



Fannin County, TX

# Trial Balance Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	553,047.56	553,047.56	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	436,430.64	3,382,212.20	766,458.31	2,615,753.89	3,052,184.53
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	128,844.82	0.00	0.00	0.00	128,844.82
<a href="#">100-103-1750</a>	TEXPOOL	3,806,861.79	0.00	0.00	0.00	3,806,861.79
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,948,185.51	0.00	0.00	0.00	6,948,185.51
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-20,843.97	216,497.03	216,497.03	0.00	-20,843.97
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	275,941.56	275,941.56	0.00	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-238,431.90	0.00	0.00	0.00	-238,431.90
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	275,941.56	275,941.56	0.00	30.45
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-5,522,561.14	0.00	0.00	0.00	-5,522,561.14
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-470,660.28	0.00	3,144,152.41	-3,144,152.41	-3,614,812.69
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-52,040.17	0.00	37,427.74	-37,427.74	-89,467.91
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-30.00	0.00	0.00	0.00	-30.00
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	-345.00	0.00	0.00	0.00	-345.00
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT ...	-609.00	0.00	63.00	-63.00	-672.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-5,369.01	0.00	2,814.47	-2,814.47	-8,183.48
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-234,160.08	0.00	116,402.91	-116,402.91	-350,562.99
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-52,914.71	0.00	23,421.78	-23,421.78	-76,336.49
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-27,622.50	0.00	0.00	0.00	-27,622.50
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-540.00	0.00	0.00	0.00	-540.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-30,350.00	0.00	8,710.00	-8,710.00	-39,060.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-14,298.85	0.00	7,499.75	-7,499.75	-21,798.60
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-5,215.00	0.00	1,045.00	-1,045.00	-6,260.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-312.96	0.00	0.00	0.00	-312.96
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-1,544.54	0.00	454.84	-454.84	-1,999.38
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-11,057.00	0.00	11,057.00	-11,057.00	-22,114.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-9,296.13	0.00	0.00	0.00	-9,296.13
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-87.00	0.00	9.00	-9.00	-96.00
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-0.30	0.00	0.00	0.00	-0.30
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-145.00	0.00	15.00	-15.00	-160.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-725.00	0.00	75.00	-75.00	-800.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	-237.50	0.00	0.00	0.00	-237.50
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-4.00	0.00	2.00	-2.00	-6.00
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-709.58	0.00	0.00	0.00	-709.58
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-225.00	0.00	75.00	-75.00	-300.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	0.00	0.00	150.00	-150.00	-150.00
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-16,808.00	0.00	7,391.00	-7,391.00	-24,199.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-325.00	0.00	250.00	-250.00	-575.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-636.16	0.00	0.00	0.00	-636.16
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-510.00	0.00	120.00	-120.00	-630.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	0.00	0.00	1,750.00	-1,750.00	-1,750.00
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-1,224.30	0.00	2,448.60	-2,448.60	-3,672.90
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-3,300.00	0.00	0.00	0.00	-3,300.00
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,130.09	0.00	102.65	-102.65	-1,232.74
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-1,949.26	0.00	1,268.65	-1,268.65	-3,217.91
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	0.00	0.00	5,474.00	-5,474.00	-5,474.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-10.00	0.00	60.00	-60.00	-70.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-2,357.13	0.00	2,641.28	-2,641.28	-4,998.41
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-660.00	0.00	0.00	0.00	-660.00
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-660.00	0.00	0.00	0.00	-660.00
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-8,270.76	0.00	0.00	0.00	-8,270.76
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-3,153.60	0.00	0.00	0.00	-3,153.60
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	11,177.44	5,588.72	0.00	5,588.72	16,766.16
<a href="#">100-400-1050</a>	SALARY SECRETARY	5,515.17	2,757.57	0.00	2,757.57	8,272.74
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	1,109.97	554.98	0.00	554.98	1,664.95
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	2,144.28	1,057.82	14.32	1,043.50	3,187.78
<a href="#">100-400-2030</a>	RETIREMENT	2,150.68	1,075.34	0.00	1,075.34	3,226.02
<a href="#">100-400-2050</a>	MEDICARE TAX	259.60	129.80	0.00	129.80	389.40
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	750.00	375.00	0.00	375.00	1,125.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	227.07	0.00	0.00	0.00	227.07
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	221.48	0.00	221.48	271.48
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	420.00	210.00	0.00	210.00	630.00
<a href="#">100-400-4800</a>	BOND	0.00	1,242.50	0.00	1,242.50	1,242.50
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	9,776.44	4,888.22	0.00	4,888.22	14,664.66
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	5,152.95	2,576.47	0.00	2,576.47	7,729.42
<a href="#">100-403-1040</a>	SALARY DEPUTIES	27,283.11	13,402.90	0.00	13,402.90	40,686.01
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	2,534.82	1,252.60	0.00	1,252.60	3,787.42
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	14,614.08	7,307.04	0.00	7,307.04	21,921.12
<a href="#">100-403-2030</a>	RETIREMENT	5,082.36	2,512.45	0.00	2,512.45	7,594.81
<a href="#">100-403-2050</a>	MEDICARE TAX	592.75	292.92	0.00	292.92	885.67
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	335.73	11.00	0.00	11.00	346.73
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	710.50	470.73	438.73	32.00	742.50
<a href="#">100-403-4800</a>	BOND	0.00	177.50	0.00	177.50	177.50
<a href="#">100-403-4810</a>	DUES	0.00	175.00	0.00	175.00	175.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	82.99	23,225.00	0.00	23,225.00	23,307.99
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	0.00	215.31	0.00	215.31	215.31
<a href="#">100-404-2050</a>	MEDICARE TAX	0.00	50.36	0.00	50.36	50.36
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	2,660.77	527.80	0.00	527.80	3,188.57
<a href="#">100-404-3150</a>	COPIER RENTAL	219.14	174.39	0.00	174.39	393.53

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-404-4200</a>	TELEPHONE	40.22	80.40	0.00	80.40	120.62
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97	228.01	0.00	228.01	341.98
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	137.64	385.79	0.00	385.79	523.43
<a href="#">100-404-4300</a>	BIDS AND NOTICES	279.80	106.14	0.00	106.14	385.94
<a href="#">100-404-4810</a>	DUES	0.00	300.00	0.00	300.00	300.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	0.00	24,503.00	0.00	24,503.00	24,503.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	6,717.95	3,358.96	0.00	3,358.96	10,076.91
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	410.44	205.22	0.00	205.22	615.66
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-405-2030</a>	RETIREMENT	808.84	404.42	0.00	404.42	1,213.26
<a href="#">100-405-2050</a>	MEDICARE TAX	96.00	48.00	0.00	48.00	144.00
<a href="#">100-405-4210</a>	INTERNET	37.99	75.98	0.00	75.98	113.97
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	6,063.20	3,031.60	0.00	3,031.60	9,094.80
<a href="#">100-406-1070</a>	SALARY PART-TIME	2,938.00	1,482.00	0.00	1,482.00	4,420.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	558.08	279.85	0.00	279.85	837.93
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-406-2030</a>	RETIREMENT	1,083.73	543.43	0.00	543.43	1,627.16
<a href="#">100-406-2050</a>	MEDICARE TAX	130.51	65.45	0.00	65.45	195.96
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	0.00	17.20	0.00	17.20	17.20
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	103.70	0.00	0.00	0.00	103.70
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99	75.98	0.00	75.98	113.97
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	13.85	0.00	13.85	13.85
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
<a href="#">100-409-4000</a>	LEGAL FEES	7,500.00	8,026.02	4,013.01	4,013.01	11,513.01
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	152,480.05	0.00	0.00	0.00	152,480.05
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	175.86	0.00	0.00	0.00	175.86
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,238.52	98.20	48.84	49.36	1,287.88
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	0.00	545.00	0.00	545.00	545.00
<a href="#">100-409-4810</a>	DUES	1,757.00	250.00	0.00	250.00	2,007.00
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	1,080.00	0.00	1,080.00	1,080.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	25,692.32	12,846.16	0.00	12,846.16	38,538.48
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	5,450.64	2,725.30	0.00	2,725.30	8,175.94
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	11,147.76	5,573.88	0.00	5,573.88	16,721.64
<a href="#">100-410-1300</a>	BAILIFF	6,799.89	3,399.94	0.00	3,399.94	10,199.83
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	2,271.96	681.42	0.00	681.42	2,953.38
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	7,369.44	3,684.72	0.00	3,684.72	11,054.16
<a href="#">100-410-2030</a>	RETIREMENT	5,961.07	2,980.52	0.00	2,980.52	8,941.59
<a href="#">100-410-2050</a>	MEDICARE TAX	706.03	351.92	0.00	351.92	1,057.95
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	7,800.00	1,390.00	0.00	1,390.00	9,190.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	538.13	0.00	0.00	0.00	538.13
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	420.00	210.00	0.00	210.00	630.00
<a href="#">100-410-4800</a>	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	4,420.00	2,360.00	0.00	2,360.00	6,780.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	1,356.25	2,155.00	0.00	2,155.00	3,511.25
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	6,318.17	3,159.09	0.00	3,159.09	9,477.26
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	15,743.96	6,691.19	0.00	6,691.19	22,435.15
<a href="#">100-435-1300</a>	BAILIFF	6,954.39	3,477.20	0.00	3,477.20	10,431.59
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	1,829.88	934.73	0.00	934.73	2,764.61
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	6,261.00	3,130.50	0.00	3,130.50	9,391.50
<a href="#">100-435-2030</a>	RETIREMENT	3,569.44	1,642.56	0.00	1,642.56	5,212.00
<a href="#">100-435-2050</a>	MEDICARE TAX	427.92	218.59	0.00	218.59	646.51
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	114.55	46.65	0.00	46.65	161.20

