00	0.00	5,137.65
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	241.41	0.00	0.00	0.00	241.41
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
<a href="#">240-625-2030</a>	RETIREMENT	607.19	0.00	0.00	0.00	607.19
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	29.48	0.00	0.00	0.00	29.48
<a href="#">240-625-2050</a>	MEDICARE TAX	56.18	0.00	0.00	0.00	56.18
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	1,983.14	0.00	0.00	0.00	1,983.14
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>188,073.11</b>	<b>188,073.11</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>						
<b>Asset</b>						
<a href="#">241-103-1001</a>	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
<b>Equity</b>						
<a href="#">241-271-2000</a>	EQUITY ACCOUNT	-366,408.04	0.00	0.00	0.00	-366,408.04
<b>Revenue</b>						
<a href="#">241-326-1830</a>	FOR MAINTENANCE OF ROADS	-104,000.00	0.00	0.00	0.00	-104,000.00
<b>Fund 241 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

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



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	48,298.34	0.00	0.00	0.00	48,298.34
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
<b>Liability</b>						
<a href="#">260-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-479.58	0.00	0.00	0.00	-479.58
<b>Expense</b>						
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,544.16	0.00	0.00	0.00	1,544.16
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,829.50	0.00	0.00	0.00	9,829.50
<a href="#">270-120-3130</a>	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-70.12	0.00	0.00	0.00	-70.12
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	6,217.96	0.00	0.00	0.00	6,217.96
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
<b>Liability</b>						
<a href="#">280-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-316.01	0.00	0.00	0.00	-316.01
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	4,409.35	10,000.00	954.35	9,045.65	13,455.00
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	954.35	954.35	0.00	0.00
<a href="#">310-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
<b>Revenue</b>						
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	0.00	0.00	10,000.00	-10,000.00	-10,000.00
<a href="#">310-370-1300</a>	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,469.50	954.35	0.00	954.35	8,423.85
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>11,908.70</b>	<b>11,908.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
<b>Revenue</b>						
<a href="#">330-340-4800</a>	APPLICATION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	204,798.23	945.00	0.00	945.00	205,743.23
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
<b>Liability</b>						
<a href="#">350-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-8,994.80	0.00	945.00	-945.00	-9,939.80
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>945.00</b>	<b>945.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	1,245.75	1,245.75	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,044.73	253.56	160.00	93.56	11,138.29
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	28,020.02	1,667.00	1,245.75	421.25	28,441.27
<b>Liability</b>						
<a href="#">360-102-1001</a>	PR AP Clearing	0.00	593.92	593.92	0.00	0.00
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
<a href="#">360-200-9000</a>	Payroll Liability Account	-88.62	593.92	593.92	0.00	-88.62
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-381.28	0.00	100.00	-100.00	-481.28
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-25,491.51	0.00	1,667.00	-1,667.00	-27,158.51
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-2.51	0.00	0.00	0.00	-2.51
<a href="#">360-360-2360</a>	INTEREST EARNINGS-SEIZURE	-0.31	0.00	0.00	0.00	-0.31
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-798.36	0.00	153.56	-153.56	-951.92
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	1,799.20	160.00	0.00	160.00	1,959.20
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	9,483.20	948.32	0.00	948.32	10,431.52
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	548.29	54.37	0.00	54.37	602.66
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	1,333.64	133.16	15.30	117.86	1,451.50
<a href="#">360-477-2030</a>	RETIREMENT	1,119.76	112.48	0.00	112.48	1,232.24
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	6.82	0.00	0.00	0.00	6.82
<a href="#">360-477-2050</a>	MEDICARE TAX	128.30	12.72	0.00	12.72	141.02
