



Fannin County, TX

Trial Balance Account Summary

Date Range: 07/01/2022 - 07/31/2022

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	488,772.00	488,772.00	0.00	-37,556.70
100-103-1001	CLAIM ON CASH	2,193,927.69	434,920.30	1,050,858.39	-615,938.09	1,577,989.60
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,803.21	3.64	0.00	3.64	228,806.85
100-103-1750	TEXPOOL	5,528,556.43	7,139.82	0.00	7,139.82	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	0.00	563,401.69	563,401.69	0.00	0.00
100-102-1001	PR AP Clearing	-745.60	261,898.02	261,898.08	-0.06	-745.66
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	261,898.08	261,898.08	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	3,000.00	3,000.00	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	-9,948,713.21	0.00	95,375.42	-95,375.42	-10,044,088.63
100-310-1200	DELINQUENT TAXES	-324,063.55	0.00	30,760.06	-30,760.06	-354,823.61
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	-6,171.10	0.00	4,080.26	-4,080.26	-10,251.36
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-17,244.42	0.00	8,099.51	-8,099.51	-25,343.93
100-318-1292	CIVIL STATE CONSOLIDATED COURTS CO...	-1,564.74	0.00	4,515.52	-4,515.52	-6,080.26
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	-357.00	0.00	651.00	-651.00	-1,008.00
100-318-1300	COURT COSTS/ARREST FEES	-33,410.12	0.00	9,835.31	-9,835.31	-43,245.43
100-318-1320	ATTORNEYS & DOCTORS	-1,348.46	0.00	802.63	-802.63	-2,151.09
100-318-1400	TAX ON MIXED DRINKS	-24,025.41	0.00	2,972.32	-2,972.32	-26,997.73
100-318-1600	SALES TAX REVENUES	-997,585.59	0.00	119,395.49	-119,395.49	-1,116,981.08
100-319-4200	JAIL PAY PHONE COMMISSION	-221,415.81	0.00	27,654.11	-27,654.11	-249,069.92
100-319-5530	ADMINISTRATIVE FEE	-218,877.50	0.00	27,175.00	-27,175.00	-246,052.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-1,050.00	0.00	405.00	-405.00	-1,455.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-118,120.00	0.00	16,515.00	-16,515.00	-134,635.00
100-321-2000	COMMISSIONS ON CAR REGIST	-80,588.17	0.00	7,889.70	-7,889.70	-88,477.87
100-321-2500	COMMISSION ON CAR TITLES	-29,213.00	0.00	2,705.00	-2,705.00	-31,918.00
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	-1,054.16	0.00	141.48	-141.48	-1,195.64
100-321-9010	TAX CERTIFICATES	-6,484.69	0.00	2,076.04	-2,076.04	-8,560.73
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	0.00	0.00	-9,290.85
100-340-1350	FAMILY PROTECTION FEE	-510.00	0.00	0.00	0.00	-510.00
100-340-1351	LANGUAGE ACCESS FUND	-175.28	0.00	392.88	-392.88	-568.16
100-340-1352	COUNTY JURY FUND	-477.48	0.00	1,001.63	-1,001.63	-1,479.11
100-340-1353	COUNTY DISPUTE RESOLUTION	-706.31	0.00	1,654.40	-1,654.40	-2,360.71
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-425.00	0.00	775.00	-775.00	-1,200.00
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	0.00	0.00	-82.00
100-340-4030	COUNTY CLERK FEES	-27,202.65	0.00	0.00	0.00	-27,202.65
100-340-4500	DISTRICT CLERK FEES	-35,099.97	0.00	19,837.65	-19,837.65	-54,937.62
100-340-4560	J. P. #2 FEES	-34.00	0.00	910.69	-910.69	-944.69
100-340-4570	J. P. #3 FEES	-2,397.26	0.00	0.00	0.00	-2,397.26
100-340-4750	DISTRICT ATTORNEY FEES	-527.89	0.00	7.91	-7.91	-535.80
100-340-4840	ELECTION REIMBURSEMENTS	-1,492.59	0.00	7,078.15	-7,078.15	-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	-960.00	0.00	225.00	-225.00	-1,185.00
100-340-5520	CONSTABLE PCT. 2 FEES	-1,937.50	0.00	675.00	-675.00	-2,612.50
100-340-5530	CONSTABLE PCT. 3 FEES	-1,100.00	0.00	200.00	-200.00	-1,300.00
100-340-5600	SHERIFF FEES	-8,791.93	0.00	8,338.18	-8,338.18	-17,130.11
100-340-5730	BOND SUPERVISION FEES	-71,133.25	0.00	8,120.00	-8,120.00	-79,253.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,048.04	0.00	499.80	-499.80	-1,547.84
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-80.00	0.00	0.00	0.00	-80.00
100-340-6520	SUBDIVISION FEES	-9,600.00	0.00	2,830.00	-2,830.00	-12,430.00
100-340-6530	ZONING APPLICATION FEES	-4,263.00	0.00	1,050.00	-1,050.00	-5,313.00
100-340-6540	DEVELOPMENT PERMIT	-1,380.00	0.00	270.00	-270.00	-1,650.00
100-340-6550	BUILDING PERMITS	-1,800.00	0.00	450.00	-450.00	-2,250.00
100-350-4560	J. P. #2 FINES	-1,255.00	0.00	1.00	-1.00	-1,256.00
100-350-4570	J. P. #3 FINES	-708.49	0.00	0.00	0.00	-708.49
100-352-2010	BOND FORFEITURES	-10.00	0.00	0.00	0.00	-10.00
100-360-1000	INTEREST EARNINGS	-8,930.19	0.00	7,222.07	-7,222.07	-16,152.26
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-31.11	0.00	3.64	-3.64	-34.75
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	-9,581.49	0.00	1,064.61	-1,064.61	-10,646.10
100-370-1300	REFUNDS & MISCELLANEOUS	-1,069.15	100.00	100.00	0.00	-1,069.15
100-370-1301	IHC REIMBURSEMENTS	-15,269.44	0.00	0.00	0.00	-15,269.44
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-15,100.55	0.00	2,856.81	-2,856.81	-17,957.36
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	0.00	0.00	7,024.00	-7,024.00	-7,024.00
100-370-1390	STATE JUROR REIMB.FEE	-12,750.00	0.00	0.00	0.00	-12,750.00
100-370-1420	CULVERT PERMITTING PROCESS	-390.00	0.00	60.00	-60.00	-450.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-8,972.88	0.00	898.42	-898.42	-9,871.30
100-370-1510	ASST. DA LONGEVITY PAY	-2,400.00	0.00	0.00	0.00	-2,400.00
100-370-1620	COURT REPORTER SERVICE FEE	-2,985.50	0.00	2,499.00	-2,499.00	-5,484.50
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	0.00	0.00	-42,000.00
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	0.00	0.00	-4,651.42
100-370-4530	REIMB.CEC ODYSSEY SAAS	-21,436.89	0.00	0.00	0.00	-21,436.89
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-5,545.10	0.00	3,489.30	-3,489.30	-9,034.40
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	53,225.80	5,322.58	0.00	5,322.58	58,548.38

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-1050	SALARY SECRETARY	24,419.69	2,441.96	0.00	2,441.96	26,861.65
100-400-2010	SOCIAL SECURITY TAXES	5,133.30	516.74	0.00	516.74	5,650.04
100-400-2020	GROUP HEALTH INSURANCE	10,234.98	1,137.22	0.00	1,137.22	11,372.20
100-400-2030	RETIREMENT	9,892.65	1,001.08	0.00	1,001.08	10,893.73
100-400-2040	WORKERS' COMPENSATION	280.48	0.00	0.00	0.00	280.48
100-400-2050	MEDICARE TAX	1,200.42	120.84	0.00	120.84	1,321.26
100-400-2250	TRAVEL ALLOWANCE	3,150.00	350.00	0.00	350.00	3,500.00
100-400-3100	OFFICE SUPPLIES	626.37	0.00	0.00	0.00	626.37
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	0.00	0.00	0.00	3,386.23
100-400-4680	JUVENILE BOARD SALARY	1,800.00	200.00	0.00	200.00	2,000.00
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	46,142.40	4,614.24	0.00	4,614.24	50,756.64
100-403-1030	SALALRY CHIEF DEPUTY	24,537.88	2,453.80	0.00	2,453.80	26,991.68
100-403-1040	SALARY DEPUTIES	123,128.91	13,042.77	0.00	13,042.77	136,171.68
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	11,687.94	1,203.98	0.00	1,203.98	12,891.92
100-403-2020	GROUP HEALTH INSURANCE	70,966.90	6,654.02	1,108.58	5,545.44	76,512.34
100-403-2030	RETIREMENT	23,342.68	2,421.34	0.00	2,421.34	25,764.02
100-403-2040	WORKERS COMPENSATION	660.92	0.00	0.00	0.00	660.92
100-403-2050	MEDICARE TAX	2,733.43	281.56	0.00	281.56	3,014.99
100-403-3100	OFFICE SUPPLIES	5,615.74	0.00	0.00	0.00	5,615.74
100-403-3110	POSTAGE	527.94	83.32	0.00	83.32	611.26
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,420.76	98.75	0.00	98.75	2,519.51
100-403-4350	PRINTING	756.01	0.00	0.00	0.00	756.01
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	11,529.99	128.00	0.00	128.00	11,657.99
100-404-3110	POSTAGE	10,091.79	259.85	0.00	259.85	10,351.64
100-404-4200	TELEPHONE	249.33	30.25	0.00	30.25	279.58
100-404-4210	ELECTION INTERNET	1,025.73	113.97	0.00	113.97	1,139.70
100-404-4270	ELECTION TRAVEL/TRAINING	1,009.75	720.28	0.00	720.28	1,730.03
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	31,990.20	3,199.01	0.00	3,199.01	35,189.21
100-405-2010	SOCIAL SECURITY TAXES	1,956.04	195.30	0.00	195.30	2,151.34
100-405-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-405-2030	RETIREMENT	3,831.44	385.16	0.00	385.16	4,216.60
100-405-2040	WORKERS' COMPENSATION	108.46	0.00	0.00	0.00	108.46
100-405-2050	MEDICARE TAX	457.50	45.68	0.00	45.68	503.18
100-405-3100	OFFICE SUPPLIES	151.72	0.00	0.00	0.00	151.72
100-405-4210	INTERNET	304.02	38.01	0.00	38.01	342.03
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...	26,322.76	2,632.27	0.00	2,632.27	28,955.03
100-406-1070	SALARY PART-TIME	11,964.00	1,392.00	0.00	1,392.00	13,356.00
100-406-2010	SOCIAL SECURITY TAXES	2,373.75	249.50	0.00	249.50	2,623.25
100-406-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-406-2030	RETIREMENT	4,587.72	484.52	0.00	484.52	5,072.24
100-406-2040	WORKERS' COMPENSATION	136.44	0.00	0.00	0.00	136.44

