



Fannin County, TX

Trial Balance Account Summary

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-37,556.70	486,830.83	486,830.83	0.00	-37,556.70
100-103-1001	CLAIM ON CASH	1,578,056.20	515,834.84	1,164,138.21	-648,303.37	929,752.83
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,806.85	4.14	0.00	4.14	228,810.99
100-103-1750	TEXPOOL	5,535,696.25	0.00	0.00	0.00	5,535,696.25
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,622,691.61	0.00	0.00	0.00	6,622,691.61
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,930,658.06	0.00	0.00	0.00	-1,930,658.06
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	703,123.29	0.00	0.00	0.00	703,123.29
100-120-3120	DUE FROM OTHER GOVERNMENTS	205,865.74	0.00	0.00	0.00	205,865.74
100-120-3130	DUE FROM OTHER FUNDS	120,141.04	0.00	0.00	0.00	120,141.04
100-120-3140	ACCOUNTS RECEIVABLE	131,726.19	0.00	0.00	0.00	131,726.19
Liability						
100-102-1000	A/P CLEARING	-66.60	676,770.16	676,770.16	0.00	-66.60
100-102-1001	PR AP Clearing	-745.66	262,079.28	262,079.23	0.05	-745.61
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-222,352.53	0.00	0.00	0.00	-222,352.53
100-200-1550	ACCRUED FRINGE BENEFITS	-101,467.41	0.00	0.00	0.00	-101,467.41
100-200-2000	DEFERRED TAX REVENUE	-646,872.60	0.00	0.00	0.00	-646,872.60
100-200-2050	DEFERRED FINE REVENUE	-1,431,970.22	0.00	0.00	0.00	-1,431,970.22
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	262,079.23	262,079.23	0.00	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
Revenue						
100-310-1100	CURRENT TAXES	-10,044,088.63	0.00	49,745.32	-49,745.32	-10,093,833.95
100-310-1200	DELINQUENT TAXES	-354,823.61	0.00	8,972.66	-8,972.66	-363,796.27
100-318-1200	PAY N LIEU TAX/GRASSLAND	-45,178.24	0.00	0.00	0.00	-45,178.24
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-7,296.40	0.00	0.00	0.00	-7,296.40
100-318-1215	EXCESS PROCEEDS	-56,095.74	0.00	0.00	0.00	-56,095.74
100-318-1220	TAX ABATEMENT/APPLICATION	-47,300.00	0.00	0.00	0.00	-47,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-10,251.36	0.00	2,605.65	-2,605.65	-12,857.01
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-25,343.93	0.00	24,121.85	-24,121.85	-49,465.78
100-318-1292	CIVIL STATE CONSOLIDATED COURTS CO...	-6,080.26	0.00	1,169.54	-1,169.54	-7,249.80
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	-1,008.00	0.00	3,945.00	-3,945.00	-4,953.00
100-318-1300	COURT COSTS/ARREST FEES	-43,245.43	0.00	23,867.31	-23,867.31	-67,112.74
100-318-1320	ATTORNEYS & DOCTORS	-2,151.09	0.00	3,900.32	-3,900.32	-6,051.41
100-318-1400	TAX ON MIXED DRINKS	-26,997.73	0.00	2,664.88	-2,664.88	-29,662.61
100-318-1600	SALES TAX REVENUES	-1,116,981.08	0.00	131,570.64	-131,570.64	-1,248,551.72
100-319-4200	JAIL PAY PHONE COMMISSION	-249,069.92	0.00	26,640.75	-26,640.75	-275,710.67
100-319-5530	ADMINISTRATIVE FEE	-246,052.50	0.00	28,547.50	-28,547.50	-274,600.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-1,455.00	0.00	0.00	0.00	-1,455.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-134,635.00	0.00	29,240.00	-29,240.00	-163,875.00
100-321-2000	COMMISSIONS ON CAR REGIST	-88,477.87	0.00	8,644.55	-8,644.55	-97,122.42
100-321-2500	COMMISSION ON CAR TITLES	-31,918.00	0.00	3,070.00	-3,070.00	-34,988.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-261,449.15	0.00	0.00	0.00	-261,449.15
100-321-2520	TOLL COLLECTIONS	-1,195.64	0.00	134.08	-134.08	-1,329.72
100-321-9010	TAX CERTIFICATES	-8,560.73	0.00	954.73	-954.73	-9,515.46
100-330-4370	INDIGENT DEFENSE GRANT	-32,177.75	0.00	0.00	0.00	-32,177.75
100-330-5590	TEXAS VINE PROGRAM	-9,290.85	0.00	4,648.07	-4,648.07	-13,938.92
100-340-1350	FAMILY PROTECTION FEE	-510.00	0.00	0.00	0.00	-510.00
100-340-1351	LANGUAGE ACCESS FUND	-568.16	0.00	642.96	-642.96	-1,211.12
100-340-1352	COUNTY JURY FUND	-1,479.11	0.00	295.17	-295.17	-1,774.28
100-340-1353	COUNTY DISPUTE RESOLUTION	-2,360.71	0.00	1,324.80	-1,324.80	-3,685.51
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-1,200.00	0.00	4,725.00	-4,725.00	-5,925.00
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	123.26	-123.26	-205.26
100-340-4030	COUNTY CLERK FEES	-27,202.65	0.00	50,217.79	-50,217.79	-77,420.44
100-340-4500	DISTRICT CLERK FEES	-54,937.62	0.00	3,763.24	-3,763.24	-58,700.86
100-340-4550	J. P. #1 FEES	0.00	0.00	9,035.75	-9,035.75	-9,035.75
100-340-4560	J. P. #2 FEES	-944.69	0.00	365.00	-365.00	-1,309.69
100-340-4570	J. P. #3 FEES	-2,397.26	0.00	3,975.91	-3,975.91	-6,373.17
100-340-4750	DISTRICT ATTORNEY FEES	-535.80	0.00	1,207.86	-1,207.86	-1,743.66
100-340-4840	ELECTION REIMBURSEMENTS	-8,570.74	0.00	0.00	0.00	-8,570.74
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-10,711.84	0.00	0.00	0.00	-10,711.84
100-340-5510	CONSTABLE PCT. 1 FEES	-1,185.00	0.00	12,996.38	-12,996.38	-14,181.38
100-340-5520	CONSTABLE PCT. 2 FEES	-2,612.50	0.00	968.00	-968.00	-3,580.50
100-340-5530	CONSTABLE PCT. 3 FEES	-1,300.00	0.00	2,629.89	-2,629.89	-3,929.89
100-340-5600	SHERIFF FEES	-17,130.11	0.00	5,116.01	-5,116.01	-22,246.12
100-340-5730	BOND SUPERVISION FEES	-79,253.25	0.00	8,613.00	-8,613.00	-87,866.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,547.84	0.00	546.50	-546.50	-2,094.34
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-80.00	0.00	110.40	-110.40	-190.40
100-340-6520	SUBDIVISION FEES	-12,430.00	0.00	2,780.00	-2,780.00	-15,210.00
100-340-6530	ZONING APPLICATION FEES	-5,313.00	0.00	350.00	-350.00	-5,663.00
100-340-6540	DEVELOPMENT PERMIT	-1,650.00	0.00	150.00	-150.00	-1,800.00
100-340-6550	BUILDING PERMITS	-2,250.00	0.00	1,500.00	-1,500.00	-3,750.00
100-350-4550	J. P. #1 FINES	0.00	0.00	3,287.17	-3,287.17	-3,287.17
100-350-4560	J. P. #2 FINES	-1,256.00	0.00	0.00	0.00	-1,256.00
100-350-4570	J. P. #3 FINES	-708.49	0.00	85.12	-85.12	-793.61
100-352-2010	BOND FORFEITURES	-10.00	0.00	10.00	-10.00	-20.00
100-360-1000	INTEREST EARNINGS	-16,152.26	0.00	95.10	-95.10	-16,247.36
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-34.75	0.00	4.14	-4.14	-38.89
100-364-1630	SALE OF EQUIPMENT	-42,876.25	0.00	0.00	0.00	-42,876.25
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1120	TOBACCO SETTLEMENT	-25,630.39	0.00	0.00	0.00	-25,630.39
100-370-1150	RENT- VERIZON TOWER	-10,646.10	0.00	1,064.61	-1,064.61	-11,710.71
100-370-1300	REFUNDS & MISCELLANEOUS	-1,069.15	0.00	214.22	-214.22	-1,283.37
100-370-1301	IHC REIMBURSEMENTS	-15,269.44	0.00	260.56	-260.56	-15,530.00
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-17,957.36	0.00	3,047.81	-3,047.81	-21,005.17
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	-7,024.00	0.00	0.00	0.00	-7,024.00
100-370-1390	STATE JUROR REIMB.FEE	-12,750.00	0.00	7,650.00	-7,650.00	-20,400.00
100-370-1420	CULVERT PERMITTING PROCESS	-450.00	0.00	40.00	-40.00	-490.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-9,871.30	0.00	979.83	-979.83	-10,851.13
100-370-1510	ASST. DA LONGEVITY PAY	-2,400.00	0.00	600.00	-600.00	-3,000.00
100-370-1620	COURT REPORTER SERVICE FEE	-5,484.50	0.00	1,020.10	-1,020.10	-6,504.60
100-370-4080	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	21,000.00	-21,000.00	-63,000.00
100-370-4170	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,651.42	0.00	1,012.79	-1,012.79	-5,664.21
100-370-4530	REIMB.CEC ODYSSEY SAAS	-21,436.89	0.00	0.00	0.00	-21,436.89
100-370-5545	REIMB JUV PROB COPIER POSTAGE	0.00	0.00	346.53	-346.53	-346.53

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-9,034.40	0.00	0.00	0.00	-9,034.40
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	58,548.38	5,322.58	0.00	5,322.58	63,870.96
100-400-1050	SALARY SECRETARY	26,861.65	2,441.96	0.00	2,441.96	29,303.61
100-400-2010	SOCIAL SECURITY TAXES	5,650.04	516.74	0.00	516.74	6,166.78
100-400-2020	GROUP HEALTH INSURANCE	11,372.20	1,137.22	0.00	1,137.22	12,509.42
100-400-2030	RETIREMENT	10,893.73	1,001.08	0.00	1,001.08	11,894.81
100-400-2040	WORKERS' COMPENSATION	280.48	0.00	0.00	0.00	280.48
100-400-2050	MEDICARE TAX	1,321.26	120.84	0.00	120.84	1,442.10
100-400-2250	TRAVEL ALLOWANCE	3,500.00	350.00	0.00	350.00	3,850.00
100-400-3100	OFFICE SUPPLIES	626.37	14.88	0.00	14.88	641.25
100-400-3110	POSTAGE	46.02	0.00	0.00	0.00	46.02
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	3,386.23	277.75	150.80	126.95	3,513.18
100-400-4680	JUVENILE BOARD SALARY	2,000.00	200.00	0.00	200.00	2,200.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	50,756.64	4,614.24	0.00	4,614.24	55,370.88
100-403-1030	SALARY CHIEF DEPUTY	26,991.68	2,453.79	0.00	2,453.79	29,445.47
100-403-1040	SALARY DEPUTIES	136,171.68	10,856.93	0.00	10,856.93	147,028.61
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	12,891.92	1,068.44	0.00	1,068.44	13,960.36
100-403-2020	GROUP HEALTH INSURANCE	76,512.34	6,654.02	0.00	6,654.02	83,166.36
100-403-2030	RETIREMENT	25,764.02	2,158.16	0.00	2,158.16	27,922.18
100-403-2040	WORKERS COMPENSATION	660.92	0.00	0.00	0.00	660.92
100-403-2050	MEDICARE TAX	3,014.99	249.86	0.00	249.86	3,264.85
100-403-3100	OFFICE SUPPLIES	5,615.74	267.75	0.00	267.75	5,883.49
100-403-3110	POSTAGE	611.26	50.64	0.00	50.64	661.90
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,519.51	0.00	0.00	0.00	2,519.51
100-403-4350	PRINTING	756.01	166.74	0.00	166.74	922.75
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	220.00	0.00	0.00	0.00	220.00
100-404-1090	SALARY-ELECTION WORKERS	23,078.63	0.00	0.00	0.00	23,078.63
100-404-2010	SOCIAL SECURITY TAXES	88.26	0.00	0.00	0.00	88.26
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	20.64	0.00	0.00	0.00	20.64
100-404-3100	ELECTION SUPPLIES	11,657.99	3,590.94	0.00	3,590.94	15,248.93
100-404-3110	POSTAGE	10,351.64	534.03	0.00	534.03	10,885.67
100-404-4200	TELEPHONE	279.58	30.25	0.00	30.25	309.83
100-404-4210	ELECTION INTERNET	1,139.70	113.97	0.00	113.97	1,253.67
100-404-4270	ELECTION TRAVEL/TRAINING	1,730.03	0.00	100.00	-100.00	1,630.03
100-404-4300	BIDS AND NOTICES	505.49	0.00	0.00	0.00	505.49
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	206.25	0.00	0.00	0.00	206.25
100-404-4810	DUES	100.00	0.00	0.00	0.00	100.00
100-404-4830	VOTER REGISTRATION	1,558.58	0.00	0.00	0.00	1,558.58
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	0.00	0.00	0.00	25,315.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	398.00	0.00	0.00	0.00	398.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	35,189.21	3,199.02	0.00	3,199.02	38,388.23
100-405-2010	SOCIAL SECURITY TAXES	2,151.34	195.30	0.00	195.30	2,346.64
100-405-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-405-2030	RETIREMENT	4,216.60	385.16	0.00	385.16	4,601.76
100-405-2040	WORKERS' COMPENSATION	108.46	0.00	0.00	0.00	108.46
100-405-2050	MEDICARE TAX	503.18	45.68	0.00	45.68	548.86
100-405-3100	OFFICE SUPPLIES	151.72	0.00	0.00	0.00	151.72
100-405-4210	INTERNET	342.03	37.99	0.00	37.99	380.02
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	365.09	0.00	0.00	0.00	365.09
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	28,955.03	2,632.28	0.00	2,632.28	31,587.31
100-406-1070	SALARY PART-TIME	13,356.00	1,392.00	0.00	1,392.00	14,748.00
100-406-2010	SOCIAL SECURITY TAXES	2,623.25	249.50	0.00	249.50	2,872.75