<a href="#">360-477-4900</a>	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>5,775.20</b>	<b>5,775.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	19,154.22	0.00	1,913.00	-1,913.00	17,241.22
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-16,701.14	1,913.00	0.00	1,913.00	-14,788.14
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-1.60	0.00	0.00	0.00	-1.60
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>1,913.00</b>	<b>1,913.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	977.88	0.00	0.00	0.00	977.88
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
<b>Expense</b>						
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	350.00	0.00	0.00	0.00	350.00
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,223.34	0.00	0.00	0.00	19,223.34
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-8.78	0.00	0.00	0.00	-8.78
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	-5,149.79	5,149.79	257.41	4,892.38	-257.41
<a href="#">381-103-1750</a>	B.R. COOPER-TEXPOOL	6,408.09	0.00	5,149.79	-5,149.79	1,258.30
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
<b>Revenue</b>						
<a href="#">381-360-1000</a>	INTEREST EARNINGS	-2.46	0.00	0.00	0.00	-2.46
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
<b>Expense</b>						
<a href="#">381-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,000.04	257.41	0.00	257.41	1,257.45
<a href="#">381-645-4130</a>	HOSPITAL-INPATIENT	3,210.75	0.00	0.00	0.00	3,210.75
<a href="#">381-645-4140</a>	HOSPITAL-OUTPATIENT	2,684.10	0.00	0.00	0.00	2,684.10
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>5,407.20</b>	<b>5,407.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	793.62	0.00	0.00	0.00	793.62
<b>Liability</b>						
<a href="#">412-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
<b>Expense</b>						
<a href="#">412-408-4540</a>	R&M AUTO	7,833.60	0.00	0.00	0.00	7,833.60
<a href="#">412-418-3100</a>	SUPPLIES	454.48	0.00	0.00	0.00	454.48
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	744,536.72	0.00	85.33	-85.33	744,451.39
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	0.00	85.33	85.33	0.00	0.00
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
<b>Revenue</b>						
<a href="#">413-330-4770</a>	CORONAVIRUS RELIEF FUND	-751,476.00	0.00	0.00	0.00	-751,476.00
<b>Expense</b>						
<a href="#">413-413-2251</a>	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
<a href="#">413-413-3110</a>	POSTAGE	569.50	0.00	0.00	0.00	569.50
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	20,023.45	20.34	0.00	20.34	20,043.79
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
<a href="#">413-413-3990</a>	OFFICE PROTECTION	23,441.86	0.00	0.00	0.00	23,441.86
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	2,604.14	0.00	0.00	0.00	2,604.14
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
<a href="#">413-413-5740</a>	TECHNOLOGY	494.24	64.99	0.00	64.99	559.23
<a href="#">413-417-1070</a>	SALARY PART-TIME TEMP	18,726.00	0.00	0.00	0.00	18,726.00
<a href="#">413-417-2010</a>	SOCIAL SECURITY TAXES	1,161.06	0.00	0.00	0.00	1,161.06
<a href="#">413-417-2050</a>	MEDICARE TAX	271.57	0.00	0.00	0.00	271.57
<a href="#">413-419-1502</a>	COMP PAY OUT	62,641.43	0.00	0.00	0.00	62,641.43
<a href="#">413-419-2010</a>	SOCIAL SECURITY TAXES	3,883.78	0.00	0.00	0.00	3,883.78
<a href="#">413-419-2030</a>	RETIREMENT	7,429.26	0.00	0.00	0.00	7,429.26
<a href="#">413-419-2050</a>	MEDICARE TAX	908.29	0.00	0.00	0.00	908.29
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>170.66</b>	<b>170.66</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 414 - OOG COVID #4145401</b>						
<b>Asset</b>						
<a href="#">414-103-1001</a>	CLAIM ON CASH	-13,390.08	18,871.69	0.00	18,871.69	5,481.61
<b>Revenue</b>						
<a href="#">414-330-4772</a>	OOG CORONAVIRUS GRANT	-33,139.40	0.00	18,871.69	-18,871.69	-52,011.09
<b>Expense</b>						
<a href="#">414-416-3970</a>	SANITIZING SUPPLIES	689.03	0.00	0.00	0.00	689.03
<a href="#">414-416-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	4,081.46	0.00	0.00	0.00	4,081.46
<a href="#">414-416-3990</a>	OFFICE PROTECTION	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	1,276.15	0.00	0.00	0.00	1,276.15
<a href="#">414-416-5740</a>	TECHNOLOGY	39,282.84	0.00	0.00	0.00	39,282.84
<b>Fund 414 Total:</b>		<b>0.00</b>	<b>18,871.69</b>	<b>18,871.69</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1591</a>	CDARS DEPOSIT	3,449,089.00	0.00	0.00	0.00	3,449,089.00
<b>Revenue</b>						
