



Fannin County, TX

Trial Balance Account Summary

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,674.91	481,619.11	481,619.11	0.00	-7,674.91
100-103-1001	CLAIM ON CASH	4,648,277.90	421,192.36	1,085,203.56	-664,011.20	3,984,266.70
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,709.96	0.00	0.00	0.00	428,709.96
100-103-1750	TEXPOOL	2,520,299.23	0.00	0.00	0.00	2,520,299.23
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
Liability						
100-102-1000	A/P CLEARING	0.00	602,975.17	602,975.17	0.00	0.00
100-102-1001	PR AP Clearing	0.00	257,821.68	258,595.96	-774.28	-774.28
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
100-200-0990	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
100-200-1500	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	-25,852.27	258,595.96	258,595.96	0.00	-25,852.27
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
Revenue						
100-310-1100	CURRENT TAXES	-9,334,631.84	0.00	102,339.10	-102,339.10	-9,436,970.94
100-310-1200	DELINQUENT TAXES	-228,157.92	0.00	17,462.27	-17,462.27	-245,620.19
100-318-1200	PAY N LIEU TAX/GRASSLAND	-280.72	0.00	43,834.08	-43,834.08	-44,114.80
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	-3,331.04	0.00	0.00	0.00	-3,331.04
100-318-1290	STATE FINES AND REIMBURSEMENTS	-16,752.08	0.00	1,645.82	-1,645.82	-18,397.90
100-318-1300	COURT COSTS/ARREST FEES	-86,451.93	0.00	5,976.60	-5,976.60	-92,428.53
100-318-1320	ATTORNEYS & DOCTORS	-894.08	0.00	6.96	-6.96	-901.04
100-318-1400	TAX ON MIXED DRINKS	-20,503.30	0.00	2,810.13	-2,810.13	-23,313.43
100-318-1600	SALES TAX REVENUES	-884,590.40	0.00	98,742.63	-98,742.63	-983,333.03
100-319-4200	JAIL PAY PHONE COMMISSION	-216,295.45	0.00	33,104.01	-33,104.01	-249,399.46
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	56,310.00	-56,310.00	-56,310.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-4,899.00	0.00	192.00	-192.00	-5,091.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-91,805.00	0.00	9,885.00	-9,885.00	-101,690.00
100-321-2000	COMMISSIONS ON CAR REGIST	-53,191.90	0.00	6,676.20	-6,676.20	-59,868.10

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2500	COMMISSION ON CAR TITLES	-27,650.00	0.00	2,020.00	-2,020.00	-29,670.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-274,620.56	0.00	0.00	0.00	-274,620.56
100-321-2520	TOLL COLLECTIONS	-554.24	0.00	0.00	0.00	-554.24
100-321-9010	TAX CERTIFICATES	-6,718.31	0.00	1,058.08	-1,058.08	-7,776.39
100-330-4370	INDIGENT DEFENSE GRANT	-30,195.50	0.00	0.00	0.00	-30,195.50
100-330-5590	TEXAS VINE PROGRAM	-13,940.27	0.00	0.00	0.00	-13,940.27
100-340-1350	FAMILY PROTECTION FEE	-1,540.31	0.00	150.00	-150.00	-1,690.31
100-340-4000	COUNTY JUDGE FEES	-144.00	0.00	0.00	0.00	-144.00
100-340-4030	COUNTY CLERK FEES	-46,916.33	0.00	0.00	0.00	-46,916.33
100-340-4500	DISTRICT CLERK FEES	-47,249.26	0.00	4,998.68	-4,998.68	-52,247.94
100-340-4550	J. P. #1 FEES	-7,774.61	0.00	0.00	0.00	-7,774.61
100-340-4560	J. P. #2 FEES	-1,426.75	0.00	0.00	0.00	-1,426.75
100-340-4570	J. P. #3 FEES	-3,946.63	0.00	0.00	0.00	-3,946.63
100-340-4750	DISTRICT ATTORNEY FEES	-240.84	0.00	8.40	-8.40	-249.24
100-340-4800	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	-6,750.59	0.00	300.00	-300.00	-7,050.59
100-340-5510	CONSTABLE PCT. 1 FEES	-7,002.25	0.00	225.00	-225.00	-7,227.25
100-340-5520	CONSTABLE PCT. 2 FEES	-1,020.00	0.00	0.00	0.00	-1,020.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,765.52	0.00	0.00	0.00	-1,765.52
100-340-5600	SHERIFF FEES	-14,993.87	0.00	688.14	-688.14	-15,682.01
100-340-5730	BOND SUPERVISION FEES	-63,005.00	0.00	11,742.00	-11,742.00	-74,747.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,224.67	0.00	130.00	-130.00	-1,354.67
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6520	SUBDIVISION FEES	-4,925.00	0.00	0.00	0.00	-4,925.00
100-340-6530	ZONING APPLICATION FEES	-650.00	0.00	0.00	0.00	-650.00
100-340-6540	FLOOD PLAIN DEVELOPMENT PERMIT	-390.00	0.00	300.00	-300.00	-690.00
100-340-6550	BUILDING PERMITS	-450.00	0.00	300.00	-300.00	-750.00
100-350-4550	J. P. #1 FINES	-686.60	0.00	0.00	0.00	-686.60
100-352-2010	BOND FORFEITURES	-14.00	0.00	0.00	0.00	-14.00
100-360-1000	INTEREST EARNINGS	-4,217.50	0.00	0.06	-0.06	-4,217.56
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-703.59	0.00	0.00	0.00	-703.59
100-364-1630	SALE OF EQUIPMENT	-14,600.09	0.00	0.00	0.00	-14,600.09
100-370-1000	KFYN-RADIO TOWER RENT	-1,200.00	0.00	200.00	-200.00	-1,400.00
100-370-1120	TOBACCO SETTLEMENT	-32,891.60	0.00	0.00	0.00	-32,891.60
100-370-1150	RENT- VERIZON TOWER	-8,516.88	0.00	1,064.61	-1,064.61	-9,581.49
100-370-1200	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-16,699.17	0.00	83.63	-83.63	-16,782.80
100-370-1301	IHC REIMBURSEMENTS	-1,590.25	0.00	0.00	0.00	-1,590.25
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-18,288.62	0.00	12,923.38	-12,923.38	-31,212.00
100-370-1390	STATE JUROR REIMB.FEE	-2,550.00	0.00	0.00	0.00	-2,550.00
100-370-1420	CULVERT PERMITTING PROCESS	-1,070.00	0.00	80.00	-80.00	-1,150.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-27,499.98	0.00	0.00	0.00	-27,499.98
100-370-1460	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	-8,374.19	0.00	885.77	-885.77	-9,259.96
100-370-1510	ASST. DA LONGEVITY PAY	-4,200.00	0.00	0.00	0.00	-4,200.00
100-370-1620	COURT REPORTER SERVICE FEE	-4,173.61	0.00	390.00	-390.00	-4,563.61
100-370-4080	COUNTY WELLNESS PROGRAM	-2,520.00	0.00	0.00	0.00	-2,520.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	0.00	0.00	-63,000.00
100-370-4170	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-24.32	0.00	4,227.25	-4,227.25	-4,251.57
100-370-4500	DIST. CLK. PASSPORT PHOTO	-70.00	0.00	0.00	0.00	-70.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-20,311.76	0.00	0.00	0.00	-20,311.76
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-10,049.50	0.00	0.00	0.00	-10,049.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	46,508.04	5,167.56	0.00	5,167.56	51,675.60
100-400-1050	SALARY SECRETARY	21,337.55	2,370.84	0.00	2,370.84	23,708.39
100-400-2010	SOCIAL SECURITY TAXES	4,507.89	502.74	0.00	502.74	5,010.63
100-400-2020	GROUP HEALTH INSURANCE	8,363.84	1,045.48	0.00	1,045.48	9,409.32

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-2030	RETIREMENT	8,362.65	959.28	0.00	959.28	9,321.93
100-400-2040	WORKERS' COMPENSATION	144.04	144.04	0.00	144.04	288.08
100-400-2050	MEDICARE TAX	1,054.27	117.58	0.00	117.58	1,171.85
100-400-2250	TRAVEL ALLOWANCE	2,800.00	350.00	0.00	350.00	3,150.00
100-400-3100	OFFICE SUPPLIES	332.35	0.00	0.00	0.00	332.35
100-400-3110	POSTAGE	2.40	0.00	0.00	0.00	2.40
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	505.00	0.00	0.00	0.00	505.00
100-400-4680	JUVENILE BOARD SALARY	1,600.00	200.00	0.00	200.00	1,800.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	40,318.56	4,479.84	0.00	4,479.84	44,798.40
100-403-1030	SALALRY CHIEF DEPUTY	14,293.94	2,382.33	0.00	2,382.33	16,676.27
100-403-1040	SALARY DEPUTIES	103,231.44	10,382.23	0.00	10,382.23	113,613.67
100-403-1070	SALARY PART-TIME	12,864.00	1,392.00	0.00	1,392.00	14,256.00
100-403-2010	SOCIAL SECURITY TAXES	10,327.01	1,114.95	0.00	1,114.95	11,441.96
100-403-2020	GROUP HEALTH INSURANCE	56,964.32	7,120.54	0.00	7,120.54	64,084.86
100-403-2030	RETIREMENT	20,199.45	2,210.29	0.00	2,210.29	22,409.74
100-403-2040	WORKERS COMPENSATION	353.98	353.98	0.00	353.98	707.96
100-403-2050	MEDICARE TAX	2,325.93	260.76	0.00	260.76	2,586.69
100-403-3100	OFFICE SUPPLIES	2,977.00	128.96	0.00	128.96	3,105.96
100-403-3110	POSTAGE	649.33	123.61	0.00	123.61	772.94
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	589.68	850.00	0.00	850.00	1,439.68
100-403-4350	PRINTING	1,363.16	66.00	0.00	66.00	1,429.16
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
100-404-1090	SALARY-ELECTION WORKERS	20,605.00	0.00	0.00	0.00	20,605.00
100-404-2010	SOCIAL SECURITY TAXES	100.09	0.00	0.00	0.00	100.09
100-404-2050	MEDICARE TAX	-5.51	0.00	0.00	0.00	-5.51
100-404-3100	ELECTION SUPPLIES	4,745.59	0.00	0.00	0.00	4,745.59
100-404-3110	POSTAGE	2,189.91	208.32	0.00	208.32	2,398.23
100-404-4210	ELECTION INTERNET	797.85	113.97	0.00	113.97	911.82
100-404-4270	ELECTION TRAVEL/TRAINING	315.70	0.00	0.00	0.00	315.70
100-404-4300	BIDS AND NOTICES	599.23	0.00	0.00	0.00	599.23
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	106.25	0.00	0.00	0.00	106.25
100-404-4810	DUES	300.00	0.00	0.00	0.00	300.00
100-404-4850	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	27,952.56	3,105.84	0.00	3,105.84	31,058.40
100-405-2010	SOCIAL SECURITY TAXES	1,709.20	189.58	0.00	189.58	1,898.78
100-405-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-405-2030	RETIREMENT	3,307.61	368.36	0.00	368.36	3,675.97
100-405-2040	WORKERS' COMPENSATION	57.93	57.93	0.00	57.93	115.86
100-405-2050	MEDICARE TAX	399.76	44.34	0.00	44.34	444.10
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	23,000.55	2,555.62	0.00	2,555.62	25,556.17
100-406-2010	SOCIAL SECURITY TAXES	1,425.96	158.44	0.00	158.44	1,584.40
100-406-2020	GROUP HEALTH INSURANCE	10,172.20	1,017.22	0.00	1,017.22	11,189.42
100-406-2030	RETIREMENT	2,721.60	303.10	0.00	303.10	3,024.70
100-406-2040	WORKERS' COMPENSATION	48.42	48.42	0.00	48.42	96.84
100-406-2050	MEDICARE TAX	333.54	37.06	0.00	37.06	370.60
100-406-3100	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
100-406-3300	AUTO EXPENSE-GAS & OIL	393.36	120.79	0.00	120.79	514.15
100-406-4200	SATELLITE TELEPHONE	175.59	0.00	0.00	0.00	175.59
100-406-4210	EMERGENCY INTERNET	265.97	37.99	0.00	37.99	303.96
100-406-4540	R&M AUTO	727.75	0.00	0.00	0.00	727.75
100-406-4870	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
100-406-5750	PURCHASE OF AUTOMOBILES	34,400.67	0.00	0.00	0.00	34,400.67
100-409-2040	WORKERS' COMPENSATION	365.35	365.35	0.00	365.35	730.70