Trial Balance

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100-406-2050	MEDICARE TAX	555.06	58.34	0.00	58.34	613.40
100-406-3100	OFFICE SUPPLIES	230.15	0.00	0.00	0.00	230.15
100-406-3300	AUTO EXPENSE-GAS & OIL	651.74	0.00	0.00	0.00	651.74
100-406-4200	SATELLITE TELEPHONE	168.24	0.00	0.00	0.00	168.24
100-406-4210	EMERGENCY INTERNET	341.91	37.99	0.00	37.99	379.90
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,366.55	78.75	0.00	78.75	1,445.30
100-406-4503	FIRE EXTINGUISHER INSPECTION	0.00	98.00	0.00	98.00	98.00
100-406-4540	R&M AUTO	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	3,992.20
100-409-3960	ERRORS AND OMISSIONS	0.00	3,000.00	3,000.00	0.00	0.00
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	6,687.75	2,229.25	0.00	2,229.25	8,917.00
100-409-4055	PILT SCHOOL DISTRICTS	0.00	25,820.50	0.00	25,820.50	25,820.50
100-409-4060	TAX APPRAISAL DISTRICT	435,925.05	0.00	0.00	0.00	435,925.05
100-409-4080	COUNTY WELLNESS PROGRAM	1,231.35	0.00	0.00	0.00	1,231.35
100-409-4260	PROFESSIONAL FEES	30,404.74	0.00	0.00	0.00	30,404.74
100-409-4300	BIDS & NOTICES	3,079.10	407.21	0.00	407.21	3,486.31
100-409-4500	R & M BUILDING	2,361.87	0.00	0.00	0.00	2,361.87
100-409-4502	LAWN MAINTENANCE	2,380.00	1,740.00	0.00	1,740.00	4,120.00
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	78,501.02	860.70	0.00	860.70	79,361.72
100-409-4920	6TH COURT OF APPEALS FEE	0.00	1,776.24	0.00	1,776.24	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	0.00	0.00	7,783.97
100-410-1010	SALARY ELECTED OFFICIAL	128,461.60	12,846.16	0.00	12,846.16	141,307.76
100-410-1030	SALARY COURT COORDINATOR	25,955.30	2,595.54	0.00	2,595.54	28,550.84
100-410-1100	SALARY COURT REPORTER	53,084.59	5,308.46	0.00	5,308.46	58,393.05
100-410-1300	BAILIFF	32,380.39	3,238.03	0.00	3,238.03	35,618.42
100-410-2010	SOCIAL SECURITY TAXES	13,070.26	1,467.38	0.00	1,467.38	14,537.64
100-410-2020	GROUP HEALTH INSURANCE	35,222.54	3,913.60	0.00	3,913.60	39,136.14
100-410-2030	RETIREMENT	28,946.24	2,912.25	0.00	2,912.25	31,858.49
100-410-2040	WORKERS COMPENSATION	819.58	0.00	0.00	0.00	819.58
100-410-2050	MEDICARE TAX	3,468.42	343.22	0.00	343.22	3,811.64
100-410-3190	JURY EXPENSE	990.00	0.00	0.00	0.00	990.00
100-410-4240	INDIGENT ATTORNEY FEES	40,077.50	2,425.00	0.00	2,425.00	42,502.50
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	1,537.50	538.13	0.00	538.13	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	1,800.00	200.00	0.00	200.00	2,000.00
100-425-3110	JURY POSTAGE	3,945.74	457.92	0.00	457.92	4,403.66
100-425-3140	PETIT JURY EXPENSE	22,517.68	1,090.00	0.00	1,090.00	23,607.68
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	31,218.50	3,290.00	0.00	3,290.00	34,508.50
100-435-1030	SALARY COURT COORDINATOR	30,086.56	3,008.64	0.00	3,008.64	33,095.20
100-435-1100	SALARY COURT REPORTER	74,682.28	7,497.15	0.00	7,497.15	82,179.43
100-435-1300	BAILIFF	33,116.17	3,311.61	0.00	3,311.61	36,427.78
100-435-2010	SOCIAL SECURITY TAXES	9,027.50	871.16	0.00	871.16	9,898.66
100-435-2020	GROUP HEALTH INSURANCE	29,931.66	3,325.74	0.00	3,325.74	33,257.40

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2030	RETIREMENT	16,838.29	1,699.74	0.00	1,699.74	18,538.03
100-435-2040	WORKERS COMPENSATION	468.48	0.00	0.00	0.00	468.48
100-435-2050	MEDICARE TAX	2,111.28	203.74	0.00	203.74	2,315.02
100-435-3100	OFFICE SUPPLIES	1,541.14	110.89	0.00	110.89	1,652.03
100-435-3110	POSTAGE	813.09	14.31	0.00	14.31	827.40
100-435-3120	DISTRICT JURY SUPPLIES	618.50	0.00	0.00	0.00	618.50
100-435-3520	GPS/SCRAM MONITORS	300.00	0.00	0.00	0.00	300.00
100-435-3950	BAILIFF UNIFORMS	216.38	0.00	0.00	0.00	216.38
100-435-4270	OUT OF CO TRAVEL/TRAINING	1,064.00	300.00	0.00	300.00	1,364.00
100-435-4320	ATTORNEY FEES JUVENILE	6,200.00	1,240.00	0.00	1,240.00	7,440.00
100-435-4340	APPEAL COURT TRANSCRIPTS	4,629.01	4,257.00	0.00	4,257.00	8,886.01
100-435-4350	ATTORNEYS FEES APPEALS CT	5,051.47	0.00	0.00	0.00	5,051.47
100-435-4360	ATTORNEY FEES- CPS CASES	128,384.35	4,409.50	0.00	4,409.50	132,793.85
100-435-4370	ATTORNEY FEES	172,313.46	3,474.98	0.00	3,474.98	175,788.44
100-435-4380	COURT REPORTER EXPENSE	3,615.56	0.00	0.00	0.00	3,615.56
100-435-4390	INVESTIGATOR EXPENSE	4,011.90	0.00	0.00	0.00	4,011.90
100-435-4391	PROFESSIONAL SERVICES	19,548.25	289.75	0.00	289.75	19,838.00
100-435-4530	COMPUTER SOFTWARE	1,614.36	565.03	0.00	565.03	2,179.39
100-435-4670	VISITING JUDGE	427.57	0.00	0.00	0.00	427.57
100-435-4680	JUVENILE BOARD SALARY	2,700.00	300.00	0.00	300.00	3,000.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5720	OFFICE EQUIPMENT	79.98	369.00	0.00	369.00	448.98
100-450-1010	SALARY ELECTED OFFICIAL	46,554.40	4,655.44	0.00	4,655.44	51,209.84
100-450-1030	SALARY CHIEF DEPUTY	32,553.23	2,897.24	0.00	2,897.24	35,450.47
100-450-1040	SALARIES DEPUTIES	136,863.23	13,686.29	0.00	13,686.29	150,549.52
100-450-1070	SALARY PART-TIME	13,920.00	1,392.00	0.00	1,392.00	15,312.00
100-450-2010	SOCIAL SECURITY TAXES	13,448.43	1,314.19	0.00	1,314.19	14,762.62
100-450-2020	GROUP HEALTH INSURANCE	78,097.50	8,677.50	0.00	8,677.50	86,775.00
100-450-2030	RETIREMENT	27,534.21	2,724.78	0.00	2,724.78	30,258.99
100-450-2040	WORKERS COMPENSATION	779.46	0.00	0.00	0.00	779.46
100-450-2050	MEDICARE TAX	3,145.20	307.35	0.00	307.35	3,452.55
100-450-3100	OFFICE SUPPLIES	1,700.82	1,119.32	530.97	588.35	2,289.17
100-450-3110	POSTAGE	2,419.52	183.95	0.00	183.95	2,603.47
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	810.00	603.38	0.00	603.38	1,413.38
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	35,656.60	3,565.66	0.00	3,565.66	39,222.26
100-455-1030	SALARY CHIEF DEPUTY	31,640.15	3,164.02	0.00	3,164.02	34,804.17
100-455-1040	SALARY DEPUTY	22,312.23	2,231.22	0.00	2,231.22	24,543.45
100-455-2010	SOCIAL SECURITY TAXES	5,612.86	561.92	0.00	561.92	6,174.78
100-455-2020	GROUP HEALTH INSURANCE	19,977.30	2,219.70	0.00	2,219.70	22,197.00
100-455-2030	RETIREMENT	10,948.02	1,102.96	0.00	1,102.96	12,050.98
100-455-2040	WORKERS' COMPENSATION	310.08	0.00	0.00	0.00	310.08
100-455-2050	MEDICARE TAX	1,312.72	131.42	0.00	131.42	1,444.14
100-455-2250	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
100-455-3100	OFFICE SUPPLIES	286.43	0.00	0.00	0.00	286.43
100-455-3110	POSTAGE	239.34	20.21	0.00	20.21	259.55
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,657.59	139.05	0.00	139.05	1,796.64
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	13.71	28.98	0.00	28.98	42.69
100-456-1010	SALARY ELECTED OFFICIAL	35,656.60	3,565.66	0.00	3,565.66	39,222.26
100-456-1030	SALARY CHIEF DEPUTY	32,552.06	3,255.20	0.00	3,255.20	35,807.26
100-456-2010	SOCIAL SECURITY TAXES	4,340.60	435.30	0.00	435.30	4,775.90
100-456-2020	GROUP HEALTH INSURANCE	19,935.89	2,215.02	0.00	2,215.02	22,150.91
100-456-2030	RETIREMENT	8,384.86	845.30	0.00	845.30	9,230.16
100-456-2040	WORKERS' COMPENSATION	237.52	0.00	0.00	0.00	237.52
100-456-2050	MEDICARE TAX	1,015.10	101.80	0.00	101.80	1,116.90

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2250	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
100-456-3100	OFFICE SUPPLIES	409.65	0.00	0.00	0.00	409.65
100-456-3110	POSTAGE	208.00	0.00	0.00	0.00	208.00
100-456-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
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	3,150.00	350.00	0.00	350.00	3,500.00
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	35,656.60	3,565.66	0.00	3,565.66	39,222.26
100-457-1030	SALARY CHIEF DEPUTY	22,596.56	2,259.65	0.00	2,259.65	24,856.21
100-457-2010	SOCIAL SECURITY TAXES	3,723.40	373.58	0.00	373.58	4,096.98
100-457-2020	GROUP HEALTH INSURANCE	19,954.44	2,217.16	0.00	2,217.16	22,171.60
100-457-2030	RETIREMENT	7,192.56	725.44	0.00	725.44	7,918.00
100-457-2040	WORKERS' COMPENSATION	203.76	0.00	0.00	0.00	203.76
100-457-2050	MEDICARE TAX	870.70	87.36	0.00	87.36	958.06
100-457-2250	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
100-457-3110	POSTAGE	100.00	45.00	0.00	45.00	145.00
100-457-4210	INTERNET	341.91	37.99	0.00	37.99	379.90
100-457-4250	PROFESSIONAL SERVICES	39.05	0.00	0.00	0.00	39.05
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	940.25	0.00	940.25	940.25
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	8,533.40	853.34	0.00	853.34	9,386.74
100-475-1012	DA SALARY REIMB. GC CH 46	19,961.40	1,996.14	0.00	1,996.14	21,957.54
100-475-1030	SALARY ASSISTANT D.A.	246,612.33	24,661.26	0.00	24,661.26	271,273.59
100-475-1031	INVESTIGATOR	49,502.85	4,950.28	0.00	4,950.28	54,453.13
100-475-1032	ASST. DA LONGEVITY PAY	1,800.00	200.00	0.00	200.00	2,000.00
100-475-1050	SALARIES SECRETARIES	141,073.75	11,823.49	0.00	11,823.49	152,897.24
100-475-1051	DISCOVERY CLERK	29,894.68	2,989.46	0.00	2,989.46	32,884.14
100-475-2010	SOCIAL SECURITY TAXES	30,044.36	2,833.03	0.00	2,833.03	32,877.39
100-475-2020	GROUP HEALTH INSURANCE	107,532.26	11,085.81	0.01	11,085.80	118,618.06
100-475-2030	RETIREMENT	59,844.36	5,746.54	0.00	5,746.54	65,590.90
100-475-2040	WORKERS' COMPENSATION	2,254.18	0.00	0.00	0.00	2,254.18
100-475-2050	MEDICARE TAX	7,026.38	662.54	0.00	662.54	7,688.92
100-475-2250	TRAVEL ALLOWANCE	2,295.00	255.00	0.00	255.00	2,550.00
100-475-3100	OFFICE SUPPLIES	5,534.17	892.81	344.10	548.71	6,082.88
100-475-3110	POSTAGE	1,302.19	155.59	0.00	155.59	1,457.78
100-475-3130	GRAND JURY EXPENSE	4,045.83	480.00	0.00	480.00	4,525.83
100-475-3150	COPIER EXPENSE	953.87	108.57	0.00	108.57	1,062.44
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,941.71	16.73	0.00	16.73	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	0.00	0.00	0.00	2,159.89
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
100-475-4810	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	0.00	0.00	0.00	767.00
100-475-5910	ONLINE RESEARCH	6,181.30	774.99	0.00	774.99	6,956.29
100-495-1020	SALARY APPOINTED OFFICIAL	58,455.20	5,845.52	0.00	5,845.52	64,300.72
100-495-1030	SALARIES ASSISTANTS	121,281.58	12,128.17	0.00	12,128.17	133,409.75
100-495-2010	SOCIAL SECURITY TAXES	9,534.82	983.96	0.00	983.96	10,518.78
100-495-2020	GROUP HEALTH INSURANCE	39,908.88	4,434.32	0.00	4,434.32	44,343.20
100-495-2030	RETIREMENT	21,527.09	2,164.03	0.00	2,164.03	23,691.12
100-495-2040	WORKERS COMPENSATION	609.40	0.00	0.00	0.00	609.40
100-495-2050	MEDICARE TAX	2,230.20	230.14	0.00	230.14	2,460.34
100-495-3100	OFFICE SUPPLIES	434.52	202.81	0.00	202.81	637.33
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,911.58	617.55	0.00	617.55	2,529.13