<a href="#">415-330-4775</a>	ARP Grant	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	53,651.93	3,908.00	454.51	3,453.49	57,105.42
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-67,796.58	0.00	3,908.00	-3,908.00	-71,704.58
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	-1,586.65	0.00	0.00	0.00	-1,586.65
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-5.14	0.00	0.00	0.00	-5.14
<b>Expense</b>						
<a href="#">560-560-1501</a>	SIGN ON BONUS	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">560-560-4200</a>	CELL PHONE	540.75	60.51	0.00	60.51	601.26
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,830.00	0.00	0.00	0.00	1,830.00
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
<a href="#">560-560-4541</a>	AUTOMOBILE ACCESSORIES	2,044.68	0.00	0.00	0.00	2,044.68
<a href="#">560-560-4900</a>	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGAT...	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
<a href="#">560-560-5740</a>	TECHNOLOGY	11,820.59	394.00	0.00	394.00	12,214.59
<a href="#">560-560-5790</a>	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	5,888.00	0.00	0.00	0.00	5,888.00
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
<a href="#">560-561-5740</a>	TECHNOLOGY	2,056.52	0.00	0.00	0.00	2,056.52
<a href="#">560-561-5750</a>	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
<a href="#">560-561-5790</a>	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>4,362.51</b>	<b>4,362.51</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	509.66	0.00	509.65	-509.65	0.01
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	-0.06	0.00	0.00	0.00	-0.06
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,463.00	509.65	0.00	509.65	1,972.65
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>509.65</b>	<b>509.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	9,550.52	9,550.52	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	325,421.75	0.00	9,550.52	-9,550.52	315,871.23
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	4,799.00	4,799.00	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
<a href="#">562-200-9000</a>	Payroll Liability Account	-553.50	4,799.00	4,799.00	0.00	-553.50
<a href="#">562-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
<b>Revenue</b>						
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	61,284.24	6,332.14	0.00	6,332.14	67,616.38
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	2,597.69	377.19	0.00	377.19	2,974.88
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	19,876.20	2,001.98	0.00	2,001.98	21,878.18
<a href="#">562-560-2030</a>	RETIREMENT	7,253.17	750.99	0.00	750.99	8,004.16
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,278.18	0.00	0.00	0.00	1,278.18
<a href="#">562-560-2050</a>	MEDICARE TAX	2,035.66	88.22	0.00	88.22	2,123.88
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>28,699.04</b>	<b>28,699.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

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

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	29,388.96	499.55	892.50	-392.95	28,996.01
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	0.00	892.50	892.50	0.00	0.00
<a href="#">590-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
<b>Revenue</b>						
<a href="#">590-370-4250</a>	DRUG COURT FEE	-1,461.17	0.00	392.68	-392.68	-1,853.85
<a href="#">590-370-4260</a>	SPECIALTY COURT	-355.17	0.00	106.87	-106.87	-462.04
<b>Expense</b>						
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,347.25	892.50	0.00	892.50	2,239.75
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>2,284.55</b>	<b>2,284.55</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	655,599.95	22,044.23	0.00	22,044.23	677,644.18
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-1,291,712.40	0.00	14,273.58	-14,273.58	-1,305,985.98
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-26,309.32	0.00	7,770.65	-7,770.65	-34,079.97
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,007.68	0.00	0.00	0.00	-1,007.68
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	789.81	0.00	0.00	0.00	789.81
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	160,000.00	0.00	0.00	0.00	160,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	99,837.50	0.00	0.00	0.00	99,837.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	236,500.00	0.00	0.00	0.00	236,500.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	232,487.50	0.00	0.00	0.00	232,487.50
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>22,044.23</b>	<b>22,044.23</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	3,016.09	0.00	0.00	0.00	3,016.09