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100-409-2060	UNEMPLOYMENT EXPENSE	6,413.50	0.00	0.00	0.00	6,413.50
100-409-3990	CLAIMS SETTLEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4000	LEGAL FEES	110.31	0.00	0.00	0.00	110.31
100-409-4010	AUDIT EXPENSE	0.00	49,000.00	0.00	49,000.00	49,000.00
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	258,208.00	133,018.16	0.00	133,018.16	391,226.16
100-409-4080	COUNTY WELLNESS PROGRAM	504.94	697.30	0.00	697.30	1,202.24
100-409-4300	BIDS & NOTICES	1,462.96	217.40	0.00	217.40	1,680.36
100-409-4502	LAWN MAINTENANCE	0.00	525.00	0.00	525.00	525.00
100-409-4810	DUES	6,893.67	0.00	0.00	0.00	6,893.67
100-409-4830	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
100-409-4840	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
100-409-4890	COURT COSTS/ARREST FEES	87,580.42	170.19	0.00	170.19	87,750.61
100-409-4920	6TH COURT OF APPEALS FEE	1,277.36	0.00	0.00	0.00	1,277.36
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,280.00	0.00	0.00	0.00	2,280.00
100-409-4990	BANK SERVICE FEES	5,651.00	700.00	0.00	700.00	6,351.00
100-410-1010	SALARY ELECTED OFFICIAL	115,615.44	12,846.16	0.00	12,846.16	128,461.60
100-410-1030	SALARY COURT COORDINATOR	22,679.42	2,519.93	0.00	2,519.93	25,199.35
100-410-1100	SALARY COURT REPORTER	43,428.96	4,380.76	0.00	4,380.76	47,809.72
100-410-1300	BAILIFF	28,293.54	3,143.73	0.00	3,143.73	31,437.27
100-410-2010	SOCIAL SECURITY TAXES	11,178.27	1,430.50	0.00	1,430.50	12,608.77
100-410-2020	GROUP HEALTH INSURANCE	28,724.58	3,590.58	0.00	3,590.58	32,315.16
100-410-2030	RETIREMENT	24,983.01	2,738.54	0.00	2,738.54	27,721.55
100-410-2040	WORKERS COMPENSATION	445.61	445.61	0.00	445.61	891.22
100-410-2050	MEDICARE TAX	3,100.29	334.58	0.00	334.58	3,434.87
100-410-3100	OFFICE SUPPLIES	250.21	57.85	0.00	57.85	308.06
100-410-3150	COPIER RENTAL	813.66	104.24	0.00	104.24	917.90
100-410-3190	JURY EXPENSE	0.00	490.00	0.00	490.00	490.00
100-410-4240	INDIGENT ATTORNEY FEES	29,126.25	6,025.00	0.00	6,025.00	35,151.25
100-410-4250	PROFESSIONAL SERVICES	995.00	75.00	0.00	75.00	1,070.00
100-410-4380	COURT REPORTER EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
100-410-4680	JUVENILE BOARD SALARY	1,600.00	200.00	0.00	200.00	1,800.00
100-410-4800	BONDS	0.00	102.50	0.00	102.50	102.50
100-410-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
100-425-3110	JURY POSTAGE	1,224.55	431.97	0.00	431.97	1,656.52
100-425-3140	PETIT JURY EXPENSE	2,340.00	770.00	0.00	770.00	3,110.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	34,194.75	11,553.75	0.00	11,553.75	45,748.50
100-435-1030	SALARY COURT COORDINATOR	26,289.24	2,921.02	0.00	2,921.02	29,210.26
100-435-1100	SALARY COURT REPORTER	60,831.99	6,815.58	0.00	6,815.58	67,647.57
100-435-1300	BAILIFF	28,936.45	3,215.16	0.00	3,215.16	32,151.61
100-435-2010	SOCIAL SECURITY	7,166.41	772.57	0.00	772.57	7,938.98
100-435-2020	GROUP HEALTH INSURANCE	24,413.28	3,051.66	0.00	3,051.66	27,464.94
100-435-2030	RETIREMENT	14,017.09	1,571.66	0.00	1,571.66	15,588.75
100-435-2040	WORKERS COMPENSATION	241.57	241.57	0.00	241.57	483.14
100-435-2050	MEDICARE TAX	1,676.13	180.70	0.00	180.70	1,856.83
100-435-3100	OFFICE SUPPLIES	862.28	7.98	0.00	7.98	870.26
100-435-3110	POSTAGE	210.84	108.63	0.00	108.63	319.47
100-435-3120	DISTRICT JURY SUPPLIES	182.70	130.30	0.00	130.30	313.00
100-435-3520	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
100-435-3950	BAILIFF UNIFORMS	0.00	173.96	0.00	173.96	173.96
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,715.08	568.40	0.00	568.40	2,283.48
100-435-4320	ATTORNEY FEES JUVENILE	2,817.50	0.00	0.00	0.00	2,817.50
100-435-4340	APPEAL COURT TRANSCRIPTS	1,276.00	913.00	0.00	913.00	2,189.00
100-435-4350	ATTORNEYS FEES APPEALS CT	2,710.00	0.00	0.00	0.00	2,710.00
100-435-4360	ATTORNEY FEES- CPS CASES	205,261.03	10,703.80	0.00	10,703.80	215,964.83
100-435-4370	ATTORNEY FEES	120,204.52	24,246.90	0.00	24,246.90	144,451.42
100-435-4380	COURT REPORTER EXPENSE	3,500.50	0.00	0.00	0.00	3,500.50
100-435-4420	OTHER PROFESSIONAL SERV.	10,688.75	920.75	0.00	920.75	11,609.50

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-4530	COMPUTER SOFTWARE	1,537.50	0.00	0.00	0.00	1,537.50
100-435-4670	VISITING JUDGE	36.96	0.00	0.00	0.00	36.96
100-435-4680	JUVENILE BOARD SALARY	2,400.00	300.00	0.00	300.00	2,700.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-450-1010	SALARY ELECTED OFFICIAL	40,678.56	4,519.84	0.00	4,519.84	45,198.40
100-450-1030	SALARY CHIEF DEPUTY	28,167.82	3,160.50	0.00	3,160.50	31,328.32
100-450-1040	SALARIES DEPUTIES	119,963.75	13,287.68	0.00	13,287.68	133,251.43
100-450-1070	SALARY PART-TIME	15,777.00	1,392.00	0.00	1,392.00	17,169.00
100-450-2010	SOCIAL SECURITY TAXES	12,011.82	1,304.83	0.00	1,304.83	13,316.65
100-450-2020	GROUP HEALTH INSURANCE	64,681.54	7,958.04	0.00	7,958.04	72,639.58
100-450-2030	RETIREMENT	24,208.97	2,651.93	0.00	2,651.93	26,860.90
100-450-2040	WORKERS COMPENSATION	435.63	435.63	0.00	435.63	871.26
100-450-2050	MEDICARE TAX	2,809.35	305.17	0.00	305.17	3,114.52
100-450-3100	OFFICE SUPPLIES	2,041.42	75.68	0.00	75.68	2,117.10
100-450-3110	POSTAGE	1,488.48	250.26	0.00	250.26	1,738.74
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
100-455-1010	SALARY ELECTED OFFICIAL	31,156.20	3,461.80	0.00	3,461.80	34,618.00
100-455-1030	SALARY CHIEF DEPUTY	27,646.73	3,071.86	0.00	3,071.86	30,718.59
100-455-1040	SALARY DEPUTY	19,496.18	2,166.24	0.00	2,166.24	21,662.42
100-455-2010	SOCIAL SECURITY TAXES	4,905.81	545.81	0.00	545.81	5,451.62
100-455-2020	GROUP HEALTH INSURANCE	16,295.84	2,036.98	0.00	2,036.98	18,332.82
100-455-2030	RETIREMENT	9,347.94	1,055.52	0.00	1,055.52	10,403.46
100-455-2040	WORKERS' COMPENSATION	158.22	158.22	0.00	158.22	316.44
100-455-2050	MEDICARE TAX	1,147.44	127.66	0.00	127.66	1,275.10
100-455-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-455-3100	OFFICE SUPPLIES	334.31	145.39	0.00	145.39	479.70
100-455-3110	POSTAGE	258.05	8.54	0.00	8.54	266.59
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	310.00	185.00	0.00	185.00	495.00
100-455-4350	PRINTING	105.00	0.00	0.00	0.00	105.00
100-455-4800	BOND	91.00	0.00	0.00	0.00	91.00
100-455-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-455-5720	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
100-456-1010	SALARY ELECTED OFFICIAL	31,156.20	3,461.80	0.00	3,461.80	34,618.00
100-456-1030	SALARY CHIEF DEPUTY	28,443.52	3,160.40	0.00	3,160.40	31,603.92
100-456-2010	SOCIAL SECURITY TAXES	3,794.42	422.98	0.00	422.98	4,217.40
100-456-2020	GROUP HEALTH INSURANCE	16,260.32	2,032.54	0.00	2,032.54	18,292.86
100-456-2030	RETIREMENT	7,135.25	809.10	0.00	809.10	7,944.35
100-456-2040	WORKERS' COMPENSATION	123.51	123.51	0.00	123.51	247.02
100-456-2050	MEDICARE TAX	887.38	98.92	0.00	98.92	986.30
100-456-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-456-3100	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
100-456-3110	POSTAGE	141.00	0.00	0.00	0.00	141.00
100-456-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	723.00	0.00	0.00	0.00	723.00
100-456-4600	OFFICE RENTAL	2,800.00	350.00	0.00	350.00	3,150.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	31,156.20	3,461.80	0.00	3,461.80	34,618.00
100-457-1030	SALARY CHIEF DEPUTY	19,744.58	2,193.84	0.00	2,193.84	21,938.42
100-457-2010	SOCIAL SECURITY TAXES	3,255.14	363.06	0.00	363.06	3,618.20
100-457-2020	GROUP HEALTH INSURANCE	16,275.52	2,034.44	0.00	2,034.44	18,309.96
100-457-2030	RETIREMENT	6,105.89	694.46	0.00	694.46	6,800.35
100-457-2040	WORKERS' COMPENSATION	105.48	105.48	0.00	105.48	210.96
100-457-2050	MEDICARE TAX	761.38	84.92	0.00	84.92	846.30
100-457-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-3100	OFFICE SUPPLIES	43.78	0.00	0.00	0.00	43.78
100-457-3110	POSTAGE	93.00	0.00	0.00	0.00	93.00
100-457-4210	INTERNET	265.93	37.99	0.00	37.99	303.92
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	543.44	260.00	0.00	260.00	803.44
100-457-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	4,686.84	520.76	0.00	520.76	5,207.60
100-475-1012	DA SALARY REIMB. GC CH 46	19,038.42	2,115.38	0.00	2,115.38	21,153.80
100-475-1030	SALARY ASSISTANT D.A.	212,712.38	23,622.97	0.00	23,622.97	236,335.35
100-475-1031	INVESTIGATOR	42,897.94	4,766.44	0.00	4,766.44	47,664.38
100-475-1032	ASST. DA LONGEVITY PAY	3,890.00	500.00	0.00	500.00	4,390.00
100-475-1050	SALARIES SECRETARIES	126,182.88	13,839.80	0.00	13,839.80	140,022.68
100-475-1051	DISCOVERY CLERK	26,121.60	2,902.40	0.00	2,902.40	29,024.00
100-475-1070	SALARY PART-TIME	13,290.00	1,692.00	0.00	1,692.00	14,982.00
100-475-2010	SOCIAL SECURITY TAXES	27,046.16	2,999.17	0.00	2,999.17	30,045.33
100-475-2020	GROUP HEALTH INSURANCE	88,329.76	11,041.38	0.00	11,041.38	99,371.14
100-475-2030	RETIREMENT	53,216.27	5,955.48	0.00	5,955.48	59,171.75
100-475-2040	WORKERS' COMPENSATION	601.99	601.99	0.00	601.99	1,203.98
100-475-2050	MEDICARE TAX	6,325.54	701.46	0.00	701.46	7,027.00
100-475-2250	TRAVEL ALLOWANCE	2,040.00	255.00	0.00	255.00	2,295.00
100-475-3100	OFFICE SUPPLIES	4,284.32	782.59	0.00	782.59	5,066.91
100-475-3110	POSTAGE	722.04	159.00	6.65	152.35	874.39
100-475-3130	GRAND JURY EXPENSE	3,337.16	440.00	0.00	440.00	3,777.16
100-475-3150	COPIER EXPENSE	850.23	107.27	0.00	107.27	957.50
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	3,104.78	0.00	0.00	0.00	3,104.78
100-475-4350	PRINTING	214.20	0.00	0.00	0.00	214.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	280.50	0.00	0.00	0.00	280.50
100-475-4650	PHYS.EVIDENCE ANALYSIS	117.87	0.00	0.00	0.00	117.87
100-475-4800	BOND	276.50	0.00	0.00	0.00	276.50
100-475-4810	DUES	1,235.00	240.00	0.00	240.00	1,475.00
100-475-5900	BOOKS	615.00	0.00	0.00	0.00	615.00
100-475-5910	ONLINE RESEARCH	5,276.86	756.37	0.00	756.37	6,033.23
100-495-1020	SALARY APPOINTED OFFICIAL	51,077.34	5,675.26	0.00	5,675.26	56,752.60
100-495-1030	SALARIES ASSISTANTS	103,993.63	11,550.61	0.00	11,550.61	115,544.24
100-495-2010	SOCIAL SECURITY TAXES	8,899.24	950.90	0.00	950.90	9,850.14
100-495-2020	GROUP HEALTH INSURANCE	32,551.04	4,068.88	0.00	4,068.88	36,619.92
100-495-2030	RETIREMENT	18,349.22	2,042.98	0.00	2,042.98	20,392.20
100-495-2040	WORKERS COMPENSATION	321.29	321.29	0.00	321.29	642.58
100-495-2050	MEDICARE TAX	2,081.27	222.38	0.00	222.38	2,303.65
100-495-3100	OFFICE SUPPLIES	117.99	240.96	0.00	240.96	358.95
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	455.00	0.00	0.00	0.00	455.00
100-495-4800	BOND	329.00	0.00	0.00	0.00	329.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	36,868.73	4,096.53	0.00	4,096.53	40,965.26
100-496-2010	SOCIAL SECURITY TAXES	2,250.64	249.96	0.00	249.96	2,500.60
100-496-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-496-2030	RETIREMENT	4,362.56	485.84	0.00	485.84	4,848.40
100-496-2040	WORKERS' COMPENSATION	76.41	76.41	0.00	76.41	152.82
100-496-2050	MEDICARE TAX	526.35	58.46	0.00	58.46	584.81
100-496-3100	OFFICE SUPPLIES	25.96	0.00	0.00	0.00	25.96
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	222.37	0.00	0.00	0.00	222.37
100-496-4800	BOND	93.00	0.00	0.00	0.00	93.00
100-496-4810	DUES	265.00	0.00	0.00	0.00	265.00
100-497-1010	SALARY ELECTED OFFICIAL	40,678.56	4,519.84	0.00	4,519.84	45,198.40
100-497-2010	SOCIAL SECURITY TAXES	2,069.58	222.46	0.00	222.46	2,292.04
100-497-2020	GROUP HEALTH INSURANCE	8,130.72	1,016.34	0.00	1,016.34	9,147.06
100-497-2030	RETIREMENT	4,813.41	536.06	0.00	536.06	5,349.47
100-497-2040	WORKERS' COMPENSATION	84.30	84.30	0.00	84.30	168.60
100-497-2050	MEDICARE TAX	483.97	52.02	0.00	52.02	535.99