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-495-4810	DUES	0.00	340.00	0.00	340.00	340.00
100-496-1020	SALARY PURCHASING AGENT	37,186.53	3,115.38	0.00	3,115.38	40,301.91
100-496-1071	PART-TIME FACILITIES COORD.	15,180.00	1,910.00	0.00	1,910.00	17,090.00
100-496-2010	SOCIAL SECURITY TAXES	3,211.06	311.57	0.00	311.57	3,522.63
100-496-2020	GROUP HEALTH INSURANCE	7,760.06	2,217.16	0.00	2,217.16	9,977.22
100-496-2030	RETIREMENT	6,273.05	605.05	0.00	605.05	6,878.10
100-496-2040	WORKERS' COMPENSATION	143.06	0.00	0.00	0.00	143.06
100-496-2050	MEDICARE TAX	750.99	72.88	0.00	72.88	823.87
100-496-2251	FACILITIES COORD TRAVEL	340.25	0.00	0.00	0.00	340.25
100-496-3100	OFFICE SUPPLIES	111.09	0.00	0.00	0.00	111.09
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,050.00	0.00	2,050.00	2,050.00
100-496-4800	BOND	0.00	92.50	0.00	92.50	92.50
100-496-4810	DUES	365.00	0.00	0.00	0.00	365.00
100-497-1010	SALARY ELECTED OFFICIAL	46,554.40	4,655.44	0.00	4,655.44	51,209.84
100-497-2010	SOCIAL SECURITY TAXES	2,576.77	289.68	0.00	289.68	2,866.45
100-497-2020	GROUP HEALTH INSURANCE	9,968.29	1,107.70	0.00	1,107.70	11,075.99
100-497-2030	RETIREMENT	5,575.87	560.52	0.00	560.52	6,136.39
100-497-2040	WORKERS' COMPENSATION	157.80	0.00	0.00	0.00	157.80
100-497-2050	MEDICARE TAX	602.61	67.74	0.00	67.74	670.35
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	46,554.40	4,655.44	0.00	4,655.44	51,209.84
100-499-1030	SALARIES CHIEF DEPUTY	33,492.69	3,349.26	0.00	3,349.26	36,841.95
100-499-1040	SALARIES DEPUTIES	81,153.10	8,115.32	0.00	8,115.32	89,268.42
100-499-2010	SOCIAL SECURITY TAXES	9,677.38	965.16	0.00	965.16	10,642.54
100-499-2020	GROUP HEALTH INSURANCE	49,886.10	5,542.90	0.00	5,542.90	55,429.00
100-499-2030	RETIREMENT	19,307.00	1,940.88	0.00	1,940.88	21,247.88
100-499-2040	WORKERS COMPENSATION	546.56	0.00	0.00	0.00	546.56
100-499-2050	MEDICARE TAX	2,263.20	225.72	0.00	225.72	2,488.92
100-499-3100	OFFICE SUPPLIES	805.05	63.52	0.00	63.52	868.57
100-499-3110	POSTAGE	1,644.39	234.63	0.00	234.63	1,879.02
100-499-3150	COPIER EXPENSE	871.77	95.61	0.00	95.61	967.38
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	2,645.89	1,278.80	0.00	1,278.80	3,924.69
100-499-4350	PRINTING	136.79	0.00	0.00	0.00	136.79
100-503-1020	SALARY-TECHNICIAN	33,924.11	3,392.41	0.00	3,392.41	37,316.52
100-503-1070	SALARY PART-TIME TECHNICIAN	9,271.88	900.00	0.00	900.00	10,171.88
100-503-2010	SOCIAL SECURITY TAXES	1,867.96	184.18	0.00	184.18	2,052.14
100-503-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-503-2030	RETIREMENT	4,106.19	413.26	0.00	413.26	4,519.45
100-503-2040	WORKERS COMPENSATION	123.54	0.00	0.00	0.00	123.54
100-503-2050	MEDICARE TAX	436.92	43.08	0.00	43.08	480.00
100-503-2250	TRAVEL ALLOWANCE	360.00	40.00	0.00	40.00	400.00
100-503-4210	EMERGENCY INTERNET	349.26	37.99	0.00	37.99	387.25
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,871.10	0.00	0.00	0.00	2,871.10
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,548.14	0.00	0.00	0.00	1,548.14
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
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	1,356.95	204.24	0.00	204.24	1,561.19
100-510-3110	POSTAGE	98.94	6,230.44	1,717.94	4,512.50	4,611.44
100-510-3150	COPIER RENTAL	5,531.33	463.33	0.00	463.33	5,994.66
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-3320	JANITOR SUPPLIES	473.23	233.16	0.00	233.16	706.39
100-510-4005	CUSTODIAL SERVICES	34,406.00	6,500.00	0.00	6,500.00	40,906.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-4200	TELEPHONE	37,673.61	3,649.99	0.00	3,649.99	41,323.60
100-510-4210	INTERNET	5,497.54	710.00	0.00	710.00	6,207.54
100-510-4400	UTILITIES ELECTRICITY	20,966.38	8,241.98	0.00	8,241.98	29,208.36
100-510-4420	UTILITIES WATER	3,136.20	771.74	0.00	771.74	3,907.94
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	0.00	131.92	0.00	131.92	131.92
100-510-4501	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
100-510-4530	COMPUTER SOFTWARE	187,711.38	47,724.31	0.00	47,724.31	235,435.69
100-510-4820	FIRE INSURANCE	0.00	34,900.00	0.00	34,900.00	34,900.00
100-510-4830	ALARM MONITORING	79.90	39.95	0.00	39.95	119.85
100-511-3320	JANITOR SUPPLIES	692.30	128.07	0.00	128.07	820.37
100-511-4400	UTILITIES ELECTRICITY	2,855.85	924.96	0.00	924.96	3,780.81
100-511-4410	UTILITIES GAS	863.37	60.76	0.00	60.76	924.13
100-511-4420	UTILITIES WATER	1,175.09	87.72	0.00	87.72	1,262.81
100-511-4430	TRASH PICK-UP SERVICE	350.24	43.78	0.00	43.78	394.02
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	0.00	60.00	0.00	60.00	60.00
100-511-4820	FIRE INSURANCE	0.00	1,032.00	0.00	1,032.00	1,032.00
100-512-4400	UTILITIES ELECTRICITY	602.07	23.92	0.00	23.92	625.99
100-512-4820	FIRE INSURANCE	0.00	1,158.00	0.00	1,158.00	1,158.00
100-513-3110	POSTAGE	-2,498.08	77.75	249.67	-171.92	-2,670.00
100-513-3150	COPIER RENTAL	975.70	104.59	0.00	104.59	1,080.29
100-513-3320	JANITOR SUPPLIES	1,085.67	289.86	0.00	289.86	1,375.53
100-513-4210	INTERNET	2,088.87	233.43	0.00	233.43	2,322.30
100-513-4400	UTILITIES ELECTRICITY	4,257.93	1,292.52	0.00	1,292.52	5,550.45
100-513-4410	UTILITIES GAS	1,436.99	0.00	0.00	0.00	1,436.99
100-513-4420	UTILITIES WATER	1,442.92	97.18	0.00	97.18	1,540.10
100-513-4430	TRASH PICKUP SERVICE	700.48	87.56	0.00	87.56	788.04
100-513-4500	R&M BUILDING	18,872.23	94.14	0.00	94.14	18,966.37
100-513-4501	PEST CONTROL	285.00	0.00	0.00	0.00	285.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	0.00	64.00	0.00	64.00	64.00
100-513-4820	FIRE INSURANCE	0.00	2,557.00	0.00	2,557.00	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	422.55	46.95	0.00	46.95	469.50
100-515-4400	UTILITIES ELECTRICITY	2,264.13	0.00	0.00	0.00	2,264.13
100-515-4410	UTILITIES GAS	1,519.61	461.83	0.00	461.83	1,981.44
100-515-4420	UTILITIES WATER	392.00	41.50	0.00	41.50	433.50
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	420.00	60.00	0.00	60.00	480.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	110.00	0.00	110.00	110.00
100-515-4820	FIRE INSURANCE	0.00	1,660.00	0.00	1,660.00	1,660.00
100-516-3320	JANITOR SUPPLIES	214.80	89.91	0.00	89.91	304.71
100-516-4400	UTILITIES ELECTRICITY	3,999.55	648.41	0.00	648.41	4,647.96
100-516-4420	UTILITIES WATER	504.52	63.07	0.00	63.07	567.59
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	171.00	57.00	0.00	57.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	0.00	65.00	0.00	65.00	65.00
100-516-4820	FIRE INSURANCE	0.00	1,011.00	0.00	1,011.00	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	8,635.69	679.36	0.00	679.36	9,315.05
100-518-4400	UTILITIES ELECTRICITY	14,113.91	1,689.99	0.00	1,689.99	15,803.90
100-518-4410	UTILITIES GAS	4,004.18	0.00	0.00	0.00	4,004.18
100-518-4420	UTILITIES WATER	3,411.42	238.21	0.00	238.21	3,649.63
100-518-4430	TRASH PICKUP SERVICE	1,432.23	92.13	0.00	92.13	1,524.36