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
<b>Revenue</b>						
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	1,682.87	0.00	0.00	0.00	1,682.87
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
<b>Revenue</b>						
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	4,019.32	0.00	0.00	0.00	4,019.32
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
<b>Revenue</b>						
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>						
<b>Asset</b>						
<a href="#">660-120-3130</a>	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
<b>Liability</b>						
<a href="#">660-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
<a href="#">660-200-9200</a>	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
<b>Equity</b>						
<a href="#">660-271-2000</a>	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
<b>Expense</b>						
<a href="#">660-667-1670</a>	CONSTRUTION MANAGER AGENT	1,681.81	0.00	0.00	0.00	1,681.81
<b>Fund 660 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	2,963,059.18	0.00	0.00	0.00	2,963,059.18
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
<b>Liability</b>						
<a href="#">670-200-9000</a>	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
<b>Revenue</b>						
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	-2,935,533.72	0.00	0.00	0.00	-2,935,533.72
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-103-1001</a>	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
<b>Revenue</b>						
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS MONEY F...	-1,040.20	0.00	0.00	0.00	-1,040.20
<b>Expense</b>						
<a href="#">680-668-1650</a>	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AGENT	342,068.93	0.00	0.00	0.00	342,068.93
<a href="#">680-668-1680</a>	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	6,856.80	0.00	0.00	0.00	6,856.80
<a href="#">680-668-4430</a>	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-103-1001</a>	CLAIM ON CASH	-193,708.01	837,293.53	888,006.83	-50,713.30	-244,421.31
<a href="#">690-103-1200</a>	CO BONDS CONST.2020-COMB. FUNDS ...	109.77	0.00	0.00	0.00	109.77
<a href="#">690-103-1690</a>	ICS DEPOSIT	4,626,617.92	0.00	837,293.53	-837,293.53	3,789,324.39
<b>Liability</b>						
<a href="#">690-102-1000</a>	A/P CLEARING	0.00	1,055,405.15	1,055,405.15	0.00	0.00
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
<b>Revenue</b>						
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	-9.70	0.00	0.00	0.00	-9.70
<a href="#">690-360-1690</a>	INTEREST EARNINGS ICS	-9,134.18	0.00	0.00	0.00	-9,134.18
<b>Expense</b>						
<a href="#">690-669-1650</a>	CONSTRUCTION	4,218,129.25	546,232.47	0.00	546,232.47	4,764,361.72
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	385,452.56	251,097.48	167,398.32	83,699.16	469,151.72
<a href="#">690-669-1680</a>	MASONRY AND STONE	767,637.56	206,675.20	0.00	206,675.20	974,312.76
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE	39,000.00	0.00	0.00	0.00	39,000.00
<a href="#">690-669-4260</a>	PROFESSIONAL FEES	7,321.80	1,400.00	0.00	1,400.00	8,721.80
<a href="#">690-669-4430</a>	TRASH PICK UP	8,262.78	0.00	0.00	0.00	8,262.78
<a href="#">690-669-5735</a>	FF&E	50,000.00	50,000.00	0.00	50,000.00	100,000.00
<a href="#">690-669-5740</a>	TECHNOLOGY	4,150.00	0.00	0.00	0.00	4,150.00
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>2,948,103.83</b>	<b>2,948,103.83</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,205.96	0.00	0.00	0.00	16,205.96
<a href="#">700-103-1750</a>	TEXPOOL	84,918.97	0.00	0.00	0.00	84,918.97
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-37.02	0.00	0.00	0.00	-37.02
<a href="#">700-370-1421</a>	ROW PERMITS	-90.00	0.00	0.00	0.00	-90.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1800</a>	CASH-VETERANS COURT PROGRAM	1,050.00	25.00	0.00	25.00	1,075.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-450.00	0.00	25.00	-25.00	-475.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	204,021.21	0.00	0.00	0.00	204,021.21
<b>Liability</b>						
<a href="#">810-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-135,013.21	0.00	0.00	0.00	-135,013.21
<b>Revenue</b>						
<a href="#">810-318-1830</a>	YEAR 3 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	10,959.53	6,603.00	275.76	6,327.24	17,286.77
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	275.76	275.76	0.00	0.00
<a href="#">850-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