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100-406-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-406-2030	RETIREMENT	5,072.24	484.52	0.00	484.52	5,556.76
100-406-2040	WORKERS' COMPENSATION	136.44	0.00	0.00	0.00	136.44
100-406-2050	MEDICARE TAX	613.40	58.34	0.00	58.34	671.74
100-406-3100	OFFICE SUPPLIES	230.15	0.00	0.00	0.00	230.15
100-406-3300	AUTO EXPENSE-GAS & OIL	651.74	462.97	0.00	462.97	1,114.71
100-406-4200	SATELLITE TELEPHONE	168.24	0.00	0.00	0.00	168.24
100-406-4210	EMERGENCY INTERNET	379.90	37.99	0.00	37.99	417.89
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,445.30	0.00	0.00	0.00	1,445.30
100-406-4503	FIRE EXTINGUISHER INSPECTION	98.00	0.00	0.00	0.00	98.00
100-406-4540	R&M AUTO	1,000.00	3,013.17	0.00	3,013.17	4,013.17
100-406-4870	TRAILER/AUTO INSURANCE	517.00	0.00	0.00	0.00	517.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	0.00	0.00	0.00	14,277.82
100-409-2040	WORKERS' COMPENSATION	1,030.72	0.00	0.00	0.00	1,030.72
100-409-2060	UNEMPLOYMENT EXPENSE	3,992.20	3,230.82	0.00	3,230.82	7,223.02
100-409-3990	CLAIMS SETTLEMENTS	493.50	0.00	0.00	0.00	493.50
100-409-4000	LEGAL FEES	7,575.00	0.00	0.00	0.00	7,575.00
100-409-4010	AUDIT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4040	911 EMERGENCY SERVICE	8,917.00	0.00	0.00	0.00	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	25,820.50	0.00	0.00	0.00	25,820.50
100-409-4060	TAX APPRAISAL DISTRICT	435,925.05	110,877.60	0.00	110,877.60	546,802.65
100-409-4080	COUNTY WELLNESS PROGRAM	1,231.35	690.00	0.00	690.00	1,921.35
100-409-4260	PROFESSIONAL FEES	30,404.74	6,504.75	0.00	6,504.75	36,909.49
100-409-4300	BIDS & NOTICES	3,486.31	675.80	0.00	675.80	4,162.11
100-409-4500	R & M BUILDING	2,361.87	0.00	0.00	0.00	2,361.87
100-409-4502	LAWN MAINTENANCE	4,120.00	1,340.33	0.00	1,340.33	5,460.33
100-409-4810	DUES	7,341.53	0.00	0.00	0.00	7,341.53
100-409-4830	PUBLIC OFFICIALS INS.	13,635.00	0.00	0.00	0.00	13,635.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,005.00	0.00	0.00	0.00	7,005.00
100-409-4890	COURT COSTS/ARREST FEES	79,361.72	37,077.70	0.00	37,077.70	116,439.42
100-409-4920	6TH COURT OF APPEALS FEE	1,776.24	0.00	0.00	0.00	1,776.24
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	10,711.84	0.00	0.00	0.00	10,711.84
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	2,530.00	0.00	0.00	0.00	2,530.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-409-5610	TCOG TECHNOLOGY	7,783.97	0.00	7,783.97	-7,783.97	0.00
100-410-1010	SALARY ELECTED OFFICIAL	141,307.76	12,846.16	0.00	12,846.16	154,153.92
100-410-1030	SALARY COURT COORDINATOR	28,550.84	2,595.53	0.00	2,595.53	31,146.37
100-410-1100	SALARY COURT REPORTER	58,393.05	5,308.46	0.00	5,308.46	63,701.51
100-410-1300	BAILIFF	35,618.42	3,238.03	0.00	3,238.03	38,856.45
100-410-2010	SOCIAL SECURITY TAXES	14,537.64	1,467.38	0.00	1,467.38	16,005.02
100-410-2020	GROUP HEALTH INSURANCE	39,136.14	3,913.60	0.00	3,913.60	43,049.74
100-410-2030	RETIREMENT	31,858.49	2,912.25	0.00	2,912.25	34,770.74
100-410-2040	WORKERS COMPENSATION	819.58	0.00	0.00	0.00	819.58
100-410-2050	MEDICARE TAX	3,811.64	343.20	0.00	343.20	4,154.84
100-410-3190	JURY EXPENSE	990.00	0.00	0.00	0.00	990.00
100-410-4240	INDIGENT ATTORNEY FEES	42,502.50	2,565.00	0.00	2,565.00	45,067.50
100-410-4250	PROFESSIONAL SERVICES	2,593.00	0.00	0.00	0.00	2,593.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	2,075.63	0.00	0.00	0.00	2,075.63
100-410-4670	VISITING JUDGE	1,670.00	0.00	0.00	0.00	1,670.00
100-410-4680	JUVENILE BOARD SALARY	2,000.00	200.00	0.00	200.00	2,200.00
100-425-3110	JURY POSTAGE	4,403.66	244.29	0.00	244.29	4,647.95
100-425-3140	PETIT JURY EXPENSE	23,607.68	4,430.00	0.00	4,430.00	28,037.68
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	364.14	0.00	0.00	0.00	364.14
100-425-4660	AUTOPSIES	34,508.50	6,140.50	0.00	6,140.50	40,649.00
100-435-1030	SALARY COURT COORDINATOR	33,095.20	3,008.65	0.00	3,008.65	36,103.85
100-435-1100	SALARY COURT REPORTER	82,179.43	7,293.77	0.00	7,293.77	89,473.20
100-435-1300	BAILIFF	36,427.78	3,311.61	0.00	3,311.61	39,739.39

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2010	SOCIAL SECURITY TAXES	9,898.66	878.70	0.00	878.70	10,777.36
100-435-2020	GROUP HEALTH INSURANCE	33,257.40	3,325.74	0.00	3,325.74	36,583.14
100-435-2030	RETIREMENT	18,538.03	1,675.25	0.00	1,675.25	20,213.28
100-435-2040	WORKERS COMPENSATION	468.48	0.00	0.00	0.00	468.48
100-435-2050	MEDICARE TAX	2,315.02	205.50	0.00	205.50	2,520.52
100-435-3100	OFFICE SUPPLIES	1,652.03	0.00	0.00	0.00	1,652.03
100-435-3110	POSTAGE	827.40	6.84	0.00	6.84	834.24
100-435-3120	DISTRICT JURY SUPPLIES	618.50	127.92	0.00	127.92	746.42
100-435-3520	GPS/SCRAM MONITORS	300.00	800.00	0.00	800.00	1,100.00
100-435-3950	BAILIFF UNIFORMS	216.38	0.00	0.00	0.00	216.38
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,364.00	0.00	397.60	-397.60	966.40
100-435-4320	ATTORNEY FEES JUVENILE	7,440.00	0.00	0.00	0.00	7,440.00
100-435-4340	APPEAL COURT TRANSCRIPTS	8,886.01	5,956.50	0.00	5,956.50	14,842.51
100-435-4350	ATTORNEYS FEES APPEALS CT	5,051.47	4,660.00	0.00	4,660.00	9,711.47
100-435-4360	ATTORNEY FEES- CPS CASES	132,793.85	32,578.00	0.00	32,578.00	165,371.85
100-435-4370	ATTORNEY FEES	175,788.44	35,518.50	0.00	35,518.50	211,306.94
100-435-4380	COURT REPORTER EXPENSE	3,615.56	708.97	0.00	708.97	4,324.53
100-435-4390	INVESTIGATOR EXPENSE	4,011.90	0.00	0.00	0.00	4,011.90
100-435-4391	PROFESSIONAL SERVICES	19,838.00	1,005.00	0.00	1,005.00	20,843.00
100-435-4530	COMPUTER SOFTWARE	2,179.39	0.00	0.00	0.00	2,179.39
100-435-4670	VISITING JUDGE	427.57	598.13	250.44	347.69	775.26
100-435-4680	JUVENILE BOARD SALARY	3,000.00	300.00	0.00	300.00	3,300.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5720	OFFICE EQUIPMENT	448.98	932.99	0.00	932.99	1,381.97
100-450-1010	SALARY ELECTED OFFICIAL	51,209.84	4,655.44	0.00	4,655.44	55,865.28
100-450-1030	SALARY CHIEF DEPUTY	35,450.47	3,255.32	0.00	3,255.32	38,705.79
100-450-1040	SALARIES DEPUTIES	150,549.52	13,686.34	0.00	13,686.34	164,235.86
100-450-1070	SALARY PART-TIME	15,312.00	1,392.00	0.00	1,392.00	16,704.00
100-450-2010	SOCIAL SECURITY TAXES	14,762.62	1,336.38	0.00	1,336.38	16,099.00
100-450-2020	GROUP HEALTH INSURANCE	86,775.00	8,677.50	0.00	8,677.50	95,452.50
100-450-2030	RETIREMENT	30,258.99	2,767.93	0.00	2,767.93	33,026.92
100-450-2040	WORKERS COMPENSATION	779.46	0.00	0.00	0.00	779.46
100-450-2050	MEDICARE TAX	3,452.55	312.54	0.00	312.54	3,765.09
100-450-3100	OFFICE SUPPLIES	2,289.17	469.56	0.00	469.56	2,758.73
100-450-3110	POSTAGE	2,603.47	100.82	0.00	100.82	2,704.29
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,413.38	1,967.29	250.00	1,717.29	3,130.67
100-450-4350	PRINTING	267.18	0.00	0.00	0.00	267.18
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	39,222.26	3,565.66	0.00	3,565.66	42,787.92
100-455-1030	SALARY CHIEF DEPUTY	34,804.17	3,164.02	0.00	3,164.02	37,968.19
100-455-1040	SALARY DEPUTY	24,543.45	2,231.22	0.00	2,231.22	26,774.67
100-455-2010	SOCIAL SECURITY TAXES	6,174.78	561.92	0.00	561.92	6,736.70
100-455-2020	GROUP HEALTH INSURANCE	22,197.00	2,219.70	0.00	2,219.70	24,416.70
100-455-2030	RETIREMENT	12,050.98	1,102.96	0.00	1,102.96	13,153.94
100-455-2040	WORKERS' COMPENSATION	310.08	0.00	0.00	0.00	310.08
100-455-2050	MEDICARE TAX	1,444.14	131.42	0.00	131.42	1,575.56
100-455-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-455-3100	OFFICE SUPPLIES	286.43	42.99	0.00	42.99	329.42
100-455-3110	POSTAGE	259.55	25.35	0.00	25.35	284.90
100-455-4250	PROFESSIONAL SERVICES	0.00	39.05	0.00	39.05	39.05
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,796.64	144.50	0.00	144.50	1,941.14
100-455-4350	PRINTING	0.00	96.00	0.00	96.00	96.00
100-455-4800	BOND	165.00	0.00	0.00	0.00	165.00
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-455-5720	OFFICE EQUIPMENT	42.69	0.00	0.00	0.00	42.69
100-456-1010	SALARY ELECTED OFFICIAL	39,222.26	3,565.66	0.00	3,565.66	42,787.92
100-456-1030	SALARY CHIEF DEPUTY	35,807.26	3,255.21	0.00	3,255.21	39,062.47
100-456-2010	SOCIAL SECURITY TAXES	4,775.90	435.30	0.00	435.30	5,211.20

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2020	GROUP HEALTH INSURANCE	22,150.91	2,215.02	0.00	2,215.02	24,365.93
100-456-2030	RETIREMENT	9,230.16	845.30	0.00	845.30	10,075.46
100-456-2040	WORKERS' COMPENSATION	237.52	0.00	0.00	0.00	237.52
100-456-2050	MEDICARE TAX	1,116.90	101.80	0.00	101.80	1,218.70
100-456-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-456-3100	OFFICE SUPPLIES	409.65	278.19	0.00	278.19	687.84
100-456-3110	POSTAGE	208.00	0.00	0.00	0.00	208.00
100-456-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
100-456-4250	PROFESSIONAL SERVICES	78.10	0.00	0.00	0.00	78.10
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,576.27	0.00	0.00	0.00	1,576.27
100-456-4350	PRINTING	26.00	0.00	0.00	0.00	26.00
100-456-4600	OFFICE RENTAL	3,500.00	350.00	0.00	350.00	3,850.00
100-456-4800	BOND	171.00	0.00	0.00	0.00	171.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	39,222.26	3,565.66	0.00	3,565.66	42,787.92
100-457-1030	SALARY CHIEF DEPUTY	24,856.21	2,259.66	0.00	2,259.66	27,115.87
100-457-2010	SOCIAL SECURITY TAXES	4,096.98	373.58	0.00	373.58	4,470.56
100-457-2020	GROUP HEALTH INSURANCE	22,171.60	2,217.16	0.00	2,217.16	24,388.76
100-457-2030	RETIREMENT	7,918.00	725.44	0.00	725.44	8,643.44
100-457-2040	WORKERS' COMPENSATION	203.76	0.00	0.00	0.00	203.76
100-457-2050	MEDICARE TAX	958.06	87.36	0.00	87.36	1,045.42
100-457-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-457-3110	POSTAGE	145.00	0.00	0.00	0.00	145.00
100-457-4210	INTERNET	379.90	37.99	0.00	37.99	417.89
100-457-4250	PROFESSIONAL SERVICES	39.05	0.00	0.00	0.00	39.05
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	940.25	144.00	0.00	144.00	1,084.25
100-457-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	9,386.74	853.34	0.00	853.34	10,240.08
100-475-1012	DA SALARY REIMB. GC CH 46	21,957.54	1,996.14	0.00	1,996.14	23,953.68
100-475-1030	SALARY ASSISTANT D.A.	271,273.59	24,661.22	0.00	24,661.22	295,934.81
100-475-1031	INVESTIGATOR	54,453.13	4,950.29	0.00	4,950.29	59,403.42
100-475-1032	ASST. DA LONGEVITY PAY	2,000.00	260.00	0.00	260.00	2,260.00
100-475-1050	SALARIES SECRETARIES	152,897.24	11,823.50	0.00	11,823.50	164,720.74
100-475-1051	DISCOVERY CLERK	32,884.14	2,989.47	0.00	2,989.47	35,873.61
100-475-2010	SOCIAL SECURITY TAXES	32,877.39	2,836.74	0.00	2,836.74	35,714.13
100-475-2020	GROUP HEALTH INSURANCE	118,618.06	11,085.80	0.00	11,085.80	129,703.86
100-475-2030	RETIREMENT	65,590.90	5,753.78	0.00	5,753.78	71,344.68
100-475-2040	WORKERS' COMPENSATION	2,254.18	0.00	0.00	0.00	2,254.18
100-475-2050	MEDICARE TAX	7,688.92	663.41	0.00	663.41	8,352.33
100-475-2250	TRAVEL ALLOWANCE	2,550.00	255.00	0.00	255.00	2,805.00
100-475-3100	OFFICE SUPPLIES	6,082.88	1,212.28	0.00	1,212.28	7,295.16
100-475-3110	POSTAGE	1,457.78	147.03	6.47	140.56	1,598.34
100-475-3130	GRAND JURY EXPENSE	4,525.83	400.00	0.00	400.00	4,925.83
100-475-3150	COPIER EXPENSE	1,062.44	113.83	0.00	113.83	1,176.27
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,958.44	378.50	378.50	0.00	1,958.44
100-475-4350	PRINTING	508.90	0.00	0.00	0.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,159.89	500.50	0.00	500.50	2,660.39
100-475-4390	WITNESS EXPENSE	1,120.14	0.00	0.00	0.00	1,120.14
100-475-4650	PHYS.EVIDENCE ANALYSIS	66.37	0.00	0.00	0.00	66.37
100-475-4800	BOND	0.00	71.00	0.00	71.00	71.00
100-475-4810	DUES	1,596.00	0.00	0.00	0.00	1,596.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	767.00	185.00	0.00	185.00	952.00
100-475-5910	ONLINE RESEARCH	6,956.29	774.99	0.00	774.99	7,731.28
100-495-1020	SALARY APPOINTED OFFICIAL	64,300.72	5,845.52	0.00	5,845.52	70,146.24
100-495-1030	SALARIES ASSISTANTS	133,409.75	12,128.18	0.00	12,128.18	145,537.93
100-495-2010	SOCIAL SECURITY TAXES	10,518.78	983.96	0.00	983.96	11,502.74
100-495-2020	GROUP HEALTH INSURANCE	44,343.20	4,434.32	0.00	4,434.32	48,777.52