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	555.00	216.80	0.00	216.80	771.80
100-497-4350	PRINTING	60.00	0.00	0.00	0.00	60.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	40,678.56	4,519.84	0.00	4,519.84	45,198.40
100-499-1030	SALARIES CHIEF DEPUTY	29,265.52	3,251.72	0.00	3,251.72	32,517.24
100-499-1040	SALARIES DEPUTIES	70,910.47	7,878.95	0.00	7,878.95	78,789.42
100-499-1070	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
100-499-2010	SOCIAL SECURITY TAXES	8,519.34	937.34	0.00	937.34	9,456.68
100-499-2020	GROUP HEALTH INSURANCE	40,688.80	5,086.10	0.00	5,086.10	45,774.90
100-499-2030	RETIREMENT	16,828.60	1,856.16	0.00	1,856.16	18,684.76
100-499-2040	WORKERS COMPENSATION	317.87	317.87	0.00	317.87	635.74
100-499-2050	MEDICARE TAX	1,992.48	219.22	0.00	219.22	2,211.70
100-499-2251	LEONARD OFFICE TRAVEL	55.22	0.00	0.00	0.00	55.22
100-499-3100	OFFICE SUPPLIES	656.40	0.00	0.00	0.00	656.40
100-499-3110	POSTAGE	1,573.52	243.04	0.00	243.04	1,816.56
100-499-3150	COPIER EXPENSE	748.54	97.23	0.00	97.23	845.77
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,965.84	797.60	0.00	797.60	2,763.44
100-499-4600	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
100-499-4800	BOND	3,550.00	0.00	0.00	0.00	3,550.00
100-499-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-503-1020	SALARY-TECHNICIAN	29,642.61	3,293.64	0.00	3,293.64	32,936.25
100-503-1070	SALARY PART-TIME TECHNICIAN	6,646.91	900.00	0.00	900.00	7,546.91
100-503-2010	SOCIAL SECURITY	1,647.88	180.46	0.00	180.46	1,828.34
100-503-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-503-2030	RETIREMENT	3,524.12	395.36	0.00	395.36	3,919.48
100-503-2040	WORKERS COMPENSATION	63.24	63.24	0.00	63.24	126.48
100-503-2050	MEDICARE TAX	385.36	42.20	0.00	42.20	427.56
100-503-2250	TRAVEL ALLOWANCE	320.00	40.00	0.00	40.00	360.00
100-503-4210	EMERGENCY INTERNET	265.97	38.01	0.00	38.01	303.98
100-503-5720	OFFICE EQUIPMENT	62.95	0.00	0.00	0.00	62.95
100-503-5740	COMPUTER/WEB SOFTWARE	3,544.29	3.00	0.00	3.00	3,547.29
100-503-5760	COUNTY COMPUTER REPLACEMENT	263.59	1,057.63	0.00	1,057.63	1,321.22
100-509-4750	CONTINGENCY	1,239.00	0.00	0.00	0.00	1,239.00
100-510-1070	SALARY PART-TIME	12,576.96	1,392.00	0.00	1,392.00	13,968.96
100-510-1150	SALARY JANITOR	28,445.47	3,160.61	0.00	3,160.61	31,606.08
100-510-2010	SOCIAL SECURITY TAXES	2,519.55	279.28	0.00	279.28	2,798.83
100-510-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-510-2030	RETIREMENT	4,854.16	539.94	0.00	539.94	5,394.10
100-510-2040	WORKERS' COMPENSATION	981.49	981.49	0.00	981.49	1,962.98
100-510-2050	MEDICARE TAX	589.28	65.32	0.00	65.32	654.60
100-510-3100	OFFICE SUPPLIES	1,652.43	159.95	0.00	159.95	1,812.38
100-510-3110	POSTAGE	-1,003.54	165.26	1,535.53	-1,370.27	-2,373.81
100-510-3150	COPIER RENTAL	5,401.52	588.88	0.00	588.88	5,990.40
100-510-3160	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
100-510-4200	TELEPHONE	28,888.00	3,599.25	0.00	3,599.25	32,487.25
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	1,422.53	0.00	0.00	0.00	1,422.53
100-510-4430	TRASH PICK-UP	612.92	0.00	0.00	0.00	612.92
100-510-4530	COMPUTER SOFTWARE	189,470.41	0.00	0.00	0.00	189,470.41
100-510-4820	FIRE INSURANCE	25,785.00	0.00	0.00	0.00	25,785.00
100-510-5770	JANITOR EQUIPMENT	233.71	0.00	0.00	0.00	233.71
100-511-2251	JANITOR TRAVEL	45.58	0.00	0.00	0.00	45.58
100-511-3320	JANITOR SUPPLIES	480.10	74.00	0.00	74.00	554.10
100-511-4400	UTILITIES ELECTRICITY	2,321.25	0.00	0.00	0.00	2,321.25
100-511-4410	UTILITIES GAS	722.62	64.83	0.00	64.83	787.45
100-511-4420	UTILITIES WATER	403.06	57.58	0.00	57.58	460.64
100-511-4430	TRASH PICK-UP SERVICE	306.46	43.78	0.00	43.78	350.24
100-511-4500	R & M BUILDING	470.46	180.96	0.00	180.96	651.42

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-511-4820	FIRE INSURANCE	1,047.00	0.00	0.00	0.00	1,047.00
100-512-3320	JANITOR SUPPLIES	29.65	76.46	0.00	76.46	106.11
100-512-4400	UTILITIES ELECTRICITY	3,565.33	0.00	0.00	0.00	3,565.33
100-512-4420	UTILITIES WATER	403.06	0.00	0.00	0.00	403.06
100-512-4501	PEST CONTROL	140.00	0.00	0.00	0.00	140.00
100-512-4820	FIRE INSURANCE	1,477.00	0.00	0.00	0.00	1,477.00
100-513-3110	POSTAGE	-2,069.27	77.75	410.84	-333.09	-2,402.36
100-513-3150	COPIER RENTAL	851.33	115.25	0.00	115.25	966.58
100-513-3320	JANITOR SUPPLIES	830.62	254.21	0.00	254.21	1,084.83
100-513-4210	INTERNET	1,851.44	0.00	0.00	0.00	1,851.44
100-513-4400	UTILITIES ELECTRICITY	3,151.42	0.00	0.00	0.00	3,151.42
100-513-4410	UTILITIES GAS	1,153.65	69.81	0.00	69.81	1,223.46
100-513-4420	UTILITIES WATER	625.35	92.75	0.00	92.75	718.10
100-513-4430	TRASH PICKUP SERVICE	612.92	87.56	0.00	87.56	700.48
100-513-4500	R&M BUILDING	2,497.08	607.44	0.00	607.44	3,104.52
100-513-4501	PEST CONTROL	190.00	95.00	0.00	95.00	285.00
100-513-4820	FIRE INSURANCE	2,689.00	0.00	0.00	0.00	2,689.00
100-514-4210	INTERNET	661.52	0.00	0.00	0.00	661.52
100-515-4210	INTERNET	375.60	46.95	0.00	46.95	422.55
100-515-4400	UTILITIES ELECTRICITY	1,488.97	254.44	0.00	254.44	1,743.41
100-515-4410	UTILITIES GAS	1,036.86	68.23	0.00	68.23	1,105.09
100-515-4420	UTILITIES WATER	290.50	41.50	0.00	41.50	332.00
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	380.00	120.00	0.00	120.00	500.00
100-515-4820	FIRE INSURANCE	1,845.00	0.00	0.00	0.00	1,845.00
100-516-2251	JANITOR TRAVEL	57.20	0.00	0.00	0.00	57.20
100-516-3320	JANITOR SUPPLIES	296.92	0.00	0.00	0.00	296.92
100-516-4400	UTILITIES ELECTRICITY	3,736.01	0.00	0.00	0.00	3,736.01
100-516-4420	UTILITIES WATER	403.06	57.58	0.00	57.58	460.64
100-516-4500	R&M BUILDING	136.16	0.00	0.00	0.00	136.16
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-516-4820	FIRE INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00
100-518-3110	POSTAGE	336.00	0.00	0.00	0.00	336.00
100-518-3320	JANITOR SUPPLIES	2,119.82	311.88	0.00	311.88	2,431.70
100-518-4210	INTERNET	8,377.44	0.00	0.00	0.00	8,377.44
100-518-4400	UTILITIES ELECTRICITY	13,671.67	700.00	0.00	700.00	14,371.67
100-518-4410	UTILITIES GAS	2,324.27	62.68	0.00	62.68	2,386.95
100-518-4420	UTILITIES WATER	3,141.57	319.85	0.00	319.85	3,461.42
100-518-4430	TRASH PICKUP SERVICE	1,221.83	116.27	0.00	116.27	1,338.10
100-518-4500	R & M BUILDING	283.62	211.25	0.00	211.25	494.87
100-518-4501	PEST CONTROL	615.00	90.00	0.00	90.00	705.00
100-518-4700	OFFICE SPACE LEASE	89,600.00	9,400.00	0.00	9,400.00	99,000.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	493,333.36	0.00	0.00	0.00	493,333.36
100-540-4400	UTILITIES ELECTRICITY	2,485.41	321.65	0.00	321.65	2,807.06
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
100-543-4220	R&M RADIO/TOWER	386.90	0.00	0.00	0.00	386.90
100-551-1010	SALARY ELECTED OFFICIAL	23,313.24	2,590.36	0.00	2,590.36	25,903.60
100-551-2010	SOCIAL SECURITY TAXES	1,495.09	166.20	0.00	166.20	1,661.29
100-551-2020	GROUP HEALTH INSURANCE	3,826.46	478.30	0.00	478.30	4,304.76
100-551-2030	RETIREMENT	2,897.94	330.94	0.00	330.94	3,228.88
100-551-2040	WORKERS' COMPENSATION	272.83	272.83	0.00	272.83	545.66
100-551-2050	MEDICARE TAX	349.62	38.86	0.00	38.86	388.48
100-551-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-551-3110	POSTAGE	15.22	4.68	0.00	4.68	19.90
100-551-3300	AUTO EXPENSE-GAS AND OIL	471.74	47.44	0.00	47.44	519.18
100-551-4220	R & M RADIO	125.00	0.00	0.00	0.00	125.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	350.00	50.00	0.00	50.00	400.00
100-552-1010	SALARY ELECTED OFFICIAL	11,505.42	1,278.38	0.00	1,278.38	12,783.80
100-552-2010	SOCIAL SECURITY TAXES	713.34	79.26	0.00	79.26	792.60
100-552-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-552-2030	RETIREMENT	1,361.43	151.62	0.00	151.62	1,513.05
100-552-2040	WORKERS' COMPENSATION	134.65	134.65	0.00	134.65	269.30
100-552-2050	MEDICARE TAX	166.86	18.54	0.00	18.54	185.40
100-552-3300	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	30.00
100-552-4540	R&M AUTO	7.00	0.00	0.00	0.00	7.00
100-552-4870	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-553-1010	SALARY ELECTED OFFICIAL	10,267.38	1,140.82	0.00	1,140.82	11,408.20
100-553-2010	SOCIAL SECURITY TAXES	735.86	83.14	0.00	83.14	819.00
100-553-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-553-2030	RETIREMENT	1,297.92	159.02	0.00	159.02	1,456.94
100-553-2040	WORKERS' COMPENSATION	120.16	120.16	0.00	120.16	240.32
100-553-2050	MEDICARE TAX	172.06	19.44	0.00	19.44	191.50
100-553-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-553-4210	INTERNET	44.12	37.99	0.00	37.99	82.11
100-553-4530	COMPUTER SOFTWARE	781.00	0.00	0.00	0.00	781.00
100-553-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	807.68	744.68	0.00	744.68	1,552.36
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,285.56	4,642.78	0.00	4,642.78	13,928.34
100-560-1010	SALARY ELECTED OFFICIAL	41,894.28	4,654.92	0.00	4,654.92	46,549.20
100-560-1030	SALARY CHIEF DEPUTY	36,346.11	4,038.46	0.00	4,038.46	40,384.57
100-560-1040	SALARIES DEPUTIES	446,324.32	52,086.03	0.00	52,086.03	498,410.35
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	30,815.97	2,692.31	0.00	2,692.31	33,508.28
100-560-1051	SALARY EVIDENCE CLERK	17,640.00	0.00	0.00	0.00	17,640.00
100-560-1070	SALARY PART-TIME	13,335.00	1,320.00	0.00	1,320.00	14,655.00
100-560-1080	COMPENSATION/HOLIDAY PAY	18,367.06	1,681.66	0.00	1,681.66	20,048.72
100-560-1110	SALARY LIEUTENANT	32,813.04	3,630.77	0.00	3,630.77	36,443.81
100-560-1130	SALARY TRANSPORT OFFICER	26,989.04	2,945.60	0.00	2,945.60	29,934.64
100-560-1140	SALARY PROF. STANDARDS OFFICER	26,510.39	2,945.60	0.00	2,945.60	29,455.99
100-560-1200	SALARY DISPATCHER	154,891.08	17,448.77	0.00	17,448.77	172,339.85
100-560-2010	SOCIAL SECURITY TAXES	51,745.06	5,545.96	0.00	5,545.96	57,291.02
100-560-2020	GROUP HEALTH INSURANCE	228,157.17	30,117.13	0.00	30,117.13	258,274.30
100-560-2030	RETIREMENT	100,096.71	11,082.41	0.00	11,082.41	111,179.12
100-560-2040	WORKERS' COMPENSATION	7,715.18	7,715.18	0.00	7,715.18	15,430.36
100-560-2050	MEDICARE TAX	10,566.79	1,297.06	0.00	1,297.06	11,863.85
100-560-2060	UNEMPLOYMENT EXPENSE	-92.59	0.00	0.00	0.00	-92.59
100-560-2500	EMPLOYEE PHYSICALS	934.00	125.00	0.00	125.00	1,059.00
100-560-3100	OFFICE SUPPLIES	6,738.01	0.00	0.00	0.00	6,738.01
100-560-3110	POSTAGE	2,121.03	120.79	0.00	120.79	2,241.82
100-560-3200	WEAPONS SUPPLIES	2,656.13	0.00	0.00	0.00	2,656.13
100-560-3210	PATROL SUPPLIES	764.89	0.00	0.00	0.00	764.89
100-560-3300	AUTO EXPENSE GAS & OIL	37,063.15	5,785.11	120.79	5,664.32	42,727.47
100-560-3320	SHERIFF JANITOR SUPPLIES	1,093.48	0.00	0.00	0.00	1,093.48
100-560-3950	UNIFORMS/OTHER	5,347.75	810.83	0.00	810.83	6,158.58
100-560-4210	INTERNET SERVICE	6,274.65	681.38	0.00	681.38	6,956.03
100-560-4220	R & M RADIO	0.00	220.00	0.00	220.00	220.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	89.25	0.00	89.25	89.25
100-560-4280	PRISONER TRANSPORT	8,007.15	290.23	0.00	290.23	8,297.38
100-560-4300	BIDS AND NOTICES	0.00	46.78	0.00	46.78	46.78
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,325.00	8,000.00	0.00	8,000.00	11,325.00
100-560-4420	UTILITIES WATER	951.07	274.55	0.00	274.55	1,225.62