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4500	R & M BUILDING	428.19	17.99	0.00	17.99	446.18
100-518-4501	PEST CONTROL	1,670.00	0.00	0.00	0.00	1,670.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	0.00	60.00	0.00	60.00	60.00
100-518-4600	MOVING EXPENSES	23,237.36	0.00	0.00	0.00	23,237.36
100-518-4700	OFFICE SPACE LEASE	78,900.00	6,300.00	0.00	6,300.00	85,200.00
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	571,650.03	63,516.67	0.00	63,516.67	635,166.70
100-540-4400	UTILITIES ELECTRICITY	3,376.62	404.14	0.00	404.14	3,780.76
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
100-543-4220	R&M RADIO/TOWER	0.00	329.99	0.00	329.99	329.99
100-551-1010	SALARY ELECTED OFFICIAL	26,680.60	2,668.06	0.00	2,668.06	29,348.66
100-551-2010	SOCIAL SECURITY TAXES	1,702.63	170.84	0.00	170.84	1,873.47
100-551-2020	GROUP HEALTH INSURANCE	4,686.34	520.72	0.00	520.72	5,207.06
100-551-2030	RETIREMENT	3,411.26	345.33	0.00	345.33	3,756.59
100-551-2040	WORKERS' COMPENSATION	816.76	0.00	0.00	0.00	816.76
100-551-2050	MEDICARE TAX	398.19	39.92	0.00	39.92	438.11
100-551-2250	TRAVEL ALLOWANCE	1,800.00	200.00	0.00	200.00	2,000.00
100-551-3110	POSTAGE	17.29	0.73	0.00	0.73	18.02
100-551-3300	AUTO EXPENSE-GAS AND OIL	951.19	48.50	0.00	48.50	999.69
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	400.00	50.00	0.00	50.00	450.00
100-552-1010	SALARY ELECTED OFFICIAL	13,167.40	1,316.74	0.00	1,316.74	14,484.14
100-552-2010	SOCIAL SECURITY TAXES	816.40	81.64	0.00	81.64	898.04
100-552-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-552-2030	RETIREMENT	1,577.07	158.54	0.00	158.54	1,735.61
100-552-2040	WORKERS' COMPENSATION	377.00	0.00	0.00	0.00	377.00
100-552-2050	MEDICARE TAX	191.00	19.10	0.00	19.10	210.10
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	11,750.40	1,175.04	0.00	1,175.04	12,925.44
100-553-2010	SOCIAL SECURITY TAXES	827.80	72.86	0.00	72.86	900.66
100-553-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-553-2030	RETIREMENT	1,598.94	141.48	0.00	141.48	1,740.42
100-553-2040	WORKERS' COMPENSATION	389.28	0.00	0.00	0.00	389.28
100-553-2050	MEDICARE TAX	193.60	17.04	0.00	17.04	210.64
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	930.35	93.84	0.00	93.84	1,024.19
100-553-4210	INTERNET	341.91	37.99	0.00	37.99	379.90
100-553-4530	COMPUTER SOFTWARE	825.77	0.00	0.00	0.00	825.77
100-553-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
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	0.00	60.00	0.00	60.00	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	0.00	0.00	0.00	9,296.14
100-560-1010	SALARY ELECTED OFFICIAL	47,945.60	4,794.56	0.00	4,794.56	52,740.16
100-560-1030	SALARY CHIEF DEPUTY	43,211.59	4,321.17	0.00	4,321.17	47,532.76
100-560-1040	SALARIES DEPUTIES	519,815.03	48,100.74	0.00	48,100.74	567,915.77
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	27,730.72	2,773.07	0.00	2,773.07	30,503.79
100-560-1051	SALARY EVIDENCE CLERK	15,093.08	1,846.16	0.00	1,846.16	16,939.24
100-560-1080	COMPENSATION/HOLIDAY PAY	19,096.41	1,425.73	0.00	1,425.73	20,522.14
100-560-1110	SALARY LIEUTENANT	38,884.55	3,888.46	0.00	3,888.46	42,773.01
100-560-1130	SALARY TRANSPORT OFFICER	27,662.27	2,813.02	0.00	2,813.02	30,475.29
100-560-1140	SALARY PROF. STANDARDS OFFICER	31,538.42	3,153.84	0.00	3,153.84	34,692.26
100-560-1200	SALARY DISPATCHER	190,941.63	16,518.32	0.00	16,518.32	207,459.95
100-560-1503	CERTIFICATION PAY	40,280.00	3,800.00	0.00	3,800.00	44,080.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-2010	SOCIAL SECURITY TAXES	60,625.75	5,664.97	0.00	5,664.97	66,290.72
100-560-2020	GROUP HEALTH INSURANCE	288,075.31	30,020.92	0.00	30,020.92	318,096.23
100-560-2030	RETIREMENT	119,992.52	11,249.60	0.00	11,249.60	131,242.12
100-560-2040	WORKERS' COMPENSATION	22,779.54	0.00	0.00	0.00	22,779.54
100-560-2050	MEDICARE TAX	14,178.51	1,324.81	0.00	1,324.81	15,503.32
100-560-2060	UNEMPLOYMENT EXPENSE	4,204.00	0.00	0.00	0.00	4,204.00
100-560-2500	EMPLOYEE PHYSICALS	250.00	0.00	0.00	0.00	250.00
100-560-3100	OFFICE SUPPLIES	6,156.28	0.00	0.00	0.00	6,156.28
100-560-3110	POSTAGE	1,769.33	294.54	0.00	294.54	2,063.87
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	65,617.03	14,743.79	0.00	14,743.79	80,360.82
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	8,191.77	722.89	0.00	722.89	8,914.66
100-560-4220	R & M RADIO	731.00	384.80	0.00	384.80	1,115.80
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	202.55	186.39	0.00	186.39	388.94
100-560-4280	PRISONER TRANSPORT	10,733.03	1,012.33	0.00	1,012.33	11,745.36
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	5,412.50	710.00	0.00	710.00	6,122.50
100-560-4350	PRINTING	208.75	0.00	0.00	0.00	208.75
100-560-4420	UTILITIES WATER	2,894.72	355.65	0.00	355.65	3,250.37
100-560-4430	SHERIFF TRASH PICKUP	966.72	120.84	0.00	120.84	1,087.56
100-560-4500	R & M BUILDING	1,461.43	3,115.56	0.00	3,115.56	4,576.99
100-560-4501	PEST CONTROL	160.00	80.00	0.00	80.00	240.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	0.00	202.00	0.00	202.00	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	35,133.67	12,594.81	0.00	12,594.81	47,728.48
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
100-560-4820	FIRE INSURANCE	0.00	239.00	0.00	239.00	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	0.00	0.00	0.00	136.21
100-565-3800	PRISONER HOUSING	1,516,134.72	185,398.08	0.00	185,398.08	1,701,532.80
100-565-4000	PRISONER TRANSPORT/GUARD	16,621.28	12,744.08	0.00	12,744.08	29,365.36
100-565-4050	PRISONER MEDICAL	173,276.58	36,292.28	440.23	35,852.05	209,128.63
100-565-4500	R&M BUILDING	5,543.64	0.00	0.00	0.00	5,543.64
100-573-4530	COMPUTER SOFTWARE	1,070.00	107.00	0.00	107.00	1,177.00
100-573-4811	FUNDING CSCD	56,598.45	5,957.49	0.00	5,957.49	62,555.94
100-575-3110	POSTAGE	21.73	0.00	0.00	0.00	21.73
100-575-3150	COPIER RENTAL	247.18	25.28	0.00	25.28	272.46
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	32,071.23	3,223.24	0.00	3,223.24	35,294.47
100-590-1040	SALARIES DEPUTIES	15,799.57	1,971.98	0.00	1,971.98	17,771.55
100-590-1070	SALARY PART-TIME	6,435.36	1,266.00	0.00	1,266.00	7,701.36
100-590-2010	SOCIAL SECURITY TAXES	3,275.55	392.17	0.00	392.17	3,667.72
100-590-2020	GROUP HEALTH INSURANCE	16,988.99	2,217.16	0.00	2,217.16	19,206.15
100-590-2030	RETIREMENT	6,504.61	777.93	0.00	777.93	7,282.54
100-590-2040	WORKERS' COMPENSATION	253.62	0.00	0.00	0.00	253.62
100-590-2050	MEDICARE TAX	765.97	91.72	0.00	91.72	857.69
100-590-3100	OFFICE SUPPLIES	726.95	0.00	0.00	0.00	726.95
100-590-3110	POSTAGE	946.55	186.69	0.00	186.69	1,133.24
100-590-3150	COPIER RENTAL	676.05	75.46	0.00	75.46	751.51
100-590-3300	AUTO EXPENSE GAS & OIL	424.27	0.00	0.00	0.00	424.27
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	0.00	47.93	0.00	47.93	47.93
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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
100-590-4870	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	23,966.49	2,396.64	0.00	2,396.64	26,363.13
100-591-2010	SOCIAL SECURITY TAXES	1,534.96	148.60	0.00	148.60	1,683.56
100-591-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-591-2030	RETIREMENT	2,870.48	288.56	0.00	288.56	3,159.04
100-591-2040	WORKERS' COMPENSATION	81.26	0.00	0.00	0.00	81.26
100-591-2050	MEDICARE TAX	359.05	34.76	0.00	34.76	393.81
100-591-3100	OFFICE SUPPLIES	116.56	0.00	0.00	0.00	116.56
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
100-591-4870	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	3,840.07	1,212.59	0.00	1,212.59	5,052.66
100-640-4410	UTILITIES GAS	1,614.26	59.71	0.00	59.71	1,673.97
100-640-4420	UTILITIES WATER	2,540.87	322.66	0.00	322.66	2,863.53
100-640-4430	TRASH PICK-UP	350.24	43.78	0.00	43.78	394.02
100-640-4820	FIRE INSURANCE	0.00	2,326.00	0.00	2,326.00	2,326.00
100-641-1020	SALARY APPOINTED OFFICIAL	1,800.00	200.00	0.00	200.00	2,000.00
100-645-1020	SALARY IHC DIRECTOR	23,174.94	2,386.14	0.00	2,386.14	25,561.08
100-645-2010	SOCIAL SECURITY TAX	1,406.47	144.92	0.00	144.92	1,551.39
100-645-2020	GROUP HEALTH INSURANCE	11,085.80	1,108.58	0.00	1,108.58	12,194.38
100-645-2030	RETIREMENT	2,776.43	287.30	0.00	287.30	3,063.73
100-645-2040	WORKER'S COMP	80.90	0.00	0.00	0.00	80.90
100-645-2050	MEDICARE TAX	328.87	33.90	0.00	33.90	362.77
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	787.54	122.30	0.00	122.30	909.84
100-645-4110	PHYSICIAN, NON-EMERGENCY	24,876.46	2,275.56	0.00	2,275.56	27,152.02
100-645-4120	PRESCRIPTIONS, DRUGS	17,327.88	1,132.32	0.00	1,132.32	18,460.20
100-645-4130	HOSPITAL, INPATIENT	37,697.26	0.00	0.00	0.00	37,697.26
100-645-4140	HOSPITAL, OUTPATIENT	47,744.66	12,945.38	0.00	12,945.38	60,690.04
100-645-4150	LABORATORY/ X-RAY	2,271.81	91.91	0.00	91.91	2,363.72
100-645-4210	INTERNET	851.46	95.94	0.00	95.94	947.40
100-645-4530	COMPUTER SOFTWARE	10,590.00	1,059.00	0.00	1,059.00	11,649.00
100-665-1050	SALARY SECRETARY	18,002.76	1,972.00	0.00	1,972.00	19,974.76
100-665-1500	CO. AGENTS SALARIES	41,050.80	4,105.08	0.00	4,105.08	45,155.88
100-665-2010	SOCIAL SECURITY TAXES	3,405.43	376.78	0.00	376.78	3,782.21
100-665-2020	GROUP HEALTH INSURANCE	7,760.06	1,108.58	0.00	1,108.58	8,868.64
100-665-2030	RETIREMENT	2,153.41	237.42	0.00	237.42	2,390.83
100-665-2040	WORKERS' COMPENSATION	76.00	0.00	0.00	0.00	76.00
100-665-2050	MEDICARE TAX	796.37	88.12	0.00	88.12	884.49
100-665-3100	OFFICE SUPPLIES	494.56	105.70	0.00	105.70	600.26
100-665-3110	POSTAGE	232.00	0.00	0.00	0.00	232.00
100-665-3150	COPIER RENTAL	978.18	99.17	0.00	99.17	1,077.35
100-665-4210	INTERNET	576.54	61.98	0.00	61.98	638.52
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,735.31	0.00	0.00	0.00	1,735.31
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	2,796.87	641.37	0.00	641.37	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	0.00	0.00	0.00	1,500.00
Fund 100 Total:		0.00	3,077,803.73	3,077,803.73	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	71,395.06	2,261.58	0.00	2,261.58	73,656.64
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	0.00	0.00	-1,073.11
110-340-6500	DISTRICT CLERK FEES	-2,239.11	0.00	2,251.18	-2,251.18	-4,490.29
110-340-6510	JUSTICE OF PEACE FEES	-256.62	0.00	10.40	-10.40	-267.02
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	2,261.58	2,261.58	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	20,162.03	1.76	0.00	1.76	20,163.79
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						
111-370-4560	JP2 SECURITY FEE	0.00	0.00	1.76	-1.76	-1.76
111-370-4570	JP3 SECURITY FEE	-1.59	0.00	0.00	0.00	-1.59
Fund 111 Total:		0.00	1.76	1.76	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	-1,028.73
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	0.00	0.00	-72.00
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	-14,338.63	2,333.50	3,561.34	-1,227.84	-15,566.47
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	11.50	11.50	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	-17,713.00	0.00	2,333.50	-2,333.50	-20,046.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	20,396.41	2,039.64	0.00	2,039.64	22,436.05
121-402-2010	SOCIAL SECURITY TAXES	1,264.60	126.46	0.00	126.46	1,391.06
121-402-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
121-402-2030	RETIREMENT	2,442.92	245.58	0.00	245.58	2,688.50
121-402-2040	WORKERS COMPENSATION	69.16	0.00	0.00	0.00	69.16
121-402-2050	MEDICARE TAX	295.80	29.58	0.00	29.58	325.38
121-402-3100	OFFICE SUPPLIES	188.95	0.00	0.00	0.00	188.95
121-402-3120	IMAGING SYSTEM	38,592.00	0.00	0.00	0.00	38,592.00
121-402-3150	COPIER MAINTENANCE	0.00	11.50	0.00	11.50	11.50
121-402-4370	DIGITAL IMAGING OF MICROFILM	7,585.35	0.00	0.00	0.00	7,585.35
Fund 121 Total:		0.00	13,268.78	13,268.78	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	799.46	0.00	698.67	-698.67	100.79
Liability						
122-102-1000	A/P Clearing	0.00	698.67	698.67	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	0.00	0.00	-1,503.22
Expense						
122-403-3100	OFFICE SUPPLIES	0.00	698.67	0.00	698.67	698.67
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	967.72	0.00	0.00	0.00	967.72
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	1,397.34	1,397.34	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	24,341.63	6,242.61	0.00	6,242.61	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	-1,984.21	0.00	6,242.61	-6,242.61	-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	6,242.61	6,242.61	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	7,227.14
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	0.00	0.00	-72.51
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	17,799.81
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	0.00	0.00	-170.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	346,454.47
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	0.00	0.00	-8,330.00
Expense						
127-403-4370	DIGITAL IMAGING	22,258.45	0.00	0.00	0.00	22,258.45
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	15,195.00	240.00	0.00	240.00	15,435.00
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	-4,095.00	0.00	240.00	-240.00	-4,335.00
Fund 130 Total:		0.00	240.00	240.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	12,835.82	0.00	408.13	-408.13	12,427.69
Liability						
160-102-1000	A/P CLEARING	0.00	243.66	243.66	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
Expense						
160-452-3100	OFFICE SUPPLIES	205.30	141.58	0.00	141.58	346.88
160-452-3110	POSTAGE	917.55	164.47	0.00	164.47	1,082.02
160-452-3150	COPIER RENTAL	913.63	102.08	0.00	102.08	1,015.71
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	651.79	651.79	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	6,453.63
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	0.00	0.00	-70.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	-407.39	769.96	0.00	769.96	362.57
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	-1,078.52	0.00	769.96	-769.96	-1,848.48
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	769.96	769.96	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	25,743.89	326.36	753.32	-426.96	25,316.93
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	-1,407.41	0.00	326.36	-326.36	-1,733.77
Expense						
191-450-1070	SALARY PART-TIME	11,922.20	470.12	0.00	470.12	12,392.32
191-450-2010	SOCIAL SECURITY TAXES	735.10	28.74	0.00	28.74	763.84
191-450-2020	GROUP HEALTH INSURANCE	1,720.26	191.14	0.00	191.14	1,911.40
191-450-2030	RETIREMENT	1,428.43	56.60	0.00	56.60	1,485.03
191-450-2050	MEDICARE TAX	171.91	6.72	0.00	6.72	178.63
Fund 191 Total:		0.00	2,671.40	2,671.40	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	4,714.70	86.28	0.00	86.28	4,800.98
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	-201.17	0.00	86.28	-86.28	-287.45
Fund 192 Total:		0.00	86.28	86.28	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	44,666.60	2,981.72	0.00	2,981.72	47,648.32
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	-2,626.52	0.00	2,981.72	-2,981.72	-5,608.24
Fund 193 Total:		0.00	2,981.72	2,981.72	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	74,064.64	690.00	1,176.53	-486.53	73,578.11
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	1,176.53	1,176.53	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	-10,046.64	0.00	690.00	-690.00	-10,736.64
Expense						
200-449-2040	WORKERS COMPENSATION	22.28	0.00	0.00	0.00	22.28
200-449-3500	RECORDS DISPOSAL	2,094.76	187.53	0.00	187.53	2,282.29
200-449-5740	TECHNOLOGY	0.00	989.00	0.00	989.00	989.00
Fund 200 Total:		0.00	3,043.06	3,043.06	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	18,057.10	18,057.10	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	542,060.60	22,893.97	70,535.66	-47,641.69	494,418.91
210-103-1750	TEXPOOL	18,376.21	23.73	0.00	23.73	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	52,454.83	52,454.83	0.00	0.00
210-102-1001	PR AP Clearing	-73.98	9,211.98	9,211.98	0.00	-73.98
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	9,211.98	9,211.98	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	-571,795.89	0.00	5,481.63	-5,481.63	-577,277.52
210-310-1200	DELINQUENT TAXES	-18,625.35	0.00	1,767.91	-1,767.91	-20,393.26
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	-57,348.38	0.00	6,863.71	-6,863.71	-64,212.09
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	-50,454.84	0.00	5,396.63	-5,396.63	-55,851.47
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	0.00	0.00	-781.90
210-350-4500	DISTRICT CLERK FINES	-5,672.32	0.00	2,947.32	-2,947.32	-8,619.64
210-350-4560	J. P. #2 FINES	-32.60	0.00	432.04	-432.04	-464.64
210-350-4570	J. P. #3 FINES	-530.19	0.00	0.00	0.00	-530.19
210-360-1000	INTEREST EARNINGS	-75.70	0.00	4.73	-4.73	-80.43
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	0.00	0.00	-280.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	50,106.40	5,010.64	0.00	5,010.64	55,117.04
210-621-1030	SALARY FOREMAN	25,786.50	2,573.82	0.00	2,573.82	28,360.32
210-621-1060	SALARY PRECINCT EMPLOYEES	81,580.35	4,760.38	0.00	4,760.38	86,340.73
210-621-2010	SOCIAL SECURITY TAXES	9,402.41	729.59	0.00	729.59	10,132.00
210-621-2020	GROUP HEALTH INSURANCE	49,886.10	3,325.74	0.00	3,325.74	53,211.84
210-621-2030	RETIREMENT	18,854.07	1,486.30	0.00	1,486.30	20,340.37
210-621-2040	WORKERS COMPENSATION	4,972.74	0.00	0.00	0.00	4,972.74
210-621-2050	MEDICARE TAX	2,199.00	170.63	0.00	170.63	2,369.63
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	0.00	0.00	0.00	320.00
210-621-3400	SHOP SUPPLIES	2,818.12	68.00	0.00	68.00	2,886.12
210-621-3410	R&B MAT. ROCK & GRAVEL	95,412.01	4,010.00	0.00	4,010.00	99,422.01
210-621-3420	R&B MAT. CULVERTS	5,200.56	0.00	0.00	0.00	5,200.56
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	78,146.25	29,294.61	0.00	29,294.61	107,440.86
210-621-4060	TAX APPRAISAL DISTRICT	25,057.87	0.00	0.00	0.00	25,057.87
210-621-4210	INTERNET	512.10	56.90	0.00	56.90	569.00
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	319.85	149.81	0.00	149.81	469.66
210-621-4400	UTILITY ELECTRICITY	970.35	173.97	0.00	173.97	1,144.32
210-621-4420	UTILITY WATER	167.18	21.11	0.00	21.11	188.29