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	194.76	54.71	0.00	54.71	249.47
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	0.00	1,490.00	0.00	1,490.00	1,490.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,816.00	0.00	0.00	0.00	2,816.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	24,053.00	3,517.50	0.00	3,517.50	27,570.50
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	59,161.72	3,712.40	0.00	3,712.40	62,874.12
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	225.50	1,500.00	0.00	1,500.00	1,725.50
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	2,672.75	750.00	0.00	750.00	3,422.75
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	565.03	0.00	0.00	0.00	565.03
<a href="#">100-435-4670</a>	VISITING JUDGE	97.25	281.38	86.88	194.50	291.75
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	630.00	315.00	0.00	315.00	945.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	9,776.44	4,888.22	0.00	4,888.22	14,664.66
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	6,836.16	3,418.08	0.00	3,418.08	10,254.24
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	27,434.66	14,370.66	0.00	14,370.66	41,805.32
<a href="#">100-450-1070</a>	SALARY PART-TIME	3,016.00	1,508.00	0.00	1,508.00	4,524.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	2,718.89	1,355.12	0.00	1,355.12	4,074.01
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	15,308.21	7,131.72	536.07	6,595.65	21,903.86
<a href="#">100-450-2030</a>	RETIREMENT	5,666.43	2,911.88	0.00	2,911.88	8,578.31
<a href="#">100-450-2050</a>	MEDICARE TAX	635.85	316.92	0.00	316.92	952.77
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	0.00	39.98	0.00	39.98	39.98
<a href="#">100-450-3150</a>	COPIER RENTAL	44.94	0.00	0.00	0.00	44.94
<a href="#">100-450-4800</a>	BONDS	0.00	177.50	0.00	177.50	177.50
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	7,487.88	3,743.94	0.00	3,743.94	11,231.82
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	6,644.43	3,322.21	0.00	3,322.21	9,966.64
<a href="#">100-455-1040</a>	SALARY DEPUTY	4,685.56	2,342.79	0.00	2,342.79	7,028.35
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	1,185.60	595.83	0.00	595.83	1,781.43
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	4,179.08	1,567.79	521.75	1,046.04	5,225.12
<a href="#">100-455-2030</a>	RETIREMENT	2,325.92	1,162.96	0.00	1,162.96	3,488.88
<a href="#">100-455-2050</a>	MEDICARE TAX	277.28	139.35	0.00	139.35	416.63
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	56.00	0.00	0.00	0.00	56.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	480.00	685.00	0.00	685.00	1,165.00
<a href="#">100-455-4350</a>	PRINTING	0.00	57.00	0.00	57.00	57.00
<a href="#">100-455-4800</a>	BOND	0.00	177.50	0.00	177.50	177.50
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	7,487.88	3,743.94	0.00	3,743.94	11,231.82
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	6,835.93	3,417.97	0.00	3,417.97	10,253.90
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	919.08	459.54	0.00	459.54	1,378.62
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	4,169.72	2,084.86	0.00	2,084.86	6,254.58
<a href="#">100-456-2030</a>	RETIREMENT	1,784.80	892.40	0.00	892.40	2,677.20
<a href="#">100-456-2050</a>	MEDICARE TAX	214.96	107.48	0.00	107.48	322.44
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	103.81	0.00	0.00	0.00	103.81
<a href="#">100-456-4210</a>	INTERNET	163.90	81.95	0.00	81.95	245.85
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	260.00	315.00	0.00	315.00	575.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	700.00	350.00	0.00	350.00	1,050.00
<a href="#">100-456-4800</a>	BOND	278.00	0.00	0.00	0.00	278.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	7,487.88	3,743.94	0.00	3,743.94	11,231.82
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	4,745.28	2,372.63	0.00	2,372.63	7,117.91
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	789.44	394.72	0.00	394.72	1,184.16
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	4,174.00	2,087.00	0.00	2,087.00	6,261.00
<a href="#">100-457-2030</a>	RETIREMENT	1,533.08	766.54	0.00	766.54	2,299.62
<a href="#">100-457-2050</a>	MEDICARE TAX	184.64	92.32	0.00	92.32	276.96
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
<a href="#">100-457-4210</a>	INTERNET	37.99	75.98	0.00	75.98	113.97
<a href="#">100-457-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	2,000.00	1,000.00	0.00	1,000.00	3,000.00
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	52,940.39	26,470.20	0.00	26,470.20	79,410.59
<a href="#">100-475-1031</a>	INVESTIGATOR	8,104.42	0.00	0.00	0.00	8,104.42

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	440.00	220.00	0.00	220.00	660.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	25,061.13	12,487.88	0.00	12,487.88	37,549.01
<a href="#">100-475-1051</a>	DISCOVERY CLERK	6,277.91	3,138.94	0.00	3,138.94	9,416.85
<a href="#">100-475-1070</a>	SALARY PART-TIME	2,000.00	1,000.00	0.00	1,000.00	3,000.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	5,675.70	2,583.84	0.00	2,583.84	8,259.54
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	18,952.07	8,953.58	0.00	8,953.58	27,905.65
<a href="#">100-475-2030</a>	RETIREMENT	11,478.13	5,246.04	0.00	5,246.04	16,724.17
<a href="#">100-475-2050</a>	MEDICARE TAX	1,327.34	604.26	0.00	604.26	1,931.60
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	510.00	255.00	0.00	255.00	765.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	364.56	194.87	194.87	0.00	364.56
<a href="#">100-475-3110</a>	POSTAGE	-6.59	16.92	7.00	9.92	3.33
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	831.98	660.00	0.00	660.00	1,491.98
<a href="#">100-475-3150</a>	COPIER EXPENSE	208.26	101.52	0.00	101.52	309.78
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	47.50	943.75	0.00	943.75	991.25
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	792.39	210.00	0.00	210.00	1,002.39
<a href="#">100-475-4810</a>	DUES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00	1,165.98	0.00	1,165.98	1,549.98
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	14,315.88	11,311.79	0.00	11,311.79	25,627.67
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	25,617.97	9,070.10	0.00	9,070.10	34,688.07
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	2,230.28	1,140.87	0.00	1,140.87	3,371.15
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	9,391.50	6,261.00	0.00	6,261.00	15,652.50
<a href="#">100-495-2030</a>	RETIREMENT	4,808.01	2,453.96	0.00	2,453.96	7,261.97
<a href="#">100-495-2050</a>	MEDICARE TAX	521.57	266.82	0.00	266.82	788.39
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	612.00	0.00	0.00	0.00	612.00
<a href="#">100-495-4800</a>	BOND	0.00	50.00	0.00	50.00	50.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	8,723.09	4,361.54	0.00	4,361.54	13,084.63
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	540.99	270.52	0.00	270.52	811.51
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-496-2030</a>	RETIREMENT	1,050.25	525.12	0.00	525.12	1,575.37
<a href="#">100-496-2050</a>	MEDICARE TAX	126.51	63.26	0.00	63.26	189.77
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	582.50	0.00	0.00	0.00	582.50
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	0.00	104.97	0.00	104.97	104.97
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	9,776.44	4,888.22	0.00	4,888.22	14,664.66
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	608.20	304.10	0.00	304.10	912.30
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	2,085.24	1,042.62	0.00	1,042.62	3,127.86
<a href="#">100-497-2030</a>	RETIREMENT	1,177.08	588.54	0.00	588.54	1,765.62
<a href="#">100-497-2050</a>	MEDICARE TAX	142.24	71.12	0.00	71.12	213.36
<a href="#">100-497-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	9,776.44	4,888.22	0.00	4,888.22	14,664.66
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	7,033.49	3,516.73	0.00	3,516.73	10,550.22
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	17,042.12	8,521.11	0.00	8,521.11	25,563.23
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	2,031.93	1,015.99	0.00	1,015.99	3,047.92
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	10,435.00	5,217.50	0.00	5,217.50	15,652.50
<a href="#">100-499-2030</a>	RETIREMENT	4,075.81	2,037.92	0.00	2,037.92	6,113.73
<a href="#">100-499-2050</a>	MEDICARE TAX	475.20	237.60	0.00	237.60	712.80
<a href="#">100-499-3150</a>	COPIER EXPENSE	185.44	89.75	0.00	89.75	275.19
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	688.63	1,235.10	0.00	1,235.10	1,923.73
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	3,481.40	1,905.50	0.00	1,905.50	5,386.90
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	215.85	118.14	0.00	118.14	333.99
<a href="#">100-500-2030</a>	RETIREMENT	419.16	229.42	0.00	229.42	648.58
<a href="#">100-500-2050</a>	MEDICARE TAX	50.48	27.63	0.00	27.63	78.11
<a href="#">100-500-3100</a>	SUPPLIES	1,464.85	0.00	0.00	0.00	1,464.85
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	8,074.94	4,037.47	0.00	4,037.47	12,112.41
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00	1,801.00	0.00	1,801.00	2,701.00
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	451.88	225.94	0.00	225.94	677.82
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-503-2030</a>	RETIREMENT	981.84	490.92	0.00	490.92	1,472.76
<a href="#">100-503-2050</a>	MEDICARE TAX	105.68	52.84	0.00	52.84	158.52