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4430	SHERIFF TRASH PICKUP	845.88	120.84	0.00	120.84	966.72
100-560-4500	R & M BUILDING	4,775.12	118.46	0.00	118.46	4,893.58
100-560-4501	PEST CONTROL	160.00	80.00	0.00	80.00	240.00
100-560-4530	TYLER/CAD MAINTENANCE	15,050.30	1,102.50	0.00	1,102.50	16,152.80
100-560-4540	R & M AUTOMOBILES	45,892.24	1,555.88	42.74	1,513.14	47,405.38
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4820	FIRE INSURANCE	292.00	0.00	0.00	0.00	292.00
100-560-4870	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
100-560-4880	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
100-560-4890	LOCAL FUNDING 562	36,287.76	0.00	0.00	0.00	36,287.76
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	9,698.88	0.00	0.00	0.00	9,698.88
100-560-5750	PURCHASE OF AUTOMOBILES	50,341.31	0.00	0.00	0.00	50,341.31
100-560-5790	WEAPONS	311.12	0.00	0.00	0.00	311.12
100-565-3800	PRISONER HOUSING	1,213,251.64	192,120.18	0.00	192,120.18	1,405,371.82
100-565-4000	PRISONER TRANSPORT/GUARD	17,482.29	326.80	0.00	326.80	17,809.09
100-565-4050	PRISONER MEDICAL	97,957.50	11,889.00	47.98	11,841.02	109,798.52
100-565-4500	R&M BUILDING	1,688.60	12,228.00	0.00	12,228.00	13,916.60
100-573-1020	SALARY-BOND SUPERVISOR	22,144.38	0.00	0.00	0.00	22,144.38
100-573-2010	SOCIAL SECURITY TAXES	1,358.56	0.00	0.00	0.00	1,358.56
100-573-2020	GROUP HEALTH INSURANCE	5,086.10	0.00	0.00	0.00	5,086.10
100-573-2030	RETIREMENT	2,619.16	0.00	0.00	0.00	2,619.16
100-573-2040	WORKERS' COMPENSATION	54.87	54.87	0.00	54.87	109.74
100-573-2050	MEDICARE TAX	317.66	0.00	0.00	0.00	317.66
100-573-3100	OFFICE SUPPLIES	236.45	131.94	0.00	131.94	368.39
100-573-3130	DRUG TESTING SUPPLIES	0.00	800.00	0.00	800.00	800.00
100-573-4530	COMPUTER SOFTWARE	963.00	107.00	0.00	107.00	1,070.00
100-573-4811	FUNDING CSCD	7,643.00	3,838.00	0.00	3,838.00	11,481.00
100-575-3110	POSTAGE	25.24	4.08	0.00	4.08	29.32
100-575-3150	COPIER RENTAL	212.95	25.90	0.00	25.90	238.85
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
100-590-1020	SALARY DIRECTOR	20,941.56	2,326.84	0.00	2,326.84	23,268.40
100-590-1040	SALARIES DEPUTIES	28,164.25	3,129.36	0.00	3,129.36	31,293.61
100-590-1070	SALARY PART-TIME	5,277.72	1,392.00	0.00	1,392.00	6,669.72
100-590-2010	SOCIAL SECURITY TAXES	3,264.14	416.16	0.00	416.16	3,680.30
100-590-2020	GROUP HEALTH INSURANCE	16,446.38	2,034.44	0.00	2,034.44	18,480.82
100-590-2030	RETIREMENT	6,436.01	812.20	0.00	812.20	7,248.21
100-590-2040	WORKERS' COMPENSATION	122.62	122.62	0.00	122.62	245.24
100-590-2050	MEDICARE TAX	823.92	97.32	0.00	97.32	921.24
100-590-3100	OFFICE SUPPLIES	540.09	0.00	0.00	0.00	540.09
100-590-3110	POSTAGE	815.10	136.95	0.00	136.95	952.05
100-590-3150	COPIER RENTAL	602.15	74.45	0.00	74.45	676.60
100-590-3300	AUTO EXPENSE GAS & OIL	147.58	0.00	0.00	0.00	147.58
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	663.75	0.00	0.00	0.00	663.75
100-590-4530	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00
100-590-4540	R&M AUTO	331.45	0.00	0.00	0.00	331.45
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	22,569.56	2,326.84	0.00	2,326.84	24,896.40
100-591-2010	SOCIAL SECURITY TAXES	1,961.86	144.26	0.00	144.26	2,106.12
100-591-2020	GROUP HEALTH INSURANCE	8,984.12	1,017.22	0.00	1,017.22	10,001.34
100-591-2030	RETIREMENT	2,669.91	275.96	0.00	275.96	2,945.87
100-591-2040	WORKERS' COMPENSATION	52.85	52.85	0.00	52.85	105.70
100-591-2050	MEDICARE TAX	175.81	33.74	0.00	33.74	209.55
100-591-3100	OFFICE SUPPLIES	164.24	0.00	0.00	0.00	164.24
100-591-3300	AUTO EXPENSE GAS & OIL	254.34	0.00	0.00	0.00	254.34
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4530	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
100-591-4540	R&M AUTO	14.50	7,619.40	0.00	7,619.40	7,633.90
100-591-4870	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	3,624.41	0.00	0.00	0.00	3,624.41
100-640-4410	UTILITIES GAS	1,473.69	103.27	0.00	103.27	1,576.96
100-640-4420	UTILITIES WATER	2,140.48	302.17	0.00	302.17	2,442.65
100-640-4430	TRASH PICK-UP	306.46	43.78	0.00	43.78	350.24
100-640-4820	FIRE INSURANCE	2,315.00	0.00	0.00	0.00	2,315.00
100-641-1020	SALARY APPOINTED OFFICIAL	1,600.00	200.00	0.00	200.00	1,800.00
100-645-1020	SALARY IHC DIRECTOR	12,528.00	1,392.00	0.00	1,392.00	13,920.00
100-645-2010	SOCIAL SECURITY TAX	776.70	86.30	0.00	86.30	863.00
100-645-2030	RETIREMENT	1,482.47	165.10	0.00	165.10	1,647.57
100-645-2040	WORKER'S COMP	25.96	25.96	0.00	25.96	51.92
100-645-2050	MEDICARE TAX	181.62	20.18	0.00	20.18	201.80
100-645-3100	OFFICE SUPPLIES	296.99	230.80	0.00	230.80	527.79
100-645-3110	POSTAGE	126.39	0.00	0.00	0.00	126.39
100-645-4090	DIABETIC SUPPLIES	1,280.38	124.45	0.00	124.45	1,404.83
100-645-4110	PHYSICIAN, NON-EMERGENCY	35,208.24	5,780.88	188.69	5,592.19	40,800.43
100-645-4120	PRESCRIPTIONS, DRUGS	16,698.14	2,784.84	0.00	2,784.84	19,482.98
100-645-4130	HOSPITAL, INPATIENT	32,310.72	29,726.66	0.00	29,726.66	62,037.38
100-645-4140	HOSPITAL, OUTPATIENT	79,975.74	26,809.95	0.00	26,809.95	106,785.69
100-645-4150	LABORATORY/ X-RAY	1,354.80	716.79	0.00	716.79	2,071.59
100-645-4210	INTERNET	721.52	0.00	0.00	0.00	721.52
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	13,603.28	2,176.68	0.00	2,176.68	15,779.96
100-665-1500	CO. AGENTS SALARIES	35,869.68	3,985.52	0.00	3,985.52	39,855.20
100-665-2010	SOCIAL SECURITY TAXES	2,714.54	323.26	0.00	323.26	3,037.80
100-665-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
100-665-2030	RETIREMENT	1,610.45	258.16	0.00	258.16	1,868.61
100-665-2040	WORKERS' COMPENSATION	40.60	40.60	0.00	40.60	81.20
100-665-2050	MEDICARE TAX	634.94	75.62	0.00	75.62	710.56
100-665-3100	OFFICE SUPPLIES	532.89	0.00	0.00	0.00	532.89
100-665-3110	POSTAGE	110.00	0.00	0.00	0.00	110.00
100-665-3150	COPIER RENTAL	793.79	113.85	0.00	113.85	907.64
100-665-4210	INTERNET	519.92	0.00	0.00	0.00	519.92
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	137.50	0.00	0.00	0.00	137.50
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	694.16	235.00	0.00	235.00	929.16
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	522.86	370.72	0.00	370.72	893.58
Fund 100 Total:		0.00	3,110,102.78	3,110,102.78	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	109,358.51	183.97	0.00	183.97	109,542.48
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Revenue						
110-340-6000	COUNTY CLERK FEES	-2,713.21	0.00	0.00	0.00	-2,713.21
110-340-6500	DISTRICT CLERK FEES	-2,010.94	0.00	183.97	-183.97	-2,194.91
110-340-6510	JUSTICE OF PEACE FEES	-110.83	0.00	0.00	0.00	-110.83
Expense						
110-542-4830	ALARM MONITORING	359.40	0.00	0.00	0.00	359.40
110-542-5710	EQUIPMENT	28,414.85	0.00	0.00	0.00	28,414.85
Fund 110 Total:		0.00	183.97	183.97	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-731.03	0.00	0.00	0.00	-731.03
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-130.00	0.00	0.00	0.00	-130.00
Expense						
120-411-3100	OFFICE SUPPLIES	788.41	0.00	0.00	0.00	788.41
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,383.82	3,383.82	0.00	0.00
121-103-1001	CLAIM ON CASH	25,672.78	0.00	3,420.75	-3,420.75	22,252.03
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1000	A/P CLEARING	0.00	36.93	36.93	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,887.92	1,887.92	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
121-200-9000	Payroll Liability Account	-186.05	1,887.92	1,887.92	0.00	-186.05
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
Revenue						
121-370-1310	SUBSCRIPTION/IMAGES FEES	-11,593.00	0.00	0.00	0.00	-11,593.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-8,193.97	0.00	0.00	0.00	-8,193.97
Expense						
121-402-1040	SALARY DEPUTY	17,822.14	1,980.24	0.00	1,980.24	19,802.38
121-402-2010	SOCIAL SECURITY TAXES	1,105.02	122.78	0.00	122.78	1,227.80
121-402-2020	GROUP HEALTH INSURANCE	8,137.76	1,017.22	0.00	1,017.22	9,154.98
121-402-2030	RETIREMENT	2,108.90	234.86	0.00	234.86	2,343.76
121-402-2040	WORKERS COMPENSATION	36.93	36.93	0.00	36.93	73.86
121-402-2050	MEDICARE TAX	258.48	28.72	0.00	28.72	287.20
121-402-3100	OFFICE SUPPLIES	7.00	0.00	0.00	0.00	7.00
121-402-3120	IMAGING SYSTEM	30,016.00	0.00	0.00	0.00	30,016.00
Fund 121 Total:		0.00	10,617.34	10,617.34	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	19,421.42	3,096.00	0.00	3,096.00	22,517.42
Liability						
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
Revenue						
123-335-1435	PROCEEDS FROM CAPITAL LEASE	-357,253.98	0.00	0.00	0.00	-357,253.98
123-340-4840	ELECTION REIMBURSEMENTS	-1,849.93	0.00	3,096.00	-3,096.00	-4,945.93
Expense						
123-403-5730	ELECTION EQUIPMENT	493,253.98	0.00	0.00	0.00	493,253.98
Fund 123 Total:		0.00	3,096.00	3,096.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	9,195.00	270.00	0.00	270.00	9,465.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,870.00	0.00	270.00	-270.00	-4,140.00
Fund 130 Total:		0.00	270.00	270.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	16,124.61	0.00	146.50	-146.50	15,978.11
Liability						
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
Expense						
160-452-3100	OFFICE SUPPLIES	38.80	0.00	0.00	0.00	38.80
160-452-3110	POSTAGE	64.14	146.50	0.00	146.50	210.64
Fund 160 Total:		0.00	146.50	146.50	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	735.02	735.02	0.00	-17.67
190-103-1001	CLAIM ON CASH	-1,220.88	192.37	735.02	-542.65	-1,763.53
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-102-1001	PR AP Clearing	0.00	402.55	408.58	-6.03	-6.03
190-200-1500	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
190-200-9000	Payroll Liability Account	-44.16	408.58	408.58	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-2,224.13	0.00	192.37	-192.37	-2,416.50
Expense						
190-450-1070	SALARY PART-TIME	4,231.08	470.12	0.00	470.12	4,701.20
190-450-2010	SOCIAL SECURITY TAXES	258.65	28.73	0.00	28.73	287.38
190-450-2020	GROUP HEALTH INSURANCE	1,437.76	179.72	0.00	179.72	1,617.48
190-450-2030	RETIREMENT	500.65	55.76	0.00	55.76	556.41
190-450-2050	MEDICARE TAX	60.48	6.72	0.00	6.72	67.20
190-450-3100	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
Fund 190 Total:		0.00	2,479.57	2,479.57	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	39,915.47	343.34	0.00	343.34	40,258.81
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-3,239.04	0.00	343.34	-343.34	-3,582.38
Expense						
191-450-5720	OFFICE EQUIPMENT	507.75	0.00	0.00	0.00	507.75
Fund 191 Total:		0.00	343.34	343.34	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,245.30	35.01	0.00	35.01	4,280.31
192-120-3130	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-399.44	0.00	35.01	-35.01	-434.45
Fund 192 Total:		0.00	35.01	35.01	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	40,574.92	262.64	0.00	262.64	40,837.56
193-120-3130	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-2,751.60	0.00	262.64	-262.64	-3,014.24
Fund 193 Total:		0.00	262.64	262.64	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR CLAIM ON CASH	0.00	1,556.03	1,556.03	0.00	0.00
200-103-1001	CLAIM ON CASH	68,935.76	328.62	1,833.07	-1,504.45	67,431.31
200-120-3130	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
Liability						
200-102-1000	A/P CLEARING	0.00	277.04	277.04	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	494.78	494.78	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	494.78	494.78	0.00	-79.48
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-11,689.00	0.00	328.62	-328.62	-12,017.62
Expense						
200-449-1070	SALARY PART-TIME	4,721.76	1,302.00	0.00	1,302.00	6,023.76
200-449-2010	SOCIAL SECURITY TAXES	222.14	80.73	0.00	80.73	302.87
200-449-2030	RETIREMENT	558.90	154.42	0.00	154.42	713.32
200-449-2040	WORKERS COMPENSATION	12.64	12.64	0.00	12.64	25.28
200-449-2050	MEDICARE TAX	141.24	18.88	0.00	18.88	160.12
200-449-3500	RECORDS DISPOSAL	1,648.32	264.40	0.00	264.40	1,912.72
Fund 200 Total:		0.00	4,984.32	4,984.32	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	25,342.13	25,342.13	0.00	-325.85
210-103-1001	CLAIM ON CASH	566,456.39	22,562.59	60,846.45	-38,283.86	528,172.53
210-103-1750	TEXPOOL	18,339.77	0.00	0.00	0.00	18,339.77
210-120-3110	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
210-120-3150	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
Liability						
210-102-1000	A/P CLEARING	-2,759.02	36,785.30	36,785.30	0.00	-2,759.02
210-102-1001	PR AP Clearing	0.00	12,727.69	12,778.15	-50.46	-50.46
210-200-1500	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
210-200-9000	Payroll Liability Account	-1,918.78	12,778.15	12,778.15	0.00	-1,918.78
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
Revenue						
210-310-1100	CURRENT TAXES	-536,502.01	0.00	5,881.88	-5,881.88	-542,383.89
210-310-1200	DELINQUENT TAXES	-13,113.23	0.00	1,003.63	-1,003.63	-14,116.86
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,129.36	-1,129.36	-1,129.36
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
210-318-1600	SALES TAX REVENUES	-50,852.61	0.00	5,676.44	-5,676.44	-56,529.05
210-321-2000	CAR REGISTRATION/SALES TAX	-73,368.00	0.00	0.00	0.00	-73,368.00
210-321-3000	COUNTY'S ADDITIONAL \$10	-44,022.88	0.00	4,752.61	-4,752.61	-48,775.49
210-350-4030	COUNTY CLERK FINES	-904.22	0.00	0.00	0.00	-904.22
210-350-4500	DISTRICT CLERK FINES	-8,063.76	0.00	1,115.69	-1,115.69	-9,179.45
210-350-4550	J. P. #1 FINES	-1,759.14	0.00	0.00	0.00	-1,759.14
210-350-4560	J. P. #2 FINES	-1,169.82	0.00	0.00	0.00	-1,169.82
210-350-4570	J. P. #3 FINES	-922.05	0.00	0.00	0.00	-922.05
210-360-1000	INTEREST EARNINGS	-188.58	0.00	0.00	0.00	-188.58
210-370-1200	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
210-370-1250	TDT WEIGHT FEES	-19,518.78	0.00	0.00	0.00	-19,518.78
210-370-1300	REFUNDS & MISCELLANEOUS	-1,204.34	0.00	0.00	0.00	-1,204.34
210-370-1380	SALE OF SCRAP IRON	-1,326.25	0.00	0.00	0.00	-1,326.25
210-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	40.00	-40.00	-260.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
210-370-1500	DONATIONS	-1,000.00	0.00	350.00	-350.00	-1,350.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	43,782.30	4,864.70	0.00	4,864.70	48,647.00
210-621-1030	SALARY FOREMAN	22,524.87	2,498.86	0.00	2,498.86	25,023.73
210-621-1060	SALARY PRECINCT EMPLOYEES	104,398.04	9,632.18	0.00	9,632.18	114,030.22
210-621-2010	SOCIAL SECURITY TAXES	10,384.40	1,049.62	0.00	1,049.62	11,434.02
210-621-2020	GROUP HEALTH INSURANCE	52,232.51	5,594.71	508.61	5,086.10	57,318.61
210-621-2030	RETIREMENT	20,197.38	2,015.68	0.00	2,015.68	22,213.06
210-621-2040	WORKERS COMPENSATION	3,597.86	3,597.86	0.00	3,597.86	7,195.72
210-621-2050	MEDICARE TAX	2,428.40	245.45	0.00	245.45	2,673.85
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	375.00	0.00	0.00	0.00	375.00
210-621-3400	SHOP SUPPLIES	1,371.61	149.71	0.00	149.71	1,521.32
210-621-3410	R&B MAT. ROCK & GRAVEL	65,924.26	2,380.00	0.00	2,380.00	68,304.26
210-621-3420	R&B MAT. CULVERTS	9,777.33	0.00	0.00	0.00	9,777.33
210-621-3430	R&B MAT. HARDWARE & LUMBER	194.61	37.51	0.00	37.51	232.12
210-621-3440	R&B MAT. ASPHALT/RD OIL	36,965.96	2,356.12	0.00	2,356.12	39,322.08
210-621-4060	TAX APPRAISAL DISTRICT	11,092.42	11,396.05	0.00	11,396.05	22,488.47
210-621-4210	INTERNET	561.20	56.90	0.00	56.90	618.10
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,485.50	225.00	0.00	225.00	1,710.50
210-621-4300	BIDS, NOTICES & PERMITS	68.80	27.52	0.00	27.52	96.32

