



Fannin County, TX

# Trial Balance Account Summary

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	0.00	486,995.19	486,995.19	0.00	0.00
<a href="#">100-103-1001</a>	CLAIM ON CASH	525,465.36	792,983.52	1,116,803.37	-323,819.85	201,645.51
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	828,142.48	0.00	0.00	0.00	828,142.48
<a href="#">100-103-1750</a>	TEXPOOL	2,519,506.98	0.00	0.00	0.00	2,519,506.98
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,565,608.58	0.00	0.00	0.00	6,565,608.58
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-113,963.85	629,370.35	525,169.93	104,200.42	-9,763.43
<a href="#">100-102-1001</a>	PR AP Clearing	-37,451.63	262,602.15	225,150.52	37,451.63	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	4,330.75	225,150.52	255,333.54	-30,183.02	-25,852.27
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
<a href="#">100-207-9900</a>	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-4,082,390.13	0.00	0.00	0.00	-4,082,390.13
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-309,642.40	0.00	575,269.78	-575,269.78	-884,912.18
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-23,948.38	0.00	37,072.90	-37,072.90	-61,021.28
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	9,057.61	-9,057.61	-9,057.61
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-3,830.62	0.00	0.00	0.00	-3,830.62
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-92,621.36	0.00	109,785.20	-109,785.20	-202,406.56
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	0.00	0.00	31,726.19	-31,726.19	-31,726.19
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-11,655.00	0.00	11,865.00	-11,865.00	-23,520.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-6,413.40	0.00	4,018.75	-4,018.75	-10,432.15
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-3,640.00	0.00	1,445.00	-1,445.00	-5,085.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	0.00	0.00	314.40	-314.40	-314.40
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-1,076.37	0.00	999.78	-999.78	-2,076.15
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-10,068.00	0.00	0.00	0.00	-10,068.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-4,654.71	0.00	0.00	0.00	-4,654.71
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-50.00	0.00	0.00	0.00	-50.00
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-2.00	0.00	0.00	0.00	-2.00
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	0.00	0.00	140.00	-140.00	-140.00

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<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-140.00	0.00	0.00	0.00	-140.00
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-1,670.00	0.00	5,940.00	-5,940.00	-7,610.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-500.00	0.00	500.00	-500.00	-1,000.00
<a href="#">100-340-6540</a>	FLOOD PLAIN FEES	-30.00	0.00	0.00	0.00	-30.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-285.66	0.00	0.07	-0.07	-285.73
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-136.11	0.00	0.00	0.00	-136.11
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-5,210.00	0.00	0.00	0.00	-5,210.00
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	-200.00	0.00	0.00	0.00	-200.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-1,064.61	0.00	1,064.61	-1,064.61	-2,129.22
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	10.00	-10.00	-10.00
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	0.00	0.00	646.00	-646.00	-646.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-130.00	0.00	20.00	-20.00	-150.00
<a href="#">100-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	1,123.44	0.00	1,065.82	-1,065.82	57.62
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	0.00	0.00	1,380.00	-1,380.00	-1,380.00
<a href="#">100-370-4170</a>	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-6,020.50	0.00	0.00	0.00	-6,020.50
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	7,751.34	5,167.56	0.00	5,167.56	12,918.90
<a href="#">100-400-1050</a>	SALARY SECRETARY	3,556.26	2,370.84	0.00	2,370.84	5,927.10
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	1,045.48	1,045.48	0.00	1,045.48	2,090.96
<a href="#">100-400-2030</a>	RETIREMENT	1,356.75	912.36	0.00	912.36	2,269.11
<a href="#">100-400-2050</a>	SOCIAL SECURITY & MEDICARE TAX	907.10	618.76	0.00	618.76	1,525.86
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	350.00	350.00	0.00	350.00	700.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	0.00	149.46	0.00	149.46	149.46
<a href="#">100-400-3110</a>	POSTAGE	0.00	1.20	0.00	1.20	1.20
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	200.00	200.00	0.00	200.00	400.00
<a href="#">100-400-4810</a>	DUES	0.00	200.00	0.00	200.00	200.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	6,719.76	4,479.84	0.00	4,479.84	11,199.60
<a href="#">100-403-1040</a>	SALARY DEPUTIES	19,415.96	13,257.89	0.00	13,257.89	32,673.85
<a href="#">100-403-1070</a>	SALARY PART-TIME	2,088.00	1,464.00	0.00	1,464.00	3,552.00
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	7,120.54	7,120.54	0.00	7,120.54	14,241.08
<a href="#">100-403-2030</a>	RETIREMENT	3,327.58	2,263.89	0.00	2,263.89	5,591.47
<a href="#">100-403-2050</a>	SOCIAL SECURITY & MEDICARE TAX	2,104.41	1,418.57	0.00	1,418.57	3,522.98
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	283.36	89.97	0.00	89.97	373.33
<a href="#">100-403-3110</a>	POSTAGE	0.00	136.00	0.00	136.00	136.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	508.00	0.00	0.00	0.00	508.00
<a href="#">100-404-2050</a>	SOCIAL SECURITY & MEDICARE TAX	4.79	0.00	0.00	0.00	4.79
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	1,840.43	633.42	0.00	633.42	2,473.85
<a href="#">100-404-3110</a>	POSTAGE	0.00	949.08	0.00	949.08	949.08
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97	0.00	0.00	0.00	113.97
<a href="#">100-404-4300</a>	BIDS AND NOTICES	0.00	426.69	0.00	426.69	426.69
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	62.50	0.00	0.00	0.00	62.50
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	4,658.76	3,105.84	0.00	3,105.84	7,764.60
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-405-2030</a>	RETIREMENT	549.27	366.18	0.00	366.18	915.45
<a href="#">100-405-2050</a>	SOCIAL SECURITY & MEDICARE TAX	352.72	233.92	0.00	233.92	586.64
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	3,833.43	2,555.62	0.00	2,555.62	6,389.05
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
<a href="#">100-406-2030</a>	RETIREMENT	451.95	301.30	0.00	301.30	753.25
<a href="#">100-406-2050</a>	SOCIAL SECURITY & MEDICARE TAX	293.25	195.50	0.00	195.50	488.75
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	0.00	131.73	0.00	131.73	131.73
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	38.03	0.00	0.00	0.00	38.03
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	0.00	619.00	0.00	619.00	619.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25

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<a href="#">100-409-4300</a>	BIDS & NOTICES	0.00	211.90	0.00	211.90	211.90
<a href="#">100-409-4810</a>	DUES	1,638.67	0.00	0.00	0.00	1,638.67
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	0.00	14,225.80	0.00	14,225.80	14,225.80
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	0.00	7,252.00	0.00	7,252.00	7,252.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	0.00	109.80	0.00	109.80	109.80
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	890.00	0.00	0.00	0.00	890.00
<a href="#">100-409-4990</a>	BANK SERVICE FEES	700.00	700.00	0.00	700.00	1,400.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	19,269.24	12,846.16	0.00	12,846.16	32,115.40
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	3,779.92	2,519.93	0.00	2,519.93	6,299.85
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	7,796.10	5,197.40	0.00	5,197.40	12,993.50
<a href="#">100-410-1300</a>	BAILIFF	4,715.60	3,143.74	0.00	3,143.74	7,859.34
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	3,590.58	3,590.58	0.00	3,590.58	7,181.16
<a href="#">100-410-2030</a>	RETIREMENT	4,203.73	2,806.18	0.00	2,806.18	7,009.91
<a href="#">100-410-2050</a>	SOCIAL SECURITY & MEDICARE TAX	2,371.59	1,007.57	0.00	1,007.57	3,379.16
<a href="#">100-410-3150</a>	COPIER RENTAL	0.00	101.68	0.00	101.68	101.68
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	800.00	875.00	0.00	875.00	1,675.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	75.00	695.00	0.00	695.00	770.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	200.00	200.00	0.00	200.00	400.00
<a href="#">100-410-5740</a>	TECHNOLOGY	0.00	2,220.00	0.00	2,220.00	2,220.00
<a href="#">100-425-3110</a>	JURY POSTAGE	0.00	323.75	0.00	323.75	323.75
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	0.00	310.00	0.00	310.00	310.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	606.25	6,450.00	0.00	6,450.00	7,056.25
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	4,381.54	2,921.03	0.00	2,921.03	7,302.57
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	9,715.17	6,815.58	0.00	6,815.58	16,530.75
<a href="#">100-435-1300</a>	BAILIFF	4,822.74	3,215.16	0.00	3,215.16	8,037.90
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	3,051.66	6,103.32
<a href="#">100-435-2030</a>	RETIREMENT	2,265.97	1,562.39	0.00	1,562.39	3,828.36
<a href="#">100-435-2050</a>	SOCIAL SECURITY & MEDICARE TAX	1,605.60	953.01	0.00	953.01	2,558.61
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	28.99	166.07	0.00	166.07	195.06
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	0.00	82.41	0.00	82.41	82.41
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	2,746.00	13,329.00	0.00	13,329.00	16,075.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,271.65	11,020.32	0.00	11,020.32	12,291.97
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	1,749.50	198.00	0.00	198.00	1,947.50
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	875.00	1,762.50	0.00	1,762.50	2,637.50
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	0.00	512.50	0.00	512.50	512.50
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	300.00	300.00	0.00	300.00	600.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	6,779.76	4,519.84	0.00	4,519.84	11,299.60
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	4,740.76	3,160.51	0.00	3,160.51	7,901.27
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	20,057.97	13,371.96	0.00	13,371.96	33,429.93
<a href="#">100-450-1070</a>	SALARY PART-TIME	2,088.00	1,392.00	0.00	1,392.00	3,480.00
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	7,958.04	7,958.04	0.00	7,958.04	15,916.08
<a href="#">100-450-2030</a>	RETIREMENT	3,969.27	2,646.17	0.00	2,646.17	6,615.44
<a href="#">100-450-2050</a>	SOCIAL SECURITY & MEDICARE TAX	2,465.14	1,613.06	0.00	1,613.06	4,078.20
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	278.20	385.03	0.00	385.03	663.23
<a href="#">100-450-3110</a>	POSTAGE	0.00	131.40	0.00	131.40	131.40
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	0.00	179.97	0.00	179.97	179.97
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	5,192.70	3,461.80	0.00	3,461.80	8,654.50
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	4,607.79	3,071.86	0.00	3,071.86	7,679.65
<a href="#">100-455-1040</a>	SALARY DEPUTY	3,249.37	2,166.24	0.00	2,166.24	5,415.61
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	2,036.98	2,036.98	0.00	2,036.98	4,073.96
<a href="#">100-455-2030</a>	RETIREMENT	1,538.58	1,025.72	0.00	1,025.72	2,564.30
<a href="#">100-455-2050</a>	SOCIAL SECURITY & MEDICARE TAX	1,006.24	673.46	0.00	673.46	1,679.70
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	200.00	200.00	0.00	200.00	400.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	0.00	58.16	0.00	58.16	58.16
<a href="#">100-455-3110</a>	POSTAGE	0.00	45.80	0.00	45.80	45.80
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	5,192.70	3,461.80	0.00	3,461.80	8,654.50
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	4,740.57	3,160.39	0.00	3,160.39	7,900.96