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	80.00	40.00	0.00	40.00	120.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99	75.98	0.00	75.98	113.97
<a href="#">100-503-4392</a>	COUNTY EMAIL	792.58	615.82	0.00	615.82	1,408.40
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	1,047.35	107.17	0.00	107.17	1,154.52
<a href="#">100-510-3110</a>	POSTAGE	330.52	165.26	0.00	165.26	495.78
<a href="#">100-510-3150</a>	COPIER RENTAL	1,025.31	469.79	0.00	469.79	1,495.10
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	3,133.45	2,000.00	1,133.45	1,133.45
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	814.77	0.00	0.00	0.00	814.77
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	13,000.00	6,500.00	11,400.00	-4,900.00	8,100.00
<a href="#">100-510-4200</a>	TELEPHONE	7,299.98	73.24	0.00	73.24	7,373.22
<a href="#">100-510-4210</a>	INTERNET	1,420.00	710.00	0.00	710.00	2,130.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	7,298.36	7,179.22	0.00	7,179.22	14,477.58
<a href="#">100-510-4420</a>	UTILITIES WATER	771.74	771.74	0.00	771.74	1,543.48
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	2,143.24	923.25	0.00	923.25	3,066.49
<a href="#">100-510-4500</a>	R & M BUILDING	7.96	221.87	0.00	221.87	229.83
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	0.00	435.00	0.00	435.00	435.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	76,379.31	64.99	0.00	64.99	76,444.30
<a href="#">100-510-4830</a>	ALARM MONITORING	79.90	39.95	0.00	39.95	119.85
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	0.00	2,600.01	0.00	2,600.01	2,600.01
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	620.86	882.52	0.00	882.52	1,503.38
<a href="#">100-511-4410</a>	UTILITIES GAS	76.17	118.36	0.00	118.36	194.53
<a href="#">100-511-4420</a>	UTILITIES WATER	78.82	90.42	0.00	90.42	169.24
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78	43.78	0.00	43.78	87.56
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	18.38	40.64	0.00	40.64	59.02
<a href="#">100-513-3110</a>	POSTAGE	155.50	155.50	0.00	155.50	311.00
<a href="#">100-513-3150</a>	COPIER RENTAL	195.44	97.72	0.00	97.72	293.16
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	0.00	2,600.01	0.00	2,600.01	2,600.01
<a href="#">100-513-4210</a>	INTERNET	466.86	233.43	0.00	233.43	700.29
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	881.70	1,158.33	0.00	1,158.33	2,040.03
<a href="#">100-513-4410</a>	UTILITIES GAS	87.03	411.63	0.00	411.63	498.66
<a href="#">100-513-4420</a>	UTILITIES WATER	96.68	88.91	0.00	88.91	185.59
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56	87.56	0.00	87.56	175.12
<a href="#">100-515-4210</a>	INTERNET	93.90	46.95	0.00	46.95	140.85
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	414.92	255.56	0.00	255.56	670.48
<a href="#">100-515-4410</a>	UTILITIES GAS	0.00	506.55	0.00	506.55	506.55
<a href="#">100-515-4420</a>	UTILITIES WATER	50.00	100.00	0.00	100.00	150.00
<a href="#">100-515-4500</a>	R&M BUILDING	725.00	0.00	0.00	0.00	725.00
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	0.00	2,599.98	0.00	2,599.98	2,599.98
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	503.15	1,449.72	0.00	1,449.72	1,952.87
<a href="#">100-516-4420</a>	UTILITIES WATER	63.60	63.60	0.00	63.60	127.20
<a href="#">100-516-4501</a>	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	0.00	3,600.00	0.00	3,600.00	3,600.00
<a href="#">100-518-4210</a>	INTERNET	1,358.72	679.36	0.00	679.36	2,038.08
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	13,065.29	2,174.12	11,176.45	-9,002.33	4,062.96
<a href="#">100-518-4410</a>	UTILITIES GAS	455.65	0.00	124.86	-124.86	330.79
<a href="#">100-518-4420</a>	UTILITIES WATER	361.96	287.08	0.00	287.08	649.04
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	92.13	92.13	0.00	92.13	184.26
<a href="#">100-518-4501</a>	PEST CONTROL	145.00	90.00	0.00	90.00	235.00
<a href="#">100-518-4600</a>	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	13,500.00	6,800.00	0.00	6,800.00	20,300.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-540-4170</a>	EMS SERVICE	65,422.17	65,422.17	0.00	65,422.17	130,844.34
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	471.32	720.47	0.00	720.47	1,191.79
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	5,602.92	2,801.46	0.00	2,801.46	8,404.38
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	359.08	179.54	0.00	179.54	538.62
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	978.56	489.28	0.00	489.28	1,467.84
<a href="#">100-551-2030</a>	RETIREMENT	722.75	361.38	0.00	361.38	1,084.13