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4350	PRINTING	51.88	0.00	0.00	0.00	51.88
210-621-4400	UTILITY ELECTRICITY	827.08	55.05	0.00	55.05	882.13
210-621-4420	UTILITY WATER	125.42	18.79	0.00	18.79	144.21
210-621-4430	TRASH PICKUP	723.31	70.00	0.00	70.00	793.31
210-621-4500	R&M BUILDING	7.99	0.00	0.00	0.00	7.99
210-621-4570	R&M MACHINERY GAS & OIL	18,644.84	75.00	0.00	75.00	18,719.84
210-621-4580	R&M MACHINERY PARTS	20,347.44	4,470.95	12.98	4,457.97	24,805.41
210-621-4590	R&M MACH. TIRES & TUBES	11,534.76	90.00	2,600.00	-2,510.00	9,024.76
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
210-621-4800	BOND	177.50	0.00	0.00	0.00	177.50
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	4,666.30	0.00	0.00	0.00	4,666.30
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	5,500.00	0.00	5,500.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	40,550.00	0.00	0.00	0.00	40,550.00
210-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
210-625-2010	SOCIAL SECURITY TAXES	241.52	0.00	0.00	0.00	241.52
210-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
210-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
210-625-2040	WORKERS COMPENSATION	14.74	14.74	0.00	14.74	29.48
210-625-2050	MEDICARE TAX	56.58	0.00	0.00	0.00	56.58
210-625-4530	COMPUTER SOFTWARE	0.00	1,983.12	0.00	1,983.12	1,983.12
Fund 210 Total:		0.00	171,601.38	171,601.38	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	35,471.19	35,471.19	0.00	-738.19
220-103-1001	CLAIM ON CASH	422,798.84	22,860.78	101,105.56	-78,244.78	344,554.06
220-103-1750	TEXPOOL	262,296.50	0.00	0.00	0.00	262,296.50
220-120-3110	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
220-120-3150	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
Liability						
220-102-1000	A/P CLEARING	0.00	64,302.37	64,302.37	0.00	0.00
220-102-1001	PR AP Clearing	0.00	20,278.16	20,309.86	-31.70	-31.70
220-200-1500	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	-2,185.87	20,309.86	20,309.86	0.00	-2,185.87
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
Revenue						
220-310-1100	CURRENT TAXES	-625,061.32	0.00	6,852.79	-6,852.79	-631,914.11
220-310-1200	DELINQUENT TAXES	-15,277.81	0.00	1,169.30	-1,169.30	-16,447.11
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,315.78	-1,315.78	-1,315.78
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
220-318-1600	SALES TAX REVENUES	-59,222.20	0.00	6,610.69	-6,610.69	-65,832.89
220-321-2000	CAR REGISTRATION/SALES TAX	-85,464.01	0.00	0.00	0.00	-85,464.01
220-321-3000	COUNTY'S ADDITIONAL \$10	-51,280.75	0.00	5,536.17	-5,536.17	-56,816.92
220-350-4030	COUNTY CLERK FINES	-1,053.32	0.00	0.00	0.00	-1,053.32
220-350-4500	DISTRICT CLERK FINES	-9,393.21	0.00	1,299.62	-1,299.62	-10,692.83
220-350-4550	J. P. #1 FINES	-2,049.15	0.00	0.00	0.00	-2,049.15
220-350-4560	J. P. #2 FINES	-1,362.68	0.00	0.00	0.00	-1,362.68
220-350-4570	J. P. #3 FINES	-1,074.07	0.00	0.00	0.00	-1,074.07
220-360-1000	INTEREST EARNINGS	-322.18	0.00	0.00	0.00	-322.18
220-370-1200	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
220-370-1250	TDT WEIGHT FEES	-22,736.81	0.00	0.00	0.00	-22,736.81
220-370-1300	REFUNDS & MISCELLANEOUS	-1,447.94	0.00	16.43	-16.43	-1,464.37
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-380.00	0.00	60.00	-60.00	-440.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-5,008.50	0.00	0.00	0.00	-5,008.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	43,782.30	4,864.70	0.00	4,864.70	48,647.00
220-622-1030	SALARY FOREMAN	36,078.76	4,019.28	0.00	4,019.28	40,098.04
220-622-1060	SALARY PRECINCT EMPLOYEES	129,330.46	14,084.70	0.00	14,084.70	143,415.16
220-622-2010	SOCIAL SECURITY TAXES	12,417.22	1,355.41	0.00	1,355.41	13,772.63
220-622-2020	GROUP HEALTH INSURANCE	65,102.08	8,137.76	0.00	8,137.76	73,239.84
220-622-2030	RETIREMENT	24,754.40	2,724.06	0.00	2,724.06	27,478.46
220-622-2040	WORKERS COMPENSATION	3,339.60	3,339.60	0.00	3,339.60	6,679.20
220-622-2050	MEDICARE TAX	2,904.00	316.98	0.00	316.98	3,220.98
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	290.00	0.00	0.00	0.00	290.00
220-622-3400	SHOP SUPPLIES	4,687.24	315.47	0.00	315.47	5,002.71
220-622-3410	R&B MAT. ROCK & GRAVEL	127,714.87	22,930.51	0.00	22,930.51	150,645.38
220-622-3420	R&B MAT. CULVERTS	13,935.74	0.00	0.00	0.00	13,935.74
220-622-3430	R&B MAT. HARDWARE & LUMBER	5,925.73	233.98	0.00	233.98	6,159.71
220-622-3440	R&B MAT. ASPHALT/RD OIL	26,396.92	1,405.95	0.00	1,405.95	27,802.87
220-622-3460	CTIF EXPENDITURES	38,623.75	0.00	0.00	0.00	38,623.75
220-622-3950	UNIFORMS	2,586.79	0.00	0.00	0.00	2,586.79
220-622-4060	TAX APPRAISAL DISTRICT	12,921.20	13,274.90	0.00	13,274.90	26,196.10