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	2,032.54	2,032.54	0.00	2,032.54	4,065.08
<a href="#">100-456-2030</a>	RETIREMENT	1,171.13	780.75	0.00	780.75	1,951.88
<a href="#">100-456-2050</a>	SOCIAL SECURITY & MEDICARE TAX	775.20	521.90	0.00	521.90	1,297.10
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	200.00	200.00	0.00	200.00	400.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	0.00	234.57	0.00	234.57	234.57
<a href="#">100-456-4210</a>	INTERNET	81.95	81.95	0.00	81.95	163.90
<a href="#">100-456-4600</a>	OFFICE RENTAL	350.00	350.00	0.00	350.00	700.00
<a href="#">100-456-5910</a>	ONLINE RESEARCH	0.00	93.73	0.00	93.73	93.73
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	5,192.70	3,461.80	0.00	3,461.80	8,654.50
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	3,290.77	2,193.84	0.00	2,193.84	5,484.61
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	2,034.44	2,034.44	0.00	2,034.44	4,068.88
<a href="#">100-457-2030</a>	RETIREMENT	1,000.20	666.80	0.00	666.80	1,667.00
<a href="#">100-457-2050</a>	SOCIAL SECURITY & MEDICARE TAX	664.32	447.98	0.00	447.98	1,112.30
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	200.00	200.00	0.00	200.00	400.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	0.00	33.98	0.00	33.98	33.98
<a href="#">100-457-4210</a>	INTERNET	37.99	0.00	0.00	0.00	37.99
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	781.14	520.76	0.00	520.76	1,301.90
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	3,173.07	2,115.38	0.00	2,115.38	5,288.45
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	35,614.38	23,802.91	450.00	23,352.91	58,967.29
<a href="#">100-475-1031</a>	INVESTIGATOR	7,149.66	4,766.43	0.00	4,766.43	11,916.09
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	280.00	730.00	0.00	730.00	1,010.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	21,284.39	14,189.56	0.00	14,189.56	35,473.95
<a href="#">100-475-1051</a>	DISCOVERY CLERK	4,353.60	2,902.40	0.00	2,902.40	7,256.00
<a href="#">100-475-1070</a>	SALARY PART-TIME	1,380.00	1,746.00	0.00	1,746.00	3,126.00
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	11,041.16	11,041.16	0.00	11,041.16	22,082.32
<a href="#">100-475-2030</a>	RETIREMENT	8,727.14	5,933.77	0.00	5,933.77	14,660.91
<a href="#">100-475-2050</a>	SOCIAL SECURITY & MEDICARE TAX	5,539.13	3,727.20	0.00	3,727.20	9,266.33
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	255.00	255.00	0.00	255.00	510.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	838.37	583.27	0.00	583.27	1,421.64
<a href="#">100-475-3110</a>	POSTAGE	0.00	129.70	0.00	129.70	129.70
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	0.00	107.22	0.00	107.22	107.22
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	104.17	0.00	0.00	0.00	104.17
<a href="#">100-475-4350</a>	PRINTING	0.00	198.20	0.00	198.20	198.20
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	0.00	121.00	0.00	121.00	121.00
<a href="#">100-475-4810</a>	DUES	0.00	60.00	0.00	60.00	60.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	0.00	738.64	0.00	738.64	738.64
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	8,512.89	5,675.26	0.00	5,675.26	14,188.15
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	17,325.95	11,550.63	0.00	11,550.63	28,876.58
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	4,068.88	4,068.88	0.00	4,068.88	8,137.76
<a href="#">100-495-2030</a>	RETIREMENT	3,046.44	2,030.96	0.00	2,030.96	5,077.40
<a href="#">100-495-2050</a>	SOCIAL SECURITY & MEDICARE TAX	1,827.93	1,172.70	0.00	1,172.70	3,000.63
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	40.54	9.18	0.00	9.18	49.72
<a href="#">100-495-4800</a>	BOND	186.00	0.00	0.00	0.00	186.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	6,144.78	4,096.53	0.00	4,096.53	10,241.31
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-496-2030</a>	RETIREMENT	724.47	482.98	0.00	482.98	1,207.45
<a href="#">100-496-2050</a>	SOCIAL SECURITY & MEDICARE TAX	462.36	308.25	0.00	308.25	770.61
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	20.99	0.00	0.00	0.00	20.99
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	6,779.76	4,519.84	0.00	4,519.84	11,299.60
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	1,016.34	1,016.34	0.00	1,016.34	2,032.68
<a href="#">100-497-2030</a>	RETIREMENT	799.32	532.88	0.00	532.88	1,332.20
<a href="#">100-497-2050</a>	SOCIAL SECURITY & MEDICARE TAX	446.09	273.20	0.00	273.20	719.29
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	0.00	218.49	0.00	218.49	218.49
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	6,779.76	4,519.84	0.00	4,519.84	11,299.60
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	4,877.59	3,251.73	0.00	3,251.73	8,129.32
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	11,818.40	7,878.94	0.00	7,878.94	19,697.34
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	5,086.10	5,086.10	0.00	5,086.10	10,172.20
<a href="#">100-499-2030</a>	RETIREMENT	2,767.77	1,845.18	0.00	1,845.18	4,612.95