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-2030	RETIREMENT	23,691.12	2,164.03	0.00	2,164.03	25,855.15
100-495-2040	WORKERS COMPENSATION	609.40	0.00	0.00	0.00	609.40
100-495-2050	MEDICARE TAX	2,460.34	230.14	0.00	230.14	2,690.48
100-495-3100	OFFICE SUPPLIES	637.33	0.00	0.00	0.00	637.33
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,529.13	0.00	0.00	0.00	2,529.13
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	40,301.91	4,153.84	0.00	4,153.84	44,455.75
100-496-1071	PART-TIME FACILITIES COORD.	17,090.00	1,830.00	0.00	1,830.00	18,920.00
100-496-2010	SOCIAL SECURITY TAXES	3,522.63	371.00	0.00	371.00	3,893.63
100-496-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-496-2030	RETIREMENT	6,878.10	720.45	0.00	720.45	7,598.55
100-496-2040	WORKERS' COMPENSATION	143.06	0.00	0.00	0.00	143.06
100-496-2050	MEDICARE TAX	823.87	86.78	0.00	86.78	910.65
100-496-2251	FACILITIES COORD TRAVEL	340.25	0.00	0.00	0.00	340.25
100-496-3100	OFFICE SUPPLIES	111.09	8.92	0.00	8.92	120.01
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,050.00	681.50	0.00	681.50	2,731.50
100-496-4350	PRINTING	0.00	23.00	0.00	23.00	23.00
100-496-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-496-4810	DUES	365.00	0.00	0.00	0.00	365.00
100-497-1010	SALARY ELECTED OFFICIAL	51,209.84	4,655.44	0.00	4,655.44	55,865.28
100-497-2010	SOCIAL SECURITY TAXES	2,866.45	289.68	0.00	289.68	3,156.13
100-497-2020	GROUP HEALTH INSURANCE	11,075.99	1,107.70	0.00	1,107.70	12,183.69
100-497-2030	RETIREMENT	6,136.39	560.52	0.00	560.52	6,696.91
100-497-2040	WORKERS' COMPENSATION	157.80	0.00	0.00	0.00	157.80
100-497-2050	MEDICARE TAX	670.35	67.74	0.00	67.74	738.09
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,141.71	0.00	0.00	0.00	1,141.71
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	51,209.84	4,655.44	0.00	4,655.44	55,865.28
100-499-1030	SALARIES CHIEF DEPUTY	36,841.95	3,349.28	0.00	3,349.28	40,191.23
100-499-1040	SALARIES DEPUTIES	89,268.42	8,115.34	0.00	8,115.34	97,383.76
100-499-2010	SOCIAL SECURITY TAXES	10,642.54	965.18	0.00	965.18	11,607.72
100-499-2020	GROUP HEALTH INSURANCE	55,429.00	5,542.90	0.00	5,542.90	60,971.90
100-499-2030	RETIREMENT	21,247.88	1,940.87	0.00	1,940.87	23,188.75
100-499-2040	WORKERS COMPENSATION	546.56	0.00	0.00	0.00	546.56
100-499-2050	MEDICARE TAX	2,488.92	225.72	0.00	225.72	2,714.64
100-499-3100	OFFICE SUPPLIES	868.57	0.00	0.00	0.00	868.57
100-499-3110	POSTAGE	1,879.02	177.06	0.00	177.06	2,056.08
100-499-3150	COPIER EXPENSE	967.38	98.64	0.00	98.64	1,066.02
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,924.69	0.00	0.00	0.00	3,924.69
100-499-4350	PRINTING	136.79	0.00	0.00	0.00	136.79
100-499-4800	BOND	0.00	368.00	0.00	368.00	368.00
100-503-1020	SALARY-TECHNICIAN	37,316.52	3,392.42	0.00	3,392.42	40,708.94
100-503-1070	SALARY PART-TIME TECHNICIAN	10,171.88	900.00	0.00	900.00	11,071.88
100-503-2010	SOCIAL SECURITY TAXES	2,052.14	184.18	0.00	184.18	2,236.32
100-503-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-503-2030	RETIREMENT	4,519.45	413.26	0.00	413.26	4,932.71
100-503-2040	WORKERS COMPENSATION	123.54	0.00	0.00	0.00	123.54
100-503-2050	MEDICARE TAX	480.00	43.08	0.00	43.08	523.08
100-503-2250	TRAVEL ALLOWANCE	400.00	40.00	0.00	40.00	440.00
100-503-4210	EMERGENCY INTERNET	387.25	37.99	0.00	37.99	425.24
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,871.10	111.62	0.00	111.62	2,982.72
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,548.14	232.49	0.00	232.49	1,780.63
100-510-1070	SALARY PART-TIME	2,641.68	0.00	0.00	0.00	2,641.68
100-510-1150	SALARY JANITOR	4,597.48	0.00	0.00	0.00	4,597.48
100-510-2010	SOCIAL SECURITY TAXES	448.82	0.00	0.00	0.00	448.82
100-510-2030	RETIREMENT	858.58	0.00	0.00	0.00	858.58
100-510-2040	WORKERS' COMPENSATION	1,885.02	0.00	0.00	0.00	1,885.02

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	1,561.19	191.24	0.00	191.24	1,752.43
100-510-3110	POSTAGE	4,611.44	174.21	1,475.66	-1,301.45	3,309.99
100-510-3150	COPIER RENTAL	5,994.66	731.50	0.00	731.50	6,726.16
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-3320	JANITOR SUPPLIES	706.39	215.59	0.00	215.59	921.98
100-510-4005	CUSTODIAL SERVICES	40,906.00	6,500.00	0.00	6,500.00	47,406.00
100-510-4200	TELEPHONE	41,323.60	6,948.56	0.00	6,948.56	48,272.16
100-510-4210	INTERNET	6,207.54	710.00	0.00	710.00	6,917.54
100-510-4400	UTILITIES ELECTRICITY	29,208.36	7,705.20	0.00	7,705.20	36,913.56
100-510-4420	UTILITIES WATER	3,907.94	771.74	0.00	771.74	4,679.68
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
100-510-4460	ELEVATOR MAINTENANCE CONTR	20.00	0.00	0.00	0.00	20.00
100-510-4500	R & M BUILDING	131.92	252.13	0.00	252.13	384.05
100-510-4501	PEST CONTROL	150.00	150.00	0.00	150.00	300.00
100-510-4504	FIRE INSPECTION TEST	0.00	435.00	0.00	435.00	435.00
100-510-4530	COMPUTER SOFTWARE	235,435.69	64.99	0.00	64.99	235,500.68
100-510-4820	FIRE INSURANCE	34,900.00	0.00	0.00	0.00	34,900.00
100-510-4830	ALARM MONITORING	119.85	39.95	0.00	39.95	159.80
100-511-3320	JANITOR SUPPLIES	820.37	0.00	0.00	0.00	820.37
100-511-4400	UTILITIES ELECTRICITY	3,780.81	916.79	0.00	916.79	4,697.60
100-511-4410	UTILITIES GAS	924.13	130.12	0.00	130.12	1,054.25
100-511-4420	UTILITIES WATER	1,262.81	88.58	0.00	88.58	1,351.39
100-511-4430	TRASH PICK-UP SERVICE	394.02	43.78	0.00	43.78	437.80
100-511-4500	R & M BUILDING	329.04	0.00	0.00	0.00	329.04
100-511-4501	PEST CONTROL	201.00	0.00	0.00	0.00	201.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	60.00	0.00	0.00	0.00	60.00
100-511-4820	FIRE INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00
100-512-4400	UTILITIES ELECTRICITY	625.99	20.97	0.00	20.97	646.96
100-512-4820	FIRE INSURANCE	1,158.00	0.00	0.00	0.00	1,158.00
100-513-3110	POSTAGE	-2,670.00	77.75	183.90	-106.15	-2,776.15
100-513-3150	COPIER RENTAL	1,080.29	109.34	0.00	109.34	1,189.63
100-513-3320	JANITOR SUPPLIES	1,375.53	0.00	0.00	0.00	1,375.53
100-513-4210	INTERNET	2,322.30	233.43	0.00	233.43	2,555.73
100-513-4400	UTILITIES ELECTRICITY	5,550.45	1,378.82	0.00	1,378.82	6,929.27
100-513-4410	UTILITIES GAS	1,436.99	148.65	0.00	148.65	1,585.64
100-513-4420	UTILITIES WATER	1,540.10	147.13	0.00	147.13	1,687.23
100-513-4430	TRASH PICKUP SERVICE	788.04	87.56	0.00	87.56	875.60
100-513-4500	R&M BUILDING	18,966.37	926.33	36.37	889.96	19,856.33
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	0.00	0.00	0.00	64.00
100-513-4820	FIRE INSURANCE	2,557.00	0.00	0.00	0.00	2,557.00
100-514-4210	INTERNET	599.57	0.00	0.00	0.00	599.57
100-515-3320	JANITOR SUPPLIES	452.08	0.00	0.00	0.00	452.08
100-515-4210	INTERNET	469.50	46.95	0.00	46.95	516.45
100-515-4400	UTILITIES ELECTRICITY	2,264.13	1,445.24	0.00	1,445.24	3,709.37
100-515-4410	UTILITIES GAS	1,981.44	72.76	0.00	72.76	2,054.20
100-515-4420	UTILITIES WATER	433.50	41.50	0.00	41.50	475.00
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	480.00	75.00	0.00	75.00	555.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	0.00	0.00	0.00	110.00
100-515-4820	FIRE INSURANCE	1,660.00	0.00	0.00	0.00	1,660.00
100-516-3320	JANITOR SUPPLIES	304.71	0.00	0.00	0.00	304.71
100-516-4400	UTILITIES ELECTRICITY	4,647.96	608.46	0.00	608.46	5,256.42
100-516-4420	UTILITIES WATER	567.59	63.07	0.00	63.07	630.66
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	228.00	0.00	0.00	0.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	0.00	0.00	0.00	65.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-516-4820	FIRE INSURANCE	1,011.00	0.00	0.00	0.00	1,011.00
100-518-3110	POSTAGE	182.00	0.00	0.00	0.00	182.00
100-518-3320	JANITOR SUPPLIES	1,487.03	0.00	0.00	0.00	1,487.03
100-518-4210	INTERNET	9,315.05	679.36	0.00	679.36	9,994.41
100-518-4400	UTILITIES ELECTRICITY	15,803.90	1,790.81	0.00	1,790.81	17,594.71
100-518-4410	UTILITIES GAS	4,004.18	130.02	0.00	130.02	4,134.20
100-518-4420	UTILITIES WATER	3,649.63	236.16	0.00	236.16	3,885.79
100-518-4430	TRASH PICKUP SERVICE	1,524.36	92.13	0.00	92.13	1,616.49
100-518-4500	R & M BUILDING	446.18	2,443.75	0.00	2,443.75	2,889.93
100-518-4501	PEST CONTROL	1,670.00	145.00	0.00	145.00	1,815.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	60.00	0.00	0.00	0.00	60.00
100-518-4600	MOVING EXPENSES	23,237.36	1,246.80	0.00	1,246.80	24,484.16
100-518-4700	OFFICE SPACE LEASE	85,200.00	6,300.00	0.00	6,300.00	91,500.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING 850	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	635,166.70	63,516.67	0.00	63,516.67	698,683.37
100-540-4400	UTILITIES ELECTRICITY	3,780.76	363.51	0.00	363.51	4,144.27
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	32,829.94	0.00	32,829.94	131,319.76
100-543-4220	R&M RADIO/TOWER	329.99	5.97	0.00	5.97	335.96
100-551-1010	SALARY ELECTED OFFICIAL	29,348.66	2,668.06	0.00	2,668.06	32,016.72
100-551-2010	SOCIAL SECURITY TAXES	1,873.47	170.84	0.00	170.84	2,044.31
100-551-2020	GROUP HEALTH INSURANCE	5,207.06	520.72	0.00	520.72	5,727.78
100-551-2030	RETIREMENT	3,756.59	345.33	0.00	345.33	4,101.92
100-551-2040	WORKERS' COMPENSATION	816.76	0.00	0.00	0.00	816.76
100-551-2050	MEDICARE TAX	438.11	39.94	0.00	39.94	478.05
100-551-2250	TRAVEL ALLOWANCE	2,000.00	200.00	0.00	200.00	2,200.00
100-551-3110	POSTAGE	18.02	1.14	0.00	1.14	19.16
100-551-3300	AUTO EXPENSE-GAS AND OIL	999.69	0.00	0.00	0.00	999.69
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	450.00	50.00	0.00	50.00	500.00
100-552-1010	SALARY ELECTED OFFICIAL	14,484.14	1,316.74	0.00	1,316.74	15,800.88
100-552-2010	SOCIAL SECURITY TAXES	898.04	81.64	0.00	81.64	979.68
100-552-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-552-2030	RETIREMENT	1,735.61	158.54	0.00	158.54	1,894.15
100-552-2040	WORKERS' COMPENSATION	377.00	0.00	0.00	0.00	377.00
100-552-2050	MEDICARE TAX	210.10	19.10	0.00	19.10	229.20
100-552-3300	AUTO EXPENSE-GAS AND OIL	121.92	0.00	0.00	0.00	121.92
100-552-4540	R&M AUTO	142.45	0.00	0.00	0.00	142.45
100-552-4870	AUTOMOBILE INSURANCE	477.00	0.00	0.00	0.00	477.00
100-552-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-1010	SALARY ELECTED OFFICIAL	12,925.44	1,175.04	0.00	1,175.04	14,100.48
100-553-2010	SOCIAL SECURITY TAXES	900.66	72.86	0.00	72.86	973.52
100-553-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-553-2030	RETIREMENT	1,740.42	141.48	0.00	141.48	1,881.90
100-553-2040	WORKERS' COMPENSATION	389.28	0.00	0.00	0.00	389.28
100-553-2050	MEDICARE TAX	210.64	17.04	0.00	17.04	227.68
100-553-2250	TRAVEL ALLOWANCE	1,600.00	0.00	0.00	0.00	1,600.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,024.19	101.01	0.00	101.01	1,125.20
100-553-4210	INTERNET	379.90	37.99	0.00	37.99	417.89
100-553-4530	COMPUTER SOFTWARE	825.77	0.00	0.00	0.00	825.77
100-553-4540	R&M AUTO	7.50	650.00	0.00	650.00	657.50
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-5740	TECHNOLOGY	60.00	0.00	0.00	0.00	60.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	180.63	0.00	0.00	0.00	180.63
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,296.14	9,296.13	0.00	9,296.13	18,592.27
100-560-1010	SALARY ELECTED OFFICIAL	52,740.16	4,794.56	0.00	4,794.56	57,534.72
100-560-1030	SALARY CHIEF DEPUTY	47,532.76	4,321.16	0.00	4,321.16	51,853.92
100-560-1040	SALARIES DEPUTIES	567,915.77	46,109.39	0.00	46,109.39	614,025.16

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	30,503.79	2,773.05	0.00	2,773.05	33,276.84
100-560-1051	SALARY EVIDENCE CLERK	16,939.24	1,846.16	0.00	1,846.16	18,785.40
100-560-1080	COMPENSATION/HOLIDAY PAY	20,522.14	1,576.12	0.00	1,576.12	22,098.26
100-560-1110	SALARY LIEUTENANT	42,773.01	3,888.45	0.00	3,888.45	46,661.46
100-560-1130	SALARY TRANSPORT OFFICER	30,475.29	2,813.02	0.00	2,813.02	33,288.31
100-560-1140	SALARY PROF. STANDARDS OFFICER	34,692.26	3,153.83	0.00	3,153.83	37,846.09
100-560-1200	SALARY DISPATCHER	207,459.95	15,226.46	0.00	15,226.46	222,686.41
100-560-1503	CERTIFICATION PAY	44,080.00	3,800.00	0.00	3,800.00	47,880.00
100-560-2010	SOCIAL SECURITY TAXES	66,290.72	5,470.34	0.00	5,470.34	71,761.06
100-560-2020	GROUP HEALTH INSURANCE	318,096.23	32,290.69	0.00	32,290.69	350,386.92
100-560-2030	RETIREMENT	131,242.12	10,872.39	0.00	10,872.39	142,114.51
100-560-2040	WORKERS' COMPENSATION	22,779.54	0.00	0.00	0.00	22,779.54
100-560-2050	MEDICARE TAX	15,503.32	1,279.37	0.00	1,279.37	16,782.69
100-560-2060	UNEMPLOYMENT EXPENSE	4,204.00	0.00	0.00	0.00	4,204.00
100-560-2500	EMPLOYEE PHYSICALS	250.00	250.00	0.00	250.00	500.00
100-560-3100	OFFICE SUPPLIES	6,156.28	282.94	0.00	282.94	6,439.22
100-560-3110	POSTAGE	2,063.87	114.62	0.00	114.62	2,178.49
100-560-3200	WEAPONS SUPPLIES	3,268.13	0.00	0.00	0.00	3,268.13
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	80,360.82	11,496.48	420.06	11,076.42	91,437.24
100-560-3320	SHERIFF JANITOR SUPPLIES	2,427.45	0.00	0.00	0.00	2,427.45
100-560-3950	UNIFORMS/OTHER	3,920.40	0.00	0.00	0.00	3,920.40
100-560-4210	INTERNET SERVICE	8,914.66	722.85	0.00	722.85	9,637.51
100-560-4220	R & M RADIO	1,115.80	0.00	0.00	0.00	1,115.80
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	388.94	0.00	0.00	0.00	388.94
100-560-4280	PRISONER TRANSPORT	11,745.36	1,797.10	0.00	1,797.10	13,542.46
100-560-4300	BIDS AND NOTICES	1,058.80	0.00	0.00	0.00	1,058.80
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	6,122.50	1,311.50	0.00	1,311.50	7,434.00
100-560-4350	PRINTING	208.75	0.00	0.00	0.00	208.75
100-560-4420	UTILITIES WATER	3,250.37	357.07	0.00	357.07	3,607.44
100-560-4430	SHERIFF TRASH PICKUP	1,087.56	120.84	0.00	120.84	1,208.40
100-560-4500	R & M BUILDING	4,576.99	0.00	0.00	0.00	4,576.99
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	202.00	0.00	0.00	0.00	202.00
100-560-4530	TYLER/CAD MAINTENANCE	13,125.11	0.00	0.00	0.00	13,125.11
100-560-4540	R & M AUTOMOBILES	47,728.48	2,293.98	0.00	2,293.98	50,022.46
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
100-560-4820	FIRE INSURANCE	239.00	0.00	0.00	0.00	239.00
100-560-4830	ALARM MONITORING	299.95	0.00	0.00	0.00	299.95
100-560-4870	AUTOMOBILE INSURANCE	12,077.00	0.00	0.00	0.00	12,077.00
100-560-4880	LAW ENFORCEMENT INSURANCE	14,963.28	0.00	0.00	0.00	14,963.28
100-560-4890	LOCAL FUNDING 562	39,116.98	0.00	0.00	0.00	39,116.98
100-560-5790	WEAPONS	177.53	0.00	0.00	0.00	177.53
100-565-3320	JANITOR SUPPLIES	136.21	26.99	0.00	26.99	163.20
100-565-3800	PRISONER HOUSING	1,701,532.80	201,851.96	0.00	201,851.96	1,903,384.76
100-565-4000	PRISONER TRANSPORT/GUARD	29,365.36	4,057.50	0.00	4,057.50	33,422.86
100-565-4050	PRISONER MEDICAL	209,128.63	10,550.38	0.00	10,550.38	219,679.01
100-565-4500	R&M BUILDING	5,543.64	0.00	0.00	0.00	5,543.64
100-573-4530	COMPUTER SOFTWARE	1,177.00	107.00	0.00	107.00	1,284.00
100-573-4811	FUNDING CSCD	62,555.94	6,875.47	0.00	6,875.47	69,431.41
100-575-3110	POSTAGE	21.73	0.00	0.00	0.00	21.73
100-575-3150	COPIER RENTAL	272.46	27.91	0.00	27.91	300.37
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	35,294.47	3,223.24	0.00	3,223.24	38,517.71
100-590-1040	SALARIES DEPUTIES	17,771.55	1,971.97	0.00	1,971.97	19,743.52
100-590-1070	SALARY PART-TIME	7,701.36	1,392.00	0.00	1,392.00	9,093.36
100-590-2010	SOCIAL SECURITY TAXES	3,667.72	399.98	0.00	399.98	4,067.70
100-590-2020	GROUP HEALTH INSURANCE	19,206.15	2,217.16	0.00	2,217.16	21,423.31
100-590-2030	RETIREMENT	7,282.54	793.10	0.00	793.10	8,075.64