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-551-2050</a>	MEDICARE TAX	83.99	42.00	0.00	42.00	125.99
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
<a href="#">100-551-4220</a>	R & M RADIO	59.50	0.00	0.00	0.00	59.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00	0.00	0.00	0.00	50.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	2,765.16	1,382.58	0.00	1,382.58	4,147.74
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	171.44	85.72	0.00	85.72	257.16
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-552-2030</a>	RETIREMENT	332.92	166.46	0.00	166.46	499.38
<a href="#">100-552-2050</a>	MEDICARE TAX	40.08	20.04	0.00	20.04	60.12
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	4,707.68	2,353.84	0.00	2,353.84	7,061.52
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	291.88	145.94	0.00	145.94	437.82
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-553-2030</a>	RETIREMENT	566.80	283.40	0.00	283.40	850.20
<a href="#">100-553-2050</a>	MEDICARE TAX	68.28	34.14	0.00	34.14	102.42
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	151.79	200.78	0.00	200.78	352.57
<a href="#">100-553-4210</a>	INTERNET	37.99	75.98	0.00	75.98	113.97
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	77.18	0.00	0.00	0.00	77.18
<a href="#">100-553-4540</a>	R&M AUTO	0.00	85.00	0.00	85.00	85.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	10,068.60	5,034.30	0.00	5,034.30	15,102.90
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	9,384.62	4,692.30	0.00	4,692.30	14,076.92
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	111,019.97	66,494.52	0.00	66,494.52	177,514.49
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	5,823.48	2,911.73	0.00	2,911.73	8,735.21
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	4,160.00	2,080.00	0.00	2,080.00	6,240.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	4,389.77	2,566.64	0.00	2,566.64	6,956.41
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	8,615.36	4,307.68	0.00	4,307.68	12,923.04
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	7,429.24	3,714.62	0.00	3,714.62	11,143.86
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	7,230.76	3,615.38	0.00	3,615.38	10,846.14
<a href="#">100-560-1200</a>	SALARY DISPATCHER	35,531.06	18,323.26	0.00	18,323.26	53,854.32
<a href="#">100-560-1503</a>	CERTIFICATION PAY	8,740.00	4,400.00	0.00	4,400.00	13,140.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	12,949.40	7,155.62	0.00	7,155.62	20,105.02
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	55,369.06	34,456.06	0.00	34,456.06	89,825.12
<a href="#">100-560-2030</a>	RETIREMENT	25,572.13	14,224.08	0.00	14,224.08	39,796.21
<a href="#">100-560-2050</a>	MEDICARE TAX	3,028.45	1,673.47	0.00	1,673.47	4,701.92
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	2,058.63	0.00	0.00	0.00	2,058.63
<a href="#">100-560-3150</a>	COPIER RENTAL	219.14	174.39	0.00	174.39	393.53
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	0.00	13,586.66	0.00	13,586.66	13,586.66
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	15.67	0.00	0.00	0.00	15.67
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	1,200.00	55.99	0.00	55.99	1,255.99
<a href="#">100-560-4200</a>	TELEPHONE	385.28	0.00	0.00	0.00	385.28
<a href="#">100-560-4210</a>	INTERNET SERVICE	1,172.24	1,384.02	0.00	1,384.02	2,556.26
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	208.47	641.54	0.00	641.54	850.01
<a href="#">100-560-4300</a>	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	660.00	382.14	0.00	382.14	1,042.14
<a href="#">100-560-4420</a>	UTILITIES WATER	351.10	376.52	0.00	376.52	727.62
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84	120.84	0.00	120.84	241.68
<a href="#">100-560-4500</a>	R & M BUILDING	864.05	0.00	0.00	0.00	864.05
<a href="#">100-560-4501</a>	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	16,617.13	3,544.36	0.00	3,544.36	20,161.49
<a href="#">100-560-4800</a>	BOND	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
<a href="#">100-560-5740</a>	TECHNOLOGY	0.00	39.92	0.00	39.92	39.92
<a href="#">100-560-5790</a>	WEAPONS	4,265.87	0.00	0.00	0.00	4,265.87
<a href="#">100-565-3800</a>	PRISONER HOUSING	185,643.59	0.00	0.00	0.00	185,643.59