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-499-2050</a>	SOCIAL SECURITY & MEDICARE TAX	1,732.46	1,139.26	0.00	1,139.26	2,871.72
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	0.00	156.17	0.00	156.17	156.17
<a href="#">100-499-3110</a>	POSTAGE	0.00	218.03	0.00	218.03	218.03
<a href="#">100-499-3150</a>	COPIER EXPENSE	0.00	96.10	0.00	96.10	96.10
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	406.90	0.00	406.90	406.90
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	100.00	100.00	0.00	100.00	200.00
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	4,940.45	3,293.63	0.00	3,293.63	8,234.08
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00	900.00	0.00	900.00	1,800.00
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-503-2030</a>	RETIREMENT	582.48	388.32	0.00	388.32	970.80
<a href="#">100-503-2050</a>	SOCIAL SECURITY & MEDICARE TAX	348.64	222.66	0.00	222.66	571.30
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	40.00	40.00	0.00	40.00	80.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99	0.00	0.00	0.00	37.99
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	0.00	29.96	0.00	29.96	29.96
<a href="#">100-510-1070</a>	SALARY PART-TIME	2,421.12	1,260.00	0.00	1,260.00	3,681.12
<a href="#">100-510-1150</a>	SALARY JANITOR	4,740.91	3,160.61	0.00	3,160.61	7,901.52
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-510-2030</a>	RETIREMENT	844.42	521.20	0.00	521.20	1,365.62
<a href="#">100-510-2050</a>	SOCIAL SECURITY & MEDICARE TAX	544.22	334.51	0.00	334.51	878.73
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	212.92	0.00	0.00	0.00	212.92
<a href="#">100-510-3110</a>	POSTAGE	165.26	990.26	1,906.70	-916.44	-751.18
<a href="#">100-510-3150</a>	COPIER RENTAL	473.85	982.76	0.00	982.76	1,456.61
<a href="#">100-510-4200</a>	TELEPHONE	3,645.00	3,621.75	0.00	3,621.75	7,266.75
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	136.75	162.15	0.00	162.15	298.90
<a href="#">100-510-4430</a>	TRASH PICK-UP	0.00	87.56	0.00	87.56	87.56
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	0.00	68,371.47	0.00	68,371.47	68,371.47
<a href="#">100-511-2251</a>	JANITOR TRAVEL	0.00	21.39	0.00	21.39	21.39
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	115.42	80.29	0.00	80.29	195.71
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	352.00	341.93	0.00	341.93	693.93
<a href="#">100-511-4410</a>	UTILITIES GAS	0.00	52.90	0.00	52.90	52.90
<a href="#">100-511-4420</a>	UTILITIES WATER	0.00	57.58	0.00	57.58	57.58
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	0.00	43.78	0.00	43.78	43.78
<a href="#">100-511-4500</a>	R & M BUILDING	0.00	50.00	0.00	50.00	50.00
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	256.80	434.64	0.00	434.64	691.44
<a href="#">100-512-4420</a>	UTILITIES WATER	0.00	57.58	0.00	57.58	57.58
<a href="#">100-513-3110</a>	POSTAGE	77.75	77.75	569.13	-491.38	-413.63
<a href="#">100-513-3150</a>	COPIER RENTAL	0.00	109.61	0.00	109.61	109.61
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	95.39	265.26	0.00	265.26	360.65
<a href="#">100-513-4210</a>	INTERNET	231.43	231.43	0.00	231.43	462.86
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	440.84	416.67	0.00	416.67	857.51
<a href="#">100-513-4410</a>	UTILITIES GAS	57.81	92.97	0.00	92.97	150.78
<a href="#">100-513-4420</a>	UTILITIES WATER	0.00	84.40	0.00	84.40	84.40
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	0.00	87.56	0.00	87.56	87.56
<a href="#">100-514-4210</a>	INTERNET	82.69	82.69	0.00	82.69	165.38
<a href="#">100-515-4210</a>	INTERNET	46.95	46.95	0.00	46.95	93.90
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	265.19	0.00	0.00	0.00	265.19
<a href="#">100-515-4410</a>	UTILITIES GAS	0.00	51.09	0.00	51.09	51.09
<a href="#">100-515-4420</a>	UTILITIES WATER	0.00	41.50	0.00	41.50	41.50
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00	60.00	0.00	60.00	120.00
<a href="#">100-516-2251</a>	JANITOR TRAVEL	0.00	28.98	0.00	28.98	28.98
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	7.90	178.57	0.00	178.57	186.47
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	247.74	363.52	0.00	363.52	611.26
<a href="#">100-516-4420</a>	UTILITIES WATER	0.00	57.58	0.00	57.58	57.58
<a href="#">100-516-4501</a>	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	522.24	393.50	0.00	393.50	915.74
<a href="#">100-518-4210</a>	INTERNET	1,046.18	1,046.18	0.00	1,046.18	2,092.36
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	1,946.83	1,389.65	0.00	1,389.65	3,336.48
<a href="#">100-518-4410</a>	UTILITIES GAS	52.90	60.30	0.00	60.30	113.20

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-518-4420</a>	UTILITIES WATER	250.00	323.86	0.00	323.86	573.86
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	0.00	116.27	0.00	116.27	116.27
<a href="#">100-518-4500</a>	R & M BUILDING	112.50	0.00	0.00	0.00	112.50
<a href="#">100-518-4501</a>	PEST CONTROL	0.00	145.00	0.00	145.00	145.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	21,350.00	11,850.00	0.00	11,850.00	33,200.00
<a href="#">100-518-4830</a>	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
<a href="#">100-540-4170</a>	EMS SERVICE	61,666.67	61,666.67	0.00	61,666.67	123,333.34
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	89.66	95.22	0.00	95.22	184.88
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	0.00	32,829.94	0.00	32,829.94	32,829.94
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	3,885.54	2,590.36	0.00	2,590.36	6,475.90
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	478.30	478.30	0.00	478.30	956.60
<a href="#">100-551-2030</a>	RETIREMENT	470.59	317.90	0.00	317.90	788.49
<a href="#">100-551-2050</a>	SOCIAL SECURITY & MEDICARE TAX	303.60	204.53	0.00	204.53	508.13
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	200.00	200.00	0.00	200.00	400.00
<a href="#">100-551-3110</a>	POSTAGE	0.00	2.30	0.00	2.30	2.30
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	462.96	0.00	462.96	462.96
<a href="#">100-551-5910</a>	ONLINE RESEARCH	0.00	50.00	0.00	50.00	50.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	1,917.57	1,278.38	0.00	1,278.38	3,195.95
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-552-2030</a>	RETIREMENT	226.08	150.72	0.00	150.72	376.80
<a href="#">100-552-2050</a>	SOCIAL SECURITY & MEDICARE TAX	146.70	97.80	0.00	97.80	244.50
<a href="#">100-552-4870</a>	AUTO INSURANCE	0.00	403.00	0.00	403.00	403.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	462.96	0.00	462.96	462.96
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	1,711.23	1,140.82	0.00	1,140.82	2,852.05
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-553-2030</a>	RETIREMENT	201.75	134.50	0.00	134.50	336.25
<a href="#">100-553-2050</a>	SOCIAL SECURITY & MEDICARE TAX	146.22	102.58	0.00	102.58	248.80
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	200.00	200.00	0.00	200.00	400.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	462.96	0.00	462.96	462.96
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	6,982.38	4,654.92	0.00	4,654.92	11,637.30
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	6,057.69	4,038.46	0.00	4,038.46	10,096.15
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	75,353.30	47,612.66	0.00	47,612.66	122,965.96
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	4,963.85	3,309.23	0.00	3,309.23	8,273.08
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	2,940.00	1,960.00	0.00	1,960.00	4,900.00
<a href="#">100-560-1070</a>	SALARY PART-TIME	2,748.00	1,368.00	0.00	1,368.00	4,116.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	3,738.20	2,382.94	0.00	2,382.94	6,121.14
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	5,446.14	3,630.77	0.00	3,630.77	9,076.91
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	4,418.40	2,945.60	0.00	2,945.60	7,364.00
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	4,418.40	2,945.60	0.00	2,945.60	7,364.00
<a href="#">100-560-1200</a>	SALARY DISPATCHER	26,436.96	16,197.55	0.00	16,197.55	42,634.51
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	26,551.78	28,648.79	0.00	28,648.79	55,200.57
<a href="#">100-560-2030</a>	RETIREMENT	16,919.06	10,734.26	0.00	10,734.26	27,653.32
<a href="#">100-560-2050</a>	SOCIAL SECURITY & MEDICARE TAX	10,671.22	6,685.14	0.00	6,685.14	17,356.36
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	250.00	0.00	0.00	0.00	250.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	2,173.68	1,304.40	0.00	1,304.40	3,478.08
<a href="#">100-560-3110</a>	POSTAGE	51.71	110.10	0.00	110.10	161.81
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	0.00	230.99	0.00	230.99	230.99
<a href="#">100-560-3210</a>	PATROL SUPPLIES	0.00	132.66	0.00	132.66	132.66
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	0.00	4,629.37	0.00	4,629.37	4,629.37
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	436.77	0.00	0.00	0.00	436.77
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	0.00	946.92	0.00	946.92	946.92
<a href="#">100-560-4210</a>	INTERNET SERVICE	638.98	369.89	0.00	369.89	1,008.87
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	100.00	1,387.29	0.00	1,387.29	1,487.29
<a href="#">100-560-4420</a>	UTILITIES WATER	0.00	137.92	0.00	137.92	137.92
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	0.00	120.84	0.00	120.84	120.84
<a href="#">100-560-4500</a>	R & M BUILDING	1,233.68	850.00	0.00	850.00	2,083.68
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	1,089.00	1,325.02	0.00	1,325.02	2,414.02
<a href="#">100-560-4800</a>	BOND	0.00	80.00	0.00	80.00	80.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	0.00	9,266.00	0.00	9,266.00	9,266.00

