



Fannin County, TX

Trial Balance Account Summary

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

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	-37,677.52	514,926.55	514,926.55	0.00	-37,677.52
100-103-1001	CLAIM ON CASH	1,728,977.51	4,611,195.70	1,006,226.23	3,604,969.47	5,333,946.98
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,776.62	0.00	0.00	0.00	228,776.62
100-103-1750	TEXPOOL	2,520,686.27	0.00	0.00	0.00	2,520,686.27
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	491,420.41	491,420.41	0.00	0.00
100-102-1001	PR AP Clearing	0.00	276,345.07	276,345.07	0.00	0.00
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	-90.37	276,345.07	276,224.25	120.82	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
Revenue						
100-310-1100	CURRENT TAXES	-1,897,497.65	0.00	4,335,356.54	-4,335,356.54	-6,232,854.19
100-310-1200	DELINQUENT TAXES	-133,768.25	0.00	40,539.49	-40,539.49	-174,307.74
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	-31,614.48	0.00	0.00	0.00	-31,614.48
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-2,812.51	0.00	0.00	0.00	-2,812.51
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-11,667.04	0.00	0.00	0.00	-11,667.04
100-318-1300	COURT COSTS/ARREST FEES	-24,031.15	0.00	0.00	0.00	-24,031.15
100-318-1320	ATTORNEYS & DOCTORS	-1,148.49	0.00	0.00	0.00	-1,148.49
100-318-1400	TAX ON MIXED DRINKS	-8,047.98	0.00	3,227.70	-3,227.70	-11,275.68
100-318-1600	SALES TAX REVENUES	-353,825.37	0.00	113,388.86	-113,388.86	-467,214.23
100-319-4200	JAIL PAY PHONE COMMISSION	-84,996.38	0.00	18,178.93	-18,178.93	-103,175.31
100-319-5530	ADMINISTRATIVE FEE	-80,250.00	0.00	27,557.50	-27,557.50	-107,807.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-180.00	0.00	0.00	0.00	-180.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-36,970.00	0.00	12,055.00	-12,055.00	-49,025.00
100-321-2000	COMMISSIONS ON CAR REGIST	-23,698.50	0.00	8,054.35	-8,054.35	-31,752.85
100-321-2500	COMMISSION ON CAR TITLES	-9,585.00	0.00	2,943.00	-2,943.00	-12,528.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2520	TOLL COLLECTIONS	-448.72	0.00	41.92	-41.92	-490.64
100-321-9010	TAX CERTIFICATES	-2,722.53	0.00	928.01	-928.01	-3,650.54
100-330-4370	INDIGENT DEFENSE GRANT	-10,063.75	0.00	0.00	0.00	-10,063.75
100-330-5590	TEXAS VINE PROGRAM	-4,642.78	0.00	4,648.07	-4,648.07	-9,290.85
100-340-1350	FAMILY PROTECTION FEE	-435.00	0.00	0.00	0.00	-435.00
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	0.00	0.00	-82.00
100-340-4030	COUNTY CLERK FEES	-27,043.11	0.00	0.00	0.00	-27,043.11
100-340-4500	DISTRICT CLERK FEES	-18,636.93	0.00	0.00	0.00	-18,636.93
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	-479.95	0.00	0.00	0.00	-479.95
100-340-5510	CONSTABLE PCT. 1 FEES	-215.00	0.00	0.00	0.00	-215.00
100-340-5520	CONSTABLE PCT. 2 FEES	-300.00	0.00	0.00	0.00	-300.00
100-340-5530	CONSTABLE PCT. 3 FEES	-900.00	0.00	0.00	0.00	-900.00
100-340-5600	SHERIFF FEES	-3,685.95	0.00	0.00	0.00	-3,685.95
100-340-5730	BOND SUPERVISION FEES	-25,030.00	0.00	6,118.25	-6,118.25	-31,148.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-410.00	0.00	0.00	0.00	-410.00
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	-1,270.00	0.00	0.00	0.00	-1,270.00
100-340-6530	ZONING APPLICATION FEES	-1,550.00	0.00	1,063.00	-1,063.00	-2,613.00
100-340-6540	DEVELOPMENT PERMIT	-510.00	0.00	120.00	-120.00	-630.00
100-340-6550	BUILDING PERMITS	-1,350.00	0.00	0.00	0.00	-1,350.00
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	-334.74	0.00	0.00	0.00	-334.74
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-11.92	0.00	0.00	0.00	-11.92
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1150	RENT- VERIZON TOWER	-3,193.83	0.00	1,064.61	-1,064.61	-4,258.44
100-370-1300	REFUNDS & MISCELLANEOUS	-981.07	0.00	3,055.42	-3,055.42	-4,036.49
100-370-1301	IHC REIMBURSEMENTS	-409.20	0.00	0.00	0.00	-409.20
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	7,535.58	-7,535.58	-7,535.58
100-370-1390	STATE JUROR REIMB.FEE	-1,598.00	0.00	0.00	0.00	-1,598.00
100-370-1420	CULVERT PERMITTING PROCESS	-110.00	0.00	110.00	-110.00	-220.00
100-370-1430	D.A.SALARY REIMB.	0.00	0.00	9,166.66	-9,166.66	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-3,035.14	0.00	898.15	-898.15	-3,933.29
100-370-1510	ASST. DA LONGEVITY PAY	-1,200.00	0.00	0.00	0.00	-1,200.00
100-370-1620	COURT REPORTER SERVICE FEE	-1,495.29	0.00	0.00	0.00	-1,495.29
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
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	-781.33	0.00	0.00	0.00	-781.33
100-370-4530	REIMB.CEC ODYSSEY SAAS	0.00	0.00	14,291.26	-14,291.26	-14,291.26
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-859.50	0.00	0.00	0.00	-859.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	18,629.03	5,322.58	0.00	5,322.58	23,951.61
100-400-1050	SALARY SECRETARY	8,546.89	2,441.96	0.00	2,441.96	10,988.85
100-400-2010	SOCIAL SECURITY TAXES	1,791.54	516.74	0.00	516.74	2,308.28
100-400-2020	GROUP HEALTH INSURANCE	3,411.66	1,137.22	0.00	1,137.22	4,548.88
100-400-2030	RETIREMENT	3,418.74	1,001.08	0.00	1,001.08	4,419.82
100-400-2040	WORKERS' COMPENSATION	140.24	0.00	0.00	0.00	140.24
100-400-2050	MEDICARE TAX	418.95	120.84	0.00	120.84	539.79
100-400-2250	TRAVEL ALLOWANCE	1,050.00	350.00	0.00	350.00	1,400.00
100-400-3100	OFFICE SUPPLIES	133.09	0.00	0.00	0.00	133.09
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	1,422.59	0.00	0.00	0.00	1,422.59
100-400-4680	JUVENILE BOARD SALARY	600.00	200.00	0.00	200.00	800.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	16,149.84	4,614.24	0.00	4,614.24	20,764.08
100-403-1030	SALALRY CHIEF DEPUTY	8,588.25	2,453.79	0.00	2,453.79	11,042.04
100-403-1040	SALARY DEPUTIES	39,505.67	11,578.68	0.00	11,578.68	51,084.35
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	3,915.75	1,113.19	0.00	1,113.19	5,028.94

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-2020	GROUP HEALTH INSURANCE	24,388.76	7,765.14	0.00	7,765.14	32,153.90
100-403-2030	RETIREMENT	7,743.06	2,245.06	0.00	2,245.06	9,988.12
100-403-2040	WORKERS COMPENSATION	330.46	0.00	0.00	0.00	330.46
100-403-2050	MEDICARE TAX	915.76	260.34	0.00	260.34	1,176.10
100-403-3100	OFFICE SUPPLIES	2,701.10	221.99	0.00	221.99	2,923.09
100-403-3110	POSTAGE	181.04	50.93	0.00	50.93	231.97
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	600.00	381.10	0.00	381.10	981.10
100-403-4810	DUES	0.00	45.00	0.00	45.00	45.00
100-404-1090	SALARY-ELECTION WORKERS	7,823.75	5,018.00	5,018.00	0.00	7,823.75
100-404-2010	SOCIAL SECURITY TAXES	1.95	5.04	0.00	5.04	6.99
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	0.46	1.18	0.00	1.18	1.64
100-404-3100	ELECTION SUPPLIES	2,173.18	0.00	0.00	0.00	2,173.18
100-404-3110	POSTAGE	6,539.24	267.28	0.00	267.28	6,806.52
100-404-4200	TELEPHONE	68.22	30.19	0.00	30.19	98.41
100-404-4210	ELECTION INTERNET	341.91	113.97	0.00	113.97	455.88
100-404-4270	ELECTION TRAVEL/TRAINING	516.64	90.00	90.00	0.00	516.64
100-404-4300	BIDS AND NOTICES	159.20	0.00	0.00	0.00	159.20
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	0.00	81.25	0.00	81.25	81.25
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00	0.00	0.00	0.00	23,561.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	11,196.57	3,199.02	0.00	3,199.02	14,395.59
100-405-2010	SOCIAL SECURITY TAXES	685.07	195.30	0.00	195.30	880.37
100-405-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-405-2030	RETIREMENT	1,327.90	385.16	0.00	385.16	1,713.06
100-405-2040	WORKERS' COMPENSATION	54.23	0.00	0.00	0.00	54.23
100-405-2050	MEDICARE TAX	160.23	45.68	0.00	45.68	205.91
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-405-4210	INTERNET	76.04	37.99	0.00	37.99	114.03
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	9,212.99	2,632.26	0.00	2,632.26	11,845.25
100-406-1070	SALARY PART-TIME	3,000.00	1,392.00	0.00	1,392.00	4,392.00
100-406-2010	SOCIAL SECURITY TAXES	757.20	249.50	0.00	249.50	1,006.70
100-406-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-406-2030	RETIREMENT	1,448.46	484.52	0.00	484.52	1,932.98
100-406-2040	WORKERS' COMPENSATION	68.22	0.00	0.00	0.00	68.22
100-406-2050	MEDICARE TAX	177.06	58.34	0.00	58.34	235.40
100-406-3100	OFFICE SUPPLIES	69.97	23.00	0.00	23.00	92.97
100-406-3300	AUTO EXPENSE-GAS & OIL	289.57	0.00	0.00	0.00	289.57
100-406-4210	EMERGENCY INTERNET	113.97	37.99	0.00	37.99	151.96
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	515.36	0.00	0.00	0.00	515.36
100-409-3990	CLAIMS SETTLEMENTS	105.00	42.00	0.00	42.00	147.00
100-409-4000	LEGAL FEES	7,500.00	0.00	0.00	0.00	7,500.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	162,523.73	0.00	0.00	0.00	162,523.73
100-409-4300	BIDS & NOTICES	775.16	196.76	0.00	196.76	971.92
100-409-4810	DUES	3,203.53	1,270.00	0.00	1,270.00	4,473.53
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	259.86	43,305.50	0.00	43,305.50	43,565.36
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	700.00	0.00	700.00	700.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-410-1010	SALARY ELECTED OFFICIAL	44,961.56	12,846.16	0.00	12,846.16	57,807.72
100-410-1030	SALARY COURT COORDINATOR	9,084.34	2,595.54	0.00	2,595.54	11,679.88
100-410-1100	SALARY COURT REPORTER	18,579.61	5,308.46	0.00	5,308.46	23,888.07
100-410-1300	BAILIFF	11,333.12	3,238.05	0.00	3,238.05	14,571.17
100-410-2010	SOCIAL SECURITY TAXES	3,405.60	1,467.35	0.00	1,467.35	4,872.95
100-410-2020	GROUP HEALTH INSURANCE	11,740.85	3,913.62	0.00	3,913.62	15,654.47
100-410-2030	RETIREMENT	10,028.62	2,912.26	0.00	2,912.26	12,940.88