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	684.38	0.00	0.00	0.00	684.38
<a href="#">100-565-4050</a>	PRISONER MEDICAL	18,976.14	6,045.55	0.00	6,045.55	25,021.69
<a href="#">100-573-4811</a>	FUNDING CSCD	12,395.76	7,508.66	0.00	7,508.66	19,904.42
<a href="#">100-575-3150</a>	COPIER RENTAL	50.54	73.29	0.00	73.29	123.83
<a href="#">100-590-1020</a>	SALARY DIRECTOR	6,768.80	3,384.41	0.00	3,384.41	10,153.21
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	5,720.00	4,160.00	0.00	4,160.00	9,880.00
<a href="#">100-590-1070</a>	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	796.63	459.34	0.00	459.34	1,255.97
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	6,261.00	3,130.50	0.00	3,130.50	9,391.50
<a href="#">100-590-2030</a>	RETIREMENT	1,579.69	908.36	0.00	908.36	2,488.05
<a href="#">100-590-2050</a>	MEDICARE TAX	186.30	107.42	0.00	107.42	293.72
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
<a href="#">100-590-3150</a>	COPIER RENTAL	150.66	24.43	0.00	24.43	175.09
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	4,741.71	2,505.76	0.00	2,505.76	7,247.47
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	281.59	155.36	0.00	155.36	436.95
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	3,130.50	1,043.50	0.00	1,043.50	4,174.00
<a href="#">100-591-2030</a>	RETIREMENT	546.83	301.70	0.00	301.70	848.53
<a href="#">100-591-2050</a>	MEDICARE TAX	65.87	36.34	0.00	36.34	102.21
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	243.84	0.00	0.00	0.00	243.84
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	51.50	0.00	0.00	0.00	51.50
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	838.86	1,181.66	0.00	1,181.66	2,020.52
<a href="#">100-640-4410</a>	UTILITIES GAS	97.88	233.72	0.00	233.72	331.60
<a href="#">100-640-4420</a>	UTILITIES WATER	317.70	321.33	0.00	321.33	639.03
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78	43.78	0.00	43.78	87.56
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	400.00	200.00	0.00	200.00	600.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	5,515.17	2,757.58	0.00	2,757.58	8,272.75
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	335.88	167.94	0.00	167.94	503.82
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-645-2030</a>	RETIREMENT	664.04	332.02	0.00	332.02	996.06
<a href="#">100-645-2050</a>	MEDICARE TAX	78.56	39.28	0.00	39.28	117.84
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	96.10	33.20	0.00	33.20	129.30
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	4,123.26	1,112.96	0.00	1,112.96	5,236.22
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,496.90	803.50	0.00	803.50	2,300.40
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	0.00	2,558.68	0.00	2,558.68	2,558.68
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	12,304.25	14,617.87	0.00	14,617.87	26,922.12
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	1,477.43	572.21	0.00	572.21	2,049.64
<a href="#">100-645-4210</a>	INTERNET	191.88	95.94	0.00	95.94	287.82
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	3,177.00	0.00	0.00	0.00	3,177.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	4,160.00	1,875.64	0.00	1,875.64	6,035.64
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	8,620.64	4,310.32	0.00	4,310.32	12,930.96
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	792.40	383.53	0.00	383.53	1,175.93
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	2,087.00	521.75	521.75	0.00	2,087.00
<a href="#">100-665-2030</a>	RETIREMENT	500.88	225.83	0.00	225.83	726.71
<a href="#">100-665-2050</a>	MEDICARE TAX	185.36	89.72	0.00	89.72	275.08
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	289.40	0.00	0.00	0.00	289.40
<a href="#">100-665-3150</a>	COPIER RENTAL	236.37	89.75	0.00	89.75	326.12
<a href="#">100-665-4210</a>	INTERNET	123.96	61.98	0.00	61.98	185.94
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	263.00	0.00	263.00	413.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>5,493,851.63</b>	<b>5,493,851.63</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	70,210.52	0.00	4,270.06	-4,270.06	65,940.46
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,270.06	4,270.06	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
<b>Revenue</b>						
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-14.70	0.00	0.00	0.00	-14.70
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	0.00	4,270.06	0.00	4,270.06	4,270.06
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>8,540.12</b>	<b>8,540.12</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	20,204.99	0.00	0.00	0.00	20,204.99
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-233.73	0.00	0.00	0.00	-233.73
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	72.00	0.00	0.00	0.00	72.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	161.73	0.00	0.00	0.00	161.73
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,606.82	3,606.82	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	46,832.09	0.00	3,606.82	-3,606.82	43,225.27
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,887.62	1,887.62	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,887.62	1,887.62	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
<b>Revenue</b>						
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	-631.50	0.00	0.00	0.00	-631.50
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	4,283.25	2,141.62	0.00	2,141.62	6,424.87
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	265.56	132.78	0.00	132.78	398.34
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">121-402-2030</a>	RETIREMENT	515.72	257.86	0.00	257.86	773.58
<a href="#">121-402-2050</a>	MEDICARE TAX	62.12	31.06	0.00	31.06	93.18
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>10,988.88</b>	<b>10,988.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	27,648.28	0.00	0.00	0.00	27,648.28
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-507.56	0.00	0.00	0.00	-507.56
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,884.83	0.00	0.00	0.00	7,884.83
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	72.51	0.00	0.00	0.00	72.51
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-7,957.34	0.00	0.00	0.00	-7,957.34
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	19,437.94	0.00	0.00	0.00	19,437.94
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	170.00	0.00	0.00	0.00	170.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-19,607.94	0.00	0.00	0.00	-19,607.94
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	426,427.74	0.00	4,522.00	-4,522.00	421,905.74
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
<b>Liability</b>						
<a href="#">127-102-1000</a>	A/P Clearing	0.00	4,522.00	4,522.00	0.00	0.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	12,594.00	4,522.00	0.00	4,522.00	17,116.00
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>9,044.00</b>	<b>9,044.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	18,225.00	660.00	0.00	660.00	18,885.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-1,020.00	0.00	660.00	-660.00	-1,680.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>660.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	11,214.94	0.00	97.72	-97.72	11,117.22
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	97.72	97.72	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	322.06	0.00	0.00	0.00	322.06
<a href="#">160-452-3150</a>	COPIER RENTAL	203.44	97.72	0.00	97.72	301.16
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>195.44</b>	<b>195.44</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	70.00	0.00	0.00	0.00	70.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,129.17	0.00	0.00	0.00	-7,129.17
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	626.75	0.00	0.00	0.00	626.75
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	246.88	0.00	0.00	0.00	246.88
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-855.96	0.00	0.00	0.00	-855.96
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-100-1001</a>	PR Claim on Cash	0.00	734.98	734.98	0.00	0.00
<a href="#">191-103-1001</a>	Claim On Cash	22,082.35	0.00	734.98	-734.98	21,347.37
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	390.78	0.00	0.00	0.00	390.78
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	56.34	0.00	0.00	0.00	56.34
<a href="#">191-102-1001</a>	PR AP Clearing	0.00	399.92	399.92	0.00	0.00
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-329.08	0.00	0.00	0.00	-329.08
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-197.65	0.00	0.00	0.00	-197.65
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	399.92	399.92	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-23,472.97	0.00	0.00	0.00	-23,472.97
<b>Expense</b>						
<a href="#">191-450-1070</a>	SALARY PART-TIME	940.24	470.12	0.00	470.12	1,410.36
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	57.52	28.76	0.00	28.76	86.28
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	345.56	172.78	0.00	172.78	518.34
<a href="#">191-450-2030</a>	RETIREMENT	113.20	56.60	0.00	56.60	169.80
<a href="#">191-450-2050</a>	MEDICARE TAX	13.44	6.72	0.00	6.72	20.16
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>2,269.80</b>	<b>2,269.80</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,832.45	0.00	0.00	0.00	4,832.45
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	38.97	0.00	0.00	0.00	38.97
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-4,871.42	0.00	0.00	0.00	-4,871.42
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	49,269.66	0.00	0.00	0.00	49,269.66
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	320.39	0.00	0.00	0.00	320.39
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-49,590.05	0.00	0.00	0.00	-49,590.05
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-103-1001</a>	CLAIM ON CASH	73,589.38	0.00	0.00	0.00	73,589.38
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
<b>Expense</b>						
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	432.60	0.00	0.00	0.00	432.60
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	29,951.72	29,951.72	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	346,593.64	213,570.47	84,400.66	129,169.81	475,763.45
<a href="#">210-103-1750</a>	TEXPOOL	18,470.25	0.00	0.00	0.00	18,470.25
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
<a href="#">210-120-3150</a>	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	54,328.99	54,328.99	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	15,550.85	15,550.85	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
<a href="#">210-200-9000</a>	Payroll Liability Account	-32.64	15,550.85	15,550.85	0.00	-32.64
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-27,797.92	0.00	185,698.49	-185,698.49	-213,496.41
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-3,073.59	0.00	2,210.54	-2,210.54	-5,284.13
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-13,829.85	0.00	6,874.93	-6,874.93	-20,704.78
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-7,477.65	0.00	4,571.21	-4,571.21	-12,048.86
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">210-330-2225</a>	LATCF	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">210-350-4560</a>	J. P. #2 FINES	-14.24	0.00	0.00	0.00	-14.24
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-12,181.71	0.00	0.00	0.00	-12,181.71
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	10,522.32	5,261.16	0.00	5,261.16	15,783.48
<a href="#">210-621-1030</a>	SALARY FOREMAN	6,769.24	3,384.62	0.00	3,384.62	10,153.86
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	13,874.56	10,307.69	0.00	10,307.69	24,182.25
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	1,870.41	1,144.18	0.00	1,144.18	3,014.59
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	11,478.50	7,304.50	0.00	7,304.50	18,783.00
<a href="#">210-621-2030</a>	RETIREMENT	3,752.39	2,281.99	0.00	2,281.99	6,034.38
<a href="#">210-621-2050</a>	MEDICARE TAX	437.40	267.58	0.00	267.58	704.98
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	775.17	733.33	0.00	733.33	1,508.50
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	22,643.78	26,086.27	0.00	26,086.27	48,730.05
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	0.00	3,197.82	0.00	3,197.82	3,197.82
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	531.90	0.00	0.00	0.00	531.90
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	9,005.71	0.00	0.00	0.00	9,005.71
<a href="#">210-621-4210</a>	INTERNET	113.80	56.90	0.00	56.90	170.70
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	122.50	0.00	122.50	172.50
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	0.00	57.76	0.00	57.76	57.76
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	154.54	449.65	0.00	449.65	604.19
<a href="#">210-621-4420</a>	UTILITY WATER	19.60	20.10	0.00	20.10	39.70
<a href="#">210-621-4430</a>	TRASH PICKUP	140.00	70.00	0.00	70.00	210.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	0.00	10,917.54	122.50	10,795.04	10,795.04
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	5,293.11	12,714.57	1,715.30	10,999.27	16,292.38
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	5,805.00	65.00	0.00	65.00	5,870.00
<a href="#">210-621-4820</a>	INSURANCE	3,680.50	0.00	0.00	0.00	3,680.50
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	21,000.00	0.00	0.00	0.00	21,000.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>413,476.04</b>	<b>413,476.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	30,782.89	30,782.89	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	388,904.17	226,224.33	99,014.56	127,209.77	516,113.94
<a href="#">220-103-1750</a>	TEXPOOL	264,160.39	0.00	0.00	0.00	264,160.39
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
<a href="#">220-120-3150</a>	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	68,231.67	68,231.67	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	17,127.84	17,127.84	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	17,127.84	17,127.84	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-29,364.37	0.00	196,162.87	-196,162.87	-225,527.24
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-3,246.77	0.00	2,335.11	-2,335.11	-5,581.88
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-14,609.19	0.00	7,262.35	-7,262.35	-21,871.54
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-7,899.05	0.00	4,828.79	-4,828.79	-12,727.84
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">220-330-2225</a>	LATCF	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">220-350-4560</a>	J. P. #2 FINES	-15.04	0.00	0.00	0.00	-15.04
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-12,868.17	0.00	0.00	0.00	-12,868.17
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-52,464.40	0.00	0.00	0.00	-52,464.40
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-1,781.30	0.00	0.00	0.00	-1,781.30
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-444.90	0.00	335.21	-335.21	-780.11
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	0.00	0.00	2,800.00	-2,800.00	-2,800.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	10,522.32	5,261.16	0.00	5,261.16	15,783.48
<a href="#">220-622-1030</a>	SALARY FOREMAN	6,769.23	3,384.61	0.00	3,384.61	10,153.84
<a href="#">220-622-1050</a>	SALARY SECRETARY	312.00	0.00	0.00	0.00	312.00
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	26,173.03	11,038.47	0.00	11,038.47	37,211.50
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	2,578.92	1,154.23	0.00	1,154.23	3,733.15
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	15,839.69	7,304.50	0.00	7,304.50	23,144.19
<a href="#">220-622-2030</a>	RETIREMENT	5,270.65	2,369.96	0.00	2,369.96	7,640.61
<a href="#">220-622-2050</a>	MEDICARE TAX	603.18	269.96	0.00	269.96	873.14
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	160.00	0.00	160.00	160.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	33.97	835.40	0.00	835.40	869.37
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	23,528.63	26,350.22	0.00	26,350.22	49,878.85
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	9,513.19	0.00	0.00	0.00	9,513.19
<a href="#">220-622-4210</a>	INTERNET	163.90	81.95	0.00	81.95	245.85
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	930.06	600.00	0.00	600.00	1,530.06
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	0.00	122.74	0.00	122.74	122.74
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	391.64	222.74	0.00	222.74	614.38
<a href="#">220-622-4410</a>	UTILITY GAS	88.86	160.43	0.00	160.43	249.29
<a href="#">220-622-4420</a>	UTILITY WATER	68.10	91.21	0.00	91.21	159.31
<a href="#">220-622-4430</a>	TRASH PICK-UP	29.00	0.00	0.00	0.00	29.00
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	0.00	451.18	0.00	451.18	451.18
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	14,806.04	4,683.19	1,598.26	3,084.93	17,890.97
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	3,161.13	1,332.76	0.00	1,332.76	4,493.89
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">220-622-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4820</a>	INSURANCE	6,265.17	0.00	0.00	0.00	6,265.17
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	100,007.07	34,738.11	0.00	34,738.11	134,745.18
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>460,107.39</b>	<b>460,107.39</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