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4430	TRASH PICKUP	630.00	70.00	0.00	70.00	700.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4503	FIRE EXTINGUISHER INSPECTION	0.00	245.00	0.00	245.00	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	27,269.26	6,349.50	0.00	6,349.50	33,618.76
210-621-4580	R&M MACHINERY PARTS	43,294.88	3,923.06	0.00	3,923.06	47,217.94
210-621-4590	R&M MACH. TIRES & TUBES	13,985.00	0.00	0.00	0.00	13,985.00
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	5,788.87	0.00	5,788.87	13,775.42
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	3,221.00	1,804.00	0.00	1,804.00	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	59,358.21	500.00	0.00	500.00	59,858.21
Fund 210 Total:		0.00	182,365.52	182,365.52	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	32,703.50	32,703.50	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	542,816.26	26,896.84	76,547.16	-49,650.32	493,165.94
220-103-1750	TEXPOOL	262,814.81	339.43	0.00	339.43	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	43,992.58	43,992.58	0.00	0.00
220-102-1001	PR AP Clearing	0.00	17,911.04	17,911.04	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	17,911.04	17,911.04	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	-666,181.12	0.00	6,386.47	-6,386.47	-672,567.59
220-310-1200	DELINQUENT TAXES	-21,699.80	0.00	2,059.73	-2,059.73	-23,759.53
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	-66,787.08	0.00	7,993.37	-7,993.37	-74,780.45
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	-58,773.09	0.00	6,286.34	-6,286.34	-65,059.43
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-6,607.54	0.00	3,433.24	-3,433.24	-10,040.78
220-350-4560	J. P. #2 FINES	-37.99	0.00	503.26	-503.26	-541.25
220-350-4570	J. P. #3 FINES	-617.61	0.00	0.00	0.00	-617.61
220-360-1000	INTEREST EARNINGS	-547.61	0.00	344.94	-344.94	-892.55
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	-300.00	0.00	80.00	-80.00	-380.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	0.00	0.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	50,106.40	5,010.64	0.00	5,010.64	55,117.04
220-622-1030	SALARY FOREMAN	31,524.37	2,617.60	0.00	2,617.60	34,141.97
220-622-1050	SALARY SECRETARY	6,864.00	1,158.00	0.00	1,158.00	8,022.00
220-622-1060	SALARY PRECINCT EMPLOYEES	141,932.96	12,127.56	0.00	12,127.56	154,060.52
220-622-2010	SOCIAL SECURITY TAXES	13,621.56	1,226.67	0.00	1,226.67	14,848.23
220-622-2020	GROUP HEALTH INSURANCE	77,583.50	7,758.16	0.00	7,758.16	85,341.66
220-622-2030	RETIREMENT	27,599.87	2,518.00	0.00	2,518.00	30,117.87
220-622-2040	WORKERS COMPENSATION	5,578.88	0.00	0.00	0.00	5,578.88
220-622-2050	MEDICARE TAX	3,185.51	286.87	0.00	286.87	3,472.38
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	4,648.30	162.15	65.98	96.17	4,744.47
220-622-3410	R&B MAT. ROCK & GRAVEL	82,961.51	21,082.18	0.00	21,082.18	104,043.69
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	1,385.66	22.76	0.00	22.76	1,408.42
220-622-3440	R&B MAT. ASPHALT/RD OIL	26,072.54	2,827.55	82.94	2,744.61	28,817.15
220-622-4060	TAX APPRAISAL DISTRICT	29,189.09	0.00	0.00	0.00	29,189.09
220-622-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	148.90	0.00	0.00	0.00	148.90
220-622-4300	BIDS, NOTICES & PERMITS	134.73	149.81	0.00	149.81	284.54
220-622-4400	UTILITY ELECTRICITY	1,260.42	260.58	0.00	260.58	1,521.00
220-622-4410	UTILITY GAS	1,045.15	91.05	0.00	91.05	1,136.20