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-410-2040	WORKERS COMPENSATION	409.79	0.00	0.00	0.00	409.79
100-410-2050	MEDICARE TAX	1,208.05	343.18	0.00	343.18	1,551.23
100-410-3190	JURY EXPENSE	410.00	0.00	0.00	0.00	410.00
100-410-4240	INDIGENT ATTORNEY FEES	14,975.00	1,375.00	0.00	1,375.00	16,350.00
100-410-4250	PROFESSIONAL SERVICES	845.00	1,598.00	0.00	1,598.00	2,443.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	512.50	512.50	0.00	512.50	1,025.00
100-410-4680	JUVENILE BOARD SALARY	600.00	200.00	0.00	200.00	800.00
100-425-3110	JURY POSTAGE	1,008.06	453.15	0.00	453.15	1,461.21
100-425-3140	PETIT JURY EXPENSE	5,472.68	0.00	0.00	0.00	5,472.68
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	102.06	112.80	0.00	112.80	214.86
100-425-4660	AUTOPSIES	14,449.75	5,275.00	0.00	5,275.00	19,724.75
100-435-1030	SALARY COURT COORDINATOR	10,530.30	3,008.66	0.00	3,008.66	13,538.96
100-435-1100	SALARY COURT REPORTER	25,950.88	7,497.14	0.00	7,497.14	33,448.02
100-435-1300	BAILIFF	11,590.66	3,311.61	0.00	3,311.61	14,902.27
100-435-2010	SOCIAL SECURITY	3,157.43	871.16	0.00	871.16	4,028.59
100-435-2020	GROUP HEALTH INSURANCE	9,977.22	3,325.74	0.00	3,325.74	13,302.96
100-435-2030	RETIREMENT	5,808.04	1,699.74	0.00	1,699.74	7,507.78
100-435-2040	WORKERS COMPENSATION	234.24	0.00	0.00	0.00	234.24
100-435-2050	MEDICARE TAX	738.43	203.74	0.00	203.74	942.17
100-435-3100	OFFICE SUPPLIES	485.08	0.00	0.00	0.00	485.08
100-435-3110	POSTAGE	528.61	217.30	0.00	217.30	745.91
100-435-3120	DISTRICT JURY SUPPLIES	151.65	0.00	0.00	0.00	151.65
100-435-4320	ATTORNEY FEES JUVENILE	0.00	1,210.00	0.00	1,210.00	1,210.00
100-435-4340	APPEAL COURT TRANSCRIPTS	429.00	0.00	0.00	0.00	429.00
100-435-4350	ATTORNEYS FEES APPEALS CT	0.00	660.00	660.00	0.00	0.00
100-435-4360	ATTORNEY FEES- CPS CASES	16,303.00	16,928.75	0.00	16,928.75	33,231.75
100-435-4370	ATTORNEY FEES	16,023.00	24,420.79	0.00	24,420.79	40,443.79
100-435-4380	COURT REPORTER EXPENSE	1,967.80	0.00	0.00	0.00	1,967.80
100-435-4390	INVESTIGATOR EXPENSE	1,338.75	0.00	0.00	0.00	1,338.75
100-435-4391	PROFESSIONAL SERVICES	4,873.25	175.00	0.00	175.00	5,048.25
100-435-4530	COMPUTER SOFTWARE	538.12	538.12	0.00	538.12	1,076.24
100-435-4680	JUVENILE BOARD SALARY	900.00	300.00	0.00	300.00	1,200.00
100-435-5720	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
100-450-1010	SALARY ELECTED OFFICIAL	16,294.04	4,655.44	0.00	4,655.44	20,949.48
100-450-1030	SALARY CHIEF DEPUTY	11,393.62	3,255.33	0.00	3,255.33	14,648.95
100-450-1040	SALARIES DEPUTIES	47,902.13	13,686.31	0.00	13,686.31	61,588.44
100-450-1070	SALARY PART-TIME	4,872.00	1,392.00	0.00	1,392.00	6,264.00
100-450-2010	SOCIAL SECURITY TAXES	4,721.98	1,336.39	0.00	1,336.39	6,058.37
100-450-2020	GROUP HEALTH INSURANCE	26,032.50	8,677.50	0.00	8,677.50	34,710.00
100-450-2030	RETIREMENT	9,542.75	2,767.91	0.00	2,767.91	12,310.66
100-450-2040	WORKERS COMPENSATION	389.73	0.00	0.00	0.00	389.73
100-450-2050	MEDICARE TAX	1,104.35	312.54	0.00	312.54	1,416.89
100-450-3100	OFFICE SUPPLIES	378.26	134.43	0.00	134.43	512.69
100-450-3110	POSTAGE	496.83	245.57	0.00	245.57	742.40
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00	0.00	0.00	0.00	60.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	12,479.81	3,565.66	0.00	3,565.66	16,045.47
100-455-1030	SALARY CHIEF DEPUTY	11,074.07	3,164.01	0.00	3,164.01	14,238.08
100-455-1040	SALARY DEPUTY	7,809.28	2,231.22	0.00	2,231.22	10,040.50
100-455-2010	SOCIAL SECURITY TAXES	1,963.55	561.92	0.00	561.92	2,525.47
100-455-2020	GROUP HEALTH INSURANCE	6,659.10	2,219.70	0.00	2,219.70	8,878.80
100-455-2030	RETIREMENT	3,790.82	1,102.96	0.00	1,102.96	4,893.78
100-455-2040	WORKERS' COMPENSATION	155.04	0.00	0.00	0.00	155.04
100-455-2050	MEDICARE TAX	459.23	131.42	0.00	131.42	590.65
100-455-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-455-3100	OFFICE SUPPLIES	196.39	0.00	0.00	0.00	196.39
100-455-3110	POSTAGE	66.57	23.36	0.00	23.36	89.93

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00	260.00	0.00	260.00	520.00
100-455-5720	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
100-456-1010	SALARY ELECTED OFFICIAL	12,479.81	3,565.66	0.00	3,565.66	16,045.47
100-456-1030	SALARY CHIEF DEPUTY	11,393.21	3,255.21	0.00	3,255.21	14,648.42
100-456-2010	SOCIAL SECURITY TAXES	1,517.35	435.30	0.00	435.30	1,952.65
100-456-2020	GROUP HEALTH INSURANCE	6,645.78	2,214.94	0.00	2,214.94	8,860.72
100-456-2030	RETIREMENT	2,902.45	845.30	0.00	845.30	3,747.75
100-456-2040	WORKERS' COMPENSATION	118.76	0.00	0.00	0.00	118.76
100-456-2050	MEDICARE TAX	354.85	101.80	0.00	101.80	456.65
100-456-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-456-3100	OFFICE SUPPLIES	306.16	0.00	0.00	0.00	306.16
100-456-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00	0.00	0.00	0.00	575.00
100-456-4600	OFFICE RENTAL	1,050.00	350.00	0.00	350.00	1,400.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	12,479.81	3,565.66	0.00	3,565.66	16,045.47
100-457-1030	SALARY CHIEF DEPUTY	7,908.81	2,259.65	0.00	2,259.65	10,168.46
100-457-2010	SOCIAL SECURITY TAXES	1,301.33	373.58	0.00	373.58	1,674.91
100-457-2020	GROUP HEALTH INSURANCE	6,651.48	2,217.16	0.00	2,217.16	8,868.64
100-457-2030	RETIREMENT	2,489.24	725.44	0.00	725.44	3,214.68
100-457-2040	WORKERS' COMPENSATION	101.88	0.00	0.00	0.00	101.88
100-457-2050	MEDICARE TAX	304.31	87.36	0.00	87.36	391.67
100-457-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-457-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	2,986.69	853.34	0.00	853.34	3,840.03
100-475-1012	DA SALARY REIMB. GC CH 46	6,986.49	1,996.14	0.00	1,996.14	8,982.63
100-475-1030	SALARY ASSISTANT D.A.	86,314.26	24,661.24	0.00	24,661.24	110,975.50
100-475-1031	INVESTIGATOR	17,326.01	4,950.28	0.00	4,950.28	22,276.29
100-475-1032	ASST. DA LONGEVITY PAY	600.00	200.00	0.00	200.00	800.00
100-475-1050	SALARIES SECRETARIES	50,258.62	14,452.58	0.00	14,452.58	64,711.20
100-475-1051	DISCOVERY CLERK	10,463.13	2,989.47	0.00	2,989.47	13,452.60
100-475-2010	SOCIAL SECURITY TAXES	10,600.64	3,024.67	0.00	3,024.67	13,625.31
100-475-2020	GROUP HEALTH INSURANCE	36,583.14	12,194.38	0.00	12,194.38	48,777.52
100-475-2030	RETIREMENT	20,838.00	6,063.10	0.00	6,063.10	26,901.10
100-475-2040	WORKERS' COMPENSATION	1,127.09	0.00	0.00	0.00	1,127.09
100-475-2050	MEDICARE TAX	2,479.14	707.38	0.00	707.38	3,186.52
100-475-2250	TRAVEL ALLOWANCE	765.00	255.00	0.00	255.00	1,020.00
100-475-3100	OFFICE SUPPLIES	2,832.28	366.27	0.00	366.27	3,198.55
100-475-3110	POSTAGE	343.60	228.17	0.00	228.17	571.77
100-475-3130	GRAND JURY EXPENSE	1,467.47	320.00	0.00	320.00	1,787.47
100-475-3150	COPIER EXPENSE	314.94	106.42	0.00	106.42	421.36
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,361.21	33.23	0.00	33.23	1,394.44
100-475-4350	PRINTING	105.15	38.75	0.00	38.75	143.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	269.50	0.00	0.00	0.00	269.50
100-475-4810	DUES	350.00	0.00	0.00	0.00	350.00
100-475-5720	OFFICE EQUIPMENT	0.00	299.99	0.00	299.99	299.99
100-475-5900	BOOKS	952.00	0.00	0.00	0.00	952.00
100-475-5910	ONLINE RESEARCH	1,531.36	774.99	0.00	774.99	2,306.35
100-495-1020	SALARY APPOINTED OFFICIAL	20,459.32	5,845.52	0.00	5,845.52	26,304.84
100-495-1030	SALARIES ASSISTANTS	42,448.54	12,128.15	0.00	12,128.15	54,576.69
100-495-2010	SOCIAL SECURITY TAXES	3,259.48	923.00	0.00	923.00	4,182.48
100-495-2020	GROUP HEALTH INSURANCE	13,302.96	4,434.32	0.00	4,434.32	17,737.28
100-495-2030	RETIREMENT	7,460.95	2,164.02	0.00	2,164.02	9,624.97
100-495-2040	WORKERS COMPENSATION	304.70	0.00	0.00	0.00	304.70
100-495-2050	MEDICARE TAX	762.41	215.90	0.00	215.90	978.31
100-495-3100	OFFICE SUPPLIES	2.70	0.00	0.00	0.00	2.70
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,123.60	0.00	0.00	0.00	1,123.60