<b>Revenue</b>						
<a href="#">850-370-1402</a>	FRANCHISE TAX	0.00	0.00	153.00	-153.00	-153.00
<a href="#">850-370-1500</a>	DONATIONS	-3,675.90	0.00	5,000.00	-5,000.00	-8,675.90
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
<a href="#">850-370-1840</a>	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">850-370-1850</a>	RENTAL FEE	-1,937.50	0.00	1,450.00	-1,450.00	-3,387.50
<a href="#">850-370-1860</a>	DEPOSIT FEE	-750.00	0.00	0.00	0.00	-750.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	750.00	150.00	0.00	150.00	900.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	263.15	30.63	0.00	30.63	293.78
<a href="#">850-520-4420</a>	UTILITIES WATER	923.26	25.13	0.00	25.13	948.39
<a href="#">850-520-4430</a>	TRASH PICK UP	630.00	70.00	0.00	70.00	700.00
<a href="#">850-520-4500</a>	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>7,154.52</b>	<b>7,154.52</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,344.16	17,868.07	17,959.37	-91.30	3,252.86
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT O...	-3,644.10	3,644.10	0.00	3,644.10	0.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	31,300.65	0.00	0.00	0.00	31,300.65
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP AU...	33,333.00	0.00	16,667.00	-16,667.00	16,666.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,293.45	0.00	0.00	0.00	13,293.45
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	20,216.10	11,393.00	11,688.81	-295.81	19,920.29
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	4,076.99	6,250.00	5,088.81	1,161.19	5,238.18
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2021	56,158.89	0.00	9,222.10	-9,222.10	46,936.79
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	-309.71	364.00	26.74	337.26	27.55
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	919.48	833.00	861.22	-28.22	891.26
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	3,617.67	894.00	0.00	894.00	4,511.67
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	24,981.57	24,981.57	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-91.30	10,933.94	10,842.64	91.30	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	-1,165.38	10,842.64	10,842.64	0.00	-1,165.38
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT ...	-37,500.00	0.00	3,644.10	-3,644.10	-41,144.10
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-102,539.00	0.00	11,393.00	-11,393.00	-113,932.00
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	-56,250.00	0.00	6,250.00	-6,250.00	-62,500.00
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-3,280.00	0.00	364.00	-364.00	-3,644.00
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	-7,500.00	0.00	833.00	-833.00	-8,333.00
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	-8,053.00	0.00	894.00	-894.00	-8,947.00
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-9.26	0.00	0.00	0.00	-9.26
<a href="#">890-370-9950</a>	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	41,144.10	0.00	0.00	0.00	41,144.10
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	16,667.00	16,667.00	0.00	16,667.00	33,334.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,181.95	8.24	0.00	8.24	1,190.19
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,478.71	10.32	0.00	10.32	1,489.03
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	162.75	1.18	0.00	1.18	163.93
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	606.29	4.51	0.00	4.51	610.80
<a href="#">890-592-2030</a>	RETIREMENT	314.51	2.21	0.00	2.21	316.72
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	24.76	0.00	0.00	0.00	24.76
<a href="#">890-592-2050</a>	MEDICARE TAX	37.90	0.28	0.00	0.28	38.18
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	2,339.61	265.60	0.00	265.60	2,605.21
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	2,927.20	332.27	0.00	332.27	3,259.47
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	322.56	36.74	0.00	36.74	359.30
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,161.18	147.08	0.00	147.08	1,308.26
<a href="#">890-593-2030</a>	RETIREMENT	623.44	70.94	0.00	70.94	694.38
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	56.60	0.00	0.00	0.00	56.60
<a href="#">890-593-2050</a>	MEDICARE TAX	75.49	8.59	0.00	8.59	84.08
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	385.79	0.00	0.00	0.00	385.79
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	482.61	0.00	0.00	0.00	482.61
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	53.12	0.00	0.00	0.00	53.12