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4420	UTILITY WATER	734.08	89.74	0.00	89.74	823.82
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	0.00	246.00	0.00	246.00	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	70,439.38	12,461.58	0.00	12,461.58	82,900.96
220-622-4580	R&M MACHINERY PARTS	89,786.12	3,146.31	0.00	3,146.31	92,932.43
220-622-4590	R&M MACH. TIRES & TUBES	5,997.89	428.00	0.00	428.00	6,425.89
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	6,362.33	2,794.00	0.00	2,794.00	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	216,301.59	216,301.59	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	40,683.86	40,683.86	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	1,184,085.82	40,399.87	328,823.76	-288,423.89	895,661.93
230-103-1750	TEXPOOL	405,837.89	524.13	0.00	524.13	406,362.02
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	288,139.90	288,139.90	0.00	-69,545.00
230-102-1001	PR AP Clearing	-96.02	20,212.42	20,212.42	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	20,212.42	20,212.42	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	-999,207.99	0.00	9,579.13	-9,579.13	-1,008,787.12
230-310-1200	DELINQUENT TAXES	-32,547.60	0.00	3,089.43	-3,089.43	-35,637.03
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	-100,193.40	0.00	11,991.59	-11,991.59	-112,184.99
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	-88,159.59	0.00	9,429.52	-9,429.52	-97,589.11
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	0.00	0.00	-1,366.21
230-350-4500	DISTRICT CLERK FINES	-9,911.31	0.00	5,149.84	-5,149.84	-15,061.15
230-350-4560	J. P. #2 FINES	-56.98	0.00	754.89	-754.89	-811.87
230-350-4570	J. P. #3 FINES	-926.42	0.00	0.00	0.00	-926.42
230-360-1000	INTEREST EARNINGS	-1,079.38	0.00	556.12	-556.12	-1,635.50
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	-140.00	0.00	40.00	-40.00	-180.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-20,358.11	0.00	221.85	-221.85	-20,579.96
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	50,106.40	5,010.64	0.00	5,010.64	55,117.04
230-623-1030	SALARY FOREMAN	26,632.20	2,663.22	0.00	2,663.22	29,295.42
230-623-1050	SALARY SECRETARY	7,932.00	960.00	0.00	960.00	8,892.00
230-623-1060	SALARY PRECINCT EMPLOYEES	179,996.47	17,957.82	0.00	17,957.82	197,954.29
230-623-2010	SOCIAL SECURITY TAXES	16,323.10	1,640.06	0.00	1,640.06	17,963.16
230-623-2020	GROUP HEALTH INSURANCE	84,236.24	8,866.88	0.00	8,866.88	93,103.12
230-623-2030	RETIREMENT	31,692.15	3,201.66	0.00	3,201.66	34,893.81
230-623-2040	WORKERS COMPENSATION	7,357.38	0.00	0.00	0.00	7,357.38
230-623-2050	MEDICARE TAX	3,817.64	383.58	0.00	383.58	4,201.22
230-623-3100	OFFICE SUPPLIES	299.24	0.00	0.00	0.00	299.24
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
230-623-3400	SHOP SUPPLIES	2,170.21	114.30	0.00	114.30	2,284.51
230-623-3410	R&B MAT. ROCK & GRAVEL	102,934.24	13,939.93	0.00	13,939.93	116,874.17
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	5,223.52	17.80	0.00	17.80	5,241.32
230-623-3440	R&B MAT. ASPHALT/RD OIL	24,875.68	97,814.64	0.00	97,814.64	122,690.32
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
230-623-3500	DEBRIS REMOVAL	1,408.35	516.40	0.00	516.40	1,924.75

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4060	TAX APPRAISAL DISTRICT	43,783.63	0.00	0.00	0.00	43,783.63
230-623-4210	INTERNET	737.55	81.95	0.00	81.95	819.50
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00	151.63	111.63	40.00	315.00
230-623-4300	BIDS, NOTICES & PERMITS	1,475.73	222.02	0.00	222.02	1,697.75
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	2,035.41	257.81	0.00	257.81	2,293.22
230-623-4420	UTILITY WATER	257.64	32.23	0.00	32.23	289.87
230-623-4430	TRASH PICK-UP	630.00	70.00	0.00	70.00	700.00
230-623-4500	R&M BUILDING	9,161.26	0.00	0.00	0.00	9,161.26
230-623-4503	FIRE EXTINGUISHER INSPECTION	0.00	49.00	0.00	49.00	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	93,518.36	29,218.39	0.00	29,218.39	122,736.75
230-623-4580	R&M MACHINERY PARTS	49,157.91	5,573.51	0.00	5,573.51	54,731.42
230-623-4590	R&M MACH. TIRES & TUBES	6,081.86	8,659.58	0.00	8,659.58	14,741.44
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	5,373.33	4,377.00	0.00	4,377.00	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	179,769.02	126,794.73	0.00	126,794.73	306,563.75
230-623-5711	PURCHASE OF SMALL EQUIPMENT	3,095.16	248.98	0.00	248.98	3,344.14
Fund 230 Total:		0.00	738,996.36	738,996.36	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	33,863.20	33,863.20	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	701,332.80	23,264.02	72,460.10	-49,196.08	652,136.72
240-103-1750	TEXPOOL	110,060.01	142.12	0.00	142.12	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	38,596.90	38,596.90	0.00	0.00
240-102-1001	PR AP Clearing	-52.56	17,052.07	17,052.07	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	17,052.07	17,052.07	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	-568,862.32	0.00	5,453.51	-5,453.51	-574,315.83
240-310-1200	DELINQUENT TAXES	-18,529.79	0.00	1,758.83	-1,758.83	-20,288.62
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	-57,041.44	0.00	6,826.97	-6,826.97	-63,868.41
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	-50,182.48	0.00	5,367.51	-5,367.51	-55,549.99
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-5,641.73	0.00	2,931.40	-2,931.40	-8,573.13
240-350-4560	J. P. #2 FINES	-32.43	0.00	429.71	-429.71	-462.14
240-350-4570	J. P. #3 FINES	-527.34	0.00	0.00	0.00	-527.34
240-360-1000	INTEREST EARNINGS	-249.91	0.00	146.82	-146.82	-396.73
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	-2,884.21	0.00	491.39	-491.39	-3,375.60
240-370-1460	SALE OF RECYCLED MATERIALS	-1,425.70	0.00	0.00	0.00	-1,425.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	50,106.40	5,010.64	0.00	5,010.64	55,117.04
240-624-1030	SALARY FOREMAN	22,682.90	2,835.37	0.00	2,835.37	25,518.27
240-624-1050	SALARY SECRETARY	14,999.39	2,429.04	0.00	2,429.04	17,428.43
240-624-1060	SALARY PRECINCT EMPLOYEES	122,049.62	11,535.33	0.00	11,535.33	133,584.95
240-624-2010	SOCIAL SECURITY TAXES	13,003.26	1,350.85	0.00	1,350.85	14,354.11
240-624-2020	GROUP HEALTH INSURANCE	75,023.15	8,314.35	554.29	7,760.06	82,783.21
240-624-2030	RETIREMENT	25,146.03	2,625.96	0.00	2,625.96	27,771.99
240-624-2040	WORKERS COMPENSATION	5,074.00	0.00	0.00	0.00	5,074.00
240-624-2050	MEDICARE TAX	3,041.33	315.95	0.00	315.95	3,357.28
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	0.00	0.00	0.00	320.00
240-624-3400	SHOP SUPPLIES	1,309.88	196.43	0.00	196.43	1,506.31
240-624-3410	R&B MAT. ROCK & GRAVEL	68,468.31	4,145.12	0.00	4,145.12	72,613.43
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	0.00	0.00	0.00	27,679.53
240-624-3950	UNIFORMS	1,192.99	177.25	0.00	177.25	1,370.24
240-624-4060	TAX APPRAISAL DISTRICT	24,922.61	0.00	0.00	0.00	24,922.61
240-624-4210	INTERNET	833.30	84.68	0.00	84.68	917.98
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	1,934.13	615.72	0.00	615.72	2,549.85
240-624-4300	BIDS, NOTICES & PERMITS	10.83	70.40	0.00	70.40	81.23