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-1020	SALARY PURCHASING AGENT	14,767.97	4,219.42	0.00	4,219.42	18,987.39
100-496-1071	PART-TIME FACILITIES COORD.	2,930.00	1,780.00	0.00	1,780.00	4,710.00
100-496-2010	SOCIAL SECURITY TAXES	1,083.19	368.04	0.00	368.04	1,451.23
100-496-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-496-2030	RETIREMENT	2,098.96	722.33	0.00	722.33	2,821.29
100-496-2040	WORKERS' COMPENSATION	71.53	0.00	0.00	0.00	71.53
100-496-2050	MEDICARE TAX	253.34	86.07	0.00	86.07	339.41
100-496-2251	FACILITIES COORD TRAVEL	90.94	0.00	0.00	0.00	90.94
100-496-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-497-1010	SALARY ELECTED OFFICIAL	16,294.04	4,655.44	0.00	4,655.44	20,949.48
100-497-2010	SOCIAL SECURITY TAXES	821.88	225.68	0.00	225.68	1,047.56
100-497-2020	GROUP HEALTH INSURANCE	3,323.10	1,107.70	0.00	1,107.70	4,430.80
100-497-2030	RETIREMENT	1,932.49	560.52	0.00	560.52	2,493.01
100-497-2040	WORKERS' COMPENSATION	78.90	0.00	0.00	0.00	78.90
100-497-2050	MEDICARE TAX	192.21	52.78	0.00	52.78	244.99
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	200.00	0.00	200.00	200.00
100-497-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	16,294.04	4,655.44	0.00	4,655.44	20,949.48
100-499-1030	SALARIES CHIEF DEPUTY	11,722.45	3,349.26	0.00	3,349.26	15,071.71
100-499-1040	SALARIES DEPUTIES	28,403.59	8,115.32	0.00	8,115.32	36,518.91
100-499-2010	SOCIAL SECURITY TAXES	3,390.93	965.17	0.00	965.17	4,356.10
100-499-2020	GROUP HEALTH INSURANCE	16,628.70	5,542.90	0.00	5,542.90	22,171.60
100-499-2030	RETIREMENT	6,691.39	1,940.86	0.00	1,940.86	8,632.25
100-499-2040	WORKERS COMPENSATION	273.28	0.00	0.00	0.00	273.28
100-499-2050	MEDICARE TAX	793.02	225.72	0.00	225.72	1,018.74
100-499-3100	OFFICE SUPPLIES	288.36	71.96	0.00	71.96	360.32
100-499-3110	POSTAGE	375.45	188.30	0.00	188.30	563.75
100-499-3150	COPIER EXPENSE	284.60	95.93	0.00	95.93	380.53
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,668.98	0.00	0.00	0.00	1,668.98
100-503-1020	SALARY-TECHNICIAN	11,873.44	3,392.40	0.00	3,392.40	15,265.84
100-503-1070	SALARY PART-TIME TECHNICIAN	3,571.88	900.00	0.00	900.00	4,471.88
100-503-2010	SOCIAL SECURITY	657.71	184.18	0.00	184.18	841.89
100-503-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-503-2030	RETIREMENT	1,422.41	413.26	0.00	413.26	1,835.67
100-503-2040	WORKERS COMPENSATION	61.77	0.00	0.00	0.00	61.77
100-503-2050	MEDICARE TAX	153.84	43.08	0.00	43.08	196.92
100-503-2250	TRAVEL ALLOWANCE	120.00	40.00	0.00	40.00	160.00
100-503-4210	EMERGENCY INTERNET	121.32	37.99	0.00	37.99	159.31
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	0.00	2,424.93	0.00	2,424.93	2,424.93
100-503-5760	COUNTY COMPUTER REPLACEMENT	288.44	389.90	0.00	389.90	678.34
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	942.51	0.00	0.00	0.00	942.51
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	452.67	164.72	0.00	164.72	617.39
100-510-3110	POSTAGE	-1,500.31	165.26	1,276.32	-1,111.06	-2,611.37
100-510-3150	COPIER RENTAL	1,655.17	499.95	0.00	499.95	2,155.12
100-510-3160	EMPLOYEE AWARDS BANQUET	3,072.17	0.00	670.00	-670.00	2,402.17
100-510-4005	CUSTODIAL SERVICES	5,470.00	3,800.00	0.00	3,800.00	9,270.00
100-510-4200	TELEPHONE	10,730.25	3,576.75	0.00	3,576.75	14,307.00
100-510-4210	INTERNET	1,237.54	710.00	0.00	710.00	1,947.54
100-510-4400	UTILITIES ELECTRICITY	2,919.56	0.00	0.00	0.00	2,919.56
100-510-4420	UTILITIES WATER	24.65	12.32	0.00	12.32	36.97
100-510-4530	COMPUTER SOFTWARE	71,859.82	43,269.81	0.00	43,269.81	115,129.63
100-511-3320	JANITOR SUPPLIES	555.63	83.38	0.00	83.38	639.01
100-511-4400	UTILITIES ELECTRICITY	949.05	0.00	0.00	0.00	949.05

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4410	UTILITIES GAS	137.70	100.44	0.00	100.44	238.14
100-511-4420	UTILITIES WATER	189.13	149.23	0.00	149.23	338.36
100-511-4430	TRASH PICK-UP SERVICE	87.56	43.78	0.00	43.78	131.34
100-511-4500	R & M BUILDING	323.05	0.00	0.00	0.00	323.05
100-511-4501	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
100-512-4400	UTILITIES ELECTRICITY	246.32	84.51	0.00	84.51	330.83
100-513-3110	POSTAGE	-942.64	77.75	513.78	-436.03	-1,378.67
100-513-3150	COPIER RENTAL	330.20	108.59	0.00	108.59	438.79
100-513-3320	JANITOR SUPPLIES	764.34	128.13	0.00	128.13	892.47
100-513-4210	INTERNET	694.29	231.43	0.00	231.43	925.72
100-513-4400	UTILITIES ELECTRICITY	1,382.79	403.39	0.00	403.39	1,786.18
100-513-4410	UTILITIES GAS	335.01	0.00	0.00	0.00	335.01
100-513-4420	UTILITIES WATER	335.68	124.61	0.00	124.61	460.29
100-513-4430	TRASH PICKUP SERVICE	175.12	87.56	0.00	87.56	262.68
100-513-4500	R&M BUILDING	17,330.12	75.44	0.00	75.44	17,405.56
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-514-4210	INTERNET	248.07	82.69	0.00	82.69	330.76
100-515-4210	INTERNET	140.85	46.95	0.00	46.95	187.80
100-515-4400	UTILITIES ELECTRICITY	797.15	0.00	0.00	0.00	797.15
100-515-4410	UTILITIES GAS	334.06	185.30	0.00	185.30	519.36
100-515-4420	UTILITIES WATER	154.50	30.00	0.00	30.00	184.50
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4502	LAWN MAINTENANCE	60.00	0.00	0.00	0.00	60.00
100-516-3320	JANITOR SUPPLIES	186.14	28.66	0.00	28.66	214.80
100-516-4400	UTILITIES ELECTRICITY	1,163.58	0.00	0.00	0.00	1,163.58
100-516-4420	UTILITIES WATER	125.63	63.07	0.00	63.07	188.70
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	57.00	57.00	0.00	57.00	114.00
100-518-3110	POSTAGE	182.00	0.00	0.00	0.00	182.00
100-518-3320	JANITOR SUPPLIES	1,434.99	0.00	61.76	-61.76	1,373.23
100-518-4210	INTERNET	3,138.54	1,046.18	0.00	1,046.18	4,184.72
100-518-4400	UTILITIES ELECTRICITY	5,024.39	1,178.00	0.00	1,178.00	6,202.39
100-518-4410	UTILITIES GAS	392.18	310.72	0.00	310.72	702.90
100-518-4420	UTILITIES WATER	994.02	435.02	0.00	435.02	1,429.04
100-518-4430	TRASH PICKUP SERVICE	368.52	184.26	0.00	184.26	552.78
100-518-4500	R & M BUILDING	293.83	0.00	0.00	0.00	293.83
100-518-4501	PEST CONTROL	610.00	590.00	0.00	590.00	1,200.00
100-518-4600	MOVING EXPENSES	33.84	0.00	0.00	0.00	33.84
100-518-4700	OFFICE SPACE LEASE	29,400.00	9,800.00	0.00	9,800.00	39,200.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	190,550.01	63,516.67	0.00	63,516.67	254,066.68
100-540-4400	UTILITIES ELECTRICITY	1,154.12	406.03	0.00	406.03	1,560.15
100-543-4160	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
100-551-1010	SALARY ELECTED OFFICIAL	9,338.21	2,668.06	0.00	2,668.06	12,006.27
100-551-2010	SOCIAL SECURITY TAXES	594.30	170.87	0.00	170.87	765.17
100-551-2020	GROUP HEALTH INSURANCE	1,562.11	520.70	0.00	520.70	2,082.81
100-551-2030	RETIREMENT	1,178.69	345.32	0.00	345.32	1,524.01
100-551-2040	WORKERS' COMPENSATION	408.38	0.00	0.00	0.00	408.38
100-551-2050	MEDICARE TAX	139.00	39.96	0.00	39.96	178.96
100-551-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-551-3110	POSTAGE	4.35	3.58	0.00	3.58	7.93
100-551-3300	AUTO EXPENSE-GAS AND OIL	45.75	334.55	0.00	334.55	380.30
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	100.00	50.00	0.00	50.00	150.00
100-552-1010	SALARY ELECTED OFFICIAL	4,608.59	1,316.74	0.00	1,316.74	5,925.33
100-552-2010	SOCIAL SECURITY TAXES	285.74	81.64	0.00	81.64	367.38
100-552-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-552-2030	RETIREMENT	546.56	158.54	0.00	158.54	705.10