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	198.15	0.00	0.00	0.00	198.15
<a href="#">890-594-2030</a>	RETIREMENT	102.70	0.00	0.00	0.00	102.70
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.42	0.00	0.00	0.00	7.42
<a href="#">890-594-2050</a>	MEDICARE TAX	12.39	0.00	0.00	0.00	12.39
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	2,775.00	0.00	0.00	0.00	2,775.00
<a href="#">890-594-4140</a>	COUNSELING	2,013.00	0.00	0.00	0.00	2,013.00
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	8,855.90	0.00	0.00	0.00	8,855.90
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	3,790.99	363.64	0.00	363.64	4,154.63

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	4,743.06	455.01	0.00	455.01	5,198.07
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	522.69	50.33	0.00	50.33	573.02
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	1,891.96	201.43	0.00	201.43	2,093.39
<a href="#">890-995-2030</a>	RETIREMENT	1,010.00	97.12	0.00	97.12	1,107.12
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	89.44	0.00	0.00	0.00	89.44
<a href="#">890-995-2050</a>	MEDICARE TAX	122.28	11.78	0.00	11.78	134.06
<a href="#">890-995-4010</a>	AUDIT EXPENSE	6,300.00	0.00	0.00	0.00	6,300.00
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
<a href="#">890-995-4041</a>	DETENTION OPERATING COST FY21	91,954.50	8,042.79	0.00	8,042.79	99,997.29
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	29,195.79	3,303.37	0.00	3,303.37	32,499.16
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	36,528.07	4,132.96	0.00	4,132.96	40,661.03
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	4,026.74	457.27	0.00	457.27	4,484.01
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	14,492.44	1,829.53	0.00	1,829.53	16,321.97
<a href="#">890-996-2030</a>	RETIREMENT	7,779.83	881.93	0.00	881.93	8,661.76
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	703.60	0.00	0.00	0.00	703.60
<a href="#">890-996-2050</a>	MEDICARE TAX	942.05	106.93	0.00	106.93	1,048.98
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	304.48	50.00	0.00	50.00	354.48
<a href="#">890-996-4210</a>	INTERNET	811.71	187.88	0.00	187.88	999.59
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	300.45	33.90	0.00	33.90	334.35
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,105.08	705.04	0.00	705.04	1,810.12
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	18,207.63	1,569.34	0.00	1,569.34	19,776.97
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	22,780.33	1,963.44	0.00	1,963.44	24,743.77
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	2,509.84	217.18	0.00	217.18	2,727.02
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	9,114.92	869.11	0.00	869.11	9,984.03
<a href="#">890-997-2030</a>	RETIREMENT	4,850.53	418.94	0.00	418.94	5,269.47
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	424.54	0.00	0.00	0.00	424.54
<a href="#">890-997-2050</a>	MEDICARE TAX	586.87	50.80	0.00	50.80	637.67
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>131,559.00</b>	<b>131,559.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	2,944.63	50.00	151.48	-101.48	2,843.15
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-535.00	0.00	50.00	-50.00	-585.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-563.44	0.00	0.00	0.00	-563.44
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-100.00	0.00	0.00	0.00	-100.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	-566.76	0.00	0.00	0.00	-566.76
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	1,874.39	146.48	0.00	146.48	2,020.87
<a href="#">891-891-3190</a>	RESTITUTION	586.10	0.00	0.00	0.00	586.10
<a href="#">891-891-3200</a>	COURT COSTS	115.00	5.00	0.00	5.00	120.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>201.48</b>	<b>201.48</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
<a href="#">920-103-1750</a>	TEXPOOL	41,421.24	0.00	0.00	0.00	41,421.24
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-18.14	0.00	0.00	0.00	-18.14
<a href="#">920-370-1000</a>	RENT	-757.85	0.00	0.00	0.00	-757.85
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-9090</a>	CASH-#7219149 HICKORY CREEK	100.00	0.00	0.00	0.00	100.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
<b>Revenue</b>						
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	-212,816.59	0.00	0.00	0.00	-212,816.59
<b>Expense</b>						
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	4,750.00	0.00	0.00	0.00	4,750.00
<a href="#">930-909-4150</a>	CONSTRUCTION EXPENSE	178,666.59	0.00	0.00	0.00	178,666.59