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4400	UTILITY ELECTRICITY	2,068.28	304.14	0.00	304.14	2,372.42
240-624-4410	UTILITY GAS	777.76	85.30	0.00	85.30	863.06
240-624-4420	UTILITY WATER	823.56	124.03	0.00	124.03	947.59
240-624-4430	TRASH PICK-UP	2,003.75	0.00	0.00	0.00	2,003.75
240-624-4503	FIRE EXTINGUISHER INSPECTION	0.00	124.00	0.00	124.00	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	27,398.82	7,578.60	0.00	7,578.60	34,977.42
240-624-4580	R&M MACHINERY PARTS	39,550.82	17,333.23	0.00	17,333.23	56,884.05
240-624-4590	R&M MACH. TIRES & TUBES	6,002.32	2,431.00	0.00	2,431.00	8,433.32
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	0.00	3,000.00	6,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	2,595.34	2,327.00	0.00	2,327.00	4,922.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	202,984.77	202,984.77	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	470,408.04
Equity						
241-271-2000	EQUITY ACCOUNT	-470,408.04	0.00	0.00	0.00	-470,408.04
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	47,987.25
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
Expense						
260-455-5720	OFFICE EQUIPMENT	673.88	0.00	0.00	0.00	673.88
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	9,904.18	11.22	0.00	11.22	9,915.40
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	-8.00	0.00	11.22	-11.22	-19.22
Fund 270 Total:		0.00	11.22	11.22	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	6,849.88
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	0.00	0.00	-204.38
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	0.00	0.00	0.00	8,173.09
Equity						
310-271-2000	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,438.54	0.00	0.00	0.00	3,438.54
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	216,638.17	3,498.60	0.00	3,498.60	220,136.77
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	0.00	0.00	-560.00
350-340-4500	DISTRICT CLERK FEES	-5,026.57	0.00	3,498.60	-3,498.60	-8,525.17
Fund 350 Total:		0.00	3,498.60	3,498.60	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	12,935.92	118.99	1,000.00	-881.01	12,054.91
360-103-2360	D.A. FEE SEIZURE FUND	24,745.02	10,537.29	0.00	10,537.29	35,282.31
Liability						
360-102-1000	A/P CLEARING	0.00	1,000.00	1,000.00	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	0.00	0.00	-725.24
360-352-2000	CONTRABAND FORFEITURE	-1,852.67	0.00	10,537.29	-10,537.29	-12,389.96
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.89	0.00	0.32	-0.32	-3.21
360-370-1300	REFUNDS & MISCELLANEOUS	-1,994.25	0.00	118.67	-118.67	-2,112.92
360-370-3190	RESTITUTION	-66.43	0.00	0.00	0.00	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,604.54	0.00	0.00	0.00	1,604.54
360-477-4265	CONSULTANT	2,000.00	1,000.00	0.00	1,000.00	3,000.00
360-477-4900	MISCELLANEOUS	1,313.00	0.00	0.00	0.00	1,313.00
Fund 360 Total:		0.00	12,656.28	12,656.28	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	20,442.21	0.16	2,206.00	-2,205.84	18,236.37
Liability						
361-207-0990	HELD IN TRUST	-17,987.14	2,206.00	0.00	2,206.00	-15,781.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-1.56	0.00	0.16	-0.16	-1.72
Fund 361 Total:		0.00	2,206.16	2,206.16	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	19,260.97	24.87	0.00	24.87	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	-36.63	0.00	24.87	-24.87	-61.50
Fund 380 Total:		0.00	24.87	24.87	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	34,398.73	0.00	9,128.01	-9,128.01	25,270.72
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
413-102-1000	A/P CLEARING	0.00	9,128.01	9,128.01	0.00	0.00
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	338.74	230.76	0.00	230.76	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	111,102.75	8,897.25	0.00	8,897.25	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	18,256.02	18,256.02	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	4,560,099.88	46,365.35	5.97	46,359.38	4,606,459.26
Liability						
415-102-1000	A/P CLEARING	0.00	7.96	7.96	0.00	0.00
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	0.00	0.00	46,363.36	-46,363.36	-46,363.36
Expense						
415-670-1650	CONSTRUCTION CH EXPENSES	438,422.06	5.97	1.99	3.98	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	46,379.28	46,379.28	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	130.48	130.48	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	43,714.57	1,471.40	170.73	1,300.67	45,015.24
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	40.25	40.25	0.00	0.00
560-102-1001	PR AP Clearing	-0.71	67.78	67.72	0.06	-0.65
560-200-9000	Payroll Liability Account	0.00	67.72	67.72	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	-12,845.33	0.00	1,470.66	-1,470.66	-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	-5.18	0.00	0.74	-0.74	-5.92
Expense						
560-560-1012	SALARY SUPPLEMENT	811.11	85.38	0.00	85.38	896.49
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	48.83	5.14	0.00	5.14	53.97
560-560-2020	GROUP HEALTH INSURANCE	251.88	28.38	0.00	28.38	280.26
560-560-2030	RETIREMENT	97.22	10.30	0.00	10.30	107.52
560-560-2050	MEDICARE TAX	11.47	1.22	0.00	1.22	12.69
560-560-3100	OFFICE SUPPLIES	120.99	0.00	0.00	0.00	120.99
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	331.77	40.25	0.00	40.25	372.02
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	1,948.30	1,948.30	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	1,160.31	0.01	0.00	0.01	1,160.32
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-360-1000	INTEREST EARNINGS	-0.05	0.00	0.01	-0.01	-0.06
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	0.00	0.00	0.00	550.00
Fund 561 Total:		0.00	0.01	0.01	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	10,129.86	10,129.86	0.00	-553.50
562-103-1001	CLAIM ON CASH	353,847.58	0.00	10,129.86	-10,129.86	343,717.72
Liability						
562-102-1001	PR AP Clearing	0.00	5,081.42	5,081.42	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	5,081.42	5,081.42	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	66,205.17	6,747.50	0.00	6,747.50	72,952.67
562-560-2010	SOCIAL SECURITY TAXES	3,965.17	402.42	0.00	402.42	4,367.59
562-560-2020	GROUP HEALTH INSURANCE	18,511.83	2,073.42	0.00	2,073.42	20,585.25
562-560-2030	RETIREMENT	7,929.14	812.40	0.00	812.40	8,741.54
562-560-2040	WORKERS COMPENSATION	1,841.60	0.00	0.00	0.00	1,841.60
562-560-2050	MEDICARE TAX	927.34	94.12	0.00	94.12	1,021.46
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	140.00	0.00	0.00	0.00	140.00
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	30,422.56	30,422.56	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	25,960.99	442.34	446.25	-3.91	25,957.08
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	446.25	446.25	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	-810.15	0.00	435.16	-435.16	-1,245.31
590-370-4260	SPECIALTY COURT	-495.66	0.00	7.18	-7.18	-502.84
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	3,637.25	446.25	0.00	446.25	4,083.50
Fund 590 Total:		0.00	1,334.84	1,334.84	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	641,267.61	13,791.16	0.00	13,791.16	655,058.77
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						
600-200-2000	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	-1,203,163.16	0.00	11,584.37	-11,584.37	-1,214,747.53
600-310-1200	DELINQUENT TAXES	-23,909.66	0.00	2,206.79	-2,206.79	-26,116.45
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	0.00	0.00	0.00	800.00
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	0.00	0.00	0.00	96,337.50
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	0.00	0.00	0.00	116,243.75
Fund 600 Total:		0.00	13,791.16	13,791.16	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	3,445.74	0.00	1,138.84	-1,138.84	2,306.90
Liability						
630-102-1000	A/P CLEARING	0.00	1,138.84	1,138.84	0.00	0.00
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	125.00	1,138.84	0.00	1,138.84	1,263.84
Fund 630 Total:		0.00	2,277.68	2,277.68	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	618,690.63	0.00	78,034.84	-78,034.84	540,655.79
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	78,034.84	78,034.84	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	3,276,452.57	49,115.00	0.00	49,115.00	3,325,567.57
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	51,680.00	6,045.00	0.00	6,045.00	57,725.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	9,887.59	433.32	0.00	433.32	10,320.91
670-670-4530	IT DESIGN	46,988.04	0.00	0.00	0.00	46,988.04
670-670-5740	TECHNOLOGY	0.00	22,441.52	0.00	22,441.52	22,441.52
Fund 670 Total:		0.00	156,069.68	156,069.68	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	0.00	44,144,697.76	44,144,697.76	0.00	0.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	0.00	22,073,348.88	22,072,348.88	1,000.00	1,000.00
692-103-1692	ICS DEPOSIT	0.00	33,108,067.97	22,071,348.88	11,036,719.09	11,036,719.09
Revenue						
692-351-1691	2022 CO BOND PROCEEDS	0.00	0.00	11,036,674.44	-11,036,674.44	-11,036,674.44
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	1,044.65	-1,044.65	-1,044.65
Fund 692 Total:		0.00	99,326,114.61	99,326,114.61	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	1,162.17	2,015.21	0.00	2,015.21	3,177.38
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	-1,162.17	0.00	2,015.21	-2,015.21	-3,177.38
Fund 695 Total:		0.00	2,015.21	2,015.21	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	16,265.96	30.00	0.00	30.00	16,295.96
700-103-1750	TEXPOOL	85,086.03	109.90	0.00	109.90	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	-162.04	0.00	109.90	-109.90	-271.94
700-370-1421	ROW PERMITS	-60.00	0.00	30.00	-30.00	-90.00
Fund 700 Total:		0.00	139.90	139.90	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	7,837.85	0.00	95.13	-95.13	7,742.72
Liability						
850-102-1000	A/P CLEARING	0.00	95.13	95.13	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	0.00	0.00	-930.00
Expense						
850-520-1860	DEPOSIT REFUND	750.00	0.00	0.00	0.00	750.00
850-520-4400	UTILITIES ELECTRICITY	340.53	0.00	0.00	0.00	340.53
850-520-4420	UTILITIES WATER	206.09	25.13	0.00	25.13	231.22
850-520-4430	TRASH PICK UP	630.00	70.00	0.00	70.00	700.00
850-520-4500	R&M BUILDING	264.76	0.00	0.00	0.00	264.76
850-520-4501	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
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	190.26	190.26	0.00	0.00

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	18,609.84	18,609.84	0.00	2,174.99
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	0.00	6,976.15	-6,976.15	-6,976.15
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...	25,000.00	0.00	12,500.00	-12,500.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,309.69	1.19	0.00	1.19	13,310.88
890-103-9930	CASH-BASIC PROBATION SUPERVISION	13,037.98	11,586.00	10,008.27	1,577.73	14,615.71
890-103-9940	CASH-COMMUNITY PROGRAMS	5,494.25	6,250.00	5,815.72	434.28	5,928.53
890-103-9950	CASH LOCAL FUNDING FY 2022	83,115.13	6,076.00	23,387.91	-17,311.91	65,803.22
890-103-9960	CASH-PRE/POST ADJUDICATION	325.66	364.00	338.60	25.40	351.06
890-103-9970	CASH-COMMITMENT DIVERSION	727.05	833.00	775.98	57.02	784.07
890-103-9980	CASH-MENTAL HEALTH SERVICES	10,968.38	894.00	7,196.28	-6,302.28	4,666.10
Liability						
890-102-1000	A/P CLEARING	0.00	48,389.07	48,389.07	0.00	0.00
890-102-1001	PR AP Clearing	-91.30	11,296.64	11,296.64	0.00	-91.30
890-200-9000	Payroll Liability Account	3.79	11,296.64	11,296.64	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	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-127,455.00	0.00	11,586.00	-11,586.00	-139,041.00
890-330-9160	COMMUNITY PROGRAMS	-68,750.00	0.00	6,250.00	-6,250.00	-75,000.00
890-330-9170	PRE/POST ADJUDICATION	-4,009.00	0.00	364.00	-364.00	-4,373.00
890-330-9180	COMMITMENT DIVERSION	-9,167.00	0.00	833.00	-833.00	-10,000.00
890-330-9190	MENTAL HEALTH SERVICES	-15,366.85	0.00	894.00	-894.00	-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	-14.03	0.00	1.19	-1.19	-15.22
890-370-1300	REFUNDS & MISCELLANEOUS	-57,784.64	0.00	6,076.00	-6,076.00	-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	25,000.00	6,976.15	0.00	6,976.15	31,976.15
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	41,666.00	12,500.00	0.00	12,500.00	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	1,032.83	103.28	0.00	103.28	1,136.11
890-592-1030	SALARY COMM.CORR.OFFICERS	1,292.35	129.23	0.00	129.23	1,421.58
890-592-2010	SOCIAL SECURITY TAX	143.01	14.32	0.00	14.32	157.33
890-592-2020	GROUP HEALTH INSURANCE	544.28	60.44	0.00	60.44	604.72
890-592-2030	RETIREMENT	278.53	28.00	0.00	28.00	306.53
890-592-2040	WORKERS COMPENSATION	20.76	0.00	0.00	0.00	20.76
890-592-2050	MEDICARE TAX	33.37	3.33	0.00	3.33	36.70
890-593-1020	SALARY APPOINTED OFFICIAL	2,366.68	236.66	0.00	236.66	2,603.34
890-593-1030	SALARY COMM.CORR.OFFICERS	2,961.04	296.10	0.00	296.10	3,257.14
890-593-2010	SOCIAL SECURITY TAX	327.49	32.74	0.00	32.74	360.23
890-593-2020	GROUP HEALTH INSURANCE	1,247.99	138.70	0.00	138.70	1,386.69
890-593-2030	RETIREMENT	637.92	64.13	0.00	64.13	702.05
890-593-2040	WORKERS COMPENSATION	47.46	0.00	0.00	0.00	47.46
890-593-2050	MEDICARE TAX	76.49	7.65	0.00	7.65	84.14
890-594-1020	SALARY APPOINTED OFFICIAL	312.18	31.22	0.00	31.22	343.40
890-594-1030	SALARY COMM.CORR.OFFICERS	390.49	39.04	0.00	39.04	429.53
890-594-2010	SOCIAL SECURITY TAX	43.32	4.34	0.00	4.34	47.66
890-594-2020	GROUP HEALTH INSURANCE	164.79	18.34	0.00	18.34	183.13
890-594-2030	RETIREMENT	84.16	8.46	0.00	8.46	92.62
890-594-2040	WORKERS COMPENSATION	6.22	0.00	0.00	0.00	6.22
890-594-2050	MEDICARE TAX	10.12	1.03	0.00	1.03	11.15
890-594-4130	PSYCHOLOGICAL	2,625.00	1,460.00	0.00	1,460.00	4,085.00
890-594-4140	COUNSELING	660.00	5,633.85	0.00	5,633.85	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: 07/01/2022 - 07/31/2022