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-2040	WORKERS' COMPENSATION	188.50	0.00	0.00	0.00	188.50
100-552-2050	MEDICARE TAX	66.85	19.10	0.00	19.10	85.95
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	4,112.64	1,175.04	0.00	1,175.04	5,287.68
100-553-2010	SOCIAL SECURITY TAXES	292.21	85.26	0.00	85.26	377.47
100-553-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-553-2030	RETIREMENT	558.92	165.56	0.00	165.56	724.48
100-553-2040	WORKERS' COMPENSATION	194.64	0.00	0.00	0.00	194.64
100-553-2050	MEDICARE TAX	68.34	19.94	0.00	19.94	88.28
100-553-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	0.00	79.84	0.00	79.84	79.84
100-553-4210	INTERNET	113.97	37.99	0.00	37.99	151.96
100-553-4530	COMPUTER SOFTWARE	73.50	0.00	0.00	0.00	73.50
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
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,648.07	0.00	0.00	0.00	4,648.07
100-560-1010	SALARY ELECTED OFFICIAL	16,780.96	4,794.56	0.00	4,794.56	21,575.52
100-560-1030	SALARY CHIEF DEPUTY	15,124.06	4,321.16	0.00	4,321.16	19,445.22
100-560-1040	SALARIES DEPUTIES	196,510.93	59,895.15	0.00	59,895.15	256,406.08
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	9,705.76	2,773.08	0.00	2,773.08	12,478.84
100-560-1051	SALARY EVIDENCE CLERK	6,655.39	1,901.54	0.00	1,901.54	8,556.93
100-560-1080	COMPENSATION/HOLIDAY PAY	7,232.47	1,001.12	0.00	1,001.12	8,233.59
100-560-1110	SALARY LIEUTENANT	13,609.57	3,888.46	0.00	3,888.46	17,498.03
100-560-1130	SALARY TRANSPORT OFFICER	9,553.47	3,076.74	0.00	3,076.74	12,630.21
100-560-1140	SALARY PROF. STANDARDS OFFICER	11,038.43	3,153.85	0.00	3,153.85	14,192.28
100-560-1200	SALARY DISPATCHER	73,229.48	20,957.29	0.00	20,957.29	94,186.77
100-560-1503	CERTIFICATION PAY	13,940.00	4,620.00	0.00	4,620.00	18,560.00
100-560-2010	SOCIAL SECURITY TAXES	22,527.76	6,654.85	0.00	6,654.85	29,182.61
100-560-2020	GROUP HEALTH INSURANCE	105,657.07	31,643.56	1,662.87	29,980.69	135,637.76
100-560-2030	RETIREMENT	44,282.86	13,290.10	0.00	13,290.10	57,572.96
100-560-2040	WORKERS' COMPENSATION	11,389.77	0.00	0.00	0.00	11,389.77
100-560-2050	MEDICARE TAX	5,268.60	1,556.35	0.00	1,556.35	6,824.95
100-560-3100	OFFICE SUPPLIES	2,244.51	163.80	0.00	163.80	2,408.31
100-560-3110	POSTAGE	478.80	100.99	0.00	100.99	579.79
100-560-3200	WEAPONS SUPPLIES	826.82	143.76	0.00	143.76	970.58
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	14,456.99	7,036.75	334.55	6,702.20	21,159.19
100-560-3320	SHERIFF JANITOR SUPPLIES	689.20	460.07	0.00	460.07	1,149.27
100-560-3950	UNIFORMS/OTHER	2,050.83	177.98	0.00	177.98	2,228.81
100-560-4210	INTERNET SERVICE	2,705.67	901.85	0.00	901.85	3,607.52
100-560-4280	PRISONER TRANSPORT	1,115.44	778.00	0.00	778.00	1,893.44
100-560-4300	BIDS AND NOTICES	104.60	93.56	0.00	93.56	198.16
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,437.50	0.00	0.00	0.00	1,437.50
100-560-4350	PRINTING	162.25	0.00	0.00	0.00	162.25
100-560-4420	UTILITIES WATER	730.40	362.58	0.00	362.58	1,092.98
100-560-4430	SHERIFF TRASH PICKUP	241.68	120.84	0.00	120.84	362.52
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4540	R & M AUTOMOBILES	13,901.72	860.69	0.00	860.69	14,762.41
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
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	0.00	24.63	0.00	24.63	24.63
100-565-3800	PRISONER HOUSING	407,297.72	181,733.12	0.00	181,733.12	589,030.84
100-565-4000	PRISONER TRANSPORT/GUARD	7,326.96	255.06	0.00	255.06	7,582.02
100-565-4050	PRISONER MEDICAL	39,349.92	16,754.33	0.00	16,754.33	56,104.25
100-573-4530	COMPUTER SOFTWARE	428.00	107.00	0.00	107.00	535.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-573-4811	FUNDING CSCD	17,684.49	5,788.83	0.00	5,788.83	23,473.32
100-575-3110	POSTAGE	8.48	2.65	0.00	2.65	11.13
100-575-3150	COPIER RENTAL	76.50	27.71	0.00	27.71	104.21
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	11,120.17	3,223.24	0.00	3,223.24	14,343.41
100-590-1040	SALARIES DEPUTIES	6,233.78	2,429.05	0.00	2,429.05	8,662.83
100-590-1070	SALARY PART-TIME	1,464.00	696.00	0.00	696.00	2,160.00
100-590-2010	SOCIAL SECURITY TAXES	1,132.53	383.29	0.00	383.29	1,515.82
100-590-2020	GROUP HEALTH INSURANCE	4,434.32	2,217.16	0.00	2,217.16	6,651.48
100-590-2030	RETIREMENT	2,231.82	764.34	0.00	764.34	2,996.16
100-590-2040	WORKERS' COMPENSATION	126.81	0.00	0.00	0.00	126.81
100-590-2050	MEDICARE TAX	264.83	89.63	0.00	89.63	354.46
100-590-3100	OFFICE SUPPLIES	308.32	0.00	0.00	0.00	308.32
100-590-3110	POSTAGE	187.09	112.04	0.00	112.04	299.13
100-590-3150	COPIER RENTAL	223.83	76.65	0.00	76.65	300.48
100-590-3300	AUTO EXPENSE GAS & OIL	47.00	327.27	0.00	327.27	374.27
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
100-590-4870	AUTOMOBILE INSURANCE	213.00	0.00	0.00	0.00	213.00
100-590-5720	OFFICE EQUIPMENT	559.69	0.00	0.00	0.00	559.69
100-591-1020	SALARY DIRECTOR	8,388.29	2,396.64	0.00	2,396.64	10,784.93
100-591-2010	SOCIAL SECURITY TAXES	569.06	148.60	0.00	148.60	717.66
100-591-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-591-2030	RETIREMENT	994.84	288.56	0.00	288.56	1,283.40
100-591-2040	WORKERS' COMPENSATION	40.63	0.00	0.00	0.00	40.63
100-591-2050	MEDICARE TAX	133.11	34.76	0.00	34.76	167.87
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4870	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	4,500.00	0.00	4,500.00	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
100-640-4400	UTILITIES ELECTRICITY	1,311.02	0.00	0.00	0.00	1,311.02
100-640-4410	UTILITIES GAS	179.78	191.99	0.00	191.99	371.77
100-640-4420	UTILITIES WATER	636.80	316.10	0.00	316.10	952.90
100-640-4430	TRASH PICK-UP	87.56	43.78	0.00	43.78	131.34
100-641-1020	SALARY APPOINTED OFFICIAL	600.00	200.00	0.00	200.00	800.00
100-645-1020	SALARY IHC DIRECTOR	7,665.15	2,386.12	0.00	2,386.12	10,051.27
100-645-2010	SOCIAL SECURITY TAX	463.10	144.90	0.00	144.90	608.00
100-645-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-645-2030	RETIREMENT	909.10	287.28	0.00	287.28	1,196.38
100-645-2040	WORKER'S COMP	40.45	0.00	0.00	0.00	40.45
100-645-2050	MEDICARE TAX	108.29	33.88	0.00	33.88	142.17
100-645-3100	OFFICE SUPPLIES	99.73	0.00	0.00	0.00	99.73
100-645-3110	POSTAGE	55.00	0.00	0.00	0.00	55.00
100-645-4090	DIABETIC SUPPLIES	151.46	9.33	0.00	9.33	160.79
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,795.53	4,895.46	0.00	4,895.46	7,690.99
100-645-4120	PRESCRIPTIONS, DRUGS	4,657.31	2,306.09	62.16	2,243.93	6,901.24
100-645-4130	HOSPITAL, INPATIENT	0.00	17,383.05	0.00	17,383.05	17,383.05
100-645-4140	HOSPITAL, OUTPATIENT	9,647.26	5,220.61	0.00	5,220.61	14,867.87
100-645-4150	LABORATORY/ X-RAY	554.75	219.78	0.00	219.78	774.53
100-645-4210	INTERNET	281.82	93.94	0.00	93.94	375.76
100-645-4530	COMPUTER SOFTWARE	4,236.00	1,059.00	0.00	1,059.00	5,295.00
100-665-1050	SALARY SECRETARY	7,846.94	2,241.98	0.00	2,241.98	10,088.92
100-665-1500	CO. AGENTS SALARIES	14,367.78	4,105.08	0.00	4,105.08	18,472.86
100-665-2010	SOCIAL SECURITY TAXES	1,185.38	329.54	0.00	329.54	1,514.92
100-665-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
100-665-2030	RETIREMENT	930.65	269.94	0.00	269.94	1,200.59
100-665-2040	WORKERS' COMPENSATION	38.00	0.00	0.00	0.00	38.00
100-665-2050	MEDICARE TAX	277.19	77.06	0.00	77.06	354.25

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-3100	OFFICE SUPPLIES	494.56	0.00	0.00	0.00	494.56
100-665-3150	COPIER RENTAL	310.81	107.61	0.00	107.61	418.42
100-665-4210	INTERNET	194.97	64.99	0.00	64.99	259.96
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	532.12	0.00	0.00	0.00	532.12
100-696-4910	SOIL & WATER CONSERVATION	0.00	1,000.00	0.00	1,000.00	1,000.00
Fund 100 Total:		0.00	7,185,834.25	7,185,834.25	0.00	0.00

Trial Balance

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

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	100,179.57	0.00	9,213.28	-9,213.28	90,966.29
110-120-3130	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
Liability						
110-102-1000	A/P CLEARING	-4,451.36	9,213.28	4,761.92	4,451.36	0.00
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	-1,037.80	0.00	0.00	0.00	-1,037.80
110-340-6510	JUSTICE OF PEACE FEES	-246.82	0.00	0.00	0.00	-246.82
Expense						
110-541-1070	SALARY PART-TIME	8,902.72	4,761.92	0.00	4,761.92	13,664.64
Fund 110 Total:		0.00	13,975.20	13,975.20	0.00	0.00

Trial Balance

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

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	0.00	0.00	0.00	20,162.03
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						
111-370-4570	JP3 SECURITY FEE	-1.59	0.00	0.00	0.00	-1.59
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