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-2040	WORKERS' COMPENSATION	253.62	0.00	0.00	0.00	253.62
100-590-2050	MEDICARE TAX	857.69	93.54	0.00	93.54	951.23
100-590-3100	OFFICE SUPPLIES	726.95	0.00	0.00	0.00	726.95
100-590-3110	POSTAGE	1,133.24	109.96	0.00	109.96	1,243.20
100-590-3150	COPIER RENTAL	751.51	75.85	0.00	75.85	827.36
100-590-3300	AUTO EXPENSE GAS & OIL	424.27	1,052.09	0.00	1,052.09	1,476.36
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	47.93	0.00	0.00	0.00	47.93
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4530	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00
100-590-4540	R&M AUTO	44.50	0.00	0.00	0.00	44.50
100-590-4800	BOND	0.00	100.00	0.00	100.00	100.00
100-590-4870	AUTOMOBILE INSURANCE	213.00	0.00	0.00	0.00	213.00
100-590-5720	OFFICE EQUIPMENT	559.69	0.00	0.00	0.00	559.69
100-591-1020	SALARY DIRECTOR	26,363.13	2,396.66	0.00	2,396.66	28,759.79
100-591-2010	SOCIAL SECURITY TAXES	1,683.56	148.60	0.00	148.60	1,832.16
100-591-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-591-2030	RETIREMENT	3,159.04	288.56	0.00	288.56	3,447.60
100-591-2040	WORKERS' COMPENSATION	81.26	0.00	0.00	0.00	81.26
100-591-2050	MEDICARE TAX	393.81	34.76	0.00	34.76	428.57
100-591-3100	OFFICE SUPPLIES	116.56	0.00	0.00	0.00	116.56
100-591-3110	POSTAGE	0.00	10.26	0.00	10.26	10.26
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4530	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-591-4870	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,178.00	0.00	0.00	0.00	2,178.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	5,052.66	1,174.91	0.00	1,174.91	6,227.57
100-640-4410	UTILITIES GAS	1,673.97	121.26	0.00	121.26	1,795.23
100-640-4420	UTILITIES WATER	2,863.53	324.50	0.00	324.50	3,188.03
100-640-4430	TRASH PICK-UP	394.02	43.78	0.00	43.78	437.80
100-640-4820	FIRE INSURANCE	2,326.00	0.00	0.00	0.00	2,326.00
100-641-1020	SALARY APPOINTED OFFICIAL	2,000.00	200.00	0.00	200.00	2,200.00
100-645-1020	SALARY IHC DIRECTOR	25,561.08	2,386.12	0.00	2,386.12	27,947.20
100-645-2010	SOCIAL SECURITY TAX	1,551.39	144.90	0.00	144.90	1,696.29
100-645-2020	GROUP HEALTH INSURANCE	12,194.38	1,108.58	0.00	1,108.58	13,302.96
100-645-2030	RETIREMENT	3,063.73	287.28	0.00	287.28	3,351.01
100-645-2040	WORKER'S COMP	80.90	0.00	0.00	0.00	80.90
100-645-2050	MEDICARE TAX	362.77	33.88	0.00	33.88	396.65
100-645-3100	OFFICE SUPPLIES	210.27	0.00	0.00	0.00	210.27
100-645-3110	POSTAGE	113.00	0.00	0.00	0.00	113.00
100-645-4090	DIABETIC SUPPLIES	909.84	148.90	0.00	148.90	1,058.74
100-645-4110	PHYSICIAN, NON-EMERGENCY	27,152.02	1,827.71	0.00	1,827.71	28,979.73
100-645-4120	PRESCRIPTIONS, DRUGS	18,460.20	1,859.80	0.00	1,859.80	20,320.00
100-645-4130	HOSPITAL, INPATIENT	37,697.26	0.00	0.00	0.00	37,697.26
100-645-4140	HOSPITAL, OUTPATIENT	60,690.04	691.44	0.00	691.44	61,381.48
100-645-4150	LABORATORY/ X-RAY	2,363.72	628.42	0.00	628.42	2,992.14
100-645-4210	INTERNET	947.40	95.94	0.00	95.94	1,043.34
100-645-4530	COMPUTER SOFTWARE	11,649.00	1,059.00	0.00	1,059.00	12,708.00
100-665-1050	SALARY SECRETARY	19,974.76	1,972.00	0.00	1,972.00	21,946.76
100-665-1500	CO. AGENTS SALARIES	45,155.88	4,105.08	0.00	4,105.08	49,260.96
100-665-2010	SOCIAL SECURITY TAXES	3,782.21	376.78	0.00	376.78	4,158.99
100-665-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-665-2030	RETIREMENT	2,390.83	237.42	0.00	237.42	2,628.25
100-665-2040	WORKERS' COMPENSATION	76.00	0.00	0.00	0.00	76.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-2050	MEDICARE TAX	884.49	88.12	0.00	88.12	972.61
100-665-3100	OFFICE SUPPLIES	600.26	128.67	0.00	128.67	728.93
100-665-3110	POSTAGE	232.00	0.00	0.00	0.00	232.00
100-665-3150	COPIER RENTAL	1,077.35	103.34	0.00	103.34	1,180.69
100-665-4210	INTERNET	638.52	61.98	0.00	61.98	700.50
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,735.31	525.48	0.00	525.48	2,260.79
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,438.24	0.00	0.00	0.00	3,438.24
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,500.00	500.00	0.00	500.00	2,000.00
Fund 100 Total:		0.00	3,369,929.18	3,369,929.18	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	73,656.64	3,836.24	0.00	3,836.24	77,492.88
110-120-3130	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
Equity						
110-271-2000	EQUITY ACCOUNT	-105,293.56	0.00	0.00	0.00	-105,293.56
Revenue						
110-340-6000	COUNTY CLERK FEES	-1,073.11	0.00	2,105.19	-2,105.19	-3,178.30
110-340-6500	DISTRICT CLERK FEES	-4,490.29	0.00	536.76	-536.76	-5,027.05
110-340-6510	JUSTICE OF PEACE FEES	-267.02	0.00	1,194.29	-1,194.29	-1,461.31
Expense						
110-541-1070	SALARY PART-TIME	34,393.60	0.00	0.00	0.00	34,393.60
110-542-5710	EQUIPMENT	53.38	0.00	0.00	0.00	53.38
Fund 110 Total:		0.00	3,836.24	3,836.24	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	20,163.79	41.20	0.00	41.20	20,204.99
111-120-3130	DUE FROM OTHER FUNDS	536.15	0.00	0.00	0.00	536.15
Equity						
111-271-2000	EQUITY ACCOUNT	-20,696.59	0.00	0.00	0.00	-20,696.59
Revenue						
111-370-4550	JP1 SECURITY FEE	0.00	0.00	27.35	-27.35	-27.35
111-370-4560	JP2 SECURITY FEE	-1.76	0.00	0.00	0.00	-1.76
111-370-4570	JP3 SECURITY FEE	-1.59	0.00	13.85	-13.85	-15.44
Fund 111 Total:		0.00	41.20	41.20	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-1,028.73	152.00	0.00	152.00	-876.73
120-120-3130	DUE FROM OTHER FUNDS	130.00	0.00	0.00	0.00	130.00
Equity						
120-271-2000	EQUITY ACCOUNT	970.73	0.00	0.00	0.00	970.73
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-72.00	0.00	152.00	-152.00	-224.00
Fund 120 Total:		0.00	152.00	152.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	-186.05	3,549.84	3,549.84	0.00	-186.05
121-103-1001	CLAIM ON CASH	-15,566.47	17,018.50	13,697.26	3,321.24	-12,245.23
121-120-3130	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
Liability						
121-102-1000	A/P CLEARING	0.00	10,147.42	10,147.42	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,906.30	1,906.30	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,287.16	0.00	0.00	0.00	-1,287.16
121-200-1550	ACCRUED FRINGE BENEFITS	-911.43	0.00	0.00	0.00	-911.43
121-200-9000	Payroll Liability Account	0.00	1,906.30	1,906.30	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-54,195.09	0.00	0.00	0.00	-54,195.09
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-20,046.50	0.00	1,050.00	-1,050.00	-21,096.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	15,968.50	-15,968.50	-16,343.52
Expense						
121-402-1040	SALARY DEPUTY	22,436.05	2,039.64	0.00	2,039.64	24,475.69
121-402-2010	SOCIAL SECURITY TAXES	1,391.06	126.46	0.00	126.46	1,517.52
121-402-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
121-402-2030	RETIREMENT	2,688.50	245.58	0.00	245.58	2,934.08
121-402-2040	WORKERS COMPENSATION	69.16	0.00	0.00	0.00	69.16
121-402-2050	MEDICARE TAX	325.38	29.58	0.00	29.58	354.96
121-402-3100	OFFICE SUPPLIES	188.95	0.00	0.00	0.00	188.95
121-402-3120	IMAGING SYSTEM	38,592.00	8,576.00	0.00	8,576.00	47,168.00
121-402-3150	COPIER MAINTENANCE	11.50	637.77	0.00	637.77	649.27
121-402-4370	DIGITAL IMAGING OF MICROFILM	7,585.35	933.65	0.00	933.65	8,519.00
Fund 121 Total:		0.00	48,225.62	48,225.62	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	100.79	698.67	1,772.78	-1,074.11	-973.32
Liability						
122-102-1000	A/P Clearing	0.00	1,772.78	1,772.78	0.00	0.00
122-200-2060	DEFERRED GRANT REVENUE	-35,188.13	0.00	0.00	0.00	-35,188.13
Equity						
122-271-2000	EQUITY ACCOUNT	34,388.67	0.00	0.00	0.00	34,388.67
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,503.22	0.00	698.67	-698.67	-2,201.89
Expense						
122-403-3100	OFFICE SUPPLIES	698.67	0.00	0.00	0.00	698.67
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	967.72	1,772.78	0.00	1,772.78	2,740.50
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	4,244.23	4,244.23	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	30,584.24	0.00	0.00	0.00	30,584.24
Liability						
123-200-2060	DEFERRED GRANT REVENUE	-120,000.00	0.00	0.00	0.00	-120,000.00
Equity						
123-271-2000	EQUITY ACCOUNT	97,482.58	0.00	0.00	0.00	97,482.58
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-8,226.82	0.00	0.00	0.00	-8,226.82
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	160.00	0.00	0.00	0.00	160.00
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,227.14	189.71	0.00	189.71	7,416.85
125-120-3130	DUE FROM OTHER FUNDS	34.43	0.00	0.00	0.00	34.43
Equity						
125-271-2000	EQUITY ACCOUNT	-7,189.06	0.00	0.00	0.00	-7,189.06
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-72.51	0.00	189.71	-189.71	-262.22
Fund 125 Total:		0.00	189.71	189.71	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	17,799.81	470.83	0.00	470.83	18,270.64
126-120-3130	DUE FROM OTHER FUNDS	310.00	0.00	0.00	0.00	310.00
Equity						
126-271-2000	EQUITY ACCOUNT	-17,939.81	0.00	0.00	0.00	-17,939.81
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-170.00	0.00	470.83	-470.83	-640.83
Fund 126 Total:		0.00	470.83	470.83	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	346,454.47	15,700.80	0.00	15,700.80	362,155.27
127-120-3130	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
Equity						
127-271-2000	EQUITY ACCOUNT	-377,152.92	0.00	0.00	0.00	-377,152.92
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-8,330.00	0.00	15,700.80	-15,700.80	-24,030.80
Expense						
127-403-4370	DIGITAL IMAGING	22,258.45	0.00	0.00	0.00	22,258.45
Fund 127 Total:		0.00	15,700.80	15,700.80	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	15,435.00	1,125.00	0.00	1,125.00	16,560.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-6,000.00	0.00	0.00	0.00	-6,000.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-4,335.00	0.00	1,125.00	-1,125.00	-5,460.00
Fund 130 Total:		0.00	1,125.00	1,125.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	12,432.05	0.00	238.39	-238.39	12,193.66
Liability						
160-102-1000	A/P CLEARING	-4.36	100.87	100.87	0.00	-4.36
Equity						
160-271-2000	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
Expense						
160-452-3100	OFFICE SUPPLIES	346.88	0.00	0.00	0.00	346.88
160-452-3110	POSTAGE	1,082.02	137.52	0.00	137.52	1,219.54
160-452-3150	COPIER RENTAL	1,015.71	100.87	0.00	100.87	1,116.58
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	339.26	339.26	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	6,453.63	80.40	0.00	80.40	6,534.03
161-120-3130	DUE FROM OTHER FUNDS	145.00	0.00	0.00	0.00	145.00
Equity						
161-271-2000	EQUITY ACCOUNT	-6,528.63	0.00	0.00	0.00	-6,528.63
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-70.00	0.00	80.40	-80.40	-150.40
Fund 161 Total:		0.00	80.40	80.40	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-61.83	0.00	0.00	0.00	-61.83
190-103-1001	CLAIM ON CASH	362.57	295.55	0.00	295.55	658.12
190-120-3130	DUE FROM OTHER FUNDS	226.56	0.00	0.00	0.00	226.56
Liability						
190-200-1500	ACCRUED SALARY PAYABLE	-305.58	0.00	0.00	0.00	-305.58
190-200-1550	ACCRUED FRINGE BENEFITS	-175.89	0.00	0.00	0.00	-175.89
Equity						
190-271-2000	EQUITY ACCOUNT	1,639.93	0.00	0.00	0.00	1,639.93
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-1,848.48	0.00	295.55	-295.55	-2,144.03
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	295.55	295.55	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	753.32	753.32	0.00	0.00
191-103-1001	Claim On Cash	25,316.93	7.13	753.32	-746.19	24,570.74
191-120-3130	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
Liability						
191-102-1001	PR AP Clearing	-5.89	419.20	419.20	0.00	-5.89
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	419.20	419.20	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-40,638.94	0.00	0.00	0.00	-40,638.94
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,733.77	0.00	7.13	-7.13	-1,740.90
Expense						
191-450-1070	SALARY PART-TIME	12,392.32	470.12	0.00	470.12	12,862.44
191-450-2010	SOCIAL SECURITY TAXES	763.84	28.74	0.00	28.74	792.58
191-450-2020	GROUP HEALTH INSURANCE	1,911.40	191.14	0.00	191.14	2,102.54
191-450-2030	RETIREMENT	1,485.03	56.60	0.00	56.60	1,541.63
191-450-2050	MEDICARE TAX	178.63	6.72	0.00	6.72	185.35
Fund 191 Total:		0.00	2,352.17	2,352.17	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,800.98	21.25	0.00	21.25	4,822.23
192-120-3130	DUE FROM OTHER FUNDS	48.67	0.00	0.00	0.00	48.67
Equity						
192-271-2000	EQUITY ACCOUNT	-4,562.20	0.00	0.00	0.00	-4,562.20
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-287.45	0.00	21.25	-21.25	-308.70
Fund 192 Total:		0.00	21.25	21.25	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	47,648.32	581.73	0.00	581.73	48,230.05
193-120-3130	DUE FROM OTHER FUNDS	270.35	0.00	0.00	0.00	270.35
Equity						
193-271-2000	EQUITY ACCOUNT	-42,310.43	0.00	0.00	0.00	-42,310.43
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-5,608.24	0.00	581.73	-581.73	-6,189.97
Fund 193 Total:		0.00	581.73	581.73	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	-79.48	0.00	0.00	0.00	-79.48
200-103-1001	CLAIM ON CASH	73,578.11	837.40	176.56	660.84	74,238.95
200-120-3130	DUE FROM OTHER FUNDS	8,950.79	0.00	0.00	0.00	8,950.79
Liability						
200-102-1000	A/P CLEARING	0.00	176.56	176.56	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-75,006.35	0.00	0.00	0.00	-75,006.35
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-10,736.64	0.00	837.40	-837.40	-11,574.04
Expense						
200-449-2040	WORKERS COMPENSATION	22.28	0.00	0.00	0.00	22.28
200-449-3500	RECORDS DISPOSAL	2,282.29	176.56	0.00	176.56	2,458.85
200-449-5740	TECHNOLOGY	989.00	0.00	0.00	0.00	989.00
Fund 200 Total:		0.00	1,190.52	1,190.52	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-2,249.63	15,148.17	15,148.17	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	494,418.91	22,818.57	66,091.29	-43,272.72	451,146.19
210-103-1750	TEXPOOL	18,399.94	0.00	0.00	0.00	18,399.94
210-120-3110	TAXES RECEIVABLE	41,787.21	0.00	0.00	0.00	41,787.21
210-120-3120	DUE FROM OTHER GOVERNMENTS	12,077.14	0.00	0.00	0.00	12,077.14
210-120-3130	DUE FROM OTHER FUNDS	6,383.52	0.00	0.00	0.00	6,383.52
210-120-3150	INVENTORY ASSEST	11,000.82	0.00	0.00	0.00	11,000.82
Liability						
210-102-1000	A/P CLEARING	0.00	50,978.11	50,978.11	0.00	0.00
210-102-1001	PR AP Clearing	-73.98	8,140.06	8,115.34	24.72	-49.26
210-200-1500	ACCRUED SALARY PAYABLE	-13,309.78	0.00	0.00	0.00	-13,309.78
210-200-1550	ACCRUED FRINGE BENEFITS	-6,659.82	0.00	0.00	0.00	-6,659.82
210-200-2000	DEFERRED TAX REVENUE	-38,554.24	0.00	0.00	0.00	-38,554.24
210-200-9000	Payroll Liability Account	-32.64	8,115.34	8,115.34	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-340,819.14	0.00	0.00	0.00	-340,819.14
Revenue						
210-310-1100	CURRENT TAXES	-577,277.52	0.00	2,859.08	-2,859.08	-580,136.60
210-310-1200	DELINQUENT TAXES	-20,393.26	0.00	515.70	-515.70	-20,908.96
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,172.71	0.00	0.00	0.00	-1,172.71
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-442.12	0.00	0.00	0.00	-442.12
210-318-1600	SALES TAX REVENUES	-64,212.09	0.00	7,563.62	-7,563.62	-71,775.71
210-321-2000	CAR REGISTRATION/SALES TAX	-73,387.15	0.00	0.00	0.00	-73,387.15
210-321-3000	COUNTY'S ADDITIONAL \$10	-55,851.47	0.00	5,757.36	-5,757.36	-61,608.83
210-330-2200	CTIF GRANT	-25,600.00	0.00	0.00	0.00	-25,600.00
210-350-4030	COUNTY CLERK FINES	-781.90	0.00	1,754.87	-1,754.87	-2,536.77
210-350-4500	DISTRICT CLERK FINES	-8,619.64	0.00	820.16	-820.16	-9,439.80
210-350-4550	J. P. #1 FINES	0.00	0.00	2,317.09	-2,317.09	-2,317.09
210-350-4560	J. P. #2 FINES	-464.64	0.00	14.26	-14.26	-478.90
210-350-4570	J. P. #3 FINES	-530.19	0.00	1,116.51	-1,116.51	-1,646.70
210-360-1000	INTEREST EARNINGS	-80.43	0.00	4.93	-4.93	-85.36
210-364-1630	SALE OF EQUIPMENT	-7,450.87	0.00	0.00	0.00	-7,450.87
210-370-1200	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
210-370-1250	TDT WEIGHT FEES	-20,588.49	0.00	0.00	0.00	-20,588.49
210-370-1300	REFUNDS & MISCELLANEOUS	-1,897.27	0.00	0.00	0.00	-1,897.27
210-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-4,560.15	0.00	0.00	0.00	-4,560.15
210-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	60.00	-60.00	-340.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	55,117.04	5,010.64	0.00	5,010.64	60,127.68
210-621-1030	SALARY FOREMAN	28,360.32	2,573.82	0.00	2,573.82	30,934.14
210-621-1060	SALARY PRECINCT EMPLOYEES	86,340.73	2,306.17	0.00	2,306.17	88,646.90
210-621-2010	SOCIAL SECURITY TAXES	10,132.00	580.50	0.00	580.50	10,712.50
210-621-2020	GROUP HEALTH INSURANCE	53,211.84	3,325.74	0.00	3,325.74	56,537.58
210-621-2030	RETIREMENT	20,340.37	1,190.82	0.00	1,190.82	21,531.19
210-621-2040	WORKERS COMPENSATION	4,972.74	0.00	0.00	0.00	4,972.74
210-621-2050	MEDICARE TAX	2,369.63	135.76	0.00	135.76	2,505.39
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	80.00	0.00	80.00	400.00
210-621-3400	SHOP SUPPLIES	2,886.12	325.82	34.99	290.83	3,176.95
210-621-3410	R&B MAT. ROCK & GRAVEL	99,422.01	25,825.10	0.00	25,825.10	125,247.11
210-621-3420	R&B MAT. CULVERTS	5,200.56	2,481.15	0.00	2,481.15	7,681.71
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,189.71	0.00	0.00	0.00	2,189.71
210-621-3440	R&B MAT. ASPHALT/RD OIL	107,440.86	5,963.11	0.00	5,963.11	113,403.97
210-621-4060	TAX APPRAISAL DISTRICT	25,057.87	6,548.60	0.00	6,548.60	31,606.47
210-621-4210	INTERNET	569.00	56.90	0.00	56.90	625.90
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,820.00	0.00	0.00	0.00	1,820.00
210-621-4300	BIDS, NOTICES & PERMITS	469.66	0.00	0.00	0.00	469.66
210-621-4400	UTILITY ELECTRICITY	1,144.32	197.66	0.00	197.66	1,341.98