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	999.82	839.52	0.00	839.52	1,839.34
220-622-4300	BIDS, NOTICES & PERMITS	0.00	27.52	0.00	27.52	27.52
220-622-4400	UTILITY ELECTRICITY	1,130.57	150.78	0.00	150.78	1,281.35
220-622-4410	UTILITY GAS	765.76	77.62	0.00	77.62	843.38
220-622-4420	UTILITY WATER	566.58	89.00	0.00	89.00	655.58
220-622-4430	TRASH PICK-UP	383.20	0.00	0.00	0.00	383.20
220-622-4500	R&M BUILDING	2,173.39	0.00	0.00	0.00	2,173.39
220-622-4570	R&M MACHINERY GAS & OIL	41,355.52	12,132.38	0.00	12,132.38	53,487.90
220-622-4580	R&M MACHINERY PARTS	84,734.37	2,005.33	0.00	2,005.33	86,739.70
220-622-4590	R&M MACH. TIRES & TUBES	8,143.93	2,732.00	0.00	2,732.00	10,875.93
220-622-4600	EQUIPMENT RENTAL/LEASE	25,830.00	0.00	0.00	0.00	25,830.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	8,280.63	0.00	0.00	0.00	8,280.63
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	4,000.00	0.00	4,000.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	67,179.16	0.00	0.00	0.00	67,179.16
220-622-5730	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
220-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
220-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
220-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
220-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
220-625-2040	WORKERS COMPENSATION	14.74	14.74	0.00	14.74	29.48
220-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
220-625-4530	COMPUTER SOFTWARE	0.00	1,983.12	0.00	1,983.12	1,983.12
Fund 220 Total:		0.00	264,359.62	264,359.62	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	43,569.75	43,569.75	0.00	-225.42
230-103-1001	CLAIM ON CASH	734,573.00	35,152.56	111,289.14	-76,136.58	658,436.42
230-103-1750	TEXPOOL	621,536.77	0.00	0.00	0.00	621,536.77
230-120-3110	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
230-120-3150	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
Liability						
230-102-1000	A/P CLEARING	-316.12	68,585.79	68,585.79	0.00	-316.12
230-102-1001	PR AP Clearing	0.00	22,077.25	22,173.27	-96.02	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
230-200-9000	Payroll Liability Account	-2,659.98	22,173.27	22,173.27	0.00	-2,659.98
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
Revenue						
230-310-1100	CURRENT TAXES	-937,532.15	0.00	10,278.52	-10,278.52	-947,810.67
230-310-1200	DELINQUENT TAXES	-22,915.24	0.00	1,753.83	-1,753.83	-24,669.07
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,973.54	-1,973.54	-1,973.54
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
230-318-1600	SALES TAX REVENUES	-88,844.64	0.00	9,917.30	-9,917.30	-98,761.94
230-321-2000	CAR REGISTRATION/SALES TAX	-128,196.01	0.00	0.00	0.00	-128,196.01
230-321-3000	COUNTY'S ADDITIONAL \$10	-76,921.15	0.00	8,304.25	-8,304.25	-85,225.40
230-350-4030	COUNTY CLERK FINES	-1,579.98	0.00	0.00	0.00	-1,579.98
230-350-4500	DISTRICT CLERK FINES	-14,089.81	0.00	1,949.43	-1,949.43	-16,039.24
230-350-4550	J. P. #1 FINES	-3,073.74	0.00	0.00	0.00	-3,073.74
230-350-4560	J. P. #2 FINES	-2,044.04	0.00	0.00	0.00	-2,044.04
230-350-4570	J. P. #3 FINES	-1,611.10	0.00	0.00	0.00	-1,611.10
230-360-1000	INTEREST EARNINGS	-580.84	0.00	0.00	0.00	-580.84
230-370-1200	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
230-370-1250	TDT WEIGHT FEES	-34,105.20	0.00	0.00	0.00	-34,105.20
230-370-1300	REFUNDS & MISCELLANEOUS	-11,163.46	0.00	49.29	-49.29	-11,212.75
230-370-1420	CULVERT PERMITTING PROCESS	-680.00	0.00	60.00	-60.00	-740.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-4,209.13	0.00	0.00	0.00	-4,209.13
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	43,782.30	4,864.70	0.00	4,864.70	48,647.00
230-623-1030	SALARY FOREMAN	23,840.52	2,585.65	0.00	2,585.65	26,426.17
230-623-1050	SALARY SECRETARY	7,538.88	864.00	0.00	864.00	8,402.88
230-623-1060	SALARY PRECINCT EMPLOYEES	177,492.58	19,721.02	0.00	19,721.02	197,213.60
230-623-2010	SOCIAL SECURITY TAXES	15,601.49	1,729.57	0.00	1,729.57	17,331.06
230-623-2020	GROUP HEALTH INSURANCE	80,353.34	10,171.32	0.00	10,171.32	90,524.66
230-623-2030	RETIREMENT	29,897.52	3,325.01	0.00	3,325.01	33,222.53
230-623-2040	WORKERS COMPENSATION	4,410.99	4,410.99	0.00	4,410.99	8,821.98
230-623-2050	MEDICARE TAX	3,648.78	404.50	0.00	404.50	4,053.28
230-623-3100	OFFICE SUPPLIES	301.29	127.75	0.00	127.75	429.04
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	215.00	0.00	0.00	0.00	215.00
230-623-3400	SHOP SUPPLIES	7,496.95	244.78	0.00	244.78	7,741.73
230-623-3410	R&B MAT. ROCK & GRAVEL	91,807.79	18,722.59	0.00	18,722.59	110,530.38
230-623-3420	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
230-623-3430	R&B MAT. HARDWARE & LUMBER	656.32	839.83	0.00	839.83	1,496.15
230-623-3440	R&B MAT. ASPHALT/RD OIL	42,597.75	3,220.10	0.00	3,220.10	45,817.85
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	1,282.53	0.00	0.00	0.00	1,282.53
230-623-4060	TAX APPRAISAL DISTRICT	19,381.82	19,912.35	0.00	19,912.35	39,294.17
230-623-4210	INTERNET	655.60	81.95	0.00	81.95	737.55

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,171.40	866.40	866.40	0.00	1,171.40
230-623-4300	BIDS, NOTICES & PERMITS	810.00	27.52	0.00	27.52	837.52
230-623-4400	UTILITY ELECTRICITY	1,920.93	190.85	0.00	190.85	2,111.78
230-623-4410	UTILITY GAS	354.38	0.00	0.00	0.00	354.38
230-623-4420	UTILITY WATER	311.94	32.28	0.00	32.28	344.22
230-623-4430	TRASH PICK-UP	635.81	134.91	0.00	134.91	770.72
230-623-4500	R&M BUILDING	318.50	0.00	0.00	0.00	318.50
230-623-4570	R&M MACHINERY GAS & OIL	59,418.22	6,898.63	0.00	6,898.63	66,316.85
230-623-4580	R&M MACHINERY PARTS	102,388.94	3,328.65	0.00	3,328.65	105,717.59
230-623-4590	R&M MACH. TIRES & TUBES	18,574.75	0.00	0.00	0.00	18,574.75
230-623-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
230-623-4800	BOND	327.50	0.00	0.00	0.00	327.50
230-623-4810	DUES	434.99	0.00	0.00	0.00	434.99
230-623-4820	INSURANCE	9,148.64	0.00	0.00	0.00	9,148.64
230-623-5710	PURCHASE OF MACH./EQUIP	26,500.00	6,681.95	0.00	6,681.95	33,181.95
230-625-1050	SALARY SECRETARY	5,138.21	0.00	0.00	0.00	5,138.21
230-625-2010	SOCIAL SECURITY TAXES	241.51	0.00	0.00	0.00	241.51
230-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
230-625-2030	RETIREMENT	607.53	0.00	0.00	0.00	607.53
230-625-2040	WORKERS COMPENSATION	14.74	14.74	0.00	14.74	29.48
230-625-2050	MEDICARE TAX	56.59	0.00	0.00	0.00	56.59
230-625-4530	COMPUTER SOFTWARE	0.00	1,983.12	0.00	1,983.12	1,983.12
Fund 230 Total:		0.00	302,943.78	302,943.78	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	26,811.95	26,811.95	0.00	5.12
240-103-1001	CLAIM ON CASH	595,312.36	19,456.42	65,472.87	-46,016.45	549,295.91
240-103-1750	TEXPOOL	109,842.94	0.00	0.00	0.00	109,842.94
240-120-3110	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
240-120-3150	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
Liability						
240-102-1000	A/P CLEARING	0.00	38,660.92	38,660.92	0.00	0.00
240-102-1001	PR AP Clearing	0.00	13,022.84	13,055.24	-32.40	-32.40
240-200-1500	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
240-200-9000	Payroll Liability Account	-1,657.20	13,055.24	13,055.24	0.00	-1,657.20
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
Revenue						
240-310-1100	CURRENT TAXES	-533,749.47	0.00	5,851.70	-5,851.70	-539,601.17
240-310-1200	DELINQUENT TAXES	-13,045.96	0.00	998.48	-998.48	-14,044.44
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,123.56	-1,123.56	-1,123.56
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
240-318-1600	SALES TAX REVENUES	-50,580.42	0.00	5,646.05	-5,646.05	-56,226.47
240-321-2000	CAR REGISTRATION/SALES TAX	-72,971.98	0.00	0.00	0.00	-72,971.98
240-321-3000	COUNTY'S ADDITIONAL \$10	-43,785.22	0.00	4,726.97	-4,726.97	-48,512.19
240-350-4030	COUNTY CLERK FINES	-899.36	0.00	0.00	0.00	-899.36
240-350-4500	DISTRICT CLERK FINES	-8,020.24	0.00	1,109.66	-1,109.66	-9,129.90
240-350-4550	J. P. #1 FINES	-1,749.62	0.00	0.00	0.00	-1,749.62
240-350-4560	J. P. #2 FINES	-1,163.51	0.00	0.00	0.00	-1,163.51
240-350-4570	J. P. #3 FINES	-917.08	0.00	0.00	0.00	-917.08
240-360-1000	INTEREST EARNINGS	-226.33	0.00	0.00	0.00	-226.33
240-370-1200	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
240-370-1250	TDT WEIGHT FEES	-19,413.44	0.00	0.00	0.00	-19,413.44
240-370-1300	REFUNDS & MISCELLANEOUS	-1,420.56	0.00	0.00	0.00	-1,420.56
240-370-1420	CULVERT PERMITTING PROCESS	-860.00	0.00	0.00	0.00	-860.00
240-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-585.76	0.00	0.00	0.00	-585.76
240-370-1460	SALE OF RECYCLED MATERIALS	-1,308.90	0.00	0.00	0.00	-1,308.90
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	43,782.30	4,864.70	0.00	4,864.70	48,647.00
240-624-1030	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
240-624-1050	SALARY SECRETARY	21,224.80	2,358.32	0.00	2,358.32	23,583.12
240-624-1060	SALARY PRECINCT EMPLOYEES	83,252.63	10,133.45	0.00	10,133.45	93,386.08
240-624-2010	SOCIAL SECURITY TAXES	9,862.20	1,074.72	0.00	1,074.72	10,936.92
240-624-2020	GROUP HEALTH INSURANCE	50,352.39	6,103.32	0.00	6,103.32	56,455.71
240-624-2030	RETIREMENT	18,893.37	2,058.50	0.00	2,058.50	20,951.87
240-624-2040	WORKERS COMPENSATION	2,943.79	2,943.79	0.00	2,943.79	5,887.58
240-624-2050	MEDICARE TAX	2,306.51	251.34	0.00	251.34	2,557.85
240-624-2060	UNEMPLOYMENT EXPENSE	9.08	0.00	0.00	0.00	9.08
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	75.00	80.00	0.00	80.00	155.00
240-624-3400	SHOP SUPPLIES	1,171.56	200.32	0.00	200.32	1,371.88
240-624-3410	R&B MAT. ROCK & GRAVEL	85,523.18	17,422.58	0.00	17,422.58	102,945.76
240-624-3420	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	23,769.63	0.00	0.00	0.00	23,769.63
240-624-3950	UNIFORMS	1,807.10	221.31	0.00	221.31	2,028.41
240-624-4060	TAX APPRAISAL DISTRICT	11,032.56	11,334.54	0.00	11,334.54	22,367.10