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	3,549.85	3,549.85	0.00	-186.05
121-103-1001	CLAIM ON CASH	19,892.48	1,768.00	4,479.15	-2,711.15	17,181.33
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	929.30	929.30	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	-5,899.00	0.00	1,768.00	-1,768.00	-7,667.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	7,138.74	2,039.65	0.00	2,039.65	9,178.39
121-402-2010	SOCIAL SECURITY TAXES	442.61	126.46	0.00	126.46	569.07
121-402-2020	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
121-402-2030	RETIREMENT	846.65	245.58	0.00	245.58	1,092.23
121-402-2040	WORKERS COMPENSATION	34.58	0.00	0.00	0.00	34.58
121-402-2050	MEDICARE TAX	103.53	29.58	0.00	29.58	133.11
121-402-3120	IMAGING SYSTEM	17,152.00	0.00	0.00	0.00	17,152.00
121-402-4370	DIGITAL IMAGING OF MICROFILM	5,723.45	929.30	0.00	929.30	6,652.75
Fund 121 Total:		0.00	14,538.90	14,538.90	0.00	0.00

Trial Balance

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

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	299.46	500.00	0.00	500.00	799.46
Liability						
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	-535.50	0.00	500.00	-500.00	-1,035.50
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

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

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	22,517.42	648.00	0.00	648.00	23,165.42
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	0.00	0.00	648.00	-648.00	-648.00
Fund 123 Total:		0.00	648.00	648.00	0.00	0.00

Trial Balance

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

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

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

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	368,712.92	0.00	0.00	0.00	368,712.92
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
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	12,225.00	240.00	0.00	240.00	12,465.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-6,000.00	0.00	0.00	0.00	-6,000.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,125.00	0.00	240.00	-240.00	-1,365.00
Fund 130 Total:		0.00	240.00	240.00	0.00	0.00

Trial Balance

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

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	14,123.14	0.00	180.76	-180.76	13,942.38
Liability						
160-102-1000	A/P CLEARING	0.00	99.52	99.52	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	124.52	0.00	0.00	0.00	124.52
160-452-3110	POSTAGE	330.49	81.24	0.00	81.24	411.73
160-452-3150	COPIER RENTAL	306.15	99.52	0.00	99.52	405.67
Fund 160 Total:		0.00	280.28	280.28	0.00	0.00

Trial Balance

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

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

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	-666.47	0.00	0.00	0.00	-666.47
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	-819.44	0.00	0.00	0.00	-819.44
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	2,060.34	2,060.34	0.00	0.00
191-103-1001	Claim On Cash	36,191.63	0.00	2,060.34	-2,060.34	34,131.29
191-120-3130	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
191-102-1001	PR AP Clearing	0.00	862.30	862.30	0.00	0.00
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	862.30	862.30	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	-1,039.54	0.00	0.00	0.00	-1,039.54
Expense						
191-450-1070	SALARY PART-TIME	3,883.42	1,562.12	0.00	1,562.12	5,445.54
191-450-2010	SOCIAL SECURITY TAXES	239.35	96.44	0.00	96.44	335.79
191-450-2020	GROUP HEALTH INSURANCE	573.42	191.14	0.00	191.14	764.56
191-450-2030	RETIREMENT	460.58	188.08	0.00	188.08	648.66
191-450-2050	MEDICARE TAX	55.97	22.56	0.00	22.56	78.53
Fund 191 Total:		0.00	5,845.28	5,845.28	0.00	0.00

Trial Balance

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

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	4,654.17	0.00	0.00	0.00	4,654.17
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	-140.64	0.00	0.00	0.00	-140.64
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	42,910.47	0.00	0.00	0.00	42,910.47
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	-870.39	0.00	0.00	0.00	-870.39
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	75,168.22	0.00	222.19	-222.19	74,946.03
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	222.19	222.19	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	-9,555.47	0.00	0.00	0.00	-9,555.47
Expense						
200-449-2040	WORKERS COMPENSATION	11.14	0.00	0.00	0.00	11.14
200-449-3500	RECORDS DISPOSAL	511.15	222.19	0.00	222.19	733.34
Fund 200 Total:		0.00	444.38	444.38	0.00	0.00

Trial Balance

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

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	28,181.37	28,181.37	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	352,610.54	284,168.97	43,587.32	240,581.65	593,192.19
210-103-1750	TEXPOOL	18,342.26	0.00	0.00	0.00	18,342.26
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	15,405.95	15,405.95	0.00	0.00
210-102-1001	PR AP Clearing	0.00	15,945.07	15,945.07	0.00	0.00
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	15,945.07	15,945.07	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	-109,057.44	0.00	249,171.84	-249,171.84	-358,229.28
210-310-1200	DELINQUENT TAXES	-7,688.25	0.00	2,329.99	-2,329.99	-10,018.24
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	-20,340.42	0.00	6,518.41	-6,518.41	-26,858.83
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	21,259.98	-21,259.98	-21,259.98
210-321-3000	COUNTY'S ADDITIONAL \$10	-15,089.39	0.00	4,724.08	-4,724.08	-19,813.47
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	-2,655.12	0.00	0.00	0.00	-2,655.12
210-350-4570	J. P. #3 FINES	-530.19	0.00	0.00	0.00	-530.19
210-360-1000	INTEREST EARNINGS	-8.36	0.00	0.00	0.00	-8.36
210-370-1200	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
210-370-1250	TDT WEIGHT FEES	-10,801.42	0.00	0.00	0.00	-10,801.42
210-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	124.67	-124.67	-124.67
210-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	40.00	-40.00	-120.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	17,537.24	5,010.64	0.00	5,010.64	22,547.88
210-621-1030	SALARY FOREMAN	9,056.66	2,573.83	0.00	2,573.83	11,630.49
210-621-1060	SALARY PRECINCT EMPLOYEES	32,095.61	9,514.27	0.00	9,514.27	41,609.88
210-621-2010	SOCIAL SECURITY TAXES	3,494.64	1,024.33	0.00	1,024.33	4,518.97
210-621-2020	GROUP HEALTH INSURANCE	17,737.28	7,760.06	0.00	7,760.06	25,497.34
210-621-2030	RETIREMENT	6,960.65	2,058.67	0.00	2,058.67	9,019.32
210-621-2040	WORKERS COMPENSATION	2,486.37	0.00	0.00	0.00	2,486.37
210-621-2050	MEDICARE TAX	817.30	239.57	0.00	239.57	1,056.87
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
210-621-3400	SHOP SUPPLIES	1,528.27	561.13	0.00	561.13	2,089.40
210-621-3410	R&B MAT. ROCK & GRAVEL	24,121.58	11,445.15	0.00	11,445.15	35,566.73
210-621-3430	R&B MAT. HARDWARE & LUMBER	1,257.33	0.00	0.00	0.00	1,257.33
210-621-4060	TAX APPRAISAL DISTRICT	9,342.20	0.00	0.00	0.00	9,342.20
210-621-4210	INTERNET	170.70	56.90	0.00	56.90	227.60
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,545.00	0.00	0.00	0.00	1,545.00
210-621-4400	UTILITY ELECTRICITY	237.75	135.60	0.00	135.60	373.35
210-621-4420	UTILITY WATER	37.89	18.79	0.00	18.79	56.68
210-621-4430	TRASH PICKUP	210.00	70.00	0.00	70.00	280.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4570	R&M MACHINERY GAS & OIL	8,372.95	2,635.50	0.00	2,635.50	11,008.45
210-621-4580	R&M MACHINERY PARTS	11,403.56	82.88	0.00	82.88	11,486.44
210-621-4590	R&M MACH. TIRES & TUBES	1,005.00	150.00	0.00	150.00	1,155.00
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	0.00	0.00	0.00	7,986.55
210-621-4820	INSURANCE	3,221.00	0.00	0.00	0.00	3,221.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
Fund 210 Total:		0.00	403,233.75	403,233.75	0.00	0.00

Trial Balance

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

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	37,891.15	37,891.15	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	246,479.86	331,025.96	81,999.12	249,026.84	495,506.70
220-103-1750	TEXPOOL	262,330.50	0.00	0.00	0.00	262,330.50
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	44,107.97	44,107.97	0.00	0.00
220-102-1001	PR AP Clearing	0.00	21,050.08	21,050.08	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	21,050.08	21,050.08	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	-127,059.35	0.00	290,302.14	-290,302.14	-417,361.49
220-310-1200	DELINQUENT TAXES	-8,957.32	0.00	2,714.58	-2,714.58	-11,671.90
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	-23,688.16	0.00	7,591.24	-7,591.24	-31,279.40
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	24,765.06	-24,765.06	-24,765.06
220-321-3000	COUNTY'S ADDITIONAL \$10	-17,577.09	0.00	5,502.94	-5,502.94	-23,080.03
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-3,092.88	0.00	0.00	0.00	-3,092.88
220-350-4570	J. P. #3 FINES	-617.61	0.00	0.00	0.00	-617.61
220-360-1000	INTEREST EARNINGS	-24.43	0.00	0.00	0.00	-24.43
220-370-1200	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
220-370-1250	TDT WEIGHT FEES	-12,582.22	0.00	0.00	0.00	-12,582.22
220-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	100.00	-100.00	-200.00
220-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	50.00	-50.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	17,537.24	5,010.64	0.00	5,010.64	22,547.88
220-622-1030	SALARY FOREMAN	13,803.54	3,324.03	0.00	3,324.03	17,127.57
220-622-1050	SALARY SECRETARY	228.00	906.00	0.00	906.00	1,134.00
220-622-1060	SALARY PRECINCT EMPLOYEES	48,148.73	15,085.19	0.00	15,085.19	63,233.92
220-622-2010	SOCIAL SECURITY TAXES	4,718.89	1,434.31	0.00	1,434.31	6,153.20
220-622-2020	GROUP HEALTH INSURANCE	26,600.22	8,866.74	0.00	8,866.74	35,466.96
220-622-2030	RETIREMENT	9,454.48	2,928.81	0.00	2,928.81	12,383.29
220-622-2040	WORKERS COMPENSATION	2,789.44	0.00	0.00	0.00	2,789.44
220-622-2050	MEDICARE TAX	1,103.52	335.43	0.00	335.43	1,438.95
220-622-3400	SHOP SUPPLIES	1,766.44	41.74	0.00	41.74	1,808.18
220-622-3410	R&B MAT. ROCK & GRAVEL	27,466.20	12,902.89	0.00	12,902.89	40,369.09
220-622-3420	R&B MAT. CULVERTS	0.00	16,055.84	0.00	16,055.84	16,055.84
220-622-3430	R&B MAT. HARDWARE & LUMBER	328.41	0.00	0.00	0.00	328.41
220-622-3440	R&B MAT. ASPHALT/RD OIL	16,495.40	3,137.52	0.00	3,137.52	19,632.92
220-622-4060	TAX APPRAISAL DISTRICT	10,882.42	0.00	0.00	0.00	10,882.42
220-622-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	88.09	31.23	0.00	31.23	119.32
220-622-4300	BIDS, NOTICES & PERMITS	123.90	0.00	0.00	0.00	123.90
220-622-4400	UTILITY ELECTRICITY	431.62	137.26	0.00	137.26	568.88
220-622-4410	UTILITY GAS	230.08	119.92	0.00	119.92	350.00
220-622-4420	UTILITY WATER	180.21	89.00	0.00	89.00	269.21
220-622-4500	R&M BUILDING	428.46	3.98	0.00	3.98	432.44
220-622-4570	R&M MACHINERY GAS & OIL	18,544.42	7,144.75	0.00	7,144.75	25,689.17
220-622-4580	R&M MACHINERY PARTS	24,168.35	4,111.89	0.00	4,111.89	28,280.24
220-622-4590	R&M MACH. TIRES & TUBES	2,538.96	0.00	0.00	0.00	2,538.96