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	15,983.68	0.00	15,983.68	15,983.68
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	0.00	59.95	0.00	59.95	59.95
<a href="#">100-565-3800</a>	PRISONER HOUSING	0.00	196,715.00	0.00	196,715.00	196,715.00
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	0.00	2,401.65	0.00	2,401.65	2,401.65
<a href="#">100-565-4050</a>	PRISONER MEDICAL	450.00	15,672.26	262.17	15,410.09	15,860.09
<a href="#">100-565-4500</a>	R&M BUILDING	0.00	438.25	0.00	438.25	438.25
<a href="#">100-573-1020</a>	SALARY-BOND SUPERVISOR	4,412.88	2,941.92	0.00	2,941.92	7,354.80
<a href="#">100-573-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">100-573-2030</a>	RETIREMENT	520.29	346.86	0.00	346.86	867.15
<a href="#">100-573-2050</a>	SOCIAL SECURITY & MEDICARE TAX	334.02	222.68	0.00	222.68	556.70
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	214.00	107.00	0.00	107.00	321.00
<a href="#">100-575-3110</a>	POSTAGE	0.00	4.00	0.00	4.00	4.00
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	25.37	0.00	25.37	25.37
<a href="#">100-590-1020</a>	SALARY DIRECTOR	3,490.25	2,326.84	0.00	2,326.84	5,817.09
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	4,694.05	3,129.36	0.00	3,129.36	7,823.41
<a href="#">100-590-1070</a>	SALARY PART-TIME	792.00	0.00	0.00	0.00	792.00
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	2,205.30	2,034.44	0.00	2,034.44	4,239.74
<a href="#">100-590-2030</a>	RETIREMENT	1,058.33	643.30	0.00	643.30	1,701.63
<a href="#">100-590-2050</a>	SOCIAL SECURITY & MEDICARE TAX	671.09	407.00	0.00	407.00	1,078.09
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	0.00	306.87	0.00	306.87	306.87
<a href="#">100-590-3110</a>	POSTAGE	0.00	105.55	0.00	105.55	105.55
<a href="#">100-590-3150</a>	COPIER RENTAL	0.00	75.00	0.00	75.00	75.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	0.00	188.00	0.00	188.00	188.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	5,118.27	2,326.84	0.00	2,326.84	7,445.11
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	1,863.58	1,014.68	0.00	1,014.68	2,878.26
<a href="#">100-591-2030</a>	RETIREMENT	603.45	274.34	0.00	274.34	877.79
<a href="#">100-591-2050</a>	SOCIAL SECURITY & MEDICARE TAX	391.54	178.00	0.00	178.00	569.54
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	0.00	220.00	0.00	220.00	220.00
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	555.70	507.32	0.00	507.32	1,063.02
<a href="#">100-640-4410</a>	UTILITIES GAS	0.00	58.43	0.00	58.43	58.43
<a href="#">100-640-4420</a>	UTILITIES WATER	0.00	302.17	0.00	302.17	302.17
<a href="#">100-640-4430</a>	TRASH PICK-UP	0.00	43.78	0.00	43.78	43.78
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00	200.00	0.00	200.00	400.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	2,088.00	1,392.00	0.00	1,392.00	3,480.00
<a href="#">100-645-2030</a>	RETIREMENT	246.18	164.12	0.00	164.12	410.30
<a href="#">100-645-2050</a>	SOCIAL SECURITY & MEDICARE TAX	159.72	106.48	0.00	106.48	266.20
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	113.04	66.13	0.00	66.13	179.17
<a href="#">100-645-3110</a>	POSTAGE	0.00	55.00	0.00	55.00	55.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	0.00	209.52	0.00	209.52	209.52
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	75.50	3,632.57	0.00	3,632.57	3,708.07
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	0.00	1,831.05	0.00	1,831.05	1,831.05
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	0.00	2,425.55	0.00	2,425.55	2,425.55
<a href="#">100-645-4210</a>	INTERNET	78.94	78.94	0.00	78.94	157.88
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	2,118.00	1,059.00	0.00	1,059.00	3,177.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	3,264.99	910.95	0.00	910.95	4,175.94
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	5,978.28	3,985.52	0.00	3,985.52	9,963.80
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	1,017.22	508.61	0.00	508.61	1,525.83
<a href="#">100-665-2030</a>	RETIREMENT	384.94	107.40	0.00	107.40	492.34
<a href="#">100-665-2050</a>	SOCIAL SECURITY & MEDICARE TAX	634.58	338.31	0.00	338.31	972.89
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	293.45	0.00	0.00	0.00	293.45
<a href="#">100-665-3150</a>	COPIER RENTAL	0.00	101.85	0.00	101.85	101.85
<a href="#">100-665-4210</a>	INTERNET	64.99	64.99	0.00	64.99	129.98
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00	0.00	0.00	0.00	120.00
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	0.00	110.00	0.00	110.00	110.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>3,404,961.66</b>	<b>3,404,961.66</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	133,297.78	0.00	0.00	0.00	133,297.78
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	19,217.64	0.00	0.00	0.00	19,217.64
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-72.62	0.00	0.00	0.00	-72.62
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
<b>Liability</b>						
<a href="#">120-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,443.23	3,443.23	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	68,368.80	1,225.00	12,019.23	-10,794.23	57,574.57
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	-4,288.00	8,576.00	4,288.00	4,288.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	-246.86	1,948.84	1,701.98	246.86	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,701.98	1,888.03	-186.05	-186.05
<a href="#">121-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
<b>Revenue</b>						
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	-3,207.00	0.00	1,225.00	-1,225.00	-4,432.00
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	2,970.36	1,980.23	0.00	1,980.23	4,950.59
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	1,017.22	1,017.22	0.00	1,017.22	2,034.44
<a href="#">121-402-2030</a>	RETIREMENT	350.22	233.47	0.00	233.47	583.69
<a href="#">121-402-2050</a>	SOCIAL SECURITY & MEDICARE TAX	227.25	151.50	0.00	151.50	378.75
<a href="#">121-402-3120</a>	IMAGING SYSTEM	0.00	4,288.00	0.00	4,288.00	4,288.00
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>24,565.47</b>	<b>24,565.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	34,938.98	0.00	0.00	0.00	34,938.98
<b>Liability</b>						
<a href="#">122-200-1500</a>	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
<a href="#">122-200-1550</a>	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
<a href="#">122-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-31,167.94	0.00	0.00	0.00	-31,167.94
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	153,571.49	0.00	0.00	0.00	153,571.49
<b>Liability</b>						
<a href="#">123-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,951.01	0.00	0.00	0.00	7,951.01
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	16,323.79	0.00	0.00	0.00	16,323.79
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
<b>Liability</b>						
<a href="#">126-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	307,302.22	0.00	0.00	0.00	307,302.22
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
<b>Liability</b>						
<a href="#">127-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	5,535.00	465.00	0.00	465.00	6,000.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-210.00	0.00	465.00	-465.00	-675.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>465.00</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	16,227.55	0.00	42.80	-42.80	16,184.75
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	38.80	38.80	0.00	0.00
<a href="#">160-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	0.00	38.80	0.00	38.80	38.80
<a href="#">160-452-3110</a>	POSTAGE	0.00	4.00	0.00	4.00	4.00
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>81.60</b>	<b>81.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	5,837.52	0.00	0.00	0.00	5,837.52
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	0.00	742.53	742.53	0.00	0.00
<a href="#">190-103-1001</a>	CLAIM ON CASH	2,147.39	0.00	742.53	-742.53	1,404.86
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
<b>Liability</b>						
<a href="#">190-102-1001</a>	PR AP Clearing	-45.98	410.48	364.50	45.98	0.00
<a href="#">190-200-1500</a>	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
<a href="#">190-200-1550</a>	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
<a href="#">190-200-9000</a>	Payroll Liability Account	0.00	364.50	408.66	-44.16	-44.16
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
<b>Expense</b>						
<a href="#">190-450-1070</a>	SALARY PART-TIME	705.18	470.12	0.00	470.12	1,175.30
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	179.72	179.72	0.00	179.72	359.44
<a href="#">190-450-2030</a>	RETIREMENT	83.13	55.42	0.00	55.42	138.55
<a href="#">190-450-2050</a>	SOCIAL SECURITY & MEDICARE TAX	53.19	35.45	0.00	35.45	88.64
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>2,258.22</b>	<b>2,258.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	37,127.84	0.00	0.00	0.00	37,127.84
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	3,845.86	0.00	0.00	0.00	3,845.86
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	37,823.32	0.00	0.00	0.00	37,823.32
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR CLAIM ON CASH	0.00	939.48	939.48	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	63,938.34	0.00	1,146.63	-1,146.63	62,791.71
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	-55.08	326.95	271.87	55.08	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	130.91	130.91	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	195.63	275.11	-79.48	-79.48
<a href="#">200-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	360.00	807.00	0.00	807.00	1,167.00
<a href="#">200-449-2030</a>	RETIREMENT	42.44	95.14	0.00	95.14	137.58
<a href="#">200-449-2050</a>	SOCIAL SECURITY & MEDICARE TAX	27.54	61.74	0.00	61.74	89.28
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	159.04	207.15	0.00	207.15	366.19
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>2,764.00</b>	<b>2,764.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	0.00	31,135.62	31,135.62	0.00	0.00
<a href="#">210-103-1001</a>	CLAIM ON CASH	289,511.86	45,922.90	71,729.47	-25,806.57	263,705.29
<a href="#">210-103-1750</a>	TEXPOOL	18,333.64	0.00	0.00	0.00	18,333.64
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
<a href="#">210-120-3150</a>	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	-1.68	40,593.85	40,592.17	1.68	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-2,335.84	17,596.20	15,260.36	2,335.84	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
<a href="#">210-200-9000</a>	Payroll Liability Account	0.00	15,260.36	17,184.14	-1,923.78	-1,923.78
<a href="#">210-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-17,796.50	0.00	33,063.26	-33,063.26	-50,859.76
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-1,376.41	0.00	2,130.74	-2,130.74	-3,507.15
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	548.84	-548.84	-548.84
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-5,324.54	0.00	6,311.24	-6,311.24	-11,635.78
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-5,276.39	0.00	3,368.82	-3,368.82	-8,645.21
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-2.10	0.00	0.00	0.00	-2.10
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-10,325.17	0.00	0.00	0.00	-10,325.17
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	0.00	0.00	500.00	-500.00	-500.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	7,297.05	4,864.70	0.00	4,864.70	12,161.75
<a href="#">210-621-1030</a>	SALARY FOREMAN	3,748.30	2,498.85	0.00	2,498.85	6,247.15
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	18,484.31	12,322.87	0.00	12,322.87	30,807.18
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	6,077.60	6,077.60	0.00	6,077.60	12,155.20
<a href="#">210-621-2030</a>	RETIREMENT	3,481.53	2,321.02	0.00	2,321.02	5,802.55
<a href="#">210-621-2050</a>	SOCIAL SECURITY & MEDICARE TAX	2,205.81	1,458.54	0.00	1,458.54	3,664.35
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	5,019.55	0.00	5,019.55	5,019.55
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	29,478.64	0.00	29,478.64	29,478.64
<a href="#">210-621-4210</a>	INTERNET	109.90	109.90	0.00	109.90	219.80
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	37.55	75.00	0.00	75.00	112.55
<a href="#">210-621-4420</a>	UTILITY WATER	0.00	16.98	0.00	16.98	16.98
<a href="#">210-621-4430</a>	TRASH PICKUP	0.00	90.83	0.00	90.83	90.83
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	0.00	2,475.16	0.00	2,475.16	2,475.16
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,236.00	341.81	0.00	341.81	1,577.81
<a href="#">210-621-4820</a>	INSURANCE	0.00	2,984.30	0.00	2,984.30	2,984.30
<a href="#">210-625-1050</a>	SALARY SECRETARY	1,185.20	790.13	0.00	790.13	1,975.33
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	253.96	254.94	0.00	254.94	508.90
<a href="#">210-625-2030</a>	RETIREMENT	139.76	93.17	0.00	93.17	232.93
<a href="#">210-625-2050</a>	SOCIAL SECURITY & MEDICARE TAX	71.24	41.74	0.00	41.74	112.98
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>221,824.66</b>	<b>221,824.66</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	0.00	36,538.20	36,538.20	0.00	0.00
<a href="#">220-103-1001</a>	CLAIM ON CASH	317,488.56	53,157.81	122,646.61	-69,488.80	247,999.76
<a href="#">220-103-1750</a>	TEXPOOL	262,214.08	0.00	0.00	0.00	262,214.08
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
<a href="#">220-120-3150</a>	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	-872.03	91,865.44	90,993.41	872.03	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	-2,489.36	21,041.98	18,552.62	2,489.36	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	18,552.62	20,738.49	-2,185.87	-2,185.87
<a href="#">220-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-20,734.13	0.00	38,520.95	-38,520.95	-59,255.08
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-1,603.62	0.00	2,482.46	-2,482.46	-4,086.08
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	639.17	-639.17	-639.17
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-6,200.88	0.00	7,349.98	-7,349.98	-13,550.86
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-6,146.28	0.00	3,924.22	-3,924.22	-10,070.50
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-29.72	0.00	0.00	0.00	-29.72
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-12,027.46	0.00	0.00	0.00	-12,027.46
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-20.00	0.00	20.00	-20.00	-40.00
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-735.50	0.00	75.00	-75.00	-810.50
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	7,297.05	4,864.70	0.00	4,864.70	12,161.75
<a href="#">220-622-1030</a>	SALARY FOREMAN	5,682.63	3,788.42	0.00	3,788.42	9,471.05
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	21,015.09	13,953.86	0.00	13,953.86	34,968.95
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	8,137.76	8,137.76	0.00	8,137.76	16,275.52
<a href="#">220-622-2030</a>	RETIREMENT	4,007.94	2,665.34	0.00	2,665.34	6,673.28
<a href="#">220-622-2050</a>	SOCIAL SECURITY & MEDICARE TAX	2,513.40	1,644.65	0.00	1,644.65	4,158.05
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	140.00	0.00	140.00	140.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	109.86	124.74	0.00	124.74	234.60
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	5,054.51	13,969.49	1.00	13,968.49	19,023.00
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	71.97	0.00	71.97	71.97
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	9,000.00	520.00	0.00	520.00	9,520.00
<a href="#">220-622-3950</a>	UNIFORMS	0.00	249.45	0.00	249.45	249.45
<a href="#">220-622-4210</a>	INTERNET	81.95	81.95	0.00	81.95	163.90
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	141.44	157.78	0.00	157.78	299.22
<a href="#">220-622-4410</a>	UTILITY GAS	0.00	89.80	0.00	89.80	89.80
<a href="#">220-622-4420</a>	UTILITY WATER	0.00	95.24	0.00	95.24	95.24
<a href="#">220-622-4500</a>	R&M BUILDING	0.00	5.97	0.00	5.97	5.97
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	0.00	4,953.07	0.00	4,953.07	4,953.07
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,535.41	48,786.30	146.03	48,640.27	50,175.68
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	0.00	1,494.99	0.00	1,494.99	1,494.99
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	14,220.00	5,610.00	8,610.00	8,610.00
<a href="#">220-622-4820</a>	INSURANCE	0.00	5,836.63	0.00	5,836.63	5,836.63
<a href="#">220-625-1050</a>	SALARY SECRETARY	1,185.20	790.13	0.00	790.13	1,975.33
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	253.96	254.94	0.00	254.94	508.90
<a href="#">220-625-2030</a>	RETIREMENT	139.76	93.17	0.00	93.17	232.93