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4210	INTERNET	717.77	0.00	0.00	0.00	717.77
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	875.65	0.00	0.00	0.00	875.65
240-624-4300	BIDS, NOTICES & PERMITS	0.00	27.52	0.00	27.52	27.52
240-624-4400	UTILITY ELECTRICITY	2,044.02	0.00	0.00	0.00	2,044.02
240-624-4410	UTILITY GAS	617.89	63.30	0.00	63.30	681.19
240-624-4420	UTILITY WATER	535.39	64.10	0.00	64.10	599.49
240-624-4430	TRASH PICK-UP	2,003.75	400.75	0.00	400.75	2,404.50
240-624-4570	R&M MACHINERY GAS & OIL	16,399.80	2,996.19	0.00	2,996.19	19,395.99
240-624-4580	R&M MACHINERY PARTS	23,674.26	908.64	0.00	908.64	24,582.90
240-624-4590	R&M MACH. TIRES & TUBES	4,202.00	0.00	0.00	0.00	4,202.00
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	5,017.63	0.00	0.00	0.00	5,017.63
240-625-1050	SALARY SECRETARY	5,137.65	0.00	0.00	0.00	5,137.65
240-625-2010	SOCIAL SECURITY TAXES	241.41	0.00	0.00	0.00	241.41
240-625-2020	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
240-625-2030	RETIREMENT	607.19	0.00	0.00	0.00	607.19
240-625-2040	WORKERS COMPENSATION	14.74	14.74	0.00	14.74	29.48
240-625-2050	MEDICARE TAX	56.18	0.00	0.00	0.00	56.18
240-625-4530	COMPUTER SOFTWARE	0.00	1,983.14	0.00	1,983.14	1,983.14
Fund 240 Total:		0.00	176,512.64	176,512.64	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	4,409.35	160.00	160.00	0.00	4,409.35
Liability						
310-102-1000	A/P CLEARING	0.00	320.00	320.00	0.00	0.00
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
Revenue						
310-370-1300	REFUNDS & MISCELLANEOUS	-100.00	0.00	0.00	0.00	-100.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	7,469.50	160.00	160.00	0.00	7,469.50
Fund 310 Total:		0.00	640.00	640.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	203,888.23	910.00	0.00	910.00	204,798.23
350-120-3130	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
Revenue						
350-340-4030	COUNTY CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-340-4500	DISTRICT CLERK FEES	-8,084.80	0.00	910.00	-910.00	-8,994.80
Fund 350 Total:		0.00	910.00	910.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	1,275.94	1,275.94	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,988.85	135.88	80.00	55.88	11,044.73
360-103-2360	D.A. FEE SEIZURE FUND	29,299.01	0.00	1,279.35	-1,279.35	28,019.66
Liability						
360-102-1001	PR AP Clearing	0.00	624.58	624.58	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
360-200-9000	Payroll Liability Account	-88.62	624.58	624.58	0.00	-88.62
Equity						
360-271-2000	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-351.28	0.00	30.00	-30.00	-381.28
360-352-2000	CONTRABAND FORFEITURE	-25,491.51	0.00	0.00	0.00	-25,491.51
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.15	0.00	0.00	0.00	-2.15
360-360-2360	INTEREST EARNINGS-SEIZURE	-0.31	0.00	0.00	0.00	-0.31
360-370-1300	REFUNDS & MISCELLANEOUS	-692.48	0.00	105.88	-105.88	-798.36
Expense						
360-475-4900	MISCELLANEOUS	1,719.20	80.00	0.00	80.00	1,799.20
360-477-1012	SALARY SUPPLEMENT	8,534.88	948.32	0.00	948.32	9,483.20
360-477-2010	SOCIAL SECURITY TAXES	493.91	54.38	0.00	54.38	548.29
360-477-2020	GROUP HEALTH INSURANCE	1,185.60	148.04	0.00	148.04	1,333.64
360-477-2030	RETIREMENT	1,007.28	112.48	0.00	112.48	1,119.76
360-477-2040	WORKERS COMPENSATION	3.41	3.41	0.00	3.41	6.82
360-477-2050	MEDICARE TAX	115.58	12.72	0.00	12.72	128.30
360-477-4900	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
Fund 360 Total:		0.00	4,020.33	4,020.33	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	19,154.05	0.00	0.00	0.00	19,154.05
Liability						
361-207-0990	HELD IN TRUST	-16,701.14	0.00	0.00	0.00	-16,701.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-1.43	0.00	0.00	0.00	-1.43
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	1,327.88	0.00	350.00	-350.00	977.88
Liability						
362-102-1000	A/P CLEARING	0.00	350.00	350.00	0.00	0.00
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	350.00	0.00	350.00	350.00
Fund 362 Total:		0.00	700.00	700.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,223.04	0.00	0.00	0.00	19,223.04
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-8.48	0.00	0.00	0.00	-8.48
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	-4,961.10	0.00	188.69	-188.69	-5,149.79
381-103-1750	B.R. COOPER-TEXPOOL	6,408.09	0.00	0.00	0.00	6,408.09
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-2.46	0.00	0.00	0.00	-2.46
381-370-1500	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
Expense						
381-645-4110	PHYSICIAN, NON-EMERGENCY	811.35	188.69	0.00	188.69	1,000.04
381-645-4130	HOSPITAL-INPATIENT	3,210.75	0.00	0.00	0.00	3,210.75
381-645-4140	HOSPITAL-OUTPATIENT	2,684.10	0.00	0.00	0.00	2,684.10
381-645-4150	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
Fund 381 Total:		0.00	188.69	188.69	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-100-1001	PR Claim on Cash	0.00	74,862.76	74,862.76	0.00	0.00
413-103-1001	CLAIM ON CASH	821,460.12	0.00	76,923.40	-76,923.40	744,536.72
Liability						
413-102-1000	A/P CLEARING	0.00	2,060.64	2,060.64	0.00	0.00
413-102-1001	PR AP Clearing	0.00	27,504.19	27,504.19	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	27,504.19	27,504.19	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
Revenue						
413-330-4770	CORONAVIRUS RELIEF FUND	-751,476.00	0.00	0.00	0.00	-751,476.00
Expense						
413-413-2251	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
413-413-3100	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
413-413-3110	POSTAGE	569.50	0.00	0.00	0.00	569.50
413-413-3970	SANITIZING SUPPLIES	20,023.45	0.00	0.00	0.00	20,023.45
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
413-413-3981	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
413-413-3990	OFFICE PROTECTION	21,441.86	2,000.00	0.00	2,000.00	23,441.86
413-413-4420	OTHER PROFESSIONAL SERVICES	2,604.14	0.00	0.00	0.00	2,604.14
413-413-5720	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
413-413-5740	TECHNOLOGY	433.60	60.64	0.00	60.64	494.24
413-417-1070	SALARY PART-TIME TEMP	18,726.00	0.00	0.00	0.00	18,726.00
413-417-2010	SOCIAL SECURITY TAXES	1,161.06	0.00	0.00	0.00	1,161.06
413-417-2050	MEDICARE TAX	271.57	0.00	0.00	0.00	271.57
413-419-1502	COMP PAY OUT	0.00	62,641.43	0.00	62,641.43	62,641.43
413-419-2010	SOCIAL SECURITY TAXES	0.00	3,883.78	0.00	3,883.78	3,883.78
413-419-2030	RETIREMENT	0.00	7,429.26	0.00	7,429.26	7,429.26
413-419-2050	MEDICARE TAX	0.00	908.30	0.01	908.29	908.29
Fund 413 Total:		0.00	208,855.19	208,855.19	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1591	CDARS DEPOSIT	3,449,089.00	0.00	0.00	0.00	3,449,089.00
Revenue						
415-330-4775	ARP Grant	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	55,511.57	0.00	1,860.26	-1,860.26	53,651.31
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-67,796.58	0.00	0.00	0.00	-67,796.58
560-355-5600	FEDERAL FORFEITURE FUNDS	-1,586.65	0.00	0.00	0.00	-1,586.65
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-4.52	0.00	0.00	0.00	-4.52
Expense						
560-560-1501	SIGN ON BONUS	1,000.00	0.00	0.00	0.00	1,000.00
560-560-4200	CELL PHONE	510.49	30.26	0.00	30.26	540.75
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,830.00	0.00	1,830.00	1,830.00
560-560-4420	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
560-560-4541	AUTOMOBILE ACCESSORIES	2,044.68	0.00	0.00	0.00	2,044.68
560-560-4900	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	2,000.00	0.00	0.00	0.00	2,000.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
560-560-5740	TECHNOLOGY	11,820.59	0.00	0.00	0.00	11,820.59
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	5,888.00	0.00	0.00	0.00	5,888.00
560-561-3200	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
560-561-5740	TECHNOLOGY	2,056.52	0.00	0.00	0.00	2,056.52
560-561-5750	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
560-561-5790	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
Fund 560 Total:		0.00	1,860.26	1,860.26	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	984.65	0.00	475.00	-475.00	509.65
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Revenue						
561-360-1000	INTEREST EARNINGS	-0.05	0.00	0.00	0.00	-0.05
561-370-1600	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	988.00	475.00	0.00	475.00	1,463.00
Fund 561 Total:		0.00	475.00	475.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	9,521.25	9,521.25	0.00	0.00
562-103-1001	CLAIM ON CASH	335,582.09	0.00	10,160.34	-10,160.34	325,421.75
Liability						
562-102-1000	A/P CLEARING	0.00	639.09	639.09	0.00	0.00
562-102-1001	PR AP Clearing	0.00	4,742.41	4,742.41	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
562-200-9000	Payroll Liability Account	-553.50	4,742.41	4,742.41	0.00	-553.50
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
Revenue						
562-319-1840	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
562-370-1840	LOCAL FUNDING	-36,287.76	0.00	0.00	0.00	-36,287.76
Expense						
562-560-1040	SALARIES DEPUTIES	54,913.07	6,371.17	0.00	6,371.17	61,284.24
562-560-2010	SOCIAL SECURITY TAXES	2,217.45	380.24	0.00	380.24	2,597.69
562-560-2020	GROUP HEALTH INSURANCE	17,950.90	1,925.30	0.00	1,925.30	19,876.20
562-560-2030	RETIREMENT	6,497.56	755.61	0.00	755.61	7,253.17
562-560-2040	WORKERS COMPENSATION	639.09	639.09	0.00	639.09	1,278.18
562-560-2050	MEDICARE TAX	1,946.73	88.93	0.00	88.93	2,035.66
Fund 562 Total:		0.00	29,805.50	29,805.50	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	29,201.88	187.08	0.00	187.08	29,388.96
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
Revenue						
590-370-4250	DRUG COURT FEE	-1,383.45	0.00	77.72	-77.72	-1,461.17
590-370-4260	SPECIALTY COURT	-245.81	0.00	109.36	-109.36	-355.17
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	1,347.25	0.00	0.00	0.00	1,347.25
Fund 590 Total:		0.00	187.08	187.08	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	636,432.37	19,167.58	0.00	19,167.58	655,599.95
600-120-3110	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
Liability						
600-200-2000	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
Revenue						
600-310-1100	CURRENT TAXES	-1,277,543.35	0.00	14,169.05	-14,169.05	-1,291,712.40
600-310-1200	DELINQUENT TAXES	-22,318.47	0.00	3,990.85	-3,990.85	-26,309.32
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,007.68	-1,007.68	-1,007.68
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	789.81	0.00	0.00	0.00	789.81
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	0.00	0.00	0.00	160,000.00
600-660-6670	INTEREST, 2017 GO BONDS	99,837.50	0.00	0.00	0.00	99,837.50
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	0.00	0.00	0.00	236,500.00
600-660-6710	INTEREST, 2020 CO BONDS	232,487.50	0.00	0.00	0.00	232,487.50
Fund 600 Total:		0.00	19,167.58	19,167.58	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-103-1001	CLAIM ON CASH	1,681.81	0.00	1,681.81	-1,681.81	0.00
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-102-1000	A/P CLEARING	0.00	1,681.81	1,681.81	0.00	0.00
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
Expense						
660-667-1670	CONSTRUCTION MANAGER AGENT	0.00	1,681.81	0.00	1,681.81	1,681.81
Fund 660 Total:		0.00	3,363.62	3,363.62	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	1,785,053.79	1,178,005.39	0.00	1,178,005.39	2,963,059.18
670-120-3100	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-1,757,528.33	0.00	1,178,005.39	-1,178,005.39	-2,935,533.72
Fund 670 Total:		0.00	1,178,005.39	1,178,005.39	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	0.00	9,089.67	9,088.62	1.05	1.05
680-103-1680	BUSINESS MONEY FUND ACCOUNT	9,089.67	0.00	9,089.67	-9,089.67	0.00
Liability						
680-102-1000	A/P CLEARING	0.00	9,088.62	9,088.62	0.00	0.00
Equity						
680-271-2000	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
Revenue						
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	-1,040.20	0.00	0.00	0.00	-1,040.20
Expense						
680-668-1650	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
680-668-1670	CONSTRUCTION MANAGER AGENT	332,980.31	9,088.62	0.00	9,088.62	342,068.93
680-668-1680	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
680-668-4030	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
680-668-4260	PROFESSIONAL FEES	6,856.80	0.00	0.00	0.00	6,856.80
680-668-4430	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
Fund 680 Total:		0.00	27,266.91	27,266.91	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	-405,894.26	782,331.20	570,144.95	212,186.25	-193,708.01
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	109.77	0.00	0.00	0.00	109.77
690-103-1690	ICS DEPOSIT	5,408,345.85	0.00	782,327.18	-782,327.18	4,626,018.67
Liability						
690-102-1000	A/P CLEARING	0.00	570,148.97	570,148.97	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-9.70	0.00	0.00	0.00	-9.70
690-360-1690	INTEREST EARNINGS ICS	-8,534.93	0.00	0.00	0.00	-8,534.93
Expense						
690-669-1650	CONSTRUCTION	3,985,705.13	232,428.14	4.02	232,424.12	4,218,129.25
690-669-1670	CONSTRUCTION MANAGER AGENT	312,175.71	73,276.85	0.00	73,276.85	385,452.56
690-669-1680	MASONRY AND STONE	566,938.93	200,698.63	0.00	200,698.63	767,637.56
690-669-4030	ARCHITECTURAL FEE	32,500.00	6,500.00	0.00	6,500.00	39,000.00
690-669-4260	PROFESSIONAL FEES	5,607.60	1,714.20	0.00	1,714.20	7,321.80
690-669-4430	TRASH PICK UP	6,885.65	1,377.13	0.00	1,377.13	8,262.78
690-669-5735	FF&E	0.00	50,000.00	0.00	50,000.00	50,000.00
690-669-5740	TECHNOLOGY	0.00	4,150.00	0.00	4,150.00	4,150.00
Fund 690 Total:		0.00	1,922,625.12	1,922,625.12	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,115.96	90.00	0.00	90.00	16,205.96
700-103-1750	TEXPOOL	84,918.10	0.00	0.00	0.00	84,918.10
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-36.15	0.00	0.00	0.00	-36.15
700-370-1421	ROW PERMITS	0.00	0.00	90.00	-90.00	-90.00
Fund 700 Total:		0.00	90.00	90.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1800	CASH-VETERANS COURT PROGRAM	1,025.00	25.00	0.00	25.00	1,050.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Revenue						
800-370-1800	PROGRAM FEES	-425.00	0.00	25.00	-25.00	-450.00
Fund 800 Total:		0.00	25.00	25.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	10,764.59	333.00	138.06	194.94	10,959.53
Liability						
850-102-1000	A/P CLEARING	0.00	138.06	138.06	0.00	0.00
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
Revenue						
850-370-1500	DONATIONS	-3,592.90	0.00	83.00	-83.00	-3,675.90
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,687.50	0.00	250.00	-250.00	-1,937.50
850-370-1860	DEPOSIT FEE	-750.00	0.00	0.00	0.00	-750.00
Expense						
850-520-1860	DEPOSIT REFUND	750.00	0.00	0.00	0.00	750.00
850-520-4400	UTILITIES ELECTRICITY	231.03	32.12	0.00	32.12	263.15
850-520-4420	UTILITIES WATER	887.32	35.94	0.00	35.94	923.26
850-520-4430	TRASH PICK UP	560.00	70.00	0.00	70.00	630.00
850-520-4500	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
Fund 850 Total:		0.00	609.12	609.12	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,252.86	17,868.06	17,776.76	91.30	3,344.16
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	0.00	3,644.10	-3,644.10	-3,644.10
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	25,211.60	14,944.95	8,855.90	6,089.05	31,300.65
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	33,333.00	0.00	0.00	0.00	33,333.00
890-103-9920	CASH-INTEREST INCOME	13,291.94	0.00	0.00	0.00	13,291.94
890-103-9930	CASH-BASIC PROBATION SUPERVISION	20,206.91	11,393.00	11,383.81	9.19	20,216.10
890-103-9940	CASH-COMMUNITY PROGRAMS	3,128.13	6,250.00	5,301.14	948.86	4,076.99
890-103-9950	CASH LOCAL FUNDING FY 2021	80,087.52	0.00	23,928.63	-23,928.63	56,158.89
890-103-9960	CASH-PRE/POST ADJUDICATION	-635.58	365.00	39.13	325.87	-309.71
890-103-9970	CASH-COMMITMENT DIVERSION	974.97	834.00	889.49	-55.49	919.48
890-103-9980	CASH-MENTAL HEALTH SERVICES	3,201.38	895.00	478.71	416.29	3,617.67
Liability						
890-102-1000	A/P CLEARING	0.00	508.92	508.92	0.00	0.00
890-102-1001	PR AP Clearing	0.00	10,751.34	10,842.64	-91.30	-91.30
890-200-9000	Payroll Liability Account	-1,165.38	10,842.64	10,842.64	0.00	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-37,500.00	0.00	0.00	0.00	-37,500.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-91,146.00	0.00	11,393.00	-11,393.00	-102,539.00
890-330-9160	COMMUNITY PROGRAMS	-50,000.00	0.00	6,250.00	-6,250.00	-56,250.00
890-330-9170	PRE/POST ADJUDICATION	-2,915.00	0.00	365.00	-365.00	-3,280.00
890-330-9180	COMMITMENT DIVERSION	-6,666.00	0.00	834.00	-834.00	-7,500.00
890-330-9190	MENTAL HEALTH SERVICES	-7,158.00	0.00	895.00	-895.00	-8,053.00
890-360-1890	INTEREST EARNINGS	-7.75	0.00	0.00	0.00	-7.75
890-370-9950	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	37,500.00	3,644.10	0.00	3,644.10	41,144.10
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	16,667.00	0.00	0.00	0.00	16,667.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	1,173.69	8.26	0.00	8.26	1,181.95
890-592-1030	SALARY COMM.CORR.OFFICERS	1,468.39	10.32	0.00	10.32	1,478.71
890-592-2010	SOCIAL SECURITY TAX	161.60	1.15	0.00	1.15	162.75
890-592-2020	GROUP HEALTH INSURANCE	601.73	4.56	0.00	4.56	606.29
890-592-2030	RETIREMENT	312.31	2.20	0.00	2.20	314.51
890-592-2040	WORKERS COMPENSATION	12.38	12.38	0.00	12.38	24.76
890-592-2050	MEDICARE TAX	37.64	0.26	0.00	0.26	37.90
890-593-1020	SALARY APPOINTED OFFICIAL	2,074.01	265.60	0.00	265.60	2,339.61
890-593-1030	SALARY COMM.CORR.OFFICERS	2,594.91	332.29	0.00	332.29	2,927.20
890-593-2010	SOCIAL SECURITY TAX	285.82	36.74	0.00	36.74	322.56
890-593-2020	GROUP HEALTH INSURANCE	1,014.14	147.04	0.00	147.04	1,161.18
890-593-2030	RETIREMENT	552.52	70.92	0.00	70.92	623.44
890-593-2040	WORKERS COMPENSATION	28.30	28.30	0.00	28.30	56.60
890-593-2050	MEDICARE TAX	66.89	8.60	0.00	8.60	75.49
890-594-1020	SALARY APPOINTED OFFICIAL	385.79	0.00	0.00	0.00	385.79
890-594-1030	SALARY COMM.CORR.OFFICERS	482.61	0.00	0.00	0.00	482.61
890-594-2010	SOCIAL SECURITY TAX	53.12	0.00	0.00	0.00	53.12
890-594-2020	GROUP HEALTH INSURANCE	198.15	0.00	0.00	0.00	198.15
890-594-2030	RETIREMENT	102.70	0.00	0.00	0.00	102.70
890-594-2040	WORKERS COMPENSATION	3.71	3.71	0.00	3.71	7.42
890-594-2050	MEDICARE TAX	12.39	0.00	0.00	0.00	12.39
890-594-4130	PSYCHOLOGICAL	2,300.00	475.00	0.00	475.00	2,775.00
890-594-4140	COUNSELING	2,013.00	0.00	0.00	0.00	2,013.00
890-994-4150	RESIDENTIAL PLACEMENT	0.00	8,855.90	0.00	8,855.90	8,855.90
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	3,427.33	363.66	0.00	363.66	3,790.99