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
220-622-4820	INSURANCE	6,362.33	0.00	0.00	0.00	6,362.33
220-622-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
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	537,124.36	537,124.36	0.00	0.00

Trial Balance

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

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

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	41,391.01	41,391.01	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	377,769.93	496,837.88	98,445.59	398,392.29	776,162.22
230-103-1750	TEXPOOL	621,617.46	0.00	0.00	0.00	621,617.46
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	0.00	57,054.58	57,054.58	0.00	0.00
230-102-1001	PR AP Clearing	0.00	21,412.66	21,412.66	0.00	0.00
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	21,412.66	21,412.66	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	-190,576.88	0.00	435,425.44	-435,425.44	-626,002.32
230-310-1200	DELINQUENT TAXES	-13,435.13	0.00	4,071.63	-4,071.63	-17,506.76
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	-35,536.77	0.00	11,388.31	-11,388.31	-46,925.08
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	37,147.61	-37,147.61	-37,147.61
230-321-3000	COUNTY'S ADDITIONAL \$10	-26,365.61	0.00	8,254.39	-8,254.39	-34,620.00
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	-4,639.32	0.00	0.00	0.00	-4,639.32
230-350-4570	J. P. #3 FINES	-926.42	0.00	0.00	0.00	-926.42
230-360-1000	INTEREST EARNINGS	-50.64	0.00	0.00	0.00	-50.64
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-18,873.34	0.00	0.00	0.00	-18,873.34
230-370-1300	REFUNDS & MISCELLANEOUS	-965.41	0.00	0.00	0.00	-965.41
230-370-1380	SALE OF SCRAP IRON	-736.50	0.00	470.50	-470.50	-1,207.00
230-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	80.00	-80.00	-120.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-2,512.70	0.00	0.00	0.00	-2,512.70
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	17,537.24	5,010.64	0.00	5,010.64	22,547.88
230-623-1030	SALARY FOREMAN	9,321.27	2,663.22	0.00	2,663.22	11,984.49
230-623-1050	SALARY SECRETARY	2,856.00	576.00	0.00	576.00	3,432.00
230-623-1060	SALARY PRECINCT EMPLOYEES	66,910.13	18,006.44	0.00	18,006.44	84,916.57
230-623-2010	SOCIAL SECURITY TAXES	5,960.53	1,619.27	0.00	1,619.27	7,579.80
230-623-2020	GROUP HEALTH INSURANCE	31,034.96	9,975.46	0.00	9,975.46	41,010.42
230-623-2030	RETIREMENT	11,459.70	3,161.27	0.00	3,161.27	14,620.97
230-623-2040	WORKERS COMPENSATION	3,678.69	0.00	0.00	0.00	3,678.69
230-623-2050	MEDICARE TAX	1,394.02	378.71	0.00	378.71	1,772.73
230-623-3100	OFFICE SUPPLIES	105.99	82.36	0.00	82.36	188.35
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
230-623-3400	SHOP SUPPLIES	480.73	136.42	0.00	136.42	617.15
230-623-3410	R&B MAT. ROCK & GRAVEL	18,206.42	20,216.64	0.00	20,216.64	38,423.06
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	970.61	17.36	0.00	17.36	987.97
230-623-3440	R&B MAT. ASPHALT/RD OIL	18,364.78	0.00	0.00	0.00	18,364.78
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
230-623-3500	DEBRIS REMOVAL	469.45	0.00	0.00	0.00	469.45
230-623-4060	TAX APPRAISAL DISTRICT	16,323.63	0.00	0.00	0.00	16,323.63
230-623-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	851.28	89.44	0.00	89.44	940.72
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	604.29	207.11	0.00	207.11	811.40
230-623-4420	UTILITY WATER	64.45	32.22	0.00	32.22	96.67
230-623-4430	TRASH PICK-UP	210.00	70.00	0.00	70.00	280.00
230-623-4570	R&M MACHINERY GAS & OIL	26,271.23	7,947.25	0.00	7,947.25	34,218.48
230-623-4580	R&M MACHINERY PARTS	24,972.06	2,937.95	0.00	2,937.95	27,910.01
230-623-4590	R&M MACH. TIRES & TUBES	2,299.80	828.88	0.00	828.88	3,128.68
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
230-623-4820	INSURANCE	5,373.33	0.00	0.00	0.00	5,373.33
230-623-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	40,000.00	24,157.00	0.00	24,157.00	64,157.00
Fund 230 Total:		0.00	736,554.38	736,554.38	0.00	0.00

Trial Balance

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

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	393,546.11	0.00	0.00	0.00	393,546.11
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-1,647.08	32,236.72	32,236.72	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	457,674.68	285,142.38	53,550.18	231,592.20	689,266.88
240-103-1750	TEXPOOL	109,857.20	0.00	0.00	0.00	109,857.20
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	21,803.52	21,803.52	0.00	0.00
240-102-1001	PR AP Clearing	0.00	15,917.75	15,917.75	0.00	0.00
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	15,917.75	15,917.75	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	-108,497.94	0.00	247,893.47	-247,893.47	-356,391.41
240-310-1200	DELINQUENT TAXES	-7,648.80	0.00	2,318.03	-2,318.03	-9,966.83
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	-20,231.56	0.00	6,483.52	-6,483.52	-26,715.08
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	21,145.24	-21,145.24	-21,145.24
240-321-3000	COUNTY'S ADDITIONAL \$10	-15,007.91	0.00	4,698.59	-4,698.59	-19,706.50
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-2,640.79	0.00	0.00	0.00	-2,640.79
240-350-4570	J. P. #3 FINES	-527.34	0.00	0.00	0.00	-527.34
240-360-1000	INTEREST EARNINGS	-13.89	0.00	0.00	0.00	-13.89
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-10,743.12	0.00	0.00	0.00	-10,743.12
240-370-1450	REIMBURSEMENT OF MATERIALS	-1,000.00	0.00	1,350.00	-1,350.00	-2,350.00
240-370-1460	SALE OF RECYCLED MATERIALS	-989.50	0.00	436.20	-436.20	-1,425.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	17,537.24	5,010.64	0.00	5,010.64	22,547.88
240-624-1030	SALARY FOREMAN	4,253.04	2,835.36	0.00	2,835.36	7,088.40
240-624-1050	SALARY SECRETARY	2,429.05	0.00	0.00	0.00	2,429.05
240-624-1060	SALARY PRECINCT EMPLOYEES	41,598.26	12,603.52	0.00	12,603.52	54,201.78
240-624-2010	SOCIAL SECURITY TAXES	4,080.51	1,268.36	0.00	1,268.36	5,348.87
240-624-2020	GROUP HEALTH INSURANCE	23,280.18	7,760.06	0.00	7,760.06	31,040.24
240-624-2030	RETIREMENT	7,806.02	2,462.12	0.00	2,462.12	10,268.14
240-624-2040	WORKERS COMPENSATION	2,537.00	0.00	0.00	0.00	2,537.00
240-624-2050	MEDICARE TAX	954.39	296.66	0.00	296.66	1,251.05
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
240-624-3400	SHOP SUPPLIES	461.58	60.92	0.00	60.92	522.50
240-624-3410	R&B MAT. ROCK & GRAVEL	16,040.36	6,499.93	427.44	6,072.49	22,112.85
240-624-3440	R&B MAT. ASPHALT/RD OIL	6,774.94	7,755.00	0.00	7,755.00	14,529.94
240-624-3950	UNIFORMS	280.00	175.00	0.00	175.00	455.00
240-624-4060	TAX APPRAISAL DISTRICT	9,291.77	0.00	0.00	0.00	9,291.77
240-624-4210	INTERNET	281.82	93.94	0.00	93.94	375.76
240-624-4400	UTILITY ELECTRICITY	594.79	92.21	0.00	92.21	687.00
240-624-4410	UTILITY GAS	152.15	101.12	0.00	101.12	253.27
240-624-4420	UTILITY WATER	252.38	83.76	0.00	83.76	336.14
240-624-4430	TRASH PICK-UP	801.50	0.00	0.00	0.00	801.50
240-624-4570	R&M MACHINERY GAS & OIL	5,005.75	0.00	327.27	-327.27	4,678.48
240-624-4580	R&M MACHINERY PARTS	7,522.01	5,596.58	62.62	5,533.96	13,055.97
240-624-4590	R&M MACH. TIRES & TUBES	4,547.32	525.00	0.00	525.00	5,072.32
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4820	INSURANCE	2,595.34	0.00	0.00	0.00	2,595.34
240-624-4910	SOIL & WATER CONSERVATION	0.00	250.00	0.00	250.00	250.00
Fund 240 Total:		0.00	424,568.30	424,568.30	0.00	0.00

Trial Balance

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

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

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

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	48,661.13	0.00	0.00	0.00	48,661.13
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
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,896.18	0.00	0.00	0.00	9,896.18
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
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

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	9,348.74	0.00	305.00	-305.00	9,043.74
Liability						
310-102-1000	A/P CLEARING	0.00	305.00	305.00	0.00	0.00
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	2,262.89	305.00	0.00	305.00	2,567.89
Fund 310 Total:		0.00	610.00	610.00	0.00	0.00

Trial Balance

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

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

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	214,481.87	0.00	0.00	0.00	214,481.87
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	-2,870.27	0.00	0.00	0.00	-2,870.27
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	10,809.06	87.02	0.00	87.02	10,896.08
360-103-2360	D.A. FEE SEIZURE FUND	26,571.70	1,086.00	120.00	966.00	27,537.70
Liability						
360-102-1000	A/P CLEARING	0.00	120.00	120.00	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	-270.00	0.00	0.00	0.00	-270.00
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	1,086.00	-1,086.00	-1,086.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.64	0.00	0.00	0.00	-0.64
360-370-1300	REFUNDS & MISCELLANEOUS	-513.52	0.00	87.02	-87.02	-600.54
Expense						
360-475-4900	MISCELLANEOUS	567.40	0.00	0.00	0.00	567.40
360-477-4900	MISCELLANEOUS	793.00	120.00	0.00	120.00	913.00
Fund 360 Total:		0.00	1,413.02	1,413.02	0.00	0.00

Trial Balance

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

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	23,700.99	0.00	3,260.00	-3,260.00	20,440.99
Liability						
361-207-0990	HELD IN TRUST	-21,247.14	3,260.00	0.00	3,260.00	-17,987.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-0.34	0.00	0.00	0.00	-0.34
Fund 361 Total:		0.00	3,260.00	3,260.00	0.00	0.00