**Trial Balance**

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-625-2050</a>	SOCIAL SECURITY & MEDICARE TAX	71.24	41.74	0.00	41.74	112.98
	<b>Fund 220 Total:</b>	<b>0.00</b>	<b>348,238.14</b>	<b>348,238.14</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	0.00	43,135.98	43,135.98	0.00	0.00
<a href="#">230-103-1001</a>	CLAIM ON CASH	206,895.88	80,174.42	141,012.28	-60,837.86	146,058.02
<a href="#">230-103-1750</a>	TEXPOOL	621,341.37	0.00	0.00	0.00	621,341.37
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
<a href="#">230-120-3150</a>	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	-21,479.78	97,876.30	76,396.52	21,479.78	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	-2,912.46	22,761.58	19,849.12	2,912.46	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
<a href="#">230-200-9000</a>	Payroll Liability Account	-162.18	19,849.12	22,346.92	-2,497.80	-2,659.98
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-31,099.21	0.00	57,777.74	-57,777.74	-88,876.95
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-2,405.28	0.00	3,723.46	-3,723.46	-6,128.74
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	958.88	-958.88	-958.88
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-9,302.51	0.00	11,026.38	-11,026.38	-20,328.89
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-9,219.43	0.00	5,886.33	-5,886.33	-15,105.76
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-70.42	0.00	0.00	0.00	-70.42
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-18,041.18	0.00	0.00	0.00	-18,041.18
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-90.00	0.00	287.10	-287.10	-377.10
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-390.00	0.00	494.53	-494.53	-884.53
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	7,297.05	4,864.70	0.00	4,864.70	12,161.75
<a href="#">230-623-1030</a>	SALARY FOREMAN	4,221.89	2,585.63	0.00	2,585.63	6,807.52
<a href="#">230-623-1050</a>	SALARY SECRETARY	1,224.00	816.00	0.00	816.00	2,040.00
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	29,522.95	18,008.47	0.00	18,008.47	47,531.42
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	9,154.10	10,171.32	0.00	10,171.32	19,325.42
<a href="#">230-623-2030</a>	RETIREMENT	4,983.10	3,097.77	0.00	3,097.77	8,080.87
<a href="#">230-623-2050</a>	SOCIAL SECURITY & MEDICARE TAX	3,214.52	1,997.45	0.00	1,997.45	5,211.97
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	140.00	0.00	140.00	140.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	197.10	2,349.01	0.00	2,349.01	2,546.11
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	8,198.68	0.00	8,198.68	8,198.68
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	0.00	5,999.20	0.00	5,999.20	5,999.20
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	535.92	0.00	535.92	535.92
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	24,781.25	0.00	24,781.25	24,781.25
<a href="#">230-623-3450</a>	CHEMICALS	0.00	9,975.00	0.00	9,975.00	9,975.00
<a href="#">230-623-4210</a>	INTERNET	81.95	81.95	0.00	81.95	163.90
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	153.87	203.24	0.00	203.24	357.11
<a href="#">230-623-4420</a>	UTILITY WATER	0.00	32.24	0.00	32.24	32.24
<a href="#">230-623-4430</a>	TRASH PICK-UP	0.00	90.83	0.00	90.83	90.83
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	0.00	4,340.86	0.00	4,340.86	4,340.86
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	1,011.15	10,968.70	0.00	10,968.70	11,979.85
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	4,554.00	3,500.00	0.00	3,500.00	8,054.00
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">230-623-4820</a>	INSURANCE	0.00	5,149.64	0.00	5,149.64	5,149.64
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	26,500.00	0.00	0.00	0.00	26,500.00
<a href="#">230-625-1050</a>	SALARY SECRETARY	1,185.20	790.13	0.00	790.13	1,975.33
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	253.96	254.94	0.00	254.94	508.90