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

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	42,510.67	42,510.67	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	699,730.53	378,001.36	161,601.45	216,399.91	916,130.44
<a href="#">230-103-1750</a>	TEXPOOL	310,641.44	0.00	0.00	0.00	310,641.44
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
<a href="#">230-120-3150</a>	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	144,109.33	144,794.67	-685.34	-685.34
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	20,626.99	20,626.99	0.00	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	20,626.99	20,626.99	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-44,697.02	0.00	298,589.69	-298,589.69	-343,286.71
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-4,942.09	0.00	3,554.40	-3,554.40	-8,496.49
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-22,237.40	0.00	11,054.40	-11,054.40	-33,291.80
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-12,023.57	0.00	7,350.16	-7,350.16	-19,373.73
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">230-330-2225</a>	LATCF	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">230-350-4560</a>	J. P. #2 FINES	-22.90	0.00	0.00	0.00	-22.90
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-19,587.31	0.00	0.00	0.00	-19,587.31
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	19,232.41	-19,232.41	-19,232.41
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-735.00	0.00	238.95	-238.95	-973.95
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-20.00	0.00	20.00	-20.00	-40.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-8,246.57	0.00	442.80	-442.80	-8,689.37
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	10,522.32	5,261.16	0.00	5,261.16	15,783.48
<a href="#">230-623-1030</a>	SALARY FOREMAN	6,153.85	3,076.93	0.00	3,076.93	9,230.78
<a href="#">230-623-1050</a>	SALARY SECRETARY	260.00	0.00	0.00	0.00	260.00
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	40,337.15	20,214.84	0.00	20,214.84	60,551.99
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	3,533.70	1,761.69	0.00	1,761.69	5,295.39
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	16,858.38	8,346.24	0.00	8,346.24	25,204.62
<a href="#">230-623-2030</a>	RETIREMENT	6,895.76	3,437.79	0.00	3,437.79	10,333.55
<a href="#">230-623-2050</a>	MEDICARE TAX	826.46	412.02	0.00	412.02	1,238.48
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	273.57	159.24	0.00	159.24	432.81
<a href="#">230-623-3400</a>	SHOP SUPPLIES	446.78	395.14	0.00	395.14	841.92
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	7,054.03	24,662.52	0.00	24,662.52	31,716.55
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	1,533.90	174.40	0.00	174.40	1,708.30
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	30,824.82	0.00	0.00	0.00	30,824.82
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	14,480.52	0.00	0.00	0.00	14,480.52
<a href="#">230-623-4210</a>	INTERNET	163.90	81.95	0.00	81.95	245.85
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	250.00	0.00	250.00	300.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	0.00	925.52	0.00	925.52	925.52
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	730.32	0.00	0.00	0.00	730.32
<a href="#">230-623-4420</a>	UTILITY WATER	32.24	32.20	0.00	32.20	64.44
<a href="#">230-623-4430</a>	TRASH PICK-UP	140.00	70.00	0.00	70.00	210.00
<a href="#">230-623-4500</a>	R&M BUILDING	239.42	0.00	0.00	0.00	239.42
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	209.26	30,970.47	0.00	30,970.47	31,179.73
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	8,817.94	62,054.68	25,018.55	37,036.13	45,854.07
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	1,002.97	0.00	0.00	0.00	1,002.97

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">230-623-4820</a>	INSURANCE	6,216.17	0.00	0.00	0.00	6,216.17
<a href="#">230-623-4900</a>	MISCELLANEOUS	382.80	0.00	0.00	0.00	382.80
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	180,982.64	0.00	0.00	0.00	180,982.64
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>768,162.13</b>	<b>768,162.13</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	392,917.27	0.00	0.00	0.00	392,917.27
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	33,584.19	33,584.19	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	540,588.63	234,137.46	70,784.51	163,352.95	703,941.58
<a href="#">240-103-1750</a>	TEXPOOL	110,623.47	0.00	0.00	0.00	110,623.47
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
<a href="#">240-120-3150</a>	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	-6,666.66	36,797.73	30,300.26	6,497.47	-169.19
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	16,720.85	16,720.85	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	16,720.85	16,720.85	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-30,890.98	0.00	206,361.20	-206,361.20	-237,252.18
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-3,415.58	0.00	2,456.51	-2,456.51	-5,872.09
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-15,368.70	0.00	7,639.91	-7,639.91	-23,008.61
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-8,309.73	0.00	5,079.84	-5,079.84	-13,389.57
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">240-330-2225</a>	LATCF	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">240-350-4560</a>	J. P. #2 FINES	-15.82	0.00	0.00	0.00	-15.82
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-13,537.18	0.00	0.00	0.00	-13,537.18
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	100.00	-100.00	-100.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-952.50	0.00	0.00	0.00	-952.50
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	10,522.32	5,261.16	0.00	5,261.16	15,783.48
<a href="#">240-624-1030</a>	SALARY FOREMAN	6,615.37	3,307.68	0.00	3,307.68	9,923.05
<a href="#">240-624-1050</a>	SALARY SECRETARY	13,873.13	4,461.55	0.00	4,461.55	18,334.68
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	21,029.47	9,393.95	0.00	9,393.95	30,423.42
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	3,195.10	1,359.34	0.00	1,359.34	4,554.44
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	15,299.42	7,304.50	521.75	6,782.75	22,082.17
<a href="#">240-624-2030</a>	RETIREMENT	6,265.66	2,699.88	0.00	2,699.88	8,965.54
<a href="#">240-624-2050</a>	MEDICARE TAX	747.19	317.88	0.00	317.88	1,065.07
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	129.20	0.00	0.00	0.00	129.20
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	0.00	160.00	0.00	160.00	160.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	149.98	102.83	0.00	102.83	252.81
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	6,497.47	1,755.47	0.00	1,755.47	8,252.94
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	454.11	0.00	0.00	0.00	454.11
<a href="#">240-624-3950</a>	UNIFORMS	140.02	175.02	0.00	175.02	315.04
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	10,007.78	0.00	0.00	0.00	10,007.78
<a href="#">240-624-4210</a>	INTERNET	169.36	84.68	0.00	84.68	254.04
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	349.21	0.00	0.00	0.00	349.21
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	127.08	103.25	0.00	103.25	230.33
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	303.83	402.59	0.00	402.59	706.42
<a href="#">240-624-4410</a>	UTILITY GAS	92.66	107.43	0.00	107.43	200.09
<a href="#">240-624-4420</a>	UTILITY WATER	71.00	71.00	0.00	71.00	142.00
<a href="#">240-624-4430</a>	TRASH PICK-UP	440.82	0.00	0.00	0.00	440.82
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	0.00	6,880.97	0.00	6,880.97	6,880.97
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	4,037.59	20,567.11	0.00	20,567.11	24,604.70
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	2,529.61	115.00	0.00	115.00	2,644.61
<a href="#">240-624-4800</a>	BOND	0.00	177.50	0.00	177.50	177.50
<a href="#">240-624-4820</a>	INSURANCE	3,037.16	0.00	0.00	0.00	3,037.16

**Trial Balance**

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
	<b>Fund 240 Total:</b>	<b>0.00</b>	<b>402,769.87</b>	<b>402,769.87</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>						
<b>Asset</b>						
<a href="#">241-103-1001</a>	CLAIM ON CASH	25,160.74	0.00	0.00	0.00	25,160.74
<b>Equity</b>						
<a href="#">241-271-2000</a>	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
<b>Expense</b>						
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	22,279.56	0.00	0.00	0.00	22,279.56
<b>Fund 241 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