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4420	UTILITY WATER	188.29	20.10	0.00	20.10	208.39
210-621-4430	TRASH PICKUP	700.00	70.00	0.00	70.00	770.00
210-621-4500	R&M BUILDING	134.91	60.00	0.00	60.00	194.91
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	0.00	0.00	0.00	245.00
210-621-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
210-621-4570	R&M MACHINERY GAS & OIL	33,618.76	3,605.49	0.00	3,605.49	37,224.25
210-621-4580	R&M MACHINERY PARTS	47,217.94	4,314.19	0.00	4,314.19	51,532.13
210-621-4590	R&M MACH. TIRES & TUBES	13,985.00	1,395.00	0.00	1,395.00	15,380.00
210-621-4600	EQUIPMENT RENTAL/LEASE	13,775.42	0.00	0.00	0.00	13,775.42
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	5,025.00	0.00	0.00	0.00	5,025.00
210-621-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	59,858.21	0.00	0.00	0.00	59,858.21
Fund 210 Total:		0.00	171,266.82	171,266.82	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,924.06	28,675.68	28,675.68	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	493,165.94	105,441.45	85,714.46	19,726.99	512,892.93
220-103-1750	TEXPOOL	263,154.24	0.00	0.00	0.00	263,154.24
220-120-3110	TAXES RECEIVABLE	48,159.20	0.00	0.00	0.00	48,159.20
220-120-3120	DUE FROM OTHER GOVERNMENTS	13,600.01	0.00	0.00	0.00	13,600.01
220-120-3130	DUE FROM OTHER FUNDS	7,435.97	0.00	0.00	0.00	7,435.97
220-120-3150	INVENTORY ASSEST	21,044.05	0.00	0.00	0.00	21,044.05
Liability						
220-102-1000	A/P CLEARING	0.00	57,038.78	57,038.78	0.00	0.00
220-102-1001	PR AP Clearing	0.00	15,161.83	15,161.83	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-15,293.17	0.00	0.00	0.00	-15,293.17
220-200-1550	ACCRUED FRINGE BENEFITS	-8,360.25	0.00	0.00	0.00	-8,360.25
220-200-2000	DEFERRED TAX REVENUE	-44,392.56	0.00	0.00	0.00	-44,392.56
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	15,161.83	15,161.83	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-594,750.65	0.00	0.00	0.00	-594,750.65
Revenue						
220-310-1100	CURRENT TAXES	-672,567.59	0.00	3,331.03	-3,331.03	-675,898.62
220-310-1200	DELINQUENT TAXES	-23,759.53	0.00	600.81	-600.81	-24,360.34
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,366.28	0.00	0.00	0.00	-1,366.28
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-514.89	0.00	0.00	0.00	-514.89
220-318-1600	SALES TAX REVENUES	-74,780.45	0.00	8,808.48	-8,808.48	-83,588.93
220-321-2000	CAR REGISTRATION/SALES TAX	-85,486.33	0.00	0.00	0.00	-85,486.33
220-321-3000	COUNTY'S ADDITIONAL \$10	-65,059.43	0.00	6,706.53	-6,706.53	-71,765.96
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	2,044.18	-2,044.18	-2,954.98
220-350-4500	DISTRICT CLERK FINES	-10,040.78	0.00	955.37	-955.37	-10,996.15
220-350-4550	J. P. #1 FINES	0.00	0.00	2,699.13	-2,699.13	-2,699.13
220-350-4560	J. P. #2 FINES	-541.25	0.00	16.62	-16.62	-557.87
220-350-4570	J. P. #3 FINES	-617.61	0.00	1,300.56	-1,300.56	-1,918.17
220-360-1000	INTEREST EARNINGS	-892.55	0.00	5.74	-5.74	-898.29
220-364-1630	SALE OF EQUIPMENT	-32,744.99	0.00	0.00	0.00	-32,744.99
220-370-1200	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
220-370-1250	TDT WEIGHT FEES	-23,982.85	0.00	0.00	0.00	-23,982.85
220-370-1300	REFUNDS & MISCELLANEOUS	-59.38	0.00	0.00	0.00	-59.38
220-370-1420	CULVERT PERMITTING PROCESS	-380.00	0.00	0.00	0.00	-380.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	78,973.00	-78,973.00	-79,023.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	55,117.04	5,010.64	0.00	5,010.64	60,127.68
220-622-1030	SALARY FOREMAN	34,141.97	2,617.60	0.00	2,617.60	36,759.57
220-622-1050	SALARY SECRETARY	8,022.00	1,152.00	0.00	1,152.00	9,174.00
220-622-1060	SALARY PRECINCT EMPLOYEES	154,060.52	10,617.59	0.00	10,617.59	164,678.11
220-622-2010	SOCIAL SECURITY TAXES	14,848.23	1,132.68	0.00	1,132.68	15,980.91
220-622-2020	GROUP HEALTH INSURANCE	85,341.66	6,651.48	1,106.68	5,544.80	90,886.46
220-622-2030	RETIREMENT	30,117.87	2,335.49	0.00	2,335.49	32,453.36
220-622-2040	WORKERS COMPENSATION	5,578.88	0.00	0.00	0.00	5,578.88
220-622-2050	MEDICARE TAX	3,472.38	264.88	0.00	264.88	3,737.26
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	4,744.47	296.93	0.00	296.93	5,041.40
220-622-3410	R&B MAT. ROCK & GRAVEL	104,043.69	13,134.34	0.00	13,134.34	117,178.03
220-622-3420	R&B MAT. CULVERTS	17,355.83	0.00	0.00	0.00	17,355.83
220-622-3430	R&B MAT. HARDWARE & LUMBER	1,408.42	43.34	0.00	43.34	1,451.76
220-622-3440	R&B MAT. ASPHALT/RD OIL	28,817.15	22,970.64	0.00	22,970.64	51,787.79
220-622-4060	TAX APPRAISAL DISTRICT	29,189.09	6,917.62	0.00	6,917.62	36,106.71
220-622-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	148.90	545.00	0.00	545.00	693.90
220-622-4300	BIDS, NOTICES & PERMITS	284.54	0.00	0.00	0.00	284.54
220-622-4400	UTILITY ELECTRICITY	1,521.00	250.76	0.00	250.76	1,771.76