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-625-2030</a>	RETIREMENT	139.76	93.17	0.00	93.17	232.93
<a href="#">230-625-2050</a>	SOCIAL SECURITY & MEDICARE TAX	71.24	41.74	0.00	41.74	112.98
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>382,915.24</b>	<b>382,915.24</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	0.00	32,436.89	32,436.89	0.00	0.00
<a href="#">240-103-1001</a>	CLAIM ON CASH	287,213.37	45,458.43	78,496.11	-33,037.68	254,175.69
<a href="#">240-103-1750</a>	TEXPOOL	109,808.44	0.00	0.00	0.00	109,808.44
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
<a href="#">240-120-3150</a>	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	-111.79	46,059.22	45,947.43	111.79	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	-1,955.30	17,961.67	16,006.37	1,955.30	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
<a href="#">240-200-9000</a>	Payroll Liability Account	0.00	16,006.37	17,658.57	-1,652.20	-1,652.20
<a href="#">240-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-17,705.19	0.00	32,893.63	-32,893.63	-50,598.82
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-1,369.36	0.00	2,119.81	-2,119.81	-3,489.17
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	545.90	-545.90	-545.90
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-5,296.04	0.00	6,277.46	-6,277.46	-11,573.50
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-5,247.90	0.00	3,350.63	-3,350.63	-8,598.53
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-12.45	0.00	0.00	0.00	-12.45
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-10,269.44	0.00	0.00	0.00	-10,269.44
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-80.00	0.00	0.00	0.00	-80.00
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-382.80	0.00	0.00	0.00	-382.80
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	0.00	0.00	271.00	-271.00	-271.00
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	7,297.05	4,864.70	0.00	4,864.70	12,161.75
<a href="#">240-624-1030</a>	SALARY FOREMAN	3,748.28	2,498.85	0.00	2,498.85	6,247.13
<a href="#">240-624-1050</a>	SALARY SECRETARY	3,537.46	2,358.31	0.00	2,358.31	5,895.77
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	9,469.09	8,539.99	0.00	8,539.99	18,009.08
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	5,086.10	9,154.98	0.00	9,154.98	14,241.08
<a href="#">240-624-2030</a>	RETIREMENT	2,835.70	2,153.05	0.00	2,153.05	4,988.75
<a href="#">240-624-2050</a>	SOCIAL SECURITY & MEDICARE TAX	1,822.53	1,384.17	0.00	1,384.17	3,206.70
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	0.00	61.19	0.00	61.19	61.19
<a href="#">240-624-3400</a>	SHOP SUPPLIES	23.65	30.96	0.00	30.96	54.61
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	29,212.56	0.00	29,212.56	29,212.56
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	4,097.34	0.00	0.00	0.00	4,097.34
<a href="#">240-624-3950</a>	UNIFORMS	0.00	177.13	0.00	177.13	177.13
<a href="#">240-624-4210</a>	INTERNET	82.69	82.69	0.00	82.69	165.38
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	625.65	0.00	625.65	625.65
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	197.32	261.87	0.00	261.87	459.19
<a href="#">240-624-4410</a>	UTILITY GAS	0.00	63.87	0.00	63.87	63.87
<a href="#">240-624-4420</a>	UTILITY WATER	0.00	105.98	0.00	105.98	105.98
<a href="#">240-624-4430</a>	TRASH PICK-UP	0.00	801.50	0.00	801.50	801.50
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	0.00	2,878.90	0.00	2,878.90	2,878.90
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	275.00	5,767.50	0.00	5,767.50	6,042.50
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	145.00	100.00	0.00	100.00	245.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">240-624-4820</a>	INSURANCE	0.00	2,777.63	0.00	2,777.63	2,777.63
<a href="#">240-625-1050</a>	SALARY SECRETARY	1,185.00	790.01	0.00	790.01	1,975.01
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	254.07	254.94	0.00	254.94	509.01
<a href="#">240-625-2030</a>	RETIREMENT	139.65	93.11	0.00	93.11	232.76