Trial Balance

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

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	401.67	0.00	0.00	0.00	401.67
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00	0.00	0.00	0.00	350.00
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	19,225.53	0.00	0.00	0.00	19,225.53
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-1.19	0.00	0.00	0.00	-1.19
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	559.29	0.00	0.00	0.00	559.29
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
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

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

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	237,936.90	0.00	117,532.38	-117,532.38	120,404.52
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	116,862.38	116,862.38	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						
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	2,000.00	0.00	2,000.00	2,000.00
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	185.97	0.00	185.97	185.97
413-413-3981	PUBLIC HEALTH EXPENSES	1,512.98	0.00	0.00	0.00	1,512.98
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	50,612.33	99,724.66	0.00	99,724.66	150,336.99
413-621-3440	R&B MAT.ASPHALT/RD OIL	79,850.25	0.00	0.00	0.00	79,850.25
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	27,668.90	15,621.75	0.00	15,621.75	43,290.65
413-624-4600	EQUIPMENT RENTAL/LEASE	3,674.64	0.00	0.00	0.00	3,674.64
Fund 413 Total:		0.00	234,394.76	234,394.76	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1591	CDARS DEPOSIT	3,449,347.91	0.00	0.00	0.00	3,449,347.91
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-360-1591	INTEREST EARNINGS CDARS	-86.94	0.00	0.00	0.00	-86.94
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	128.34	128.34	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	43,189.60	5,012.00	888.53	4,123.47	47,313.07
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Liability						
560-102-1000	A/P CLEARING	0.00	760.19	720.00	40.19	40.19
560-102-1001	PR AP Clearing	0.00	65.59	65.59	0.00	0.00
560-200-9000	Payroll Liability Account	0.00	65.59	65.59	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	0.00	0.00	5,012.00	-5,012.00	-5,012.00
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-1.02	0.00	0.00	0.00	-1.02
Expense						
560-560-1012	SALARY SUPPLEMENT	256.14	85.38	0.00	85.38	341.52
560-560-1501	SIGN ON BONUS	1,000.00	0.00	0.00	0.00	1,000.00
560-560-2010	SOCIAL SECURITY TAXES	15.44	5.15	0.00	5.15	20.59
560-560-2020	GROUP HEALTH INSURANCE	74.36	26.31	0.00	26.31	100.67
560-560-2030	RETIREMENT	30.35	10.29	0.00	10.29	40.64
560-560-2050	MEDICARE TAX	3.62	1.21	0.00	1.21	4.83
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	90.66	0.00	0.00	0.00	90.66
560-560-4540	R&M AUTO	104.54	0.00	0.00	0.00	104.54
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
560-560-5800	INVESTIGATIVE EQUIPMENT	2,191.84	720.00	0.00	720.00	2,911.84
Fund 560 Total:		0.00	6,880.05	6,880.05	0.00	0.00

Trial Balance

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

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	0.01	0.00	0.00	0.00	0.01
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	10,107.89	10,107.89	0.00	-553.50
562-103-1001	CLAIM ON CASH	418,386.44	0.00	10,107.89	-10,107.89	408,278.55
Liability						
562-102-1001	PR AP Clearing	0.00	5,094.66	5,094.66	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	5,094.66	5,094.66	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
562-390-1401	TRANSFERS IN	-39,116.98	0.00	0.00	0.00	-39,116.98
Expense						
562-560-1040	SALARIES DEPUTIES	23,278.57	6,693.82	0.00	6,693.82	29,972.39
562-560-2010	SOCIAL SECURITY TAXES	1,397.48	399.09	0.00	399.09	1,796.57
562-560-2020	GROUP HEALTH INSURANCE	6,156.85	2,115.72	0.00	2,115.72	8,272.57
562-560-2030	RETIREMENT	2,760.84	805.93	0.00	805.93	3,566.77
562-560-2040	WORKERS COMPENSATION	920.80	0.00	0.00	0.00	920.80
562-560-2050	MEDICARE TAX	326.85	93.33	0.00	93.33	420.18
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	30,405.10	30,405.10	0.00	0.00

Trial Balance

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

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

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	29,454.80	0.00	0.00	0.00	29,454.80
590-120-3130	DUE FROM OTHER FUNDS	293.31	0.00	0.00	0.00	293.31
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	-679.73	0.00	0.00	0.00	-679.73
590-370-4260	SPECIALTY COURT	-327.64	0.00	0.00	0.00	-327.64
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,071.30	0.00	0.00	0.00	1,071.30
590-436-4370	ATTORNEY FEES DRUG COURT	255.00	0.00	0.00	0.00	255.00
Fund 590 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	599,501.82	528,414.64	0.00	528,414.64	1,127,916.46
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	-230,841.40	0.00	525,394.80	-525,394.80	-756,236.20
600-310-1200	DELINQUENT TAXES	-9,230.74	0.00	3,019.84	-3,019.84	-12,250.58
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	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	115,850.00	0.00	0.00	0.00	115,850.00
Fund 600 Total:		0.00	528,414.64	528,414.64	0.00	0.00

Trial Balance

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

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	3,016.09	0.00	0.00	0.00	3,016.09
Equity						
630-271-2000	EQUITY ACCOUNT	-3,016.09	0.00	0.00	0.00	-3,016.09
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	1,682.87	0.00	0.00	0.00	1,682.87
Equity						
640-271-2000	EQUITY ACCOUNT	-1,682.87	0.00	0.00	0.00	-1,682.87
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	4,019.32	0.00	0.00	0.00	4,019.32
Equity						
650-271-2000	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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

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	3,198,320.09	0.00	1,177,982.46	-1,177,982.46	2,020,337.63
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	1,177,982.46	1,177,982.46	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	-656,732.80	0.00	0.00	0.00	-656,732.80
Expense						
670-670-1650	CONSTRUCTION	590,476.86	1,059,976.07	0.00	1,059,976.07	1,650,452.93
670-670-1670	CONSTRUCTION MANAGER AGENT	91,759.35	67,071.36	0.00	67,071.36	158,830.71
670-670-1680	MASONRY AND STONE	47,429.55	24,894.25	0.00	24,894.25	72,323.80
670-670-1685	LANDSCAPING	0.00	13,741.75	0.00	13,741.75	13,741.75
670-670-4030	ARCHITECTURAL FEES	13,000.00	8,455.00	0.00	8,455.00	21,455.00
670-670-4260	PROFESSIONAL FEES	1,400.00	1,200.00	0.00	1,200.00	2,600.00
670-670-4430	TRASH PICK UP	1,377.13	2,644.03	0.00	2,644.03	4,021.16
Fund 670 Total:		0.00	2,355,964.92	2,355,964.92	0.00	0.00

Trial Balance

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

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

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	-703.00	0.00	129,875.00	-129,875.00	-130,578.00
690-103-1690	ICS DEPOSIT	5,286.96	0.00	0.00	0.00	5,286.96
Liability						
690-102-1000	A/P CLEARING	0.00	129,875.00	129,875.00	0.00	0.00
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	-234.53	0.00	0.00	0.00	-234.53
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	129,875.00	0.00	129,875.00	130,578.00
Fund 690 Total:		0.00	259,750.00	259,750.00	0.00	0.00

Trial Balance

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

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	16,235.96	0.00	0.00	0.00	16,235.96
700-103-1750	TEXPOOL	84,929.24	0.00	0.00	0.00	84,929.24
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-5.25	0.00	0.00	0.00	-5.25
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	1,524.00	26.00	0.00	26.00	1,550.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-351.00	0.00	26.00	-26.00	-377.00
Fund 800 Total:		0.00	26.00	26.00	0.00	0.00

Trial Balance

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

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

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	19,681.16	770.00	95.32	674.68	20,355.84
Liability						
850-102-1000	A/P CLEARING	0.00	95.32	95.32	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
Revenue						
850-370-1500	DONATIONS	-733.00	0.00	0.00	0.00	-733.00
850-370-1850	RENTAL FEE	0.00	0.00	620.00	-620.00	-620.00
850-370-1860	DEPOSIT FEE	0.00	0.00	150.00	-150.00	-150.00
850-390-1401	TRANSFERS IN	-5,000.00	0.00	0.00	0.00	-5,000.00
Expense						
850-520-1860	DEPOSIT REFUND	300.00	0.00	0.00	0.00	300.00
850-520-4400	UTILITIES ELECTRICITY	115.16	0.00	0.00	0.00	115.16
850-520-4420	UTILITIES WATER	55.10	25.32	0.00	25.32	80.42
850-520-4430	TRASH PICK UP	210.00	70.00	0.00	70.00	280.00
850-520-4501	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
Fund 850 Total:		0.00	960.64	960.64	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	2,083.69	18,609.84	18,609.84	0.00	2,083.69
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...	0.00	25,000.00	0.00	25,000.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,298.19	0.00	0.00	0.00	13,298.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	11,149.42	11,587.00	10,468.42	1,118.58	12,268.00
890-103-9940	CASH-COMMUNITY PROGRAMS	5,454.65	6,250.00	5,812.12	437.88	5,892.53
890-103-9950	CASH LOCAL FUNDING FY 2022	167,829.11	0.00	11,126.90	-11,126.90	156,702.21
890-103-9960	CASH-PRE/POST ADJUDICATION	319.91	365.00	338.42	26.58	346.49
890-103-9970	CASH-COMMITMENT DIVERSION	725.15	833.00	775.46	57.54	782.69
890-103-9980	CASH-MENTAL HEALTH SERVICES	3,519.96	895.00	652.33	242.67	3,762.63
Liability						
890-102-1000	A/P CLEARING	0.00	10,563.81	10,563.81	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,296.63	11,296.63	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,296.63	11,296.63	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	25,000.00	-25,000.00	-25,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-57,934.00	0.00	11,587.00	-11,587.00	-69,521.00
890-330-9160	COMMUNITY PROGRAMS	-31,250.00	0.00	6,250.00	-6,250.00	-37,500.00
890-330-9170	PRE/POST ADJUDICATION	-1,822.00	0.00	365.00	-365.00	-2,187.00
890-330-9180	COMMITMENT DIVERSION	-4,167.00	0.00	833.00	-833.00	-5,000.00
890-330-9190	MENTAL HEALTH SERVICES	-4,474.00	0.00	895.00	-895.00	-5,369.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-2.53	0.00	0.00	0.00	-2.53
890-370-1300	REFUNDS & MISCELLANEOUS	-19,078.36	0.00	0.00	0.00	-19,078.36
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	16,666.00	0.00	0.00	0.00	16,666.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	361.50	103.28	0.00	103.28	464.78
890-592-1030	SALARY COMM.CORR.OFFICERS	452.29	129.24	0.00	129.24	581.53
890-592-2010	SOCIAL SECURITY TAX	50.08	14.31	0.00	14.31	64.39
890-592-2020	GROUP HEALTH INSURANCE	181.46	60.48	0.00	60.48	241.94
890-592-2030	RETIREMENT	96.50	28.01	0.00	28.01	124.51
890-592-2040	WORKERS COMPENSATION	10.38	0.00	0.00	0.00	10.38
890-592-2050	MEDICARE TAX	11.67	3.33	0.00	3.33	15.00
890-593-1020	SALARY APPOINTED OFFICIAL	828.33	236.67	0.00	236.67	1,065.00
890-593-1030	SALARY COMM.CORR.OFFICERS	1,036.38	296.10	0.00	296.10	1,332.48
890-593-2010	SOCIAL SECURITY TAX	114.65	32.75	0.00	32.75	147.40
890-593-2020	GROUP HEALTH INSURANCE	416.01	138.66	0.00	138.66	554.67
890-593-2030	RETIREMENT	221.10	64.12	0.00	64.12	285.22
890-593-2040	WORKERS COMPENSATION	23.73	0.00	0.00	0.00	23.73
890-593-2050	MEDICARE TAX	26.77	7.65	0.00	7.65	34.42
890-594-1020	SALARY APPOINTED OFFICIAL	109.27	31.21	0.00	31.21	140.48
890-594-1030	SALARY COMM.CORR.OFFICERS	136.67	39.05	0.00	39.05	175.72
890-594-2010	SOCIAL SECURITY TAX	15.14	4.34	0.00	4.34	19.48
890-594-2020	GROUP HEALTH INSURANCE	54.93	18.31	0.00	18.31	73.24
890-594-2030	RETIREMENT	29.20	8.44	0.00	8.44	37.64
890-594-2040	WORKERS COMPENSATION	3.11	0.00	0.00	0.00	3.11
890-594-2050	MEDICARE TAX	3.53	1.03	0.00	1.03	4.56
890-594-4130	PSYCHOLOGICAL	500.00	550.00	0.00	550.00	1,050.00
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23
890-995-1020	SALARY APPOINTED OFFICIAL	1,928.80	551.08	0.00	551.08	2,479.88
890-995-1030	SALARY COMM.CORR.OFFICERS	2,413.19	689.48	0.00	689.48	3,102.67
890-995-2010	SOCIAL SECURITY TAX	267.10	76.31	0.00	76.31	343.41