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-1030	SALARY COMM.CORR.OFFICERS	4,288.06	455.00	0.00	455.00	4,743.06
890-995-2010	SOCIAL SECURITY TAX	472.35	50.34	0.00	50.34	522.69
890-995-2020	GROUP HEALTH INSURANCE	1,690.56	201.40	0.00	201.40	1,891.96
890-995-2030	RETIREMENT	912.89	97.11	0.00	97.11	1,010.00
890-995-2040	WORKERS COMPENSATION	44.72	44.72	0.00	44.72	89.44
890-995-2050	MEDICARE TAX	110.51	11.77	0.00	11.77	122.28
890-995-4010	AUDIT EXPENSE	6,300.00	0.00	0.00	0.00	6,300.00
890-995-4040	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
890-995-4041	DETENTION OPERATING COST FY21	84,194.82	7,759.68	0.00	7,759.68	91,954.50
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	25,892.43	3,303.36	0.00	3,303.36	29,195.79
890-996-1030	SALARY COMM.CORR.OFFICERS	32,395.11	4,132.96	0.00	4,132.96	36,528.07
890-996-2010	SOCIAL SECURITY TAX	3,569.49	457.25	0.00	457.25	4,026.74
890-996-2020	GROUP HEALTH INSURANCE	12,662.92	1,829.52	0.00	1,829.52	14,492.44
890-996-2030	RETIREMENT	6,897.92	881.91	0.00	881.91	7,779.83
890-996-2040	WORKERS COMPENSATION	351.80	351.80	0.00	351.80	703.60
890-996-2050	MEDICARE TAX	835.08	106.97	0.00	106.97	942.05
890-996-3100	OFFICE SUPPLIES	211.48	93.00	0.00	93.00	304.48
890-996-4210	INTERNET	811.71	0.00	0.00	0.00	811.71
890-996-4230	CELL PHONE ALLOWANCE	266.53	33.92	0.00	33.92	300.45
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	911.96	193.12	0.00	193.12	1,105.08
890-997-1020	SALARY APPOINTED OFFICIAL	16,638.33	1,569.30	0.00	1,569.30	18,207.63
890-997-1030	SALARY COMM.CORR.OFFICERS	20,816.90	1,963.43	0.00	1,963.43	22,780.33
890-997-2010	SOCIAL SECURITY TAX	2,292.62	217.22	0.00	217.22	2,509.84
890-997-2020	GROUP HEALTH INSURANCE	8,245.78	869.14	0.00	869.14	9,114.92
890-997-2030	RETIREMENT	4,431.53	419.00	0.00	419.00	4,850.53
890-997-2040	WORKERS COMPENSATION	212.27	212.27	0.00	212.27	424.54
890-997-2050	MEDICARE TAX	536.09	50.78	0.00	50.78	586.87
Fund 890 Total:		0.00	114,228.87	114,228.87	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	2,889.63	70.00	15.00	55.00	2,944.63
Equity						
891-271-2000	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-485.00	0.00	50.00	-50.00	-535.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-563.44	0.00	0.00	0.00	-563.44
891-340-5770	JUVENILE PROBATION COURT COSTS	-80.00	0.00	20.00	-20.00	-100.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-566.76	0.00	0.00	0.00	-566.76
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	1,874.39	0.00	0.00	0.00	1,874.39
891-891-3190	RESTITUTION	586.10	0.00	0.00	0.00	586.10
891-891-3200	COURT COSTS	100.00	15.00	0.00	15.00	115.00
Fund 891 Total:		0.00	85.00	85.00	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,080.58	757.85	0.00	757.85	6,838.43
920-103-1750	TEXPOOL	41,420.81	0.00	0.00	0.00	41,420.81
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-17.71	0.00	0.00	0.00	-17.71
920-370-1000	RENT	0.00	0.00	757.85	-757.85	-757.85
Fund 920 Total:		0.00	757.85	757.85	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	1,012.11	2,966.88	2,966.85	0.03	1,012.14
Liability						
950-102-1001	PR AP Clearing	0.00	2,966.85	2,966.85	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-13,615.68	0.00	2,966.88	-2,966.88	-16,582.56
Expense						
950-415-2020	COBRA Group Health Insurance	13,586.67	2,966.85	0.00	2,966.85	16,553.52
Fund 950 Total:		962.46	8,900.58	8,900.58	0.00	962.46

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: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

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

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,319.26	724,983.89	724,892.56	91.33	-5,227.93
998-120-3100	Due From 100	0.00	258,595.96	257,821.68	774.28	774.28
998-120-3121	Due From 121	0.00	1,887.92	1,887.92	0.00	0.00
998-120-3190	Due From 190	0.00	408.58	402.55	6.03	6.03
998-120-3200	Due From 200	0.00	494.78	494.78	0.00	0.00
998-120-3210	Due From 210	0.00	12,778.15	12,727.69	50.46	50.46
998-120-3220	Due From 220	0.00	20,309.86	20,278.16	31.70	31.70
998-120-3230	Due From 230	0.00	22,173.27	22,077.25	96.02	96.02
998-120-3240	Due From 240	0.00	13,055.24	13,022.84	32.40	32.40
998-120-3360	Due From 360	0.00	624.58	624.58	0.00	0.00
998-120-3562	Due From 562	0.00	4,742.41	4,742.41	0.00	0.00
998-120-3890	Due From 890	0.00	10,842.64	10,751.34	91.30	91.30
Liability						
998-102-1000	A/P CLEARING	0.00	375,302.24	376,384.43	-1,082.19	-1,082.19
998-120-3413	Due From 413	0.00	27,504.19	27,504.19	0.00	0.00
998-120-3950	Due From 950	0.00	2,966.85	2,966.85	0.00	0.00
998-200-1400	Wages Payable	606.65	349,590.32	349,590.32	0.00	606.65
998-207-9900	Due To Other Funds	4,712.61	724,892.56	724,983.89	-91.33	4,621.28
Fund 998 Total:		0.00	2,551,153.44	2,551,153.44	0.00	0.00

Trial Balance

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	12,325,861.33	2,513,655.52	2,095,845.88	417,809.64	12,743,670.97
999-120-3100	DUE FROM 100	0.00	602,975.17	602,975.17	0.00	0.00
999-120-3121	DUE FROM 121	0.00	36.93	36.93	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	277.04	277.04	0.00	0.00
999-120-3210	DUE FROM 210	2,759.02	36,785.30	36,785.30	0.00	2,759.02
999-120-3220	DUE FROM 220	0.00	64,302.37	64,302.37	0.00	0.00
999-120-3230	DUE FROM 230	316.12	68,585.79	68,585.79	0.00	316.12
999-120-3240	DUE FROM 240	0.00	38,660.92	38,660.92	0.00	0.00
999-120-3310	DUE FROM 310	0.00	320.00	320.00	0.00	0.00
999-120-3362	DUE FROM 362	0.00	350.00	350.00	0.00	0.00
999-120-3413	DUE FROM 413	0.00	2,060.64	2,060.64	0.00	0.00
999-120-3562	DUE FROM 562	0.00	639.09	639.09	0.00	0.00
999-120-3660	DUE FROM 660	0.00	1,681.81	1,681.81	0.00	0.00
999-120-3680	DUE FROM 680	0.00	9,088.62	9,088.62	0.00	0.00
999-120-3690	DUE FROM 690	0.00	570,148.97	570,148.97	0.00	0.00
999-120-3850	DUE FROM 850	0.00	138.06	138.06	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-3,075.14	1,394,674.99	1,394,674.99	0.00	-3,075.14
999-207-9900	DUE TO OTHER FUNDS	-12,325,917.67	2,098,888.79	2,516,698.43	-417,809.64	-12,743,727.31
Fund 999 Total:		0.00	7,403,270.01	7,403,270.01	0.00	0.00
Report Total:		962.46	17,525,129.43	17,525,129.43	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,110,102.78	3,110,102.78	0.00
110 - Courthouse Security	0.00	183.97	183.97	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	10,617.34	10,617.34	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	3,096.00	3,096.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	270.00	270.00	0.00
160 - County Judge Excess Supplement	0.00	146.50	146.50	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	2,479.57	2,479.57	0.00
191 - District Court Records Archive	0.00	343.34	343.34	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	35.01	35.01	0.00
193 - District Clerk Court Records Preservation	0.00	262.64	262.64	0.00
200 - County Offices Records Mangement	0.00	4,984.32	4,984.32	0.00
210 - Road & Bridge #1	0.00	171,601.38	171,601.38	0.00
220 - Road & Bridge #2	0.00	264,359.62	264,359.62	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	302,943.78	302,943.78	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	176,512.64	176,512.64	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	640.00	640.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	910.00	910.00	0.00
360 - D. A. Fee	0.00	4,020.33	4,020.33	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	700.00	700.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	188.69	188.69	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	208,855.19	208,855.19	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	1,860.26	1,860.26	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	475.00	475.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	29,805.50	29,805.50	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	187.08	187.08	0.00
600 - Sinking	0.00	19,167.58	19,167.58	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	3,363.62	3,363.62	0.00
670 - Courthouse Restoration	0.00	1,178,005.39	1,178,005.39	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	27,266.91	27,266.91	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	1,922,625.12	1,922,625.12	0.00
700 - Right of Way	0.00	90.00	90.00	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	609.12	609.12	0.00

Fund Summary

890 - T.J.J.D.	0.00	114,228.87	114,228.87	0.00
891 - Juvenile Probation-Restitution	0.00	85.00	85.00	0.00
920 - Statzer	0.00	757.85	757.85	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	2,551,153.44	2,551,153.44	0.00
999 - Pooled Cash	0.00	7,403,270.01	7,403,270.01	0.00
Report Total:	962.46	17,525,129.43	17,525,129.43	962.46