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-625-2050</a>	SOCIAL SECURITY & MEDICARE TAX	71.06	41.68	0.00	41.68	112.74
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>236,003.80</b>	<b>236,003.80</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	49,362.92	0.00	1,526.42	-1,526.42	47,836.50
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	1,526.42	1,526.42	0.00	0.00
<a href="#">260-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
<b>Expense</b>						
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	0.00	1,526.42	0.00	1,526.42	1,526.42
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>3,052.84</b>	<b>3,052.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,759.38	0.00	0.00	0.00	9,759.38
<a href="#">270-120-3130</a>	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	5,901.95	0.00	0.00	0.00	5,901.95
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
<b>Liability</b>						
<a href="#">280-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	11,230.85	0.00	1,265.00	-1,265.00	9,965.85
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	1,265.00	1,265.00	0.00	0.00
<a href="#">310-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	548.00	1,265.00	0.00	1,265.00	1,813.00
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>2,530.00</b>	<b>2,530.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	194,648.43	0.00	0.00	0.00	194,648.43
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
<b>Liability</b>						
<a href="#">350-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	0.00	1,314.29	1,314.29	0.00	0.00
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,793.28	34.31	100.00	-65.69	11,727.59
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	19,085.44	3,701.30	1,314.29	2,387.01	21,472.45
<b>Liability</b>						
<a href="#">360-102-1001</a>	PR AP Clearing	-128.05	669.01	540.96	128.05	0.00
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	540.96	629.58	-88.62	-88.62
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-38.28	0.00	0.00	0.00	-38.28
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-5,240.88	0.00	3,701.30	-3,701.30	-8,942.18
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-0.25	0.00	0.00	0.00	-0.25
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-91.72	0.00	34.31	-34.31	-126.03
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	1,422.48	948.32	0.00	948.32	2,370.80
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	148.26	148.26	0.00	148.26	296.52
<a href="#">360-477-2030</a>	RETIREMENT	167.13	111.22	0.00	111.22	278.35
<a href="#">360-477-2050</a>	SOCIAL SECURITY & MEDICARE TAX	103.33	67.06	0.00	67.06	170.39
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>7,634.73</b>	<b>7,634.73</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	23,088.05	0.00	1,377.75	-1,377.75	21,710.30
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-20,636.35	1,377.75	0.00	1,377.75	-19,258.60
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-0.22	0.00	0.00	0.00	-0.22
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>1,377.75</b>	<b>1,377.75</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	685.36	0.00	0.00	0.00	685.36
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,216.73	0.00	0.00	0.00	19,216.73
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-2.17	0.00	0.00	0.00	-2.17
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	626.43	0.00	0.00	0.00	626.43
<a href="#">381-103-1750</a>	B.R. COOPER-TEXPOOL	6,406.26	0.00	0.00	0.00	6,406.26
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
<b>Revenue</b>						
<a href="#">381-360-1000</a>	INTEREST EARNINGS	-0.63	0.00	0.00	0.00	-0.63
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	9,081.70	0.00	0.00	0.00	9,081.70
<b>Liability</b>						
<a href="#">412-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-100-1001</a>	PR Claim on Cash	0.00	699.00	699.00	0.00	0.00
<a href="#">413-103-1001</a>	CLAIM ON CASH	137,448.92	800.00	20,254.02	-19,454.02	117,994.90
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	-1,606.85	20,056.02	18,449.17	1,606.85	0.00
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-172,554.88	0.00	0.00	0.00	-172,554.88
<b>Expense</b>						
<a href="#">413-413-1033</a>	SECURITY	400.00	0.00	0.00	0.00	400.00
<a href="#">413-413-1090</a>	SALARY ELECTION	844.00	699.00	0.00	699.00	1,543.00
<a href="#">413-413-2030</a>	RETIREMENT	47.16	0.00	0.00	0.00	47.16
<a href="#">413-413-2050</a>	SOCIAL SECURITY & MEDICARE TAX	30.60	0.00	0.00	0.00	30.60
<a href="#">413-413-2251</a>	JANITOR TRAVEL	0.00	22.83	0.00	22.83	22.83
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	0.00	9.83	0.00	9.83	9.83
<a href="#">413-413-3110</a>	POSTAGE	0.00	299.00	0.00	299.00	299.00
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	17,901.28	2,410.45	0.00	2,410.45	20,311.73
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	607.70	2,388.48	0.00	2,388.48	2,996.18
<a href="#">413-413-3990</a>	OFFICE PROTECTION	223.62	2,647.80	0.00	2,647.80	2,871.42
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	1,266.94	1,620.00	800.00	820.00	2,086.94
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	15,466.67	8,549.78	0.00	8,549.78	24,016.45
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>40,202.19</b>	<b>40,202.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 414 - OOG COVID #4145401</b>						
<b>Asset</b>						
<a href="#">414-103-1001</a>	CLAIM ON CASH	0.00	0.00	69.34	-69.34	-69.34
<b>Liability</b>						
<a href="#">414-102-1000</a>	ACCOUNTS PAYABLE	0.00	69.34	69.34	0.00	0.00
<b>Expense</b>						
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	0.00	69.34	0.00	69.34	69.34
<b>Fund 414 Total:</b>		<b>0.00</b>	<b>138.68</b>	<b>138.68</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	46,638.27	423.12	11,017.67	-10,594.55	36,043.72
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE 2018	24,989.73	0.00	10,598.54	-10,598.54	14,391.19
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-26,838.65	0.00	423.12	-423.12	-27,261.77
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-0.72	0.00	0.00	0.00	-0.72
<b>Expense</b>						
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	0.00	750.00	0.00	750.00	750.00
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	181.00	0.00	181.00	181.00
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISBURSEM...	0.00	7,746.67	0.00	7,746.67	7,746.67
<a href="#">560-560-5790</a>	WEAPONS	0.00	1,775.00	0.00	1,775.00	1,775.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,128.00	565.00	0.00	565.00	2,693.00
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
<a href="#">560-561-5740</a>	TECHNOLOGY	0.00	1,428.54	0.00	1,428.54	1,428.54
<a href="#">560-561-5750</a>	AUTOMOBILES	0.00	9,170.00	0.00	9,170.00	9,170.00
<a href="#">560-561-5790</a>	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>22,039.33</b>	<b>22,039.33</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	0.09	0.00	0.00	0.00	0.09
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	10,175.72	10,175.72	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	-26,696.30	397,500.00	10,175.72	387,324.28	360,627.98
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	-734.96	5,486.57	4,751.61	734.96	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	4,751.61	5,305.11	-553.50	-553.50
<a href="#">562-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
<b>Revenue</b>						
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	0.00	0.00	121,500.00	-121,500.00	-121,500.00
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEAR 2	0.00	0.00	276,000.00	-276,000.00	-276,000.00
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	9,131.36	6,001.66	0.00	6,001.66	15,133.02
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	1,930.38	2,825.86	0.00	2,825.86	4,756.24
<a href="#">562-560-2030</a>	RETIREMENT	1,076.61	707.61	0.00	707.61	1,784.22
<a href="#">562-560-2050</a>	SOCIAL SECURITY & MEDICARE TAX	698.54	459.13	0.00	459.13	1,157.67
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>427,908.16</b>	<b>427,908.16</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	28,919.87	0.00	0.00	0.00	28,919.87
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
<b>Liability</b>						
<a href="#">590-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	282,895.67	82,195.51	118,450.00	-36,254.49	246,641.18
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
<b>Liability</b>						
<a href="#">600-102-1000</a>	A/P CLEARING	0.00	118,450.00	118,450.00	0.00	0.00
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-38,489.50	0.00	79,119.39	-79,119.39	-117,608.89
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-1,460.41	0.00	2,586.52	-2,586.52	-4,046.93
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	489.60	-489.60	-489.60
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	0.00	200.00	0.00	200.00	200.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	0.00	118,250.00	0.00	118,250.00	118,250.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>319,095.51</b>	<b>319,095.51</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>						
<b>Asset</b>						
<a href="#">660-103-1001</a>	CLAIM ON CASH	1,668.94	0.00	0.00	0.00	1,668.94
<a href="#">660-103-1660</a>	ICS DEPOSIT	12.87	0.00	0.00	0.00	12.87
<a href="#">660-120-3130</a>	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
<b>Liability</b>						
<a href="#">660-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
<a href="#">660-200-9200</a>	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
<b>Equity</b>						
<a href="#">660-271-2000</a>	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
<b>Fund 660 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	13,820.23	450,727.49	0.00	450,727.49	464,547.72
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
<b>Liability</b>						
<a href="#">670-200-9000</a>	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
<b>Revenue</b>						
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	13,705.23	0.00	450,727.49	-450,727.49	-437,022.26
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>450,727.49</b>	<b>450,727.49</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-103-1000</a>	GO BONDS CONST.2018-COMBINED FU...	1,004.13	0.00	0.00	0.00	1,004.13
<a href="#">680-103-1001</a>	CLAIM ON CASH	-267,870.98	886,994.17	691,060.16	195,934.01	-71,936.97
<a href="#">680-103-1680</a>	BUSINESS MONEY FUND ACCOUNT	2,637,788.12	0.00	886,994.17	-886,994.17	1,750,793.95
<b>Liability</b>						
<a href="#">680-102-1000</a>	A/P CLEARING	-62,533.95	610,223.61	547,689.66	62,533.95	0.00
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
<b>Revenue</b>						
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS MONEY F...	-433.70	0.00	0.00	0.00	-433.70
<b>Expense</b>						
<a href="#">680-668-1650</a>	CONSTRUCTION	740.00	492,435.46	0.00	492,435.46	493,175.46
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	79,122.35	0.00	79,122.35	79,122.35
<a href="#">680-668-1680</a>	MASONRY AND STONE	100,035.66	46,532.47	0.00	46,532.47	146,568.13
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	0.00	6,500.00	0.00	6,500.00	6,500.00
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	0.00	1,714.20	0.00	1,714.20	1,714.20
<a href="#">680-668-4430</a>	TRASH PICK UP	0.00	2,221.73	0.00	2,221.73	2,221.73
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>2,125,743.99</b>	<b>2,125,743.99</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-103-1200</a>	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
<a href="#">690-103-1690</a>	ICS DEPOSIT	9,904,991.31	0.00	0.00	0.00	9,904,991.31
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
<b>Revenue</b>						
<a href="#">690-360-1690</a>	INTEREST EARNINGS ICS	-1,261.63	0.00	0.00	0.00	-1,261.63
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,115.96	0.00	0.00	0.00	16,115.96
<a href="#">700-103-1750</a>	TEXPOOL	84,891.60	0.00	0.00	0.00	84,891.60
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-9.65	0.00	0.00	0.00	-9.65
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	104,021.21	100,000.00	0.00	100,000.00	204,021.21
<b>Liability</b>						
<a href="#">810-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-135,013.21	0.00	0.00	0.00	-135,013.21
<b>Revenue</b>						
<a href="#">810-318-1830</a>	YEAR 3 PAYMENT	0.00	0.00	100,000.00	-100,000.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	5,223.93	1,215.00	2,364.51	-1,149.51	4,074.42
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	2,364.51	2,364.51	0.00	0.00
<a href="#">850-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	0.00	0.00	1,040.00	-1,040.00	-1,040.00
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	100.00	-100.00	-100.00
<a href="#">850-370-1850</a>	RENTAL FEE	-987.50	0.00	75.00	-75.00	-1,062.50
<a href="#">850-370-1860</a>	DEPOSIT FEE	-150.00	0.00	0.00	0.00	-150.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	150.00	150.00	0.00	150.00	300.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	35.60	0.00	0.00	0.00	35.60
<a href="#">850-520-4420</a>	UTILITIES WATER	0.00	54.51	0.00	54.51	54.51
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00	0.00	0.00	0.00	70.00
<a href="#">850-520-4500</a>	R&M BUILDING	225.00	0.00	0.00	0.00	225.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	0.00	2,160.00	0.00	2,160.00	2,160.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>5,944.02</b>	<b>5,944.02</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	1,628.00	19,930.64	18,302.64	1,628.00	3,256.00
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	25,906.04	0.00	694.44	-694.44	25,211.60
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,284.19	0.00	0.00	0.00	13,284.19
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	12,305.80	11,393.00	9,536.36	1,856.64	14,162.44
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	3,715.44	6,250.00	6,456.13	-206.13	3,509.31
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2021	11,942.08	0.00	24,161.18	-24,161.18	-12,219.10
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	-176.19	365.00	547.50	-182.50	-358.69
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	748.71	833.00	741.88	91.12	839.83
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	1,568.41	895.00	182.08	712.92	2,281.33
<a href="#">890-103-9990</a>	CASH-REGIONALS DIVERSIONS ALTERNAT...	3,000.00	0.00	3,000.00	-3,000.00	0.00
<b>Liability</b>						
<a href="#">890-102-1001</a>	PR AP Clearing	-1,628.00	11,489.38	9,861.38	1,628.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	0.00	9,861.38	11,026.76	-1,165.38	-1,165.38
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
<b>Revenue</b>						
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-11,394.00	0.00	11,393.00	-11,393.00	-22,787.00
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	-6,250.00	0.00	6,250.00	-6,250.00	-12,500.00
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-364.00	0.00	365.00	-365.00	-729.00
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	-833.00	0.00	833.00	-833.00	-1,666.00
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	-894.00	0.00	895.00	-895.00	-1,789.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	247.97	165.31	0.00	165.31	413.28
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	310.22	206.82	0.00	206.82	517.04
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	91.54	91.51	0.00	91.51	183.05
<a href="#">890-592-2030</a>	RETIREMENT	65.78	43.86	0.00	43.86	109.64
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	0.00	12.38	0.00	12.38	12.38
<a href="#">890-592-2050</a>	SOCIAL SECURITY & MEDICARE TAX	41.74	27.62	0.00	27.62	69.36
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	330.61	220.40	0.00	220.40	551.01
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	413.65	275.76	0.00	275.76	689.41
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	122.04	122.08	0.00	122.08	244.12
<a href="#">890-593-2030</a>	RETIREMENT	87.74	58.49	0.00	58.49	146.23
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	0.00	28.30	0.00	28.30	28.30
<a href="#">890-593-2050</a>	SOCIAL SECURITY & MEDICARE TAX	55.68	36.85	0.00	36.85	92.53
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	82.67	55.11	0.00	55.11	137.78
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	103.42	68.94	0.00	68.94	172.36
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	30.46	30.46	0.00	30.46	60.92
<a href="#">890-594-2030</a>	RETIREMENT	21.94	14.63	0.00	14.63	36.57
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	0.00	3.71	0.00	3.71	3.71
<a href="#">890-594-2050</a>	SOCIAL SECURITY & MEDICARE TAX	13.91	9.23	0.00	9.23	23.14
<a href="#">890-594-4140</a>	COUNSELING	668.00	0.00	0.00	0.00	668.00
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	694.44	0.00	694.44	694.44
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	578.58	385.72	0.00	385.72	964.30
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	723.86	482.58	0.00	482.58	1,206.44
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	213.61	213.60	0.00	213.60	427.21
<a href="#">890-995-2030</a>	RETIREMENT	153.55	102.39	0.00	102.39	255.94
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	0.00	44.72	0.00	44.72	44.72
<a href="#">890-995-2050</a>	SOCIAL SECURITY & MEDICARE TAX	97.48	64.54	0.00	64.54	162.02
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
<a href="#">890-995-4041</a>	DETENTION OPERATING COST FY21	0.00	20,687.01	0.00	20,687.01	20,687.01
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	0.00	90.00	0.00	90.00	90.00
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	4,132.65	2,755.10	0.00	2,755.10	6,887.75
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	5,170.54	3,447.03	0.00	3,447.03	8,617.57
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	1,525.91	1,525.95	0.00	1,525.95	3,051.86