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-2020	GROUP HEALTH INSURANCE	968.74	322.91	0.00	322.91	1,291.65
890-995-2030	RETIREMENT	514.98	149.35	0.00	149.35	664.33
890-995-2040	WORKERS COMPENSATION	55.34	0.00	0.00	0.00	55.34
890-995-2050	MEDICARE TAX	62.45	17.84	0.00	17.84	80.29
890-995-4042	DETENTION OPERATING COST FY22	22,251.22	9,309.50	0.00	9,309.50	31,560.72
890-995-4150	RESIDENTIAL PLACEMENT	15,655.23	0.00	0.00	0.00	15,655.23
890-996-1020	SALARY APPOINTED OFFICIAL	10,428.67	2,979.62	0.00	2,979.62	13,408.29
890-996-1030	SALARY COMM.CORR.OFFICERS	13,047.68	3,727.91	0.00	3,727.91	16,775.59
890-996-2010	SOCIAL SECURITY TAX	1,443.86	412.53	0.00	412.53	1,856.39
890-996-2020	GROUP HEALTH INSURANCE	5,238.03	1,746.00	0.00	1,746.00	6,984.03
890-996-2030	RETIREMENT	2,784.37	807.57	0.00	807.57	3,591.94
890-996-2040	WORKERS COMPENSATION	299.02	0.00	0.00	0.00	299.02
890-996-2050	MEDICARE TAX	337.76	96.49	0.00	96.49	434.25
890-996-3100	OFFICE SUPPLIES	61.03	133.60	0.00	133.60	194.63
890-996-4210	INTERNET	281.82	93.94	0.00	93.94	375.76
890-996-4230	CELL PHONE ALLOWANCE	101.14	37.13	0.00	37.13	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	2,548.44	439.64	0.00	439.64	2,988.08
890-997-1020	SALARY APPOINTED OFFICIAL	6,207.60	1,773.62	0.00	1,773.62	7,981.22
890-997-1030	SALARY COMM.CORR.OFFICERS	7,766.61	2,219.03	0.00	2,219.03	9,985.64
890-997-2010	SOCIAL SECURITY TAX	859.40	245.54	0.00	245.54	1,104.94
890-997-2020	GROUP HEALTH INSURANCE	3,118.05	1,039.38	0.00	1,039.38	4,157.43
890-997-2030	RETIREMENT	1,657.32	480.76	0.00	480.76	2,138.08
890-997-2040	WORKERS COMPENSATION	177.99	0.00	0.00	0.00	177.99
890-997-2050	MEDICARE TAX	201.05	57.44	0.00	57.44	258.49
Fund 890 Total:		0.00	125,870.56	125,870.56	0.00	0.00

Trial Balance

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

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	3,228.02	320.00	0.00	320.00	3,548.02
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	-270.00	0.00	320.00	-320.00	-590.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-101.66	0.00	0.00	0.00	-101.66
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	11.75	0.00	0.00	0.00	11.75
891-891-3190	RESTITUTION	101.66	0.00	0.00	0.00	101.66
Fund 891 Total:		0.00	320.00	320.00	0.00	0.00

Trial Balance

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

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	0.00	0.00	0.00	6,838.43
920-103-1750	TEXPOOL	41,426.06	0.00	0.00	0.00	41,426.06
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-2.42	0.00	0.00	0.00	-2.42
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	6,300.00	0.00	6,200.00	-6,200.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
Liability						
930-102-1000	A/P Clearing	0.00	6,200.00	6,200.00	0.00	0.00
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	0.00	6,200.00	0.00	6,200.00	6,200.00
Fund 930 Total:		0.00	12,400.00	12,400.00	0.00	0.00

Trial Balance

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

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	426.99	3,776.70	3,776.67	0.03	427.02
Liability						
950-102-1001	PR AP Clearing	0.00	3,776.67	3,776.67	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	-2.75	0.00	0.00	0.00	-2.75
950-370-1300	REFUNDS & MISCELLANEOUS	-15,643.68	0.00	3,776.70	-3,776.70	-19,420.38
Expense						
950-415-2020	COBRA Group Health Insurance	15,643.54	3,776.67	0.00	3,776.67	19,420.21
Fund 950 Total:		0.00	11,330.04	11,330.04	0.00	0.00

Trial Balance

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

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

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

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	-46,348.03	692,686.84	692,686.81	0.03	-46,348.00
998-120-3100	Due From 100	0.00	276,345.07	276,345.07	0.00	0.00
998-120-3121	Due From 121	0.00	1,906.30	1,906.30	0.00	0.00
998-120-3191	Due From 191	0.00	862.30	862.30	0.00	0.00
998-120-3210	Due From 210	0.00	15,945.07	15,945.07	0.00	0.00
998-120-3220	Due From 220	0.00	21,050.08	21,050.08	0.00	0.00
998-120-3230	Due From 230	0.00	21,412.66	21,412.66	0.00	0.00
998-120-3240	Due From 240	0.00	15,917.75	15,917.75	0.00	0.00
998-120-3560	Due From 560	0.00	65.59	65.59	0.00	0.00
998-120-3562	Due From 562	0.00	5,094.66	5,094.66	0.00	0.00
998-120-3890	Due From 890	0.00	11,296.63	11,296.63	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	373,672.78	373,672.78	0.00	0.00
998-120-3950	Due From 950	0.00	3,776.67	3,776.67	0.00	0.00
998-200-1400	Wages Payable	667.06	319,359.87	319,359.87	0.00	667.06
998-207-9900	Due To Other Funds	45,680.97	692,859.73	692,859.76	-0.03	45,680.94
Fund 998 Total:		0.00	2,452,252.00	2,452,252.00	0.00	0.00

Trial Balance

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

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	9,908,974.55	6,538,866.80	2,740,431.48	3,798,435.32	13,707,409.87
999-120-3100	DUE FROM 100	0.00	491,420.41	491,420.41	0.00	0.00
999-120-3110	DUE FROM 110	4,451.36	4,761.92	9,213.28	-4,451.36	0.00
999-120-3121	DUE FROM 121	0.00	929.30	929.30	0.00	0.00
999-120-3160	DUE FROM 160	0.00	99.52	99.52	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	222.19	222.19	0.00	0.00
999-120-3210	DUE FROM 210	0.00	15,405.95	15,405.95	0.00	0.00
999-120-3220	DUE FROM 220	0.00	44,107.97	44,107.97	0.00	0.00
999-120-3230	DUE FROM 230	0.00	57,054.58	57,054.58	0.00	0.00
999-120-3240	DUE FROM 240	0.00	21,803.52	21,803.52	0.00	0.00
999-120-3310	DUE FROM 310	0.00	305.00	305.00	0.00	0.00
999-120-3413	DUE FROM 413	0.00	116,862.38	116,862.38	0.00	0.00
999-120-3670	DUE FROM 670	0.00	1,177,982.46	1,177,982.46	0.00	0.00
999-120-3690	DUE FROM 690	0.00	129,875.00	129,875.00	0.00	0.00
999-120-3850	DUE FROM 850	0.00	95.32	95.32	0.00	0.00
999-120-3930	Due From 930	0.00	6,200.00	6,200.00	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-4,451.36	2,071,024.66	2,066,573.30	4,451.36	0.00
999-207-9900	DUE TO OTHER FUNDS	-9,909,030.89	2,742,062.21	6,540,497.53	-3,798,435.32	-13,707,466.21
Fund 999 Total:		0.00	13,419,079.19	13,419,079.19	0.00	0.00
Report Total:		0.00	28,767,118.00	28,767,118.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	7,185,834.25	7,185,834.25	0.00
110 - Courthouse Security	0.00	13,975.20	13,975.20	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	14,538.90	14,538.90	0.00
122 - Chapter 19 Funds	0.00	500.00	500.00	0.00
123 - Election Equipment Fund	0.00	648.00	648.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	240.00	240.00	0.00
160 - County Judge Excess Supplement	0.00	280.28	280.28	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	5,845.28	5,845.28	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	444.38	444.38	0.00
210 - Road & Bridge #1	0.00	403,233.75	403,233.75	0.00
220 - Road & Bridge #2	0.00	537,124.36	537,124.36	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	736,554.38	736,554.38	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	424,568.30	424,568.30	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	610.00	610.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	1,413.02	1,413.02	0.00
361 - Contraband Seizure	0.00	3,260.00	3,260.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
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	234,394.76	234,394.76	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	6,880.05	6,880.05	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	30,405.10	30,405.10	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	528,414.64	528,414.64	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	2,355,964.92	2,355,964.92	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	259,750.00	259,750.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	26.00	26.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	960.64	960.64	0.00
890 - T.J.J.D.	0.00	125,870.56	125,870.56	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	320.00	320.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	12,400.00	12,400.00	0.00
950 - Payroll	0.00	11,330.04	11,330.04	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	2,452,252.00	2,452,252.00	0.00
999 - Pooled Cash	0.00	13,419,079.19	13,419,079.19	0.00
Report Total:	0.00	28,767,118.00	28,767,118.00	0.00