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

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	48,025.58	0.00	0.00	0.00	48,025.58
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
<b>Expense</b>						
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,970.82	0.00	0.00	0.00	9,970.82
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-12.00	0.00	0.00	0.00	-12.00
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	7,226.92	0.00	0.00	0.00	7,226.92
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	88.58	0.00	0.00	0.00	88.58
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-7,315.50	0.00	0.00	0.00	-7,315.50
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	17,242.81	0.00	1,197.50	-1,197.50	16,045.31
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	1,197.50	1,197.50	0.00	0.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,197.50	0.00	1,197.50	1,197.50
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>2,395.00</b>	<b>2,395.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	228,063.46	0.00	0.00	0.00	228,063.46
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,610.27	0.00	0.00	0.00	1,610.27
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-229,673.73	0.00	0.00	0.00	-229,673.73
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	2,154.18	2,154.18	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,263.47	137.62	439.87	-302.25	10,961.22
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	34,350.91	1,250.37	2,154.18	-903.81	33,447.10
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	-194.87	439.87	245.00	194.87	0.00
<a href="#">360-102-1001</a>	PR AP Clearing	0.00	1,084.60	1,084.60	0.00	0.00
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	1,084.60	1,084.60	0.00	0.00
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-90.00	0.00	30.00	-30.00	-120.00
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-4,464.17	0.00	1,250.37	-1,250.37	-5,714.54
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-267.90	0.00	107.62	-107.62	-375.52
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	194.87	245.00	0.00	245.00	439.87
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	2,870.60	1,435.30	0.00	1,435.30	4,305.90
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	175.24	87.62	0.00	87.62	262.86
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	874.43	437.92	0.00	437.92	1,312.35
<a href="#">360-477-2030</a>	RETIREMENT	345.68	172.84	0.00	172.84	518.52
<a href="#">360-477-2050</a>	MEDICARE TAX	41.00	20.50	0.00	20.50	61.50
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>8,550.42</b>	<b>8,550.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	15,295.06	0.00	0.00	0.00	15,295.06
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-12,839.53	0.00	0.00	0.00	-12,839.53
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	554.65	0.00	0.00	0.00	554.65
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,359.55	0.00	0.00	0.00	19,359.55
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	611.00	0.00	0.00	0.00	611.00
<b>Revenue</b>						
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	-611.00	0.00	0.00	0.00	-611.00
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	21,295.72	0.00	0.00	0.00	21,295.72
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	4,606,459.26	0.00	0.00	0.00	4,606,459.26
<b>Liability</b>						
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	40,523.24	0.00	1,475.79	-1,475.79	39,047.45
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	49,867.04	0.00	0.00	0.00	49,867.04
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	1,475.79	1,475.79	0.00	0.00
<a href="#">560-200-1500</a>	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
<b>Expense</b>						
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	1,088.50	109.25	0.00	109.25	1,197.75
<a href="#">560-560-4200</a>	CELL PHONE	40.22	80.40	0.00	80.40	120.62
<a href="#">560-560-4540</a>	R&M AUTO	507.55	0.00	0.00	0.00	507.55
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	566.14	0.00	566.14	566.14
<a href="#">560-560-5790</a>	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,635.00	720.00	0.00	720.00	3,355.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>2,951.58</b>	<b>2,951.58</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	10.33	0.00	0.00	0.00	10.33
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	115.00	0.00	0.00	0.00	115.00
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	5,581.82	5,581.82	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	434,178.25	0.00	5,581.82	-5,581.82	428,596.43
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	2,793.94	2,793.94	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	2,793.94	2,793.94	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
<b>Revenue</b>						
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR 4	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	7,788.61	3,846.22	0.00	3,846.22	11,634.83
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	453.14	223.42	0.00	223.42	676.56
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	1,971.24	996.84	0.00	996.84	2,968.08
<a href="#">562-560-2030</a>	RETIREMENT	937.73	463.08	0.00	463.08	1,400.81
<a href="#">562-560-2050</a>	MEDICARE TAX	105.98	52.26	0.00	52.26	158.24
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>16,751.52</b>	<b>16,751.52</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

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



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	27,745.39	0.00	0.00	0.00	27,745.39
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	445,284.25	684,675.37	0.00	684,675.37	1,129,959.62
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-98,805.24	0.00	681,244.88	-681,244.88	-780,050.12
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-5,546.77	0.00	3,430.49	-3,430.49	-8,977.26
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	0.00	0.00	0.00	200.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	112,550.00	0.00	0.00	0.00	112,550.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>684,675.37</b>	<b>684,675.37</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	2,306.90	0.00	0.00	0.00	2,306.90
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	2,237.52	0.00	0.00	0.00	2,237.52
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	4,573.97	0.00	0.00	0.00	4,573.97
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