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-996-2030</a>	RETIREMENT	1,096.89	731.26	0.00	731.26	1,828.15
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	0.00	351.80	0.00	351.80	351.80
<a href="#">890-996-2050</a>	SOCIAL SECURITY & MEDICARE TAX	696.14	460.92	0.00	460.92	1,157.06
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	0.00	59.98	0.00	59.98	59.98
<a href="#">890-996-4210</a>	INTERNET	165.38	82.69	0.00	82.69	248.07
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	33.07	33.08	0.00	33.08	66.15
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	133.40	88.55	0.00	88.55	221.95
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	2,892.79	1,928.54	0.00	1,928.54	4,821.33
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	3,619.31	2,412.87	0.00	2,412.87	6,032.18
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	1,068.10	1,068.06	0.00	1,068.06	2,136.16
<a href="#">890-997-2030</a>	RETIREMENT	767.79	511.83	0.00	511.83	1,279.62
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	0.00	212.27	0.00	212.27	212.27
<a href="#">890-997-2050</a>	SOCIAL SECURITY & MEDICARE TAX	487.13	322.56	0.00	322.56	809.69
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>116,746.35</b>	<b>116,746.35</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	3,345.60	686.42	493.53	192.89	3,538.49
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-30.00	0.00	30.00	-30.00	-60.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	22.66	0.00	450.00	-450.00	-427.34
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	40.00	-40.00	-40.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	166.42	-166.42	-166.42
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	396.66	253.53	0.00	253.53	650.19
<a href="#">891-891-3190</a>	RESTITUTION	0.00	200.00	0.00	200.00	200.00
<a href="#">891-891-3200</a>	COURT COSTS	20.00	40.00	0.00	40.00	60.00
	<b>Fund 891 Total:</b>	<b>0.00</b>	<b>1,179.95</b>	<b>1,179.95</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	6,080.58	0.00	0.00	0.00	6,080.58
<a href="#">920-103-1750</a>	TEXPOOL	41,407.75	0.00	0.00	0.00	41,407.75
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-4.65	0.00	0.00	0.00	-4.65
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-9090</a>	CASH-#7219149 HICKORY CREEK	100.00	0.00	0.00	0.00	100.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	22.97	1,977.92	988.96	988.96	1,011.93
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	988.96	988.96	0.00	0.00
<a href="#">950-271-2000</a>	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-28.80	0.00	1,977.92	-1,977.92	-2,006.72
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	988.93	988.96	0.00	988.96	1,977.89
<b>Fund 950 Total:</b>		<b>962.46</b>	<b>3,955.84</b>	<b>3,955.84</b>	<b>0.00</b>	<b>962.46</b>

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

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

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

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	1,650.97	669,464.69	666,847.73	2,616.96	4,267.93
<a href="#">998-120-3100</a>	Due From 100	37,451.63	225,150.52	262,602.15	-37,451.63	0.00
<a href="#">998-120-3121</a>	Due From 121	246.86	1,701.98	1,948.84	-246.86	0.00
<a href="#">998-120-3190</a>	Due From 190	45.98	364.50	410.48	-45.98	0.00
<a href="#">998-120-3200</a>	Due From 200	55.08	195.63	250.71	-55.08	0.00
<a href="#">998-120-3210</a>	Due From 210	2,335.84	15,260.36	17,596.20	-2,335.84	0.00
<a href="#">998-120-3220</a>	Due From 220	2,489.36	18,552.62	21,041.98	-2,489.36	0.00
<a href="#">998-120-3230</a>	Due From 230	2,912.46	19,849.12	22,761.58	-2,912.46	0.00
<a href="#">998-120-3240</a>	Due From 240	1,955.30	16,006.37	17,961.67	-1,955.30	0.00
<a href="#">998-120-3360</a>	Due From 360	128.05	540.96	669.01	-128.05	0.00
<a href="#">998-120-3562</a>	Due From 562	734.96	4,751.61	5,486.57	-734.96	0.00
<a href="#">998-120-3890</a>	Due From 890	1,628.00	9,861.38	11,489.38	-1,628.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-49,983.52	363,207.53	313,224.01	49,983.52	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	988.96	988.96	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	0.00	303,640.20	303,640.20	0.00	0.00
<a href="#">998-207-9900</a>	Due To Other Funds	-1,650.97	666,847.73	669,464.69	-2,616.96	-4,267.93
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,316,384.16</b>	<b>2,316,384.16</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	4,083,992.86	2,937,545.81	2,388,995.76	548,550.05	4,632,542.91
<a href="#">999-120-3100</a>	DUE FROM 100	113,963.85	525,169.93	629,370.35	-104,200.42	9,763.43
<a href="#">999-120-3121</a>	DUE FROM 121	4,288.00	4,288.00	8,576.00	-4,288.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	38.80	38.80	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	207.15	207.15	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	1.68	40,592.17	40,593.85	-1.68	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	872.03	90,993.41	91,865.44	-872.03	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	21,479.78	76,396.52	97,876.30	-21,479.78	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	111.79	45,947.43	46,059.22	-111.79	0.00
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	1,526.42	1,526.42	0.00	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	1,265.00	1,265.00	0.00	0.00
<a href="#">999-120-3413</a>	DUE FROM 413	1,606.85	18,449.17	20,056.02	-1,606.85	0.00
<a href="#">999-120-3414</a>	DUE FROM 414	0.00	69.34	69.34	0.00	0.00
<a href="#">999-120-3600</a>	DUE FROM 600	0.00	118,450.00	118,450.00	0.00	0.00
<a href="#">999-120-3680</a>	DUE FROM 680	62,533.95	547,689.66	610,223.61	-62,533.95	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	2,364.51	2,364.51	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-204,857.93	1,668,036.57	1,472,942.07	195,094.50	-9,763.43
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-4,083,992.86	2,389,804.20	2,938,354.25	-548,550.05	-4,632,542.91
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>8,468,834.09</b>	<b>8,468,834.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>962.46</b>	<b>19,037,572.87</b>	<b>19,037,572.87</b>	<b>0.00</b>	<b>962.46</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,404,961.66	3,404,961.66	0.00
110 - Courthouse Security	0.00	0.00	0.00	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	24,565.47	24,565.47	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	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	465.00	465.00	0.00
160 - County Judge Excess Supplement	0.00	81.60	81.60	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	2,258.22	2,258.22	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	2,764.00	2,764.00	0.00
210 - Road & Bridge #1	0.00	221,824.66	221,824.66	0.00
220 - Road & Bridge #2	0.00	348,238.14	348,238.14	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	382,915.24	382,915.24	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	236,003.80	236,003.80	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	3,052.84	3,052.84	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	2,530.00	2,530.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	7,634.73	7,634.73	0.00
361 - Contraband Seizure	0.00	1,377.75	1,377.75	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	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	40,202.19	40,202.19	0.00
414 - OOG COVID #4145401	0.00	138.68	138.68	0.00
560 - Sheriff Forfeiture	0.00	22,039.33	22,039.33	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	427,908.16	427,908.16	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	319,095.51	319,095.51	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	450,727.49	450,727.49	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	2,125,743.99	2,125,743.99	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	100,000.00	100,000.00	0.00
850 - Lake Fannin	0.00	5,944.02	5,944.02	0.00
890 - T.J.J.D.	0.00	116,746.35	116,746.35	0.00

### Fund Summary

891 - Juvenile Probation-Restitution	0.00	1,179.95	1,179.95	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	3,955.84	3,955.84	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	2,316,384.16	2,316,384.16	0.00
999 - Pooled Cash	0.00	8,468,834.09	8,468,834.09	0.00
<b>Report Total:</b>	<b>962.46</b>	<b>19,037,572.87</b>	<b>19,037,572.87</b>	<b>962.46</b>