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	5,510.84	551.08	0.00	551.08	6,061.92
890-995-1030	SALARY COMM.CORR.OFFICERS	6,894.88	689.49	0.00	689.49	7,584.37
890-995-2010	SOCIAL SECURITY TAX	763.09	76.29	0.00	76.29	839.38
890-995-2020	GROUP HEALTH INSURANCE	2,906.19	322.88	0.00	322.88	3,229.07
890-995-2030	RETIREMENT	1,485.84	149.37	0.00	149.37	1,635.21
890-995-2040	WORKERS COMPENSATION	110.68	0.00	0.00	0.00	110.68
890-995-2050	MEDICARE TAX	178.44	17.83	0.00	17.83	196.27
890-995-4042	DETENTION OPERATING COST FY22	94,426.57	9,624.97	0.00	9,624.97	104,051.54
890-995-4150	RESIDENTIAL PLACEMENT	55,453.98	11,956.00	0.00	11,956.00	67,409.98
890-996-1020	SALARY APPOINTED OFFICIAL	29,796.20	2,979.62	0.00	2,979.62	32,775.82
890-996-1030	SALARY COMM.CORR.OFFICERS	37,279.14	3,727.89	0.00	3,727.89	41,007.03
890-996-2010	SOCIAL SECURITY TAX	4,125.35	412.56	0.00	412.56	4,537.91
890-996-2020	GROUP HEALTH INSURANCE	15,714.19	1,746.03	0.00	1,746.03	17,460.22
890-996-2030	RETIREMENT	8,033.61	807.57	0.00	807.57	8,841.18
890-996-2040	WORKERS COMPENSATION	598.04	0.00	0.00	0.00	598.04
890-996-2050	MEDICARE TAX	965.05	96.50	0.00	96.50	1,061.55
890-996-3100	OFFICE SUPPLIES	1,142.84	0.00	0.00	0.00	1,142.84
890-996-3110	POSTAGE	6.29	0.00	0.00	0.00	6.29
890-996-4210	INTERNET	851.46	95.94	0.00	95.94	947.40
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	5,360.62	142.16	0.00	142.16	5,502.78
890-997-1020	SALARY APPOINTED OFFICIAL	17,736.03	1,773.60	0.00	1,773.60	19,509.63
890-997-1030	SALARY COMM.CORR.OFFICERS	22,190.25	2,219.07	0.00	2,219.07	24,409.32
890-997-2010	SOCIAL SECURITY TAX	2,455.54	245.53	0.00	245.53	2,701.07
890-997-2020	GROUP HEALTH INSURANCE	9,354.22	1,039.35	0.00	1,039.35	10,393.57
890-997-2030	RETIREMENT	4,782.07	480.73	0.00	480.73	5,262.80
890-997-2040	WORKERS COMPENSATION	355.98	0.00	0.00	0.00	355.98
890-997-2050	MEDICARE TAX	574.33	57.44	0.00	57.44	631.77
Fund 890 Total:		0.00	182,595.29	182,595.29	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	4,467.99	1,372.78	1,052.28	320.50	4,788.49
Liability						
891-102-1000	A/P Clearing	0.00	1,052.28	1,052.28	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	-1,201.00	0.00	195.00	-195.00	-1,396.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-509.44	0.00	487.78	-487.78	-997.22
891-340-5770	JUVENILE PROBATION COURT COSTS	-800.00	0.00	190.00	-190.00	-990.00
891-340-5780	JUVENILE PROBATION DONATIONS	0.00	0.00	500.00	-500.00	-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.	350.56	159.50	0.00	159.50	510.06
891-891-3190	RESTITUTION	121.66	487.78	0.00	487.78	609.44
891-891-3200	COURT COSTS	540.00	405.00	0.00	405.00	945.00
Fund 891 Total:		0.00	3,477.34	3,477.34	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,838.43	757.85	0.00	757.85	7,596.28
920-103-1750	TEXPOOL	41,502.48	53.57	0.00	53.57	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	-78.84	0.00	53.57	-53.57	-132.41
920-370-1000	RENT	0.00	0.00	757.85	-757.85	-757.85
Fund 920 Total:		0.00	811.42	811.42	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	463.73	6,777.91	6,802.77	-24.86	438.87
Liability						
950-102-1001	PR AP Clearing	0.00	3,802.77	3,802.77	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	-13.33	0.00	1.21	-1.21	-14.54
950-370-1300	REFUNDS & MISCELLANEOUS	-38,329.95	3,000.00	6,776.70	-3,776.70	-42,106.65
Expense						
950-415-2020	COBRA Group Health Insurance	38,303.65	3,802.77	0.00	3,802.77	42,106.42
Fund 950 Total:		0.00	17,383.45	17,383.45	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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: 07/01/2022 - 07/31/2022

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	-46,099.17	660,415.83	660,440.69	-24.86	-46,124.03
998-120-3100	Due From 100	745.60	261,898.08	261,898.02	0.06	745.66
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	9,211.98	9,211.98	0.00	73.98
998-120-3220	Due From 220	0.00	17,911.04	17,911.04	0.00	0.00
998-120-3230	Due From 230	96.02	20,212.42	20,212.42	0.00	96.02
998-120-3240	Due From 240	52.56	17,052.07	17,052.07	0.00	52.56
998-120-3560	Due From 560	0.71	67.72	67.78	-0.06	0.65
998-120-3562	Due From 562	0.00	5,081.42	5,081.42	0.00	0.00
998-120-3890	Due From 890	91.30	11,296.64	11,296.64	0.00	91.30
Liability						
998-102-1000	A/P CLEARING	-1,066.06	348,859.64	348,859.64	0.00	-1,066.06
998-120-3950	Due From 950	0.00	3,802.77	3,802.77	0.00	0.00
998-200-1400	Wages Payable	667.06	302,196.13	302,196.13	0.00	667.06
998-207-9900	Due To Other Funds	45,432.11	666,440.69	666,415.83	24.86	45,456.97
Fund 998 Total:		0.00	2,326,771.93	2,326,771.93	0.00	0.00

Trial Balance

Date Range: 07/01/2022 - 07/31/2022

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	13,557,202.72	33,737,349.41	34,811,170.87	-1,073,821.46	12,483,381.26
999-120-3100	DUE FROM 100	0.00	563,401.69	563,401.69	0.00	0.00
999-120-3121	DUE FROM 121	0.00	11.50	11.50	0.00	0.00
999-120-3122	DUE FROM 122	0.00	698.67	698.67	0.00	0.00
999-120-3160	DUE FROM 160	0.00	243.66	243.66	0.00	0.00
999-120-3200	DUE FROM 200	0.00	1,176.53	1,176.53	0.00	0.00
999-120-3210	DUE FROM 210	0.00	52,454.83	52,454.83	0.00	0.00
999-120-3220	DUE FROM 220	0.00	43,992.58	43,992.58	0.00	0.00
999-120-3230	DUE FROM 230	69,545.00	288,139.90	288,139.90	0.00	69,545.00
999-120-3240	DUE FROM 240	0.00	38,596.90	38,596.90	0.00	0.00
999-120-3413	DUE FROM 413	0.00	9,128.01	9,128.01	0.00	0.00
999-120-3415	DUE FROM 415	0.00	7.96	7.96	0.00	0.00
999-120-3590	DUE FROM 590	0.00	446.25	446.25	0.00	0.00
999-120-3630	DUE FROM 630	0.00	1,138.84	1,138.84	0.00	0.00
999-120-3670	DUE FROM 670	0.00	78,034.84	78,034.84	0.00	0.00
999-120-3850	DUE FROM 850	0.00	95.13	95.13	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-69,545.00	1,076,101.08	1,076,101.08	0.00	-69,545.00
999-207-9900	DUE TO OTHER FUNDS	-13,557,202.72	34,812,801.55	33,738,980.09	1,073,821.46	-12,483,381.26
Fund 999 Total:		0.00	70,703,819.33	70,703,819.33	0.00	0.00
Report Total:		0.00	177,304,263.65	177,304,263.65	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,077,803.73	3,077,803.73	0.00
110 - Courthouse Security	0.00	2,261.58	2,261.58	0.00
111 - Justice Court Building Security	0.00	1.76	1.76	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	13,268.78	13,268.78	0.00
122 - Chapter 19 Funds	0.00	1,397.34	1,397.34	0.00
123 - Election Equipment Fund	0.00	6,242.61	6,242.61	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	240.00	240.00	0.00
160 - County Judge Excess Supplement	0.00	651.79	651.79	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	769.96	769.96	0.00
191 - District Court Records Archive	0.00	2,671.40	2,671.40	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	86.28	86.28	0.00
193 - District Clerk Court Records Preservation	0.00	2,981.72	2,981.72	0.00
200 - County Offices Records Mangement	0.00	3,043.06	3,043.06	0.00
210 - Road & Bridge #1	0.00	182,365.52	182,365.52	0.00
220 - Road & Bridge #2	0.00	216,301.59	216,301.59	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	738,996.36	738,996.36	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	202,984.77	202,984.77	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	11.22	11.22	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	3,498.60	3,498.60	0.00
360 - D. A. Fee	0.00	12,656.28	12,656.28	0.00
361 - Contraband Seizure	0.00	2,206.16	2,206.16	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	24.87	24.87	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	18,256.02	18,256.02	0.00
415 - American Recovery Program Grant	0.00	46,379.28	46,379.28	0.00
560 - Sheriff Forfeiture	0.00	1,948.30	1,948.30	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.01	0.01	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	30,422.56	30,422.56	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,334.84	1,334.84	0.00
600 - Sinking	0.00	13,791.16	13,791.16	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	2,277.68	2,277.68	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	156,069.68	156,069.68	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	99,326,114.61	99,326,114.61	0.00
695 - Justice Center Maintenance Fund	0.00	2,015.21	2,015.21	0.00
700 - Right of Way	0.00	139.90	139.90	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	190.26	190.26	0.00
890 - T.J.J.D.	0.00	182,595.29	182,595.29	0.00
891 - Juvenile Probation-Restitution	0.00	3,477.34	3,477.34	0.00
920 - Statzer	0.00	811.42	811.42	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	17,383.45	17,383.45	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	2,326,771.93	2,326,771.93	0.00
999 - Pooled Cash	0.00	70,703,819.33	70,703,819.33	0.00
Report Total:	0.00	177,304,263.65	177,304,263.65	0.00