<a href="#">930-909-4160</a>	ENGINEERING	29,400.00	0.00	0.00	0.00	29,400.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	1,012.14	2,966.88	2,966.85	0.03	1,012.17
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	2,966.85	2,966.85	0.00	0.00
<a href="#">950-271-2000</a>	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-16,582.56	0.00	2,966.88	-2,966.88	-19,549.44
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	16,553.52	2,966.85	0.00	2,966.85	19,520.37
<b>Fund 950 Total:</b>		<b>962.46</b>	<b>8,900.58</b>	<b>8,900.58</b>	<b>0.00</b>	<b>962.46</b>

\*\*\*Error: Fund 950 Out of Balance\*\*\*

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,612,211.08	0.00	0.00	0.00	-3,612,211.08
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,339,603.69	0.00	0.00	0.00	2,339,603.69
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,460,778.27	0.00	0.00	0.00	-1,460,778.27
<a href="#">990-160-2150</a>	TECHNOLOGY	753,474.11	0.00	0.00	0.00	753,474.11
<a href="#">990-160-2160</a>	ACCUM. DEPR.-COMPUTER EQUIPMENT	-678,197.41	0.00	0.00	0.00	-678,197.41
<a href="#">990-160-2200</a>	OFFICE EQUIPMENT	164,640.04	0.00	0.00	0.00	164,640.04
<a href="#">990-160-2210</a>	ACCUM. DEPR.-OFFICE EQUIPMENT	-100,426.88	0.00	0.00	0.00	-100,426.88
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-212,477.68	0.00	0.00	0.00	-212,477.68
<a href="#">990-160-2270</a>	SECURITY EQUIPMENT	159,027.15	0.00	0.00	0.00	159,027.15
<a href="#">990-160-2280</a>	ACCUM.DEPR.-SECURITY EQUIPMENT	-62,677.46	0.00	0.00	0.00	-62,677.46
<a href="#">990-160-2300</a>	ROADS	18,733,686.23	0.00	0.00	0.00	18,733,686.23
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-14,295,608.64	0.00	0.00	0.00	-14,295,608.64
<a href="#">990-160-2350</a>	BRIDGES	11,295,230.21	0.00	0.00	0.00	11,295,230.21
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-4,099,667.06	0.00	0.00	0.00	-4,099,667.06
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	3,883,975.23	0.00	0.00	0.00	3,883,975.23
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,902,802.40	0.00	0.00	0.00	-2,902,802.40
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	2,124,972.50	0.00	0.00	0.00	2,124,972.50
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-17,321,683.03	0.00	0.00	0.00	-17,321,683.03
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	38,725.00	0.00	0.00	0.00	38,725.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	235,755.00	0.00	0.00	0.00	235,755.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	80,000.00	0.00	0.00	0.00	80,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-120,000.00	0.00	0.00	0.00	-120,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	-288.24	0.00	0.00	0.00	-288.24
<a href="#">991-200-2560</a>	BOND DISCOUNT	-6,773.47	0.00	0.00	0.00	-6,773.47
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-2,904.78	0.00	0.00	0.00	-2,904.78
<a href="#">991-200-2580</a>	BOND PREMIUM	-68,262.53	0.00	0.00	0.00	-68,262.53
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-186,904.13	0.00	0.00	0.00	-186,904.13
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	1,126,333.00	0.00	0.00	0.00	1,126,333.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-1,467,676.00	0.00	0.00	0.00	-1,467,676.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	371,996.15	0.00	0.00	0.00	371,996.15
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-5,107.93	663,435.80	663,527.07	-91.27	-5,199.20
<a href="#">998-120-3100</a>	Due From 100	774.28	260,827.28	261,601.56	-774.28	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,887.92	1,887.92	0.00	0.00
<a href="#">998-120-3190</a>	Due From 190	6.03	408.58	414.61	-6.03	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	294.22	294.22	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	50.46	16,722.31	16,772.77	-50.46	0.00
<a href="#">998-120-3220</a>	Due From 220	31.70	20,308.75	20,340.45	-31.70	0.00
<a href="#">998-120-3230</a>	Due From 230	96.02	22,100.90	22,196.92	-96.02	0.00
<a href="#">998-120-3240</a>	Due From 240	32.40	15,910.22	15,942.62	-32.40	0.00
<a href="#">998-120-3360</a>	Due From 360	0.00	593.92	593.92	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	4,799.00	4,799.00	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	91.30	10,842.64	10,933.94	-91.30	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-1,082.19	358,744.78	357,662.59	1,082.19	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	2,966.85	2,966.85	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	606.65	304,782.29	304,782.29	0.00	606.65