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

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	53,368.50	0.00	183,870.23	-183,870.23	-130,501.73
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
<b>Liability</b>						
<a href="#">670-102-1000</a>	A/P CLEARING	0.00	183,870.23	183,870.23	0.00	0.00
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
<b>Expense</b>						
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	121,252.99	0.00	121,252.99	121,252.99
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	58,793.24	0.00	58,793.24	58,793.24
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	600.00	3,824.00	0.00	3,824.00	4,424.00
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>367,740.46</b>	<b>367,740.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-120-3100</a>	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
<b>Liability</b>						
<a href="#">680-200-2060</a>	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
<a href="#">680-200-9200</a>	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	68,727.63	0.00	0.00	0.00	68,727.63
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-120-3100</a>	GRANT RECEIVED FROM THC	-1,121,253.08	0.00	0.00	0.00	-1,121,253.08
<b>Liability</b>						
<a href="#">690-200-2060</a>	DEFERRED GRANT REVENUE	1,339,963.82	0.00	0.00	0.00	1,339,963.82
<a href="#">690-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-90,724.64	0.00	0.00	0.00	-90,724.64
<a href="#">690-200-9200</a>	RETAINAGE PAYABLE	-211,015.99	0.00	0.00	0.00	-211,015.99
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	83,029.89	0.00	0.00	0.00	83,029.89
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-9,832.00	0.00	29,250.00	-29,250.00	-39,082.00
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,000.13	0.00	0.00	0.00	1,000.13
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,052,669.87	0.00	0.00	0.00	11,052,669.87
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	29,250.00	29,250.00	0.00	0.00
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
<b>Expense</b>						
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	0.00	29,250.00	0.00	29,250.00	29,250.00
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	16,583.78	2,750.00	1,073.72	1,676.28	18,260.06
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	1,073.72	1,073.72	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
<b>Revenue</b>						
<a href="#">695-370-1850</a>	RENTAL FEE	-2,750.00	0.00	2,750.00	-2,750.00	-5,500.00
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	0.00	527.22	0.00	527.22	527.22
<a href="#">695-519-4830</a>	ALARM MONITORING	0.00	546.50	0.00	546.50	546.50
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>4,897.44</b>	<b>4,897.44</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
<a href="#">700-103-1750</a>	TEXPOOL	85,521.68	0.00	0.00	0.00	85,521.68
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	2,981.00	80.00	0.00	80.00	3,061.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-349.00	0.00	80.00	-80.00	-429.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	404,021.21	0.00	0.00	0.00	404,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-304,021.21	0.00	0.00	0.00	-304,021.21
<b>Revenue</b>						
<a href="#">810-318-1832</a>	YEAR 5 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	4,182.43	500.00	861.14	-361.14	3,821.29
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	861.14	861.14	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	0.00	0.00	500.00	-500.00	-500.00
<a href="#">850-370-1850</a>	RENTAL FEE	-1,125.00	0.00	0.00	0.00	-1,125.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	600.00	400.00	0.00	400.00	1,000.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	94.30	37.17	0.00	37.17	131.47
<a href="#">850-520-4420</a>	UTILITIES WATER	25.13	353.97	0.00	353.97	379.10
<a href="#">850-520-4430</a>	TRASH PICK UP	140.00	70.00	0.00	70.00	210.00
<a href="#">850-520-4500</a>	R&M BUILDING	1,408.94	0.00	0.00	0.00	1,408.94
<a href="#">850-520-4501</a>	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	677.80	0.00	0.00	0.00	677.80
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>2,222.28</b>	<b>2,222.28</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,249.07	19,181.53	19,181.53	0.00	3,249.07
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT O...	-12,500.00	12,500.00	0.00	12,500.00	0.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	55,127.53	0.00	0.00	0.00	55,127.53
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,312.67	0.00	0.00	0.00	13,312.67
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	20,946.66	0.00	17,349.84	-17,349.84	3,596.82
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2023	7,476.58	0.00	3,040.24	-3,040.24	4,436.34
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	1,208.55	1,208.55	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	11,414.73	11,414.73	0.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	11,414.73	11,414.73	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT ...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-79,732.00	0.00	0.00	0.00	-79,732.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	1,889.09	944.54	0.00	944.54	2,833.63
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	2,335.26	1,181.73	0.00	1,181.73	3,516.99
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	260.48	131.13	0.00	131.13	391.61
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	1,155.43	496.18	0.00	496.18	1,651.61
<a href="#">890-995-2030</a>	RETIREMENT	508.61	255.99	0.00	255.99	764.60
<a href="#">890-995-2050</a>	MEDICARE TAX	60.95	30.67	0.00	30.67	91.62
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	10,029.41	5,014.72	0.00	5,014.72	15,044.13
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	12,412.89	6,274.08	0.00	6,274.08	18,686.97
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	1,383.99	696.17	0.00	696.17	2,080.16
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	6,149.07	2,634.32	0.00	2,634.32	8,783.39
<a href="#">890-996-2030</a>	RETIREMENT	2,702.07	1,359.19	0.00	1,359.19	4,061.26
<a href="#">890-996-2050</a>	MEDICARE TAX	323.66	162.81	0.00	162.81	486.47
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	345.84	533.73	0.00	533.73	879.57
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	165.00	0.00	0.00	0.00	165.00
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREAT...	250.00	0.00	0.00	0.00	250.00
<a href="#">890-996-4210</a>	INTERNET	201.85	105.91	0.00	105.91	307.76
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,213.98	568.91	0.00	568.91	4,782.89
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>76,109.62</b>	<b>76,109.62</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	2,839.88	0.00	94.20	-94.20	2,745.68
<b>Liability</b>						
<a href="#">891-102-1000</a>	A/P Clearing	0.00	94.20	94.20	0.00	0.00
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-285.00	0.00	0.00	0.00	-285.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-162.78	0.00	0.00	0.00	-162.78
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-30.00	0.00	0.00	0.00	-30.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	588.08	94.20	0.00	94.20	682.28
<a href="#">891-891-3190</a>	RESTITUTION	147.78	0.00	0.00	0.00	147.78
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>188.40</b>	<b>188.40</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
<a href="#">920-103-1750</a>	TEXPOOL	41,715.01	0.00	0.00	0.00	41,715.01
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	0.00	0.00	0.00	100.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	468.59	3,552.94	3,578.90	-25.96	442.63
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	3,578.90	3,578.90	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-442.29	0.00	0.00	0.00	-442.29
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-7,184.04	0.00	3,552.94	-3,552.94	-10,736.98
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	7,157.74	3,578.90	0.00	3,578.90	10,736.64
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>10,710.74</b>	<b>10,710.74</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,842,888.13	0.00	0.00	0.00	-3,842,888.13
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,316,265.21	0.00	0.00	0.00	2,316,265.21
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,459,743.40	0.00	0.00	0.00	-1,459,743.40
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	21,990,983.06	0.00	0.00	0.00	21,990,983.06
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,683,216.61	0.00	0.00	0.00	-13,683,216.61
<a href="#">990-160-2350</a>	BRIDGES	16,677,285.81	0.00	0.00	0.00	16,677,285.81
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,309,254.64	0.00	0.00	0.00	-5,309,254.64
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	5,666,701.40	0.00	0.00	0.00	5,666,701.40
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,954,383.41	0.00	0.00	0.00	-3,954,383.41
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-53,306.72	0.00	0.00	0.00	-53,306.72
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	21,906,323.92	0.00	0.00	0.00	21,906,323.92
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-45,733,127.79	0.00	0.00	0.00	-45,733,127.79
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	2,732,527.00	0.00	0.00	0.00	2,732,527.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-226,337.00	0.00	0.00	0.00	-226,337.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-11,245,000.00	0.00	0.00	0.00	-11,245,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-350,000.00	0.00	0.00	0.00	-350,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
<a href="#">991-200-2560</a>	BOND DISCOUNT	199,471.72	0.00	0.00	0.00	199,471.72
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
<a href="#">991-200-2580</a>	BOND PREMIUM	-598,812.89	0.00	0.00	0.00	-598,812.89
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-9,595,000.00	0.00	0.00	0.00	-9,595,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-265,000.00	0.00	0.00	0.00	-265,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-85,372.94	0.00	0.00	0.00	-85,372.94
<a href="#">991-200-3150</a>	CAPITAL LEASE	-271,795.61	0.00	0.00	0.00	-271,795.61
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-167,667.20	0.00	0.00	0.00	-167,667.20
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-1,163,753.00	0.00	0.00	0.00	-1,163,753.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-2,539,734.00	0.00	0.00	0.00	-2,539,734.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	23,595,552.04	0.00	0.00	0.00	23,595,552.04
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-5,625.75	725,179.80	725,205.76	-25.96	-5,651.71
<a href="#">998-120-3100</a>	Due From 100	0.00	275,941.56	275,941.56	0.00	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,887.62	1,887.62	0.00	0.00
<a href="#">998-120-3191</a>	Due From 191	0.00	399.92	399.92	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	15,550.85	15,550.85	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	17,127.84	17,127.84	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	20,626.99	20,626.99	0.00	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	16,720.85	16,720.85	0.00	0.00
<a href="#">998-120-3360</a>	Due From 360	0.00	1,084.60	1,084.60	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	2,793.94	2,793.94	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	11,414.73	11,414.73	0.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	367,127.80	367,127.80	0.00	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	3,578.90	3,578.90	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	358,077.96	358,077.96	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	4,958.69	724,715.26	724,689.30	25.96	4,984.65
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,542,228.62</b>	<b>2,542,228.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	9,980,038.01	5,122,083.10	1,417,257.39	3,704,825.71	13,684,863.72
<a href="#">999-120-3100</a>	DUE FROM 100	20,843.97	216,497.03	216,497.03	0.00	20,843.97
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	4,270.06	4,270.06	0.00	0.00
<a href="#">999-120-3127</a>	DUE FROM 127	0.00	4,522.00	4,522.00	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	97.72	97.72	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	54,328.99	54,328.99	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	68,231.67	68,231.67	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	144,794.67	144,109.33	685.34	685.34
<a href="#">999-120-3240</a>	DUE FROM 240	6,666.66	30,300.26	36,797.73	-6,497.47	169.19
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	1,197.50	1,197.50	0.00	0.00
<a href="#">999-120-3670</a>	DUE FROM 670	0.00	183,870.23	183,870.23	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	29,250.00	29,250.00	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	1,073.72	1,073.72	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	861.14	861.14	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-27,510.63	745,039.03	739,226.90	5,812.13	-21,698.50
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-9,980,038.01	1,417,325.48	5,122,151.19	-3,704,825.71	-13,684,863.72
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>8,023,742.60</b>	<b>8,023,742.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>19,371,809.35</b>	<b>19,371,809.35</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,493,851.63	5,493,851.63	0.00
110 - Courthouse Security	0.00	8,540.12	8,540.12	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	10,988.88	10,988.88	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	9,044.00	9,044.00	0.00
130 - Bail Bond Trust Fund	0.00	660.00	660.00	0.00
160 - County Judge Excess Supplement	0.00	195.44	195.44	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	2,269.80	2,269.80	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	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	413,476.04	413,476.04	0.00
220 - Road & Bridge #2	0.00	460,107.39	460,107.39	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	768,162.13	768,162.13	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	402,769.87	402,769.87	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	2,395.00	2,395.00	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	8,550.42	8,550.42	0.00
361 - Contraband Seizure	0.00	0.00	0.00	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
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	2,951.58	2,951.58	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	16,751.52	16,751.52	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	684,675.37	684,675.37	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	367,740.46	367,740.46	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	58,500.00	58,500.00	0.00
695 - Justice Center Maintenance Fund	0.00	4,897.44	4,897.44	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	80.00	80.00	0.00

### Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	2,222.28	2,222.28	0.00
890 - T.J.J.D.	0.00	76,109.62	76,109.62	0.00
891 - Juvenile Probation-Restitution	0.00	188.40	188.40	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	10,710.74	10,710.74	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	2,542,228.62	2,542,228.62	0.00
999 - Pooled Cash	0.00	8,023,742.60	8,023,742.60	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>19,371,809.35</b>	<b>19,371,809.35</b>	<b>0.00</b>