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4410	UTILITY GAS	1,136.20	77.03	0.00	77.03	1,213.23
220-622-4420	UTILITY WATER	823.82	89.00	0.00	89.00	912.82
220-622-4430	TRASH PICK-UP	435.12	0.00	0.00	0.00	435.12
220-622-4500	R&M BUILDING	3,585.10	0.00	0.00	0.00	3,585.10
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	0.00	0.00	0.00	246.00
220-622-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
220-622-4570	R&M MACHINERY GAS & OIL	82,900.96	6,766.66	0.00	6,766.66	89,667.62
220-622-4580	R&M MACHINERY PARTS	92,932.43	3,029.12	0.00	3,029.12	95,961.55
220-622-4590	R&M MACH. TIRES & TUBES	6,425.89	2,836.39	0.00	2,836.39	9,262.28
220-622-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	9,156.33	0.00	0.00	0.00	9,156.33
220-622-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	30,000.00	0.00	0.00	0.00	30,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	941.25	0.00	0.00	0.00	941.25
Fund 220 Total:		0.00	308,300.71	308,300.71	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-4,066.34	0.00	0.00	0.00	-4,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-2,723.22	40,588.15	40,588.15	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	895,661.93	136,876.59	106,837.90	30,038.69	925,700.62
230-103-1750	TEXPOOL	406,362.02	0.00	97,000.00	-97,000.00	309,362.02
230-120-3110	TAXES RECEIVABLE	72,242.20	0.00	0.00	0.00	72,242.20
230-120-3120	DUE FROM OTHER GOVERNMENTS	21,102.46	0.00	0.00	0.00	21,102.46
230-120-3130	DUE FROM OTHER FUNDS	11,153.98	0.00	0.00	0.00	11,153.98
230-120-3150	INVENTORY ASSEST	34,871.50	0.00	0.00	0.00	34,871.50
Liability						
230-102-1000	A/P CLEARING	-69,545.00	135,826.94	66,281.94	69,545.00	0.00
230-102-1001	PR AP Clearing	-96.02	20,184.94	20,184.94	0.00	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-19,989.44	0.00	0.00	0.00	-19,989.44
230-200-1550	ACCRUED FRINGE BENEFITS	-9,980.79	0.00	0.00	0.00	-9,980.79
230-200-2000	DEFERRED TAX REVENUE	-66,592.61	0.00	0.00	0.00	-66,592.61
230-200-9000	Payroll Liability Account	-160.79	20,184.94	20,184.94	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,032,426.12	0.00	0.00	0.00	-1,032,426.12
Revenue						
230-310-1100	CURRENT TAXES	-1,008,787.12	0.00	4,996.21	-4,996.21	-1,013,783.33
230-310-1200	DELINQUENT TAXES	-35,637.03	0.00	901.18	-901.18	-36,538.21
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,049.30	0.00	0.00	0.00	-2,049.30
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-772.43	0.00	0.00	0.00	-772.43
230-318-1600	SALES TAX REVENUES	-112,184.99	0.00	13,214.41	-13,214.41	-125,399.40
230-321-2000	CAR REGISTRATION/SALES TAX	-128,229.55	0.00	0.00	0.00	-128,229.55
230-321-3000	COUNTY'S ADDITIONAL \$10	-97,589.11	0.00	10,059.83	-10,059.83	-107,648.94
230-330-2200	CTIF GRANT	-28,000.00	0.00	0.00	0.00	-28,000.00
230-350-4030	COUNTY CLERK FINES	-1,366.21	0.00	3,066.28	-3,066.28	-4,432.49
230-350-4500	DISTRICT CLERK FINES	-15,061.15	0.00	1,433.06	-1,433.06	-16,494.21
230-350-4550	J. P. #1 FINES	0.00	0.00	4,048.68	-4,048.68	-4,048.68
230-350-4560	J. P. #2 FINES	-811.87	0.00	24.93	-24.93	-836.80
230-350-4570	J. P. #3 FINES	-926.42	0.00	1,950.86	-1,950.86	-2,877.28
230-360-1000	INTEREST EARNINGS	-1,635.50	0.00	8.61	-8.61	-1,644.11
230-364-1630	SALE OF EQUIPMENT	-33,789.25	0.00	0.00	0.00	-33,789.25
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-35,974.29	0.00	0.00	0.00	-35,974.29
230-370-1300	REFUNDS & MISCELLANEOUS	-1,404.44	0.00	0.00	0.00	-1,404.44
230-370-1380	SALE OF SCRAP IRON	-1,207.00	0.00	0.00	0.00	-1,207.00
230-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	20.00	-20.00	-200.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-20,579.96	0.00	65.35	-65.35	-20,645.31
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	55,117.04	5,010.64	0.00	5,010.64	60,127.68
230-623-1030	SALARY FOREMAN	29,295.42	2,663.22	0.00	2,663.22	31,958.64
230-623-1050	SALARY SECRETARY	8,892.00	880.08	0.00	880.08	9,772.08
230-623-1060	SALARY PRECINCT EMPLOYEES	197,954.29	17,957.79	0.00	17,957.79	215,912.08
230-623-2010	SOCIAL SECURITY TAXES	17,963.16	1,635.08	0.00	1,635.08	19,598.24
230-623-2020	GROUP HEALTH INSURANCE	93,103.12	8,866.88	0.00	8,866.88	101,970.00
230-623-2030	RETIREMENT	34,893.81	3,192.04	0.00	3,192.04	38,085.85
230-623-2040	WORKERS COMPENSATION	7,357.38	0.00	0.00	0.00	7,357.38
230-623-2050	MEDICARE TAX	4,201.22	382.42	0.00	382.42	4,583.64
230-623-3100	OFFICE SUPPLIES	299.24	0.00	0.00	0.00	299.24
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	80.00	0.00	80.00	320.00
230-623-3400	SHOP SUPPLIES	2,284.51	276.93	0.00	276.93	2,561.44
230-623-3410	R&B MAT. ROCK & GRAVEL	116,874.17	6,672.41	0.00	6,672.41	123,546.58
230-623-3420	R&B MAT. CULVERTS	11,376.00	0.00	0.00	0.00	11,376.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,241.32	49.52	0.00	49.52	5,290.84
230-623-3440	R&B MAT. ASPHALT/RD OIL	122,690.32	6,578.88	0.00	6,578.88	129,269.20
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-3500	DEBRIS REMOVAL	1,924.75	0.00	0.00	0.00	1,924.75
230-623-4060	TAX APPRAISAL DISTRICT	43,783.63	10,529.67	0.00	10,529.67	54,313.30
230-623-4210	INTERNET	819.50	81.95	0.00	81.95	901.45
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	315.00	400.96	55.00	345.96	660.96
230-623-4300	BIDS, NOTICES & PERMITS	1,697.75	0.00	0.00	0.00	1,697.75
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	2,293.22	294.93	0.00	294.93	2,588.15
230-623-4420	UTILITY WATER	289.87	64.38	32.19	32.19	322.06
230-623-4430	TRASH PICK-UP	700.00	70.00	0.00	70.00	770.00
230-623-4500	R&M BUILDING	9,161.26	85.00	0.00	85.00	9,246.26
230-623-4503	FIRE EXTINGUISHER INSPECTION	49.00	0.00	0.00	0.00	49.00
230-623-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
230-623-4570	R&M MACHINERY GAS & OIL	122,736.75	10,790.92	0.00	10,790.92	133,527.67
230-623-4580	R&M MACHINERY PARTS	54,731.42	14,917.45	0.00	14,917.45	69,648.87
230-623-4590	R&M MACH. TIRES & TUBES	14,741.44	7,390.58	0.00	7,390.58	22,132.02
230-623-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4810	DUES	395.00	0.00	0.00	0.00	395.00
230-623-4820	INSURANCE	9,750.33	0.00	0.00	0.00	9,750.33
230-623-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	306,563.75	2,250.00	69,545.00	-67,295.00	239,268.75
230-623-5711	PURCHASE OF SMALL EQUIPMENT	3,344.14	5,251.25	0.00	5,251.25	8,595.39
230-623-5720	OFFICE EQUIPMENT	0.00	464.92	0.00	464.92	464.92
Fund 230 Total:		0.00	460,499.46	460,499.46	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	392,917.27	0.00	0.00	0.00	392,917.27
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Expense						
231-623-4900	MISCELLANEOUS	628.84	0.00	0.00	0.00	628.84
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-1,647.08	32,381.50	32,381.50	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	652,136.72	76,177.28	186,180.26	-110,002.98	542,133.74
240-103-1750	TEXPOOL	110,202.13	0.00	0.00	0.00	110,202.13
240-120-3110	TAXES RECEIVABLE	40,841.04	0.00	0.00	0.00	40,841.04
240-120-3120	DUE FROM OTHER GOVERNMENTS	12,012.00	0.00	0.00	0.00	12,012.00
240-120-3130	DUE FROM OTHER FUNDS	6,349.09	0.00	0.00	0.00	6,349.09
240-120-3150	INVENTORY ASSEST	14,653.75	0.00	0.00	0.00	14,653.75
Liability						
240-102-1000	A/P CLEARING	0.00	153,798.76	153,798.76	0.00	0.00
240-102-1001	PR AP Clearing	-52.56	16,596.90	16,596.90	0.00	-52.56
240-200-1500	ACCRUED SALARY PAYABLE	-10,288.20	0.00	0.00	0.00	-10,288.20
240-200-1550	ACCRUED FRINGE BENEFITS	-5,602.97	0.00	0.00	0.00	-5,602.97
240-200-2000	DEFERRED TAX REVENUE	-37,624.65	0.00	0.00	0.00	-37,624.65
240-200-9000	Payroll Liability Account	-2,136.36	16,596.90	16,596.90	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-569,440.25	0.00	0.00	0.00	-569,440.25
Revenue						
240-310-1100	CURRENT TAXES	-574,315.83	0.00	2,844.41	-2,844.41	-577,160.24
240-310-1200	DELINQUENT TAXES	-20,288.62	0.00	513.05	-513.05	-20,801.67
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,166.69	0.00	0.00	0.00	-1,166.69
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-439.76	0.00	0.00	0.00	-439.76
240-318-1600	SALES TAX REVENUES	-63,868.41	0.00	7,523.14	-7,523.14	-71,391.55
240-321-2000	CAR REGISTRATION/SALES TAX	-72,991.10	0.00	0.00	0.00	-72,991.10
240-321-3000	COUNTY'S ADDITIONAL \$10	-55,549.99	0.00	5,726.28	-5,726.28	-61,276.27
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	1,745.39	-1,745.39	-2,523.06
240-350-4500	DISTRICT CLERK FINES	-8,573.13	0.00	815.73	-815.73	-9,388.86
240-350-4550	J. P. #1 FINES	0.00	0.00	2,304.60	-2,304.60	-2,304.60
240-350-4560	J. P. #2 FINES	-462.14	0.00	14.19	-14.19	-476.33
240-350-4570	J. P. #3 FINES	-527.34	0.00	1,110.47	-1,110.47	-1,637.81
240-360-1000	INTEREST EARNINGS	-396.73	0.00	4.90	-4.90	-401.63
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-20,477.36	0.00	0.00	0.00	-20,477.36
240-370-1300	REFUNDS & MISCELLANEOUS	-1,071.16	0.00	0.00	0.00	-1,071.16
240-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-3,375.60	0.00	0.00	0.00	-3,375.60
240-370-1460	SALE OF RECYCLED MATERIALS	-1,425.70	0.00	518.80	-518.80	-1,944.50
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	55,117.04	5,010.64	0.00	5,010.64	60,127.68
240-624-1030	SALARY FOREMAN	25,518.27	2,835.37	0.00	2,835.37	28,353.64
240-624-1050	SALARY SECRETARY	17,428.43	2,429.05	0.00	2,429.05	19,857.48
240-624-1060	SALARY PRECINCT EMPLOYEES	133,584.95	10,297.36	0.00	10,297.36	143,882.31
240-624-2010	SOCIAL SECURITY TAXES	14,354.11	1,274.10	0.00	1,274.10	15,628.21
240-624-2020	GROUP HEALTH INSURANCE	82,783.21	7,760.06	0.00	7,760.06	90,543.27
240-624-2030	RETIREMENT	27,771.99	2,476.92	0.00	2,476.92	30,248.91
240-624-2040	WORKERS COMPENSATION	5,074.00	0.00	0.00	0.00	5,074.00
240-624-2050	MEDICARE TAX	3,357.28	298.00	0.00	298.00	3,655.28
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	80.00	0.00	80.00	400.00
240-624-3400	SHOP SUPPLIES	1,506.31	124.99	0.00	124.99	1,631.30
240-624-3410	R&B MAT. ROCK & GRAVEL	72,613.43	12,400.45	0.00	12,400.45	85,013.88
240-624-3420	R&B MAT. CULVERTS	7,338.10	0.00	0.00	0.00	7,338.10
240-624-3430	R&B MAT. HARDWARE & LUMBER	335.09	0.00	0.00	0.00	335.09
240-624-3440	R&B MAT. ASPHALT/RD OIL	27,679.53	52,004.23	52,004.23	0.00	27,679.53
240-624-3950	UNIFORMS	1,370.24	142.25	0.00	142.25	1,512.49
240-624-4060	TAX APPRAISAL DISTRICT	24,922.61	7,277.26	0.00	7,277.26	32,199.87
240-624-4210	INTERNET	917.98	84.68	0.00	84.68	1,002.66
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,549.85	275.00	0.00	275.00	2,824.85

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4300	BIDS, NOTICES & PERMITS	81.23	155.96	0.00	155.96	237.19
240-624-4400	UTILITY ELECTRICITY	2,372.42	308.91	0.00	308.91	2,681.33
240-624-4410	UTILITY GAS	863.06	168.08	0.00	168.08	1,031.14
240-624-4420	UTILITY WATER	947.59	118.67	0.00	118.67	1,066.26
240-624-4430	TRASH PICK-UP	2,003.75	0.00	0.00	0.00	2,003.75
240-624-4500	R&M BUILDING	0.00	35.57	0.00	35.57	35.57
240-624-4503	FIRE EXTINGUISHER INSPECTION	124.00	0.00	0.00	0.00	124.00
240-624-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
240-624-4570	R&M MACHINERY GAS & OIL	34,977.42	3,884.78	1,052.09	2,832.69	37,810.11
240-624-4580	R&M MACHINERY PARTS	56,884.05	1,238.89	0.00	1,238.89	58,122.94
240-624-4590	R&M MACH. TIRES & TUBES	8,433.32	5,999.04	0.00	5,999.04	14,432.36
240-624-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	4,922.34	0.00	0.00	0.00	4,922.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	69,500.00	0.00	69,500.00	69,500.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	481,731.60	481,731.60	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	470,408.04	0.00	146,358.73	-146,358.73	324,049.31
Liability						
241-102-1000	A/P CLEARING	0.00	94,354.50	94,354.50	0.00	0.00
Equity						
241-271-2000	EQUITY ACCOUNT	-470,408.04	0.00	0.00	0.00	-470,408.04
Expense						
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	146,358.73	0.00	146,358.73	146,358.73
Fund 241 Total:		0.00	240,713.23	240,713.23	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

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

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	47,987.25	676.55	0.00	676.55	48,663.80
260-120-3130	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
Equity						
260-271-2000	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	0.00	0.00	676.55	-676.55	-676.55
Expense						
260-455-5720	OFFICE EQUIPMENT	673.88	0.00	0.00	0.00	673.88
Fund 260 Total:		0.00	676.55	676.55	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,915.40	23.82	0.00	23.82	9,939.22
270-120-3130	DUE FROM OTHER FUNDS	54.12	0.00	0.00	0.00	54.12
Equity						
270-271-2000	EQUITY ACCOUNT	-9,950.30	0.00	0.00	0.00	-9,950.30
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-19.22	0.00	23.82	-23.82	-43.04
Fund 270 Total:		0.00	23.82	23.82	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	6,849.88	377.04	0.00	377.04	7,226.92
280-120-3130	DUE FROM OTHER FUNDS	161.55	0.00	0.00	0.00	161.55
Equity						
280-271-2000	EQUITY ACCOUNT	-6,807.05	0.00	0.00	0.00	-6,807.05
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-204.38	0.00	377.04	-377.04	-581.42
Fund 280 Total:		0.00	377.04	377.04	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	8,173.09	10,000.00	478.00	9,522.00	17,695.09
Liability						
310-102-1000	A/P CLEARING	0.00	478.00	478.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
Revenue						
310-319-5510	ANNUAL PAYMENT	0.00	0.00	10,000.00	-10,000.00	-10,000.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,438.54	478.00	0.00	478.00	3,916.54
Fund 310 Total:		0.00	10,956.00	10,956.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