<a href="#">998-207-9900</a>	Due To Other Funds	4,501.28	663,527.07	663,435.80	91.27	4,592.55
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,348,152.53</b>	<b>2,348,152.53</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	12,745,722.82	1,619,789.04	2,266,655.16	-646,866.12	12,098,856.70
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	521,441.46	521,441.46	0.00	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	2,497.42	2,497.42	0.00	0.00
<a href="#">999-120-3120</a>	DUE FROM 120	0.00	641.66	641.66	0.00	0.00
<a href="#">999-120-3121</a>	DUE FROM 121	0.00	9,315.74	9,315.74	0.00	0.00
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	1,260.00	1,260.00	0.00	0.00
<a href="#">999-120-3191</a>	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	539.95	539.95	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	2,759.02	27,657.60	30,416.62	-2,759.02	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	62,169.53	62,169.53	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	316.12	71,877.07	72,193.19	-316.12	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	34,339.60	34,339.60	0.00	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	954.35	954.35	0.00	0.00
<a href="#">999-120-3413</a>	DUE FROM 413	0.00	85.33	85.33	0.00	0.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	892.50	892.50	0.00	0.00
<a href="#">999-120-3690</a>	DUE FROM 690	0.00	1,055,405.15	1,055,405.15	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	275.76	275.76	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-3,075.14	1,792,056.32	1,788,981.18	3,075.14	0.00
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-12,745,779.16	2,268,036.10	1,621,169.98	646,866.12	-12,098,913.04
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>7,469,234.58</b>	<b>7,469,234.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>962.46</b>	<b>17,148,565.68</b>	<b>17,148,565.68</b>	<b>0.00</b>	<b>962.46</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	2,963,046.27	2,963,046.27	0.00
110 - Courthouse Security	0.00	5,366.19	5,366.19	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	1,283.32	1,283.32	0.00
121 - County Clerk Records Management	0.00	30,728.98	30,728.98	0.00
122 - Chapter 19 Funds	0.00	2,520.00	2,520.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	4.00	4.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	780.00	780.00	0.00
160 - County Judge Excess Supplement	0.00	254.47	254.47	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	2,722.29	2,722.29	0.00
191 - District Court Records Archive	0.00	442.65	442.65	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	130.63	130.63	0.00
193 - District Clerk Court Records Preservation	0.00	322.65	322.65	0.00
200 - County Offices Records Mangement	0.00	4,101.15	4,101.15	0.00
210 - Road & Bridge #1	0.00	192,511.63	192,511.63	0.00
220 - Road & Bridge #2	0.00	386,629.50	386,629.50	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	353,425.89	353,425.89	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	188,073.11	188,073.11	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	11,908.70	11,908.70	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	945.00	945.00	0.00
360 - D. A. Fee	0.00	5,775.20	5,775.20	0.00
361 - Contraband Seizure	0.00	1,913.00	1,913.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	5,407.20	5,407.20	0.00
410 - CERT	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	170.66	170.66	0.00
414 - OOG COVID #4145401	0.00	18,871.69	18,871.69	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	4,362.51	4,362.51	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	509.65	509.65	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	28,699.04	28,699.04	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	2,284.55	2,284.55	0.00
600 - Sinking	0.00	22,044.23	22,044.23	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	2,948,103.83	2,948,103.83	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	25.00	25.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	7,154.52	7,154.52	0.00

### Fund Summary

890 - T.J.J.D.	0.00	131,559.00	131,559.00	0.00
891 - Juvenile Probation-Restitution	0.00	201.48	201.48	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	8,900.58	8,900.58	962.46
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,348,152.53	2,348,152.53	0.00
999 - Pooled Cash	0.00	7,469,234.58	7,469,234.58	0.00
<b>Report Total:</b>	<b>962.46</b>	<b>17,148,565.68</b>	<b>17,148,565.68</b>	<b>962.46</b>