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

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	220,136.77	1,658.97	0.00	1,658.97	221,795.74
350-120-3130	DUE FROM OTHER FUNDS	2,069.37	0.00	0.00	0.00	2,069.37
Equity						
350-271-2000	EQUITY ACCOUNT	-213,120.97	0.00	0.00	0.00	-213,120.97
Revenue						
350-340-4030	COUNTY CLERK FEES	-560.00	0.00	772.77	-772.77	-1,332.77
350-340-4500	DISTRICT CLERK FEES	-8,525.17	0.00	886.20	-886.20	-9,411.37
Fund 350 Total:		0.00	1,658.97	1,658.97	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-89.25	0.00	0.00	0.00	-89.25
360-103-1360	D.A. FEE CASH ACCOUNT	12,054.91	99.03	1,160.00	-1,060.97	10,993.94
360-103-2360	D.A. FEE SEIZURE FUND	35,282.31	0.00	0.00	0.00	35,282.31
Liability						
360-102-1000	A/P CLEARING	0.00	1,160.00	1,160.00	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-616.41	0.00	0.00	0.00	-616.41
360-200-1550	ACCURED FRINGE BENEFITS	-212.25	0.00	0.00	0.00	-212.25
Equity						
360-271-2000	EQUITY ACCOUNT	-37,039.09	0.00	0.00	0.00	-37,039.09
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-725.24	0.00	31.35	-31.35	-756.59
360-352-2000	CONTRABAND FORFEITURE	-12,389.96	0.00	0.00	0.00	-12,389.96
360-360-1000	INTEREST EARNINGS-D.A. FEE	-3.21	0.00	0.42	-0.42	-3.63
360-370-1300	REFUNDS & MISCELLANEOUS	-2,112.92	0.00	67.26	-67.26	-2,180.18
360-370-3190	RESTITUTION	-66.43	0.00	0.00	0.00	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,604.54	160.00	0.00	160.00	1,764.54
360-477-4265	CONSULTANT	3,000.00	1,000.00	0.00	1,000.00	4,000.00
360-477-4900	MISCELLANEOUS	1,313.00	0.00	0.00	0.00	1,313.00
Fund 360 Total:		0.00	2,419.03	2,419.03	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	18,236.37	0.16	600.00	-599.84	17,636.53
Liability						
361-102-1000	A/P Clearing	0.00	600.00	600.00	0.00	0.00
361-207-0990	HELD IN TRUST	-15,781.14	600.00	0.00	600.00	-15,181.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-1.72	0.00	0.16	-0.16	-1.88
Fund 361 Total:		0.00	1,200.16	1,200.16	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-554.65	0.00	0.00	0.00	-554.65
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	751.67	0.00	0.00	0.00	751.67
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,285.84	0.00	0.00	0.00	19,285.84
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-61.50	0.00	0.00	0.00	-61.50
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Revenue						
410-370-4060	DONATIONS	-400.00	0.00	0.00	0.00	-400.00
Expense						
410-414-5730	RADIO EQUIPMENT	358.80	0.00	0.00	0.00	358.80
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
Equity						
411-271-2000	EQUITY ACCOUNT	25,000.00	0.00	0.00	0.00	25,000.00
Revenue						
411-330-4770	HAZARD MITIGATION	-18,750.00	0.00	0.00	0.00	-18,750.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-793.62	0.00	0.00	0.00	-793.62
Expense						
412-408-3100	OFFICE SUPPLIES	398.89	0.00	0.00	0.00	398.89
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	25,270.72	0.00	0.00	0.00	25,270.72
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
413-200-1500	ACCRUED SALARY PAYABLE	-60.00	0.00	0.00	0.00	-60.00
413-200-2060	DEFERRED GRANT REVENUE	-541,606.00	0.00	0.00	0.00	-541,606.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-492,541.17	0.00	0.00	0.00	-492,541.17
Expense						
413-413-3110	POSTAGE	200.00	0.00	0.00	0.00	200.00
413-413-3160	EMPLOYEE AWARDS BANQUET	2,000.00	0.00	0.00	0.00	2,000.00
413-413-3200	WEAPON SUPPLIES	79.23	0.00	0.00	0.00	79.23
413-413-3320	JANITOR SUPPLIES	569.50	0.00	0.00	0.00	569.50
413-413-3970	SANITIZING SUPPLIES	179.99	0.00	0.00	0.00	179.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	386.94	0.00	0.00	0.00	386.94
413-413-3981	PUBLIC HEALTH EXPENSES	40,362.98	0.00	0.00	0.00	40,362.98
413-413-4420	OTHER PROFESSIONAL SERVICES	549.00	0.00	0.00	0.00	549.00
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	152,852.35	0.00	0.00	0.00	152,852.35
413-621-3440	R&B MAT.ASPHALT/RD OIL	120,000.00	0.00	0.00	0.00	120,000.00
413-622-3440	R&B MAT.ASPHALT/RD OIL	62,777.85	0.00	0.00	0.00	62,777.85
413-624-3440	R&B MAT. ASPHALT/RD OIL	43,290.65	0.00	0.00	0.00	43,290.65
413-624-4600	EQUIPMENT RENTAL/LEASE	3,674.64	0.00	0.00	0.00	3,674.64
413-900-9000	TRANSFERS OUT	11,840.00	0.00	0.00	0.00	11,840.00
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	4,606,459.26	0.00	0.00	0.00	4,606,459.26
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-330-4775	ARP Grant	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
415-360-1591	INTEREST EARNINGS CDARS	-171.97	0.00	0.00	0.00	-171.97
415-370-1300	CLOSING COST REFUND	-46,363.36	0.00	0.00	0.00	-46,363.36
Expense						
415-670-1650	CONSTRUCTION CH EXPENSES	438,426.04	0.00	0.00	0.00	438,426.04
415-695-5620	LAND/BUILDING	1,900,000.00	0.00	0.00	0.00	1,900,000.00
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-100-1001	PR Claim on Cash	0.00	132.96	132.96	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	45,015.24	0.86	1,216.41	-1,215.55	43,799.69
560-103-1590	CASH-FEDERAL FORFEITURE	49,867.04	0.00	0.00	0.00	49,867.04
Liability						
560-102-1000	A/P CLEARING	0.00	1,083.45	1,083.45	0.00	0.00
560-102-1001	PR AP Clearing	-0.65	70.27	70.32	-0.05	-0.70
560-200-9000	Payroll Liability Account	0.00	70.32	70.32	0.00	0.00
Equity						
560-271-2000	EQUITY ACCOUNT	-62,465.22	0.00	0.00	0.00	-62,465.22
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-14,315.99	0.00	0.00	0.00	-14,315.99
560-355-5600	FEDERAL FORFEITURE FUNDS	-36,902.18	0.00	0.00	0.00	-36,902.18
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-5.92	0.00	0.86	-0.86	-6.78
Expense						
560-560-1012	SALARY SUPPLEMENT	896.49	85.38	0.00	85.38	981.87
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	53.97	5.12	0.00	5.12	59.09
560-560-2020	GROUP HEALTH INSURANCE	280.26	31.03	0.00	31.03	311.29
560-560-2030	RETIREMENT	107.52	10.28	0.00	10.28	117.80
560-560-2050	MEDICARE TAX	12.69	1.20	0.00	1.20	13.89
560-560-3100	OFFICE SUPPLIES	120.99	1,043.20	0.00	1,043.20	1,164.19
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	372.02	40.25	0.00	40.25	412.27
560-560-4391	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00
560-560-4540	R&M AUTO	1,638.60	0.00	0.00	0.00	1,638.60
560-560-4900	MISCELLANEOUS	201.22	0.00	0.00	0.00	201.22
560-560-5720	EQUIPMENT	419.99	0.00	0.00	0.00	419.99
560-560-5730	TELEPHONE/RADIO EQUIPMENT	552.85	0.00	0.00	0.00	552.85
560-560-5740	TECHNOLOGY	6,515.62	0.00	0.00	0.00	6,515.62
560-560-5800	INVESTIGATIVE EQUIPMENT	4,111.84	0.00	0.00	0.00	4,111.84
Fund 560 Total:		0.00	2,574.32	2,574.32	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,160.32	0.01	835.00	-834.99	325.33
Liability						
561-102-1000	A/P CLEARING	0.00	835.00	835.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-360-1000	INTEREST EARNINGS	-0.06	0.00	0.01	-0.01	-0.07
561-370-1600	PEACE OFFICE ALLOCATION	-1,710.25	0.00	0.00	0.00	-1,710.25
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	550.00	835.00	0.00	835.00	1,385.00
Fund 561 Total:		0.00	1,670.01	1,670.01	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	-553.50	9,697.53	9,697.53	0.00	-553.50
562-103-1001	CLAIM ON CASH	343,717.72	0.00	9,997.53	-9,997.53	333,720.19
Liability						
562-102-1000	A/P CLEARING	0.00	300.00	300.00	0.00	0.00
562-102-1001	PR AP Clearing	0.00	4,884.92	4,884.92	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,829.28	0.00	0.00	0.00	-3,829.28
562-200-1550	ACCRUED FRINGE BENEFITS	-1,989.81	0.00	0.00	0.00	-1,989.81
562-200-9000	Payroll Liability Account	0.00	4,884.92	4,884.92	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-290,693.33	0.00	0.00	0.00	-290,693.33
Revenue						
562-322-1841	PERSONNEL INCOME YEAR 3	-108,852.00	0.00	0.00	0.00	-108,852.00
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	-600.00	0.00	0.00	0.00	-600.00
562-322-1843	UNIFORMS INCOME YEAR 3	-2,048.00	0.00	0.00	0.00	-2,048.00
562-322-1844	TRAINING INCOME YEAR 3	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-39,116.98	0.00	0.00	0.00	-39,116.98
Expense						
562-560-1040	SALARIES DEPUTIES	72,952.67	6,432.12	0.00	6,432.12	79,384.79
562-560-2010	SOCIAL SECURITY TAXES	4,367.59	383.25	0.00	383.25	4,750.84
562-560-2020	GROUP HEALTH INSURANCE	20,585.25	2,018.13	0.00	2,018.13	22,603.38
562-560-2030	RETIREMENT	8,741.54	774.42	0.00	774.42	9,515.96
562-560-2040	WORKERS COMPENSATION	1,841.60	0.00	0.00	0.00	1,841.60
562-560-2050	MEDICARE TAX	1,021.46	89.61	0.00	89.61	1,111.07
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	140.00	300.00	0.00	300.00	440.00
562-560-4540	R&M AUTO, BOATS, ATV	50.00	0.00	0.00	0.00	50.00
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	4,265.07	0.00	0.00	0.00	4,265.07
Fund 562 Total:		0.00	29,764.90	29,764.90	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

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

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	25,957.08	936.49	127.50	808.99	26,766.07
590-120-3130	DUE FROM OTHER FUNDS	293.31	0.00	0.00	0.00	293.31
Liability						
590-102-1000	A/P CLEARING	0.00	127.50	127.50	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-30,067.04	0.00	0.00	0.00	-30,067.04
Revenue						
590-370-4250	DRUG COURT FEE	-1,245.31	0.00	559.14	-559.14	-1,804.45
590-370-4260	SPECIALTY COURT	-502.84	0.00	377.35	-377.35	-880.19
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,481.30	0.00	0.00	0.00	1,481.30
590-436-4370	ATTORNEY FEES DRUG COURT	4,083.50	127.50	0.00	127.50	4,211.00
Fund 590 Total:		0.00	1,191.49	1,191.49	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	655,058.77	6,617.33	205,306.25	-198,688.92	456,369.85
600-120-3110	TAXES RECEIVABLE	36,173.88	0.00	0.00	0.00	36,173.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	116.91	0.00	0.00	0.00	116.91
Liability						
600-102-1000	A/P CLEARING	0.00	205,306.25	205,306.25	0.00	0.00
600-200-2000	DEFERRED REVENUE	-32,268.30	0.00	0.00	0.00	-32,268.30
Equity						
600-271-2000	EQUITY ACCOUNT	-479,107.77	0.00	0.00	0.00	-479,107.77
Revenue						
600-310-1100	CURRENT TAXES	-1,214,747.53	0.00	5,993.44	-5,993.44	-1,220,740.97
600-310-1200	DELINQUENT TAXES	-26,116.45	0.00	623.89	-623.89	-26,740.34
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,046.36	0.00	0.00	0.00	-1,046.36
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-394.40	0.00	0.00	0.00	-394.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	800.00	400.00	0.00	400.00	1,200.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	0.00	0.00	0.00	185,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	0.00	0.00	0.00	165,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	0.00	0.00	0.00	265,000.00
600-660-6670	INTEREST, 2017 GO BONDS	96,337.50	92,637.50	0.00	92,637.50	188,975.00
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	0.00	0.00	0.00	231,700.00
600-660-6710	INTEREST, 2020 CO BONDS	116,243.75	112,268.75	0.00	112,268.75	228,512.50
Fund 600 Total:		0.00	417,229.83	417,229.83	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	2,306.90	0.00	0.00	0.00	2,306.90
Equity						
630-271-2000	EQUITY ACCOUNT	-3,016.09	0.00	0.00	0.00	-3,016.09
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Expense						
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	1,263.84	0.00	0.00	0.00	1,263.84
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	2,237.52	0.00	0.00	0.00	2,237.52
Equity						
640-271-2000	EQUITY ACCOUNT	-1,682.87	0.00	0.00	0.00	-1,682.87
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	4,573.97	0.00	0.00	0.00	4,573.97
Equity						
650-271-2000	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3100	GRANT RECEIVED FROM THC	909,005.22	0.00	0.00	0.00	909,005.22
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-2060	DEFERRED GRANT REVENUE	-675,036.83	0.00	0.00	0.00	-675,036.83
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-374,847.99	0.00	0.00	0.00	-374,847.99
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	540,655.79	0.00	37,345.75	-37,345.75	503,310.04
670-120-3100	GRANT RECEIVED FROM THC	-27,410.46	0.00	0.00	0.00	-27,410.46
670-120-3140	ACCOUNTS RECEIVABLE	13,705.23	0.00	0.00	0.00	13,705.23
Liability						
670-102-1000	A/P CLEARING	0.00	37,345.75	37,345.75	0.00	0.00
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	-3,112,854.30	0.00	0.00	0.00	-3,112,854.30
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-1,351,187.43	0.00	0.00	0.00	-1,351,187.43
670-370-1310	RESTORATION DONATIONS	-2,836.31	0.00	0.00	0.00	-2,836.31
670-390-1401	TRANSFERS IN	-11,840.00	0.00	0.00	0.00	-11,840.00
Expense						
670-670-1650	CONSTRUCTION	3,325,567.57	35,020.75	0.00	35,020.75	3,360,588.32
670-670-1670	CONSTRUCTION MANAGER AGENT	418,016.99	0.00	0.00	0.00	418,016.99
670-670-1680	MASONRY AND STONE	99,854.55	0.00	0.00	0.00	99,854.55
670-670-1685	LANDSCAPING	128,723.55	0.00	0.00	0.00	128,723.55
670-670-4030	ARCHITECTURAL FEES	57,725.00	2,325.00	0.00	2,325.00	60,050.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	10,320.91	0.00	0.00	0.00	10,320.91
670-670-4530	IT DESIGN	46,988.04	0.00	0.00	0.00	46,988.04
670-670-5740	TECHNOLOGY	22,441.52	0.00	0.00	0.00	22,441.52
Fund 670 Total:		0.00	74,691.50	74,691.50	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
680-120-3100	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
Liability						
680-200-2060	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
680-200-9200	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
Equity						
680-271-2000	EQUITY ACCOUNT	68,726.58	0.00	0.00	0.00	68,726.58
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	4,589.65	0.00	0.00	0.00	4,589.65
Equity						
690-271-2000	EQUITY ACCOUNT	-1,081,526.83	0.00	0.00	0.00	-1,081,526.83
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-240.22	0.00	0.00	0.00	-240.22
Expense						
690-669-1650	CONSTRUCTION	807,716.93	0.00	0.00	0.00	807,716.93
690-669-1670	CONSTRUCTION MANAGER AGENT	104,161.86	0.00	0.00	0.00	104,161.86
690-669-1680	MASONRY AND STONE	164,595.61	0.00	0.00	0.00	164,595.61
690-669-5735	FF&E	703.00	0.00	0.00	0.00	703.00
Fund 690 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,000.00	0.02	0.00	0.02	1,000.02
692-103-1692	ICS DEPOSIT	11,036,719.09	8,102.72	0.00	8,102.72	11,044,821.81
Revenue						
692-351-1691	2022 CO BOND PROCEEDS	-11,036,674.44	0.00	0.00	0.00	-11,036,674.44
692-360-1000	INTEREST EARNINGS LEGEND BANK	-1,044.65	0.00	8,102.74	-8,102.74	-9,147.39
	Fund 692 Total:	0.00	8,102.74	8,102.74	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	3,177.38	6,006.40	0.00	6,006.40	9,183.78
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	-3,177.38	0.00	506.40	-506.40	-3,683.78
695-370-1850	RENTAL FEE	0.00	0.00	5,500.00	-5,500.00	-5,500.00
Fund 695 Total:		0.00	6,006.40	6,006.40	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
700-103-1750	TEXPOOL	85,195.93	0.00	0.00	0.00	85,195.93
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-271.94	0.00	0.00	0.00	-271.94
700-370-1421	ROW PERMITS	-90.00	0.00	0.00	0.00	-90.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	2,572.00	0.00	0.00	0.00	2,572.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-1,399.00	0.00	0.00	0.00	-1,399.00
Fund 800 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	304,021.21	0.00	0.00	0.00	304,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-204,021.21	0.00	0.00	0.00	-204,021.21
Revenue						
810-318-1831	YEAR 4 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	7,742.72	225.13	369.19	-144.06	7,598.66
Liability						
850-102-1000	A/P CLEARING	0.00	394.32	394.32	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
Revenue						
850-370-1500	DONATIONS	-833.00	0.00	0.00	0.00	-833.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,200.00	0.00	0.00	0.00	-1,200.00
850-370-1860	DEPOSIT FEE	-930.00	0.00	200.00	-200.00	-1,130.00
Expense						
850-520-1860	DEPOSIT REFUND	750.00	0.00	0.00	0.00	750.00
850-520-4400	UTILITIES ELECTRICITY	340.53	73.93	0.00	73.93	414.46
850-520-4420	UTILITIES WATER	231.22	50.26	25.13	25.13	256.35
850-520-4430	TRASH PICK UP	700.00	70.00	0.00	70.00	770.00
850-520-4500	R&M BUILDING	264.76	0.00	0.00	0.00	264.76
850-520-4501	PEST CONTROL	525.00	175.00	0.00	175.00	700.00
850-520-4505	ROOF REPAIR	12,212.19	0.00	0.00	0.00	12,212.19
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
Fund 850 Total:		0.00	988.64	988.64	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	2,174.99	14,838.30	14,877.72	-39.42	2,135.57
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	-6,976.15	6,976.15	0.00	6,976.15	0.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	18,097.42	0.00	0.00	0.00	18,097.42
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,310.88	1.08	0.00	1.08	13,311.96
890-103-9930	CASH-BASIC PROBATION SUPERVISION	14,615.71	0.00	14,614.17	-14,614.17	1.54
890-103-9940	CASH-COMMUNITY PROGRAMS	5,928.53	0.00	5,927.37	-5,927.37	1.16
890-103-9950	CASH LOCAL FUNDING FY 2022	65,803.22	0.00	32,167.40	-32,167.40	33,635.82
890-103-9960	CASH-PRE/POST ADJUDICATION	351.06	11,379.74	270.06	11,109.68	11,460.74
890-103-9970	CASH-COMMITMENT DIVERSION	784.07	0.00	781.66	-781.66	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	4,666.10	0.00	4,666.04	-4,666.04	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	32,210.01	32,210.01	0.00	0.00
890-102-1001	PR AP Clearing	-91.30	8,532.36	8,492.94	39.42	-51.88
890-200-9000	Payroll Liability Account	3.79	8,491.59	8,491.59	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-25,000.00	0.00	6,976.15	-6,976.15	-31,976.15
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-139,041.00	0.00	0.00	0.00	-139,041.00
890-330-9160	COMMUNITY PROGRAMS	-75,000.00	0.00	0.00	0.00	-75,000.00
890-330-9170	PRE/POST ADJUDICATION	-4,373.00	0.00	0.00	0.00	-4,373.00
890-330-9180	COMMITMENT DIVERSION	-10,000.00	0.00	0.00	0.00	-10,000.00
890-330-9190	MENTAL HEALTH SERVICES	-16,260.85	0.00	0.00	0.00	-16,260.85
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-15.22	0.00	1.08	-1.08	-16.30
890-370-1300	REFUNDS & MISCELLANEOUS	-63,860.64	0.00	0.00	0.00	-63,860.64
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	31,976.15	0.00	0.00	0.00	31,976.15
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	54,166.00	0.00	0.00	0.00	54,166.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	1,136.11	103.30	0.00	103.30	1,239.41
890-592-1030	SALARY COMM.CORR.OFFICERS	1,421.58	105.56	0.00	105.56	1,527.14
890-592-2010	SOCIAL SECURITY TAX	157.33	12.85	0.00	12.85	170.18
890-592-2020	GROUP HEALTH INSURANCE	604.72	40.36	20.17	20.19	624.91
890-592-2030	RETIREMENT	306.53	25.16	0.00	25.16	331.69
890-592-2040	WORKERS COMPENSATION	20.76	0.00	0.00	0.00	20.76
890-592-2050	MEDICARE TAX	36.70	3.00	0.00	3.00	39.70
890-593-1020	SALARY APPOINTED OFFICIAL	2,603.34	236.66	0.00	236.66	2,840.00
890-593-1030	SALARY COMM.CORR.OFFICERS	3,257.14	241.86	0.00	241.86	3,499.00
890-593-2010	SOCIAL SECURITY TAX	360.23	29.44	0.00	29.44	389.67
890-593-2020	GROUP HEALTH INSURANCE	1,386.69	92.44	46.21	46.23	1,432.92
890-593-2030	RETIREMENT	702.05	57.62	0.00	57.62	759.67
890-593-2040	WORKERS COMPENSATION	47.46	0.00	0.00	0.00	47.46
890-593-2050	MEDICARE TAX	84.14	6.87	0.00	6.87	91.01
890-594-1020	SALARY APPOINTED OFFICIAL	343.40	31.22	0.00	31.22	374.62
890-594-1030	SALARY COMM.CORR.OFFICERS	429.53	31.90	0.00	31.90	461.43
890-594-2010	SOCIAL SECURITY TAX	47.66	3.88	0.00	3.88	51.54
890-594-2020	GROUP HEALTH INSURANCE	183.13	12.20	6.09	6.11	189.24
890-594-2030	RETIREMENT	92.62	7.60	0.00	7.60	100.22
890-594-2040	WORKERS COMPENSATION	6.22	0.00	0.00	0.00	6.22
890-594-2050	MEDICARE TAX	11.15	0.90	0.00	0.90	12.05
890-594-4130	PSYCHOLOGICAL	4,085.00	0.00	0.00	0.00	4,085.00
890-594-4140	COUNSELING	6,293.85	0.00	0.00	0.00	6,293.85
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23
890-995-1020	SALARY APPOINTED OFFICIAL	6,061.92	551.08	0.00	551.08	6,613.00
890-995-1030	SALARY COMM.CORR.OFFICERS	7,584.37	563.17	0.00	563.17	8,147.54
890-995-2010	SOCIAL SECURITY TAX	839.38	68.58	0.00	68.58	907.96
890-995-2020	GROUP HEALTH INSURANCE	3,229.07	215.28	107.63	107.65	3,336.72
890-995-2030	RETIREMENT	1,635.21	134.16	0.00	134.16	1,769.37
890-995-2040	WORKERS COMPENSATION	110.68	0.00	0.00	0.00	110.68
890-995-2050	MEDICARE TAX	196.27	16.06	0.00	16.06	212.33
890-995-4042	DETENTION OPERATING COST FY22	104,051.54	25,042.70	0.00	25,042.70	129,094.24
890-995-4150	RESIDENTIAL PLACEMENT	67,409.98	5,684.00	0.00	5,684.00	73,093.98
890-996-1020	SALARY APPOINTED OFFICIAL	32,775.82	2,979.62	0.00	2,979.62	35,755.44
890-996-1030	SALARY COMM.CORR.OFFICERS	41,007.03	3,045.02	0.00	3,045.02	44,052.05
890-996-2010	SOCIAL SECURITY TAX	4,537.91	370.69	0.00	370.69	4,908.60
890-996-2020	GROUP HEALTH INSURANCE	17,460.22	1,164.00	582.01	581.99	18,042.21
890-996-2030	RETIREMENT	8,841.18	725.34	0.00	725.34	9,566.52
890-996-2040	WORKERS COMPENSATION	598.04	0.00	0.00	0.00	598.04
890-996-2050	MEDICARE TAX	1,061.55	86.70	0.00	86.70	1,148.25
890-996-3100	OFFICE SUPPLIES	1,142.84	349.96	0.00	349.96	1,492.80
890-996-3110	POSTAGE	6.29	21.73	0.00	21.73	28.02
890-996-4210	INTERNET	947.40	95.94	0.00	95.94	1,043.34
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	5,502.78	690.88	0.00	690.88	6,193.66
890-996-4350	PRINTING	0.00	324.80	0.00	324.80	324.80
890-997-1020	SALARY APPOINTED OFFICIAL	19,509.63	1,773.60	0.00	1,773.60	21,283.23
890-997-1030	SALARY COMM.CORR.OFFICERS	24,409.32	1,812.52	0.00	1,812.52	26,221.84
890-997-2010	SOCIAL SECURITY TAX	2,701.07	220.65	0.00	220.65	2,921.72
890-997-2020	GROUP HEALTH INSURANCE	10,393.57	692.88	346.47	346.41	10,739.98
890-997-2030	RETIREMENT	5,262.80	431.75	0.00	431.75	5,694.55
890-997-2040	WORKERS COMPENSATION	355.98	0.00	0.00	0.00	355.98
890-997-2050	MEDICARE TAX	631.77	51.61	0.00	51.61	683.38
Fund 890 Total:		0.00	130,584.77	130,584.77	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	4,788.49	524.00	2,244.96	-1,720.96	3,067.53
Liability						
891-102-1000	A/P Clearing	0.00	2,244.96	2,244.96	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-2,919.19	0.00	0.00	0.00	-2,919.19
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-1,396.00	0.00	312.35	-312.35	-1,708.35
891-340-5760	JUVENILE PROBATION RESTITUTION	-997.22	0.00	211.65	-211.65	-1,208.87
891-340-5770	JUVENILE PROBATION COURT COSTS	-990.00	0.00	0.00	0.00	-990.00
891-340-5780	JUVENILE PROBATION DONATIONS	-500.00	0.00	0.00	0.00	-500.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	510.06	1,600.53	0.00	1,600.53	2,110.59
891-891-3190	RESTITUTION	609.44	599.43	0.00	599.43	1,208.87
891-891-3200	COURT COSTS	945.00	45.00	0.00	45.00	990.00
Fund 891 Total:		0.00	5,013.92	5,013.92	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
920-103-1750	TEXPOOL	41,556.05	0.00	0.00	0.00	41,556.05
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-132.41	0.00	0.00	0.00	-132.41
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
Liability						
930-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-207,400.29	0.00	0.00	0.00	-207,400.29
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-6,200.00	0.00	0.00	0.00	-6,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	6,200.00	0.00	0.00	0.00	6,200.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	438.87	3,830.58	3,828.83	1.75	440.62
Liability						
950-102-1001	PR AP Clearing	0.00	3,828.83	3,828.83	0.00	0.00
Equity						
950-271-2000	EQUITY	-424.10	0.00	0.00	0.00	-424.10
Revenue						
950-360-1000	INTEREST EARNINGS	-14.54	0.00	1.68	-1.68	-16.22
950-370-1300	REFUNDS & MISCELLANEOUS	-42,106.65	0.00	3,828.90	-3,828.90	-45,935.55
Expense						
950-415-2020	COBRA Group Health Insurance	42,106.42	3,828.83	0.00	3,828.83	45,935.25
Fund 950 Total:		0.00	11,488.24	11,488.24	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,731,549.63	0.00	0.00	0.00	-3,731,549.63
990-160-2100	AUTOMOBILES AND TRUCKS	2,266,322.47	0.00	0.00	0.00	2,266,322.47
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,339,589.06	0.00	0.00	0.00	-1,339,589.06
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
990-160-2300	ROADS	21,981,006.53	0.00	0.00	0.00	21,981,006.53
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,638,020.86	0.00	0.00	0.00	-13,638,020.86
990-160-2350	BRIDGES	14,924,532.92	0.00	0.00	0.00	14,924,532.92
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,696,011.94	0.00	0.00	0.00	-4,696,011.94
990-160-3000	ROAD EQUIPMENT	4,983,848.51	0.00	0.00	0.00	4,983,848.51
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,822,993.24	0.00	0.00	0.00	-3,822,993.24
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-13,326.68	0.00	0.00	0.00	-13,326.68
990-160-4000	CONSTRUCTION IN PROGRESS	11,058,753.69	0.00	0.00	0.00	11,058,753.69
Equity						
990-271-2000	EQUITY ACCOUNT	-33,451,334.01	0.00	0.00	0.00	-33,451,334.01
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	2,033,758.00	0.00	0.00	0.00	2,033,758.00
Liability						
991-200-2400	ACCRUED INTEREST	-389,053.00	0.00	0.00	0.00	-389,053.00
991-200-2500	GENERAL OBLIGATION BOND	-11,595,000.00	0.00	0.00	0.00	-11,595,000.00
991-200-2510	GOB-CURRENT PORTION	-335,000.00	0.00	0.00	0.00	-335,000.00
991-200-2550	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
991-200-2560	BOND DISCOUNT	208,829.87	0.00	0.00	0.00	208,829.87
991-200-2570	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
991-200-2580	BOND PREMIUM	-627,249.16	0.00	0.00	0.00	-627,249.16
991-200-2600	COMB T/R LTD PLDG CO'S	-9,860,000.00	0.00	0.00	0.00	-9,860,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-52,139.45	0.00	0.00	0.00	-52,139.45
991-200-3500	ACCRUED COMPENSATION	-216,879.90	0.00	0.00	0.00	-216,879.90
991-200-4000	NET PENSION LIABILITY	-1,062,502.00	0.00	0.00	0.00	-1,062,502.00
991-200-4500	DEFERRED PENSION IN FLOW	-2,189,436.00	0.00	0.00	0.00	-2,189,436.00
Equity						
991-271-2000	EQUITY ACCOUNT	24,103,749.76	0.00	0.00	0.00	24,103,749.76
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-46,124.03	636,675.95	636,713.62	-37.67	-46,161.70
998-120-3100	Due From 100	745.66	262,079.23	262,079.28	-0.05	745.61
998-120-3121	Due From 121	0.00	1,906.30	1,906.30	0.00	0.00
998-120-3191	Due From 191	5.89	419.20	419.20	0.00	5.89
998-120-3210	Due From 210	73.98	8,115.34	8,140.06	-24.72	49.26
998-120-3220	Due From 220	0.00	15,161.83	15,161.83	0.00	0.00
998-120-3230	Due From 230	96.02	20,184.94	20,184.94	0.00	96.02
998-120-3240	Due From 240	52.56	16,596.90	16,596.90	0.00	52.56
998-120-3560	Due From 560	0.65	70.32	70.27	0.05	0.70
998-120-3562	Due From 562	0.00	4,884.92	4,884.92	0.00	0.00
998-120-3890	Due From 890	91.30	8,492.94	8,532.36	-39.42	51.88
Liability						
998-102-1000	A/P CLEARING	-1,066.06	341,803.54	341,739.40	64.14	-1,001.92
998-120-3950	Due From 950	0.00	3,828.83	3,828.83	0.00	0.00
998-200-1400	Wages Payable	667.06	294,911.43	294,911.43	0.00	667.06
998-207-9900	Due To Other Funds	45,456.97	636,464.53	636,426.86	37.67	45,494.64
Fund 998 Total:		0.00	2,251,596.20	2,251,596.20	0.00	0.00

Trial Balance

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	12,483,452.22	870,336.67	1,972,318.18	-1,101,981.51	11,381,470.71
999-120-3100	DUE FROM 100	66.60	676,770.16	676,770.16	0.00	66.60
999-120-3121	DUE FROM 121	0.00	10,147.42	10,147.42	0.00	0.00
999-120-3122	DUE FROM 122	0.00	1,772.78	1,772.78	0.00	0.00
999-120-3160	DUE FROM 160	4.36	100.87	100.87	0.00	4.36
999-120-3200	DUE FROM 200	0.00	176.56	176.56	0.00	0.00
999-120-3210	DUE FROM 210	0.00	50,978.11	50,978.11	0.00	0.00
999-120-3220	DUE FROM 220	0.00	57,038.78	57,038.78	0.00	0.00
999-120-3230	DUE FROM 230	69,545.00	66,281.94	135,826.94	-69,545.00	0.00
999-120-3240	DUE FROM 240	0.00	153,798.76	153,798.76	0.00	0.00
999-120-3241	DUE FROM 241	0.00	94,354.50	94,354.50	0.00	0.00
999-120-3310	DUE FROM 310	0.00	478.00	478.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	300.00	300.00	0.00	0.00
999-120-3590	DUE FROM 590	0.00	127.50	127.50	0.00	0.00
999-120-3600	DUE FROM 600	0.00	205,306.25	205,306.25	0.00	0.00
999-120-3670	DUE FROM 670	0.00	37,345.75	37,345.75	0.00	0.00
999-120-3850	DUE FROM 850	0.00	394.32	394.32	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-69,615.96	1,424,845.34	1,355,300.34	69,545.00	-70.96
999-207-9900	DUE TO OTHER FUNDS	-12,483,452.22	2,025,583.38	923,601.87	1,101,981.51	-11,381,470.71
Fund 999 Total:		0.00	5,676,137.09	5,676,137.09	0.00	0.00
Report Total:		0.00	13,745,639.13	13,745,639.13	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,369,929.18	3,369,929.18	0.00
110 - Courthouse Security	0.00	3,836.24	3,836.24	0.00
111 - Justice Court Building Security	0.00	41.20	41.20	0.00
120 - County Clerk Vital Statistics	0.00	152.00	152.00	0.00
121 - County Clerk Records Management	0.00	48,225.62	48,225.62	0.00
122 - Chapter 19 Funds	0.00	4,244.23	4,244.23	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	189.71	189.71	0.00
126 - County Clerk Court Records Preservation	0.00	470.83	470.83	0.00
127 - County Clerk Records Archive	0.00	15,700.80	15,700.80	0.00
130 - Bail Bond Trust Fund	0.00	1,125.00	1,125.00	0.00
160 - County Judge Excess Supplement	0.00	339.26	339.26	0.00
161 - Probate Judges Education	0.00	80.40	80.40	0.00
190 - District Clerk Records Management	0.00	295.55	295.55	0.00
191 - District Court Records Archive	0.00	2,352.17	2,352.17	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	21.25	21.25	0.00
193 - District Clerk Court Records Preservation	0.00	581.73	581.73	0.00
200 - County Offices Records Mangement	0.00	1,190.52	1,190.52	0.00
210 - Road & Bridge #1	0.00	171,266.82	171,266.82	0.00
220 - Road & Bridge #2	0.00	308,300.71	308,300.71	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	460,499.46	460,499.46	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	481,731.60	481,731.60	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	240,713.23	240,713.23	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	676.55	676.55	0.00
270 - J.P.#2 Justice Court Technology	0.00	23.82	23.82	0.00
280 - J.P.#3 Justice Court Technology	0.00	377.04	377.04	0.00
310 - F.C.Detention Center Annual Payment	0.00	10,956.00	10,956.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,658.97	1,658.97	0.00
360 - D. A. Fee	0.00	2,419.03	2,419.03	0.00
361 - Contraband Seizure	0.00	1,200.16	1,200.16	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
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	2,574.32	2,574.32	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,670.01	1,670.01	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	29,764.90	29,764.90	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,191.49	1,191.49	0.00
600 - Sinking	0.00	417,229.83	417,229.83	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	74,691.50	74,691.50	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	8,102.74	8,102.74	0.00
695 - Justice Center Maintenance Fund	0.00	6,006.40	6,006.40	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	0.00	0.00	0.00

Fund Summary

850 - Lake Fannin	0.00	988.64	988.64	0.00
890 - T.J.J.D.	0.00	130,584.77	130,584.77	0.00
891 - Juvenile Probation-Restitution	0.00	5,013.92	5,013.92	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	0.00	11,488.24	11,488.24	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,251,596.20	2,251,596.20	0.00
999 - Pooled Cash	0.00	5,676,137.09	5,676,137.09	0.00
Report Total:	0.00	13,745,639.13	13,745,639